



INTRODUCTION & SUMMARY
OF THE
FISCAL YEAR 2019-2020
RECOMMENDED BUDGET

Submitted to the
INYO COUNTY BOARD OF SUPERVISORS

From
Clint G. Quilter
County Administrator

August 22, 2019
For the Budget Hearings beginning September 3, 2019

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This is a very complicated case, Maude. You know, a lotta ins, lotta outs, lotta what-have-you's.

Jeffrey "the Dude" Lebowski

Preparation of this, my first, Recommended Budget for your Board has been an interesting exercise in balancing historical perspective; context, for informed decision making; and pragmatic levels of detail. Your previous County Administrator firmly believed, and I concur, that County budgets and their associated processes are complicated and that there seems to always be a temptation to simplify beyond what is true and what, quite frankly, your Board deserves. So while this year's budget message is somewhat abridged compared to what your Board has seen in recent years, it still provides a substantially broader discussion and analysis of the numbers and mechanics of the budget than is the norm.

As was noted in last year's budget message, the hard work, difficult decisions, and discipline of your Board continues to afford you with the ability to selectively and strategically put resources towards initiatives that can and will provide better service to the residents of Inyo County. These resources are made available by anticipated growth and by unanticipated growth that is not expected to occur in future years. Much of the "discretionary" effort, those things beyond day-to-day operations, proposed in this CAO Recommended Budget is geared toward strengthening the organization and supporting the local economy.

One-time growth has been identified in a number of revenue sources including Interest From Treasury, Sales Tax, Transient Occupancy Tax, and in revenues such as Cost Plan, and Internal Charges generated from non-General Fund departments. The growth in these, and in fact all revenue categories, has been carefully analyzed. The revenues included in the Recommended Budget are expected to be sustainable in future years; however, the accelerated rate of growth of these revenues is not. Consequently, a large portion of this revenue growth is directed towards non-recurring expenditures. This analysis is detailed in the **Fiscal Overview** section of this budget message.

Strengthening the organization is a priority and takes the form of both human resources and physical resources. The completed Employee Engagement Survey is the first step towards developing a more engaged workforce which in turn drives higher performance and

better service for our community. To be impactful, these results must be acted upon through a series of action plans. This budget supports implementation of programs such as leadership training and development to support the action plans. Additionally, funds continue to be budgeted for the Employee Tuition Reimbursement Plan.

Your Board has entered into a lease for the new Consolidated Office Building that, along with funding for the purchase of a building in Lone Pine, provide County-owned and/or -controlled facilities that will be more professional, functional, and comfortable work spaces for our employees and the public they serve. The initial lease payment for the Consolidated Office Building is \$7.8 million. The General Fund portion of this cost, \$2.5 million, was transferred in Fiscal Year 2018-2019. Transfer of the remaining \$5.3 million from categorical funds such as the Health and Human Services Realignment Trusts, the Sheriff AB443 Trust, and the Criminal Justice Realignment Trust is included in the Fiscal Year 2019-2020 Budget. As noted below in the **Fiscal Overview** section, an additional \$250,000 has been set aside to make a future lump-sum lease payment.

This year's Recommended Budget also makes meaningful investment in organizational infrastructure through deferred maintenance and information systems improvements. Replacement of the aging HVAC system in the Independence Annex Building and safety improvements at the Historic Courthouse are deferred maintenance highlights. To support and improve the technical capabilities of the County workforce, \$610,000 is earmarked for network equipment, provision of Wi-Fi to all County facilities, and upgrades to software.

While the Deputy County Administrator – Economic Development has been vacant for a number of years and is proposed to remain vacant, this Recommended Budget seeks to add emphasis to the County's economic development endeavors by providing additional resources and access to the currently filled Assistant County Administrator position. This is being accomplished by realigning staff in the County Administrator's office to provide analyst level assistance to the Assistant County Administrator, freeing up time for her to participate in high-level initiatives such as the development and administration of economic development programs. This realignment is discussed in the **Employee Costs and Recommended Actions** section below.

Economic development programs supported in the Recommended Budget include: stand up of a Small Business Development Center possibly in partnership with the City of Bishop and local or regional Non-Governmental Organizations; federal advocacy services; and funding to increase housing stock.

Commercial air service to the Bishop Airport comes closer to being a reality with each passing day. The patient, disciplined leadership shown by your Board, as implemented by funding decisions in previous budgets, is recommended to continue. The Recommended Budget once again supports accelerated development of commercial air service at the Bishop Airport. Funds are provided for project matches and to pre-fund activities such as environmental work and terminal development.

On a cautionary note, staff continues to advocate that the Board be willing and prepared to back away from accelerated development of commercial air service at the Bishop Airport and revert to the original pace of development at any time the financial risk associated with the acceleration is not fairly and prudently distributed.

As a final introductory note and as a mechanism to, if not reduce the complexity of the County budget, at least make the “ins,” “outs” and “what-have-you’s” more accessible, Attachment F includes category level summaries of each budget unit. Your Board has seen these category level summaries in both the Mid-Year and Third Quarter budget reviews. They allow a quick overall review of requested and recommended revenues and expenditures at the category level for each budget unit.

SUMMARY

As presented, the Fiscal Year 2019-2020 CAO Recommended Budget is *balanced*, as required by law. The Recommended Budget totals \$111,321,362 in expenditures and \$107,490,419 in revenues. The General Fund portion of the Recommended Budget is \$65,003,806 in expenditures and \$61,103,806 in revenues, and is predicated on having \$3,900,000 in General Fund Balance available from Fiscal Year 2018-2019.

This estimate of available General Fund Balance is a placeholder used to guide the development of the Recommended

Budget. As noted above, this year’s budget relies on \$3,900,000 in Fund Balance – \$40,524 more than the amount of Fund Balance used to balance last year’s Recommended Budget, but \$221,153 less than was used in the Fiscal Year 2018-2019 Board Approved Budget. The Auditor-Controller will certify the actual amount of Fiscal Year 2018-2019 Fund Balance available for use in the Fiscal Year 2019-2020 Budget when your Board of Supervisors opens Budget Hearings on September 3, 2019. The Recommended Budget is balanced with the assumption that Fund Balance will be certified at or above \$3,900,000. Should the Fund Balance certified by the Auditor-Controller be less than \$3,900,000, your Board will need to consider reductions to the Recommended Budget. Conversely, if the Fund Balance is certified higher than \$3,900,000, your Board will be able to consider additions to the Recommended Budget. As you may recall, last year’s certified Fund Balance came in higher than the anticipated Fund Balance used to balance the Fiscal Year 2018-2019 Recommended Budget and was appropriated by the Board of Supervisors during Budget Hearings.

The Fiscal Year 2019-2020 Department Requested Budget, which is also presented here, and based on budget requests submitted by departments, seeks \$108,206,156 in expenditures against \$103,458,231 in projected revenues. The General Fund component of this year’s Department Requested Budget seeks \$64,461,619 in expenditures, and projects \$58,332,507 in revenues. The Department Requested Budget results in a \$6,129,112 General Fund deficit; \$2,229,112 more than the \$3,900,000 General Fund Balance relied upon to close the gap between revenue and expenses in the Recommended Budget. (Table 1.)

	Department Requested Budget			CAO Recommended Budget		
	Expense	Revenue	Shortfall	Expense	Revenue	Shortfall
General Fund	\$ 64,461,619	\$ 58,332,507	\$ (6,129,112)	\$ 65,003,806	\$ 61,103,806	\$ (3,900,000)
All Funds	\$ 108,206,156	\$ 103,458,231	\$ (4,747,925)	\$ 111,321,362	\$ 107,490,419	\$ (3,830,943)

Table 1.

This year, the Recommended Budget is again distinguished by actually proposing higher General Fund expenditures than the Department Requested Budget. This is due in large measure to the *net effect* of the “ins and outs”:

- Taking \$63,158 in General Fund salary savings;
- Utilizing \$35,334 in savings from recommended deleted positions;
- Making \$250,884 in personnel cuts to department funding requests;

- Making approximately \$127,936 in non-personnel cuts to department funding requests;
- Increasing Retiree Health Benefits by \$75,000;
- Increasing Operating Transfers out of the General Fund by \$944,489 to take advantage of increased one-time funding growth opportunities and discussed in the Fiscal Overview portion of the Budget message. Programs that benefit from those funding growth opportunities include providing funds for much-needed deferred maintenance projects and future Consolidated Office Building lease payments.

So, while the Recommended General Fund Budget increases expenses compared to the Department Requested General Fund Budget, it also increases revenues and, overall, results in reducing the gap between General Fund revenues and expenditures in the Department Requested Budget by \$2,229,112 to arrive at the \$3,900,000 amount of estimated Fund Balance.

AT A GLANCE

The Fiscal Year 2019-2020 Recommended Budget:

- ✓ Relies on \$3,900,000 of Fund Balance to balance the General Fund. As always, the reliance on Fund Balance, while common, should not be ignored. There is no guarantee a similar level of Fund Balance will be available in future years. However, the budget team has structured the Recommended Budget to maintain future risk at a reasonable and prudent level.
- ✓ Adds sixteen (16) new positions requested by departments to the County's Authorized Staffing. This includes eleven (11) full-time, three (3) part-time, and two (2) seasonal positions, and makes eleven (11) position adjustments that, in effect, add higher-level positions to the Authorized Staffing and/or increase program functionality based on departmental justifications.
- ✓ Provides funds in the Personnel Budget for leadership training and development and to implement the results from the action plans developed as part of the Employee Engagement Program.

- ✓ Ensures the initial lease payment for the Consolidated Office Building is \$7.8 million. The General Fund portion of this cost, \$2.5 million, was transferred in Fiscal Year 2018-2019. Transfer of the remaining \$5.3 million from categorical funds such as the Health and Human Services Realignment Trusts, the Sheriff AB443 Trust, and the Criminal Justice Realignment Trust is included in the Fiscal Year 2019-2020 Budget. As noted below in the **Fiscal Overview** section, an additional \$250,000 has been set aside to make a future lump sum lease payment.
- ✓ Funds the purchase and retrofit of a building in Lone Pine to house Inyo County Health and Human Services (HHS) and Probation programs and staff.
- ✓ Makes \$868,400 available for a variety of deferred maintenance projects including a new boiler re-piping, shower tile sealing, and lighting system for the Jail, and a retrofit of the HVAC at the Independence Annex Building.
- ✓ Identifies \$610,000 for upgrades to technology including \$300,000 for core switch, firewall, and network switch replacement; \$150,000 to provide Wi-Fi to all County facilities, and \$160,000 for an upgrade of Microsoft Office software.
- ✓ Sets aside \$200,000 for development of programs to increase housing stock in Inyo County.
- ✓ Provides local match funding for the Taxiway Rehabilitation Project at the Bishop Airport.
- ✓ Provides local match funding for the Runway Rehabilitation Project at the Lone Pine Airport.
- ✓ Funds the preparation of an Environmental Assessment for the Bishop Airport, a next step in establishing commercial air service.
- ✓ Provides partial funding to develop a Small Business Development Center in partnership with the City of Bishop and other local and regional agencies and Non-Governmental Organizations.

- ✓ Provides funding for a \$527,587 Other Post-Employment Benefits (OPEB) contribution. The makeup and justification for this large OPEB contribution is discussed more fully later in this budget message.
- ✓ Anticipates costs associated with labor agreements being negotiated with the Deputy Sheriff's Association.
- ✓ Anticipates costs associated with appointed and elected official parity.
- ✓ Restores funding to Fiscal Year 2013-2014 levels for ongoing programs in the Grants-In-Support budget and the Advertising County Resources budget.
- ✓ Identifies \$41,023 for General Fund Contingencies.
- ✓ Again includes one-time funding to purchase three (3) County landfill properties owned by the City of Los Angeles Department of Water and Power.
- ✓ Allocates \$463,873 from the General Fund to support senior citizen programs in Inyo and Mono counties.
- ✓ This includes \$408,373 for Inyo County's IC-GOLD Program, which is funded exclusively from the General Fund to supplement senior services provided through the Eastern Sierra Area Agency on Aging. Additionally, the General Fund is providing the \$55,500 in required matching funds to access State and Federal funding for the ESAAA Program in Inyo and Mono counties.
- ✓ Continues to fund a contract for Federal Advocacy Services to secure federal funds for a host of critical infrastructure needs and economic development efforts.
- ✓ Purchases five (5) new patrol vehicles for the Sheriff's Office from the Motor Pool budget.
- ✓ Continues to reserve \$25,000 for matching funds in support of a State grant award to build a disabled-access dock at Diaz Lake.

The foregoing highlights a number of positive areas that this Recommended Budget supports. I would be remiss in this overview to not touch on items of either immediate consequence or that require constant vigilance.

- **Town Water System solvency.** As my father would have said, we are nearing “truth-telling time” with regard to the Town Water Systems. Public Works has worked diligently with your Board to find an efficient and effective way to operate the Town Water Systems that were foisted upon the County decades ago. This has been accomplished through a variety of service redesign initiatives culminating in operations of the system by County forces and the remaining piece of the puzzle is adequate funding to operate and maintain the systems. For the past year, your Board has been discussing rate changes. Pursuant to Proposition 218, notices of the proposed rate changes have been sent out, the hearing has been set for October 1, 2019, and we shall soon have our answer. If these rate changes are rejected, your Board of Supervisors will face difficult decisions regarding how the town water systems can and should be operated within existing funding limitations.

- **Pension costs and unfunded pension liabilities.** In the words of J.R.R. Tolkien, “It does not do to leave a live dragon out of your calculations, if you live near him.” Similarly, the last two decades have shown us that we must always consider and be prepared for unanticipated flames belched from the gullet of the CalPERS dragon. As mentioned in past budget discussions, just when we thought we were making some headway by committing to paying the County’s unfunded liability or the dreaded UAL in twenty years by making additional payments, CalPERS changed the assumptions and amortized all UAL out over twenty years. The good news is the County was keeping one eye on the dragon and already made the jump from thirty to twenty years.

Assumptions

A budget is a financial and operational planning document that provides a map for the upcoming fiscal year. As such, it relies on a variety of assumptions whose accuracy has varying levels of impact on the working budget throughout the year. The Budget Team has put

considerable effort towards making accurate assumptions and, barring that, constructed the budget in a manner to minimize adverse impacts from any that may be erroneous.

Some of the assumptions relied on in balancing the Fiscal Year 2019-2020 Budget include:

- The Auditor-Controller will certify Fiscal Year 2019-2020 General Fund Balance, as of June 30, 2019, at or above \$3,900,000.
- Ratepayers will not vote to oppose changes in the rate schedules for the three County-operated town water systems. The new rates are necessary to ensure continued operation and solvency of these water systems.
- There will be no significant reductions to or elimination of Federal funding streams.
- Actual Hotel Transient Occupancy Tax revenue received this fiscal year will continue to exceed budget projections which have increased from last year's Board Approved Budget but remain very conservative.
- No waivers of costs that may be requested by special districts.
- The Board of Supervisors-approved full-cost recovery rate schedule for the administration and regulation of commercial cannabis activities is, in fact, full cost recovery.
- The Recommended Budget does not attempt to project or rely on new revenue from the implementation of Measure I, which established a County commercial cannabis tax.
- No new fees, other than Town Water System charges. This Budget does not anticipate or rely on increases to fees that may be proposed by departments but have not yet been approved by your Board.
- Implementation of the Community Corrections Partnership Plan will: (1) conform to the County's AB109 principles adopted in previous years' budgets and recommended again here; and, (2) through the budget authority vested solely in the Board of Supervisors, be required to live within its means – which are

limited to State funding allocations – and not rely on contributions from other County funding sources.

- The State not unveiling new realignment schemes that make counties responsible for providing additional, under-funded services.
- State funding to counties will not be reduced, or adversely affected, by demands of other branches of government on the Legislature to increase their funding at the expense of counties.
- Receiving no new geothermal royalty payments.
- No litigation decisions, including payments of attorneys' fees, adverse to Inyo County.
- State Airport Improvement Program (AIP) Matching Grants funds being available to offset a portion of the County's match requirements for Federal Aviation Administration (FAA) grants included in this budget.
- No loss of grant funding for existing projects.
- Continuing to pay a disproportionate amount of undesignated court fee revenue to the State.
- Receiving no Indian Gaming Special Distribution Fund grant revenue.
- Departments will meet or exceed their revenue projections, and manage their expenditures within the appropriation limits established by your Board.
- Department heads will carefully monitor their Board Approved budgets, and State and Federal budget actions – including realignment proposals – and promptly inform your Board and the County Administrator of reductions, or anticipated reductions, in revenues and propose implementing corresponding reductions in expenditures.

Fiscal Overview

General Fund Revenue

The Fiscal Year 2019-2020 Recommended General Fund Budget projects revenue increasing by \$4,452,753, or 7.85%; from \$56,651,053 in last year's Board Approved General Fund Budget to \$61,103,806 in this year's Recommended General Fund Budget, which includes \$2,916,605 in Operating Transfers into the General Fund.

Similar to last year, this year, the Operating Transfers include Federal Payment In Lieu of Taxes (PILT) funding: \$1,921,831 received in June, 2019. (This reflects the PILT Policy adopted by your Board of Supervisors as part of the Fiscal Year 2018-2019 Mid-Year Financial Review whereby Federal PILT payments are deposited in the PILT Trust Fund, outside of the General Fund, and only budgeted as General Fund revenue through an Operating Transfer into the General Fund after the funds have been received.) Excluding the Operating Transfer from the PILT Trust Fund, the amount of Operating Transfers into the General Fund used to balance this year's budget is \$994,774. This year, Federal PILT funding increased by \$79,355. While PILT funding has been relatively stable in recent years, it relies on annual Congressional appropriations and, therefore, the County's continued receipt of this critical funding is always uncertain.

At first glance, this year's General Fund revenues appear to be flourishing above expected revenue trends and historical projections, with this year's revenue growth at 7.85%, which is double the amount of last year's General Fund revenue growth of 3.81%. The additional growth in this year's General Fund revenues was certainly useful in balancing the Recommended Budget. However, it is always important to understand the long-term sustainability of revenue projections and their source. A deeper analysis of this year's General Fund revenue growth clearly indicates more than half of the growth can be attributed to one-time adjustments in the budget (which we anticipate to materialize again but not grow another 7.85% next year), internal revenues (coming from non-General Fund departments), and increased Operating Transfers, all of which will be discussed below. Keeping that in mind for future budgets, and the unlikelihood that the General Fund will be able to achieve another 7.85% increase in revenues next year, this year's Recommended Budget has tried to minimize increases to personnel costs and prioritize projects that have primarily one-time costs like deferred maintenance.

This year's Recommended Budget identifies General Fund revenue increases totaling \$4,452,753; of that, approximately 48% or \$2.1 million, is attributed to General Purpose or discretionary revenue sources:

- Property Taxes: up \$699,415;
- LADWP Contributions: up \$257,909;
- Property Tax in Lieu of Vehicle License Fees: up \$212,619
- Interest From Treasury: up \$225,000;
- Sales Tax: up \$154,500;
- Transient Occupancy Tax (TOT): up \$617,500

General Purpose or discretionary revenues like property taxes and contributions from the City of Los Angeles Department of Water and Power (from the Long-Term Water Agreement) are vital revenue streams in the General Fund. These revenues have provided consistent growth from year-to-year and, as mentioned in the above analysis of the General Fund revenues, continue to do so in the Fiscal Year 2019-2020 Budget. However, some of this year's General Purpose revenue growth, like Interest From Treasury, Sales Tax, and TOT, is due to one-time adjustments in addition to their normal cyclical growth, which is causing large spikes in this year's revenue growth projections. While the budget team is confident that these revenue projections will materialize this year, it is very likely revenue growth in the next fiscal year will be less robust or more stagnant. What this means is that next year, the General Fund should not count on an additional \$4.3 million in new revenue but look to a more realistic increase that aligns with historic trends.

Property tax revenue received by the County from LADWP is a key source of revenue for the General Fund. The LADWP property tax payment accounts for about 48% of the County's secured property tax roll, and is calculated using the Constitutionally-prescribed Phillips Formula. Based on State calculations, this year the LADWP tax payment is increasing by 6.14%. In addition to this year's increase, the County has been fortunate the last couple of years to have received a similar increase in the Phillips Formula. This trend has continued to grow the LADWP portion of the secured property tax roll at an average rate of 6%. This year, LADWP's tax payments account for approximately \$341,512 of the \$790,185 increase in secured property tax revenue.

In contrast to secured property tax revenue, this year's unsecured property tax revenue has declined significantly. The unsecured property tax roll is showing an overall decrease of 30.46%, or \$350,564, compared to Fiscal Year 2018-2019. With a deep breath and a little good fortune that there were other revenue sources to offset such a large hit to the General Fund's bottom line, the reduction to this revenue stream has been absorbed without any major impact to this year's Recommended Budget. Because of an emerging trend to reduce this source of revenue mid-fiscal year, the budget team has chosen to budget these revenues very conservatively.

As part of the 2004 Budget Act, the Legislature cut the backfill to cities and counties for their reduction in the Vehicle License Fee and in turn gave them additional property tax revenue known as "Taxes In Lieu of VLF." This revenue stream actually has nothing to do with vehicle license fees but is based on changes in the County assessed valuation from year-to-year. For Fiscal Year 2019-2020, the Taxes In Lieu of VLF is 9.6% or \$212,619 higher in the Recommended Budget than the prior year. The calculation for Taxes In Lieu of VLF includes net changes in assessed property value from Fiscal Year 2018-2019 to Fiscal Year 2019-2020 on the Secured, Unsecured, and the State Assessed Utility rolls. The calculation for Taxes In Lieu of VLF is not always available prior to the adoption of the county budget and in many years has to be estimated. However, this year, the Assessor delivered the property tax rolls early enough that the calculation could be completed in time for the Recommended Budget. Because the accurate revenue projection was available ahead of time, the Auditor-Controller was comfortable increasing the revenue in this line-item to represent the expected actuals. The increased growth from the prior year Board Approved Budget to the Fiscal Year 2019-2020 Recommended Budget is not a reflection of actual property tax growth but rather a one-time adjustment to the budget.

Historically, Interest From the Treasury is budgeted based on the prior year actuals or on a very conservative approach. However, after looking at historical trends and Fiscal Year 2018-2019 actuals of \$892,862, a different approach was required this year. Interest is volatile by nature and budgeting the prior year actual has to be done with some caution. If that approach would have been taken this year it would have resulted in an increase to the Recommended Budget of \$617,862, which did not seem fiscally reasonable. Instead, a more modest approach was taken by looking at the historical multi-year average and the expected return for next year, which still resulted in an 81% or \$225,000 increase in budgeted revenue. The total Fiscal

Year 2019-2020 Recommended Budget for Interest From Treasury is \$500,000.

In addition, the Treasurer Tax-Collector recently implemented a new program called "Tracker," a portfolio accounting and reporting software to assist with the management of the Treasury investment pool. In doing so, the Treasurer was able to provide a very detailed report of the investment income that will be settling in the upcoming year. The value of this report is it provides a very stable estimate of the projected revenue for next year and takes away some of the volatility in projecting out what the interest income might be. This tool was used to inform the Recommended Budget for Interest From Treasury. This year's budget benefited from the one-time increase, however as mentioned at the beginning of this section, it is unlikely another increase of this magnitude will develop next year.

Similar to the Interest From the Treasury, this year's Recommended Budget includes a one-time adjustment in Sales Tax revenues, to better represent the budget-to-actuals, based on a ten-year smoothing of the actuals. The Fiscal Year 2019-2020 Recommended Budget for Sales Tax is \$1,400,000 with Fiscal Year 2018-2019 year-to-date actuals at \$1,617,933. Sales Tax is 12.5% or \$154,500 more in the Fiscal Year 2019-2020 Recommended Budget than the Fiscal Year 2018-2019 Board Approved Budget. A ten-year smoothing method was used to project sales tax because it has proven to be unpredictable and is driven by factors that are out of your Board's control like economic downturns, weather cycles, large construction contracts, and foreign currency changes. Sales tax actuals have fluctuated as much as \$300,000 year-to-year.

Discussed at length in last year's budget message, Hotel Transient Occupancy Tax (TOT) revenue has been on a budget roller coaster for the last couple of years due to all of the activity at the Furnace Creek Resort. As you may recall, Furnace Creek Resort went through a significant remodel that took rooms off-line as major renovations were underway. The remodel was completed in Fiscal Year 2018-2019 and, based on TOT actuals of \$4,001,039, business is not only back to normal but doing well.

The Fiscal Year 2018-2019 Board Approved Budget for TOT was approved at \$2,482,500, which took into consideration that Furnace Creek Resort still had rooms off-line and TOT revenue could be impacted and any additional revenue that came in would serve as a buffer to mitigate against revenue shortfalls in other parts of the

General Fund Budget. This fiscal year the Recommended Budget includes another one-time adjustment since construction is complete and revenue is coming in at an all-time high, increasing TOT by 24.8% or \$617,500. This adjustment brings the TOT revenues more closely in-line with the last five years of actuals and still leaves a healthy buffer.

This year's General Fund budget benefited greatly from overall increases in General Purpose revenues like Property Tax, Contribution From LADWP, Interest From Treasury, Sales Tax, and TOT in the amount of \$2,166,943; however, of that, \$997,000 can be attributed to one-time growth. While this revenue is expected to materialize next year, it is not likely to grow at the rate it did this year because of the one-time adjustments mentioned above. Keeping that in mind, this year's budget tries to strategically build in one-time costs that can be removed in the future if needed.

As mentioned at the beginning of this section, this year's Recommended Budget identifies General Fund revenue increases totaling \$4,452,753; of that, approximately 33% or \$1.5 million is attributed to internal charges or revenue generated from non-General Fund departments within the County:

- Intra County Insurance (Retiree Health): up \$207,832
- Cost Plan: up \$917,762
- Internal Charges: up \$381,919

Intra County Insurance is the internal charging mechanism to recoup retiree health costs from all Non-General Fund departments. The increase to Intra County Insurance is directly related to increased costs for retiree health insurance. It is foreseeable that this will continue to increase in the future.

The Countywide Cost Allocation Plan is the accepted method to charge indirect overhead and support service costs to grants and Non-General Fund departments with State and Federal funding. The Cost Plan recoups costs for departments providing internal services such as the Auditor-Controller, Personnel, County Administrator, Information Services, Insurance/Retirement, and Building and Maintenance. All Non-General Fund departments including grants are charged cost plan charges to recoup the General Fund cost for running their programs. Because the Cost Plan uses the prior two-year actuals with a "fixed carry-forward" basis, there can be swings in the allocation. However, over the last three years the Cost Plan revenue has continued to go up, for a couple of reasons. As General Fund costs increase, so will indirect

costs. Second, several of our cost centers have become more efficient at capturing their service units and identifying where costs should be charged, making the Cost Plan more accurate. Since this year's Cost Plan revenue has experienced such a large spike, the budget team looked at ways to set aside or use some of this unexpected revenue in the General Fund in ways that it is not being relied upon for ongoing costs. This was accomplished by budgeting a \$250,000 Operating Transfer Out from the General Fund to the Consolidated Building Trust to start funding the additional balloon payment, identified as Deferred Additional Base Rent, discussed in the **Introduction** and **At a Glance** section of the Budget Message. This will not only help offset General Fund cost in the future, but will also help Non-General Fund departments. As discussed later in the Recommended Budget, \$140,529 in Other Agency Contribution was budgeted to go to OPEB. The \$140,529 being recommended as a contribution to the OPEB Trust is the cost of retiree health insurance in the General Fund departments that are cost centers in the Cost Plan. If Cost Plan revenue was to hit a downward swing in future budgets, both the \$250,000 Operating Transfer to the Consolidating Building and the \$140,529 Other Agency Contribution could be removed from future budgets.

The allocation of Internal Charges to Non-General Fund departments is nothing new in the budget; however, it is a significant part of the overall growth experienced by the General Fund this year. And because these revenues come from Non-General Fund departments, they will also be offset by expenditures in the Non-General fund budgets. It is also important to keep in mind that this is an increase to the General Fund but not new money to the County as a whole.

Only a small portion of this year's General Fund revenue growth can be traced to key revenue sources in HHS funding, unlike previous years when HHS accounted for the majority of increase. The Recommended Budget recognizes modest growth of these General Fund revenues in this year's projections. HHS funding in the General Fund increased 2.0% or \$349,260.

As mentioned at the beginning of this section, this year's Recommended Budget relies on \$2,916,605 of Operating Transfers In to the General Fund. That is \$351,975 more than the prior year.

In summary, the majority of projected increases in General Fund revenue in the Recommended Budget are comprised of Property

Tax revenue (\$699,415), Taxes in Lieu of VLF revenue (\$212,619), Contribution From LADWP revenue (\$257,909), Interest on Treasury revenue (\$225,000), Sales Tax revenue (\$154,500), TOT revenue (\$617,500), Cost Plan revenue (\$917,762), and Internal Charges revenue (\$381,992). Of these, only the Property Tax, Contribution From LADWP, and Taxes in Lieu of VLF have the potential to continue at the current growth rate in future years' budgets.

The following graph, *General Fund Revenues by Category*, Figure 1., illustrates the sources of General Fund revenues in the Fiscal Year 2019-2020 Recommended Budget.

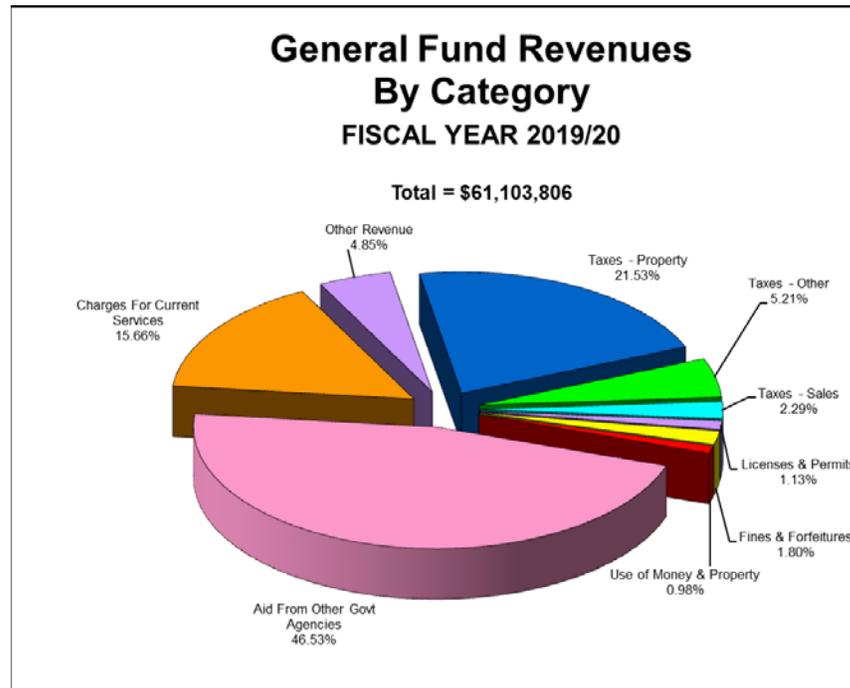


Figure 1.

Non-General Fund Revenue

The Fiscal Year 2019-2020 Recommended Non-General Fund Budget identifies revenue increases totaling \$6,458,013, from \$39,928,600 in last year's Board Approved Budget to \$46,386,613 in this Recommended Budget.

This year's increases in Non-General Fund revenue can be attributed to a combination of new grant funding for airport projects, at both the Bishop and Lone Pine airports, Recycling & Waste Management loan proceeds for new equipment, and deferred

maintenance projects. The total increase in revenue to these specific projects that will be discussed below is more than the overall increase of \$6,458,013 and can be explained by the decrease in Operating Transfers into the Consolidated Office Building, which occurred in Fiscal Year 2018-2019. It is not uncommon for certain Non-General Fund revenues that are associated with capital improvement projects to fluctuate from year-to-year, as they are one-time costs by nature.

Airport projects at both the Bishop and Lone Pine airports account for the majority of the increase in the Non-General Fund Budget projected revenue. The combined projected revenue for these projects in this year's budget is \$7,333,334. Both the Bishop Air Taxiway Rehab and the Lone Pine Runway Rehab projects entered the design phase in Fiscal Year 2018-2019. This year's budget projects the construction phase of these projects. The funding for the airport projects is a mix of Federal and State reimbursements with a local match. This year's matching funds totaling \$403,334 are coming from Operating Transfers from the Accumulated Capital Outlay fund and the Geothermal Royalties fund.

In addition to the airport projects, Recycling & Waste Management projected revenue in the Recommended Budget this year is \$545,599 more than the prior year. The majority of the increase in Recycling & Waste Management can be attributed to \$490,099 of Loan Proceeds that will be received in Fiscal Year 2019-2020 for the purchase of a new compactor at the Lone Pine Landfill, which was approved by your Board in Fiscal Year 2018-2019. The loan will be repaid over a five-year period.

This year's Deferred Maintenance Budget is anticipated to receive \$868,600 in Operating Transfers from various funds, which is \$393,600 more than the prior year. The increase in revenue is a direct reflection of the increase in deferred maintenance projects that are being recommended. These are important capital improvement projects to maintain our current infrastructure.

Of special note is the now secure source of funding for ongoing road maintenance. This is the result of SB1, passed in 2017, and the subsequent failure of Proposition 6 in November 2018 to repeal SB1.

CAO Recommended Budget Overview

The total Fiscal Year 2019-2020 CAO Recommended Budget is \$111,321,362 in expenditures which represents a \$10,666,184, or 10.59%, increase from the Fiscal Year 2018-2019 Board Approved Budget of \$100,655,178 in expenditures.

Overall, many of the assumptions associated with this year’s revenue projections and expenses are similar to previous years’ budgets and were discussed earlier in this budget message.

The following graph, *Total County Expenditures*, Figure 2., below, demonstrates the categorical division of the budget, as recommended.

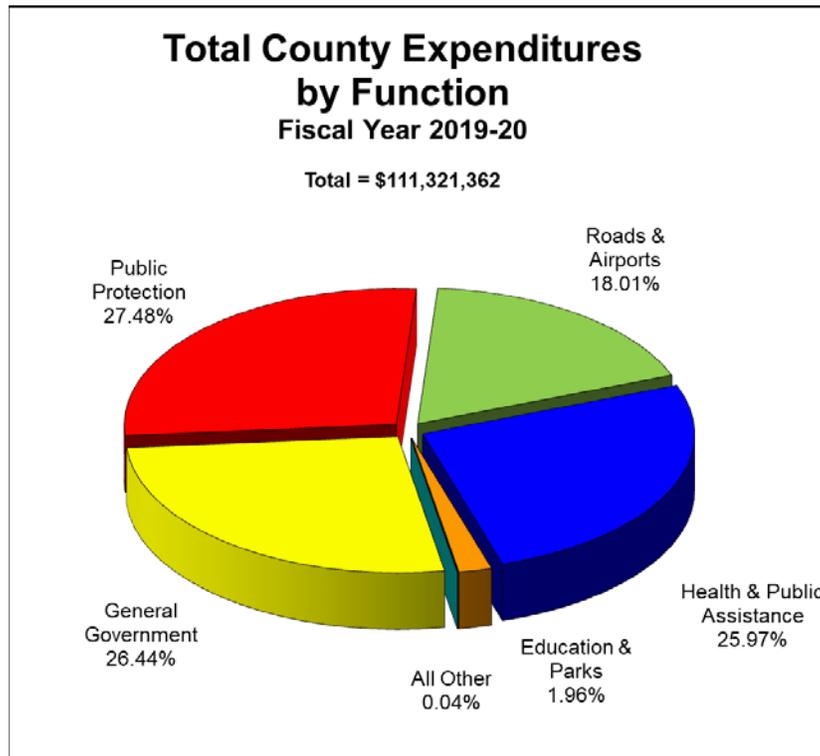


Figure 2.

Recommended Budget: General Fund

The Fiscal Year 2019-2020 CAO Recommended General Fund Budget totals \$65,003,806 in expenditures and \$61,103,806 in revenues. General Fund expenditures represent an increase of

\$4,231,600 or 6.96% over the Fiscal Year 2018-2019 Board Approved General Fund Budget of \$60,772,206.

The Auditor-Controller is expected to certify the Fund Balance in the General Fund for the year ending June 30, 2019, at the commencement of Budget Hearings. For purposes of preparing the Recommended Budget, General Fund Balance is being estimated as \$3,900,000, and this amount is used to balance the Fiscal Year 2019-2020 Recommended General Fund Budget.

The following graph, *General Fund Expenditures by Function*, Figure 3., demonstrates the categorical division of the General Fund Budget, as recommended.

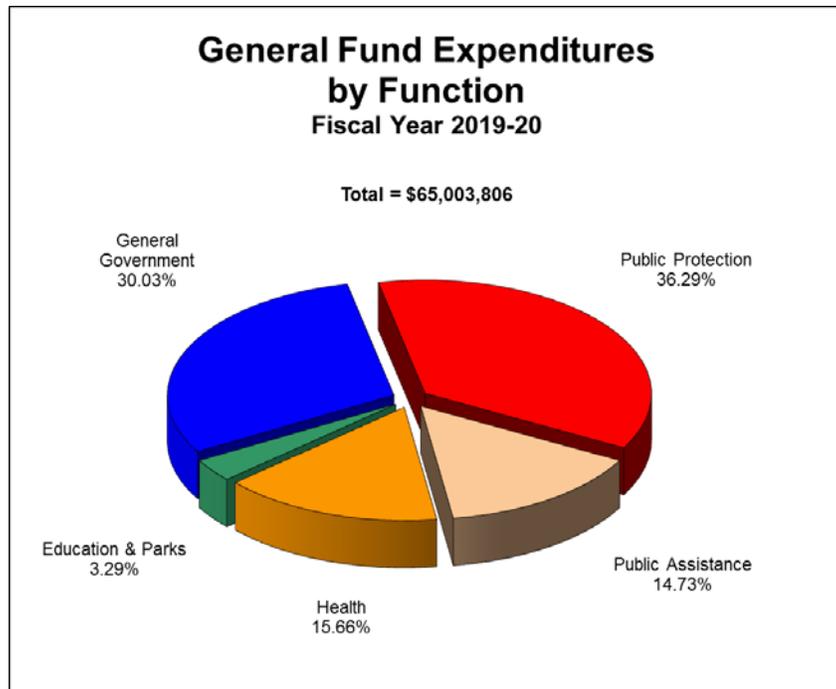


Figure 3.

This year, once again, increases in expenditures are being offset primarily by increases in certain revenues rather than decreases in discretionary expense. However, this year’s Recommended Budget bore the fruits of substantial revenue growth and those fruits have to be used wisely because, as discussed in the **Fiscal Overview**, they include one-time adjustments to projected revenues that are expected to materialize again next year, but will not grow at the same rate

Changes in General Fund expense categories between the Fiscal Year 2018-2019 Budget and costs in the Fiscal Year 2019-2020 Recommended General Fund Budget are shown in Table 2.

CHANGE IN GENERAL FUND EXPENDITURES BY CATEGORY OF EXPENSE				
Expense Category	FY 2018-19 Board Approved	FY 2019-20 CAO Recommended	Difference	Percent Change
Salaries & Benefits	41,143,463	42,583,223	\$1,439,760	3.50%
Services & Supplies	9,693,588	10,837,666	\$1,144,078	11.80%
Internal Charges	4,823,645	5,557,810	\$734,165	15.22%
Other Charges	3,881,416	4,282,577	\$401,161	10.34%
Debt Service Principal	66,899	67,552	\$653	0.98%
Debt Service Interest	7,202	6,549	(\$653)	-9.07%
Fixed Assets	94,000	120,540	\$26,540	28.23%
Other Financing Uses	466,259	1,202,149	\$735,890	157.83%
Reserves	595,734	345,740	(\$249,994)	-41.96%
TOTAL	\$60,772,206	\$65,003,806	\$4,231,600	6.96%

Table 2.

Of particular note, consistent with the foregoing discussion, is that Salaries and Benefits – an ongoing expense and the largest General Fund budget category – increased at a rate more in line with normal historical revenue growth.

Recommended Budget: Non-General Fund

The Fiscal Year 2019-2020 Recommended Non-General Fund Budget totals \$46,317,556 in expenditures and \$46,386,613 in revenues. The surplus in Non-General Fund budgets is \$69,057. This indicates that for the most part, Non-General Fund budgets are not budgeting fund balance and are living within their means.

Table 3. shows the Operating Transfers being recommended for Non-General Fund budgets. The transfers, in general, show up as changes to Department Requested Budgets and are discussed in those department specific sections below. The one exception is the previously discussed \$250,000 transfer to the Consolidated Office Building. It does not show up as a change to Department Requested Budgets because it was included in the requisite Requested Budgets by the Auditor-Controller and County Administrator.

RECOMMENDED GENERAL FUND OPERATING TRANSFERS	
Transfer To	Amount
CAO - ACO	\$200,000
Consolidated Office Building	\$250,000
Deferred Maintenance	\$576,200
Senior Program (ESAAA)	\$55,500
Water Department (OVGA Contribution Offset)	\$18,000
TOTAL	\$1,099,700
(Last Year's General Fund Operating Transfers Out	\$329,922)

Table 3.

RESERVES, OPEB TRUST, OTHER KEY FUNDS AND TRUSTS, AND CONTINGENCIES

Reserves

This CAO Recommended Budget **does not** allocate any contributions to the General Reserve Fund or Economic Stabilization Fund. As has been discussed with your Board, there are good reasons to begin bolstering these funds. In Fiscal Year 2019-2020, because of the nature of the one-time funding available beyond the needs of day-to-day operations, as discussed below, it is recommended that these funds be put towards the OPEB Trust.

The General Reserve Fund Balance is \$3,782,262, about 5.8% of this year's projected General Fund expenditures, and the Economic Stabilization Fund Balance sits at \$3,335,794 or an additional 5.1%. The County General Reserve Policy, adopted in the 1990s, states,

The County should maintain an annual General Reserve Fund level of at least 3% of total current fiscal year General Fund expenditures in order to be able to adequately address unexpected emergency revenue shortfalls and/or expenditures requirements.

However, as has been expressed by both the County Administrator and Auditor-Controller, a more prudent goal to shoot for would be 16% or two months of operating expenses.

OPEB Trust

Typically, it is necessary to wait to consider making OPEB Trust contributions until the Auditor-Controller certifies year-end Fund Balance and, if higher than projected in the CAO Recommended Budget, your Board of Supervisors has the opportunity to fund additional needs from any unbudgeted General Fund Balance. This year the Recommended Budget proposes a \$527,587 contribution to the County's OPEB Trust for future retiree health costs. This contribution consists of a \$100,000 recommended ongoing contribution, \$140,529 of one-time funds recouped from Non-General Fund departments for retiree health care costs, and a \$287,058 one-time reimbursement for

Medicare Part D. Due to the specific nature of these one-time revenues, it would seem appropriate to apply them to the OPEB Trust.

This year, the Recommended Budget includes \$2,960,332 to fund the County’s “pay-as-you-go” charges for current retiree health care costs – \$363,858 above the amount included in last year’s Board Approved Budget. Table 4. shows the County’s pay-as-you-go retiree healthcare costs for the past six (6) years.

Actual Annual Retiree Health Benefits "Pay-As-You-Go" History					
FY 2013-	FY 2014-	FY 2015-	FY 2016-	FY 2017-	FY 2018-
2014	2015	2016	2017	2018	2019
\$1,344,261	\$ 1,624,096	\$ 2,007,306	\$2,308,523	\$ 2,491,593	\$ 2,642,698
Increase (%)	20.8%	23.6%	15.0%	7.9%	6.1%

Table 4.

Your Board of Supervisors is reminded that the County’s current UAL for the retiree healthcare benefit is estimated at \$47,927,217. The OPEB Trust, established in Fiscal Year 2009-2010, represents the County’s efforts to begin proactively paying down this unfunded liability. The OPEB Trust has a balance of \$7,365,115 as of June 30, 2019.

Contingencies

Recommended General Fund Contingencies are \$41,023, which is similar to the \$41,017 amount included in last year’s Recommended Budget. As discussed above, last year the Board Approved Budget ultimately totaled \$216,017 in Contingencies and Contingencies grew to \$548,468 during the year. The County used \$548,468 from General Fund Contingencies during Fiscal Year 2018-2019; \$70,000 was used to meet Maintenance of Effort requirements in the Agricultural Commissioner’s budget, \$1,500 was used to cover abatement costs, \$55,000 was used to cover unanticipated utility cost for the County and the balance of Contingencies, or \$421,968, was moved to the General Revenues and Expenditure budget to be transferred to Reserves as directed by your Board during the Third Quarter Budget Review.

Ideally, the Budget should provide allocations for all of these uses and needs: Reserves, OPEB Trust, and Contingencies. Depending on the Fund Balance certified by the Auditor-Controller at the commencement of Budget Hearings, and/or how Budget Hearing deliberations progress, your Board of Supervisors may choose to

increase contributions to one or more of these purposes as part of its adoption of the Final Budget. And, depending on the ultimate cost of some of the initiatives funded in this budget, it may be possible to increase contributions to one or more of these uses through budget amendments later in the fiscal year as has been done in years past.

Operating Transfers from Key Funds & Trusts.

In addition to Fund Balance, the CAO Recommended Budget always relies on the use of Operating Transfers from the Geothermal Royalties Fund, Criminal Justice Facilities Trust, AB443 Trust, and some minor trusts to offset General Fund expenses.

This year's reliance on Operating Transfers to the General Fund is similar to last year. Operating Transfers In to the General Fund has increased by \$351,975, from \$2,564,630 in last year's Budget to \$2,916,605. Exclusive of PILT funds, the increase is \$272,620, from \$722,154 last year to \$994,774 this year. This increase is primarily attributable to a one-time Medicare Part D reimbursement mentioned in the **OPEB Trust** section above.

Operating Transfers to the General Fund from key funds and trusts have remained relatively steady but must be utilized carefully. For two of the sources, Geothermal Royalties Budget and Criminal Justice Facilities Trust, current transfers exceed previous year revenues. Two things make this palatable. First, it is often the case that expenditures matching the transfers do not materialize and funds do not leave the trust. Second, the Recommended Budget ensures that ongoing expenses are below or very near the previous year's revenue. Funds expended beyond that are reserved for one-time costs such as matches for airport capital improvement grants or deferred maintenance projects.

Similarly, the County's AB443 (Small County Assistance) Trust budgets \$432,614 in ongoing costs compared to \$478,418 in revenue received in Fiscal Year 2018-2019.

Geothermal Royalties Fund

The use of Geothermal Royalties Fund money to offset certain eligible expenses in General Fund budgets (and in Non-General Fund budgets that would otherwise require General Fund Operating

Transfers) replaces funding that would otherwise need to be paid from the General Fund. (Table 5.)

The Fiscal Year 2019-2020 Recommended Budget includes a total of \$362,188 in Geothermal Royalties Fund Operating Transfers. These are used to offset eligible projects in the General Fund Budget. Table 5. shows the transfer history.

Geothermal Operating Transfer History					
FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
\$485,067	\$393,639	\$542,958	\$422,650	\$323,360	\$362,188

Table 5.

The projects and other costs being funded with Operating Transfers from the Geothermal Royalties Fund are identified in Table 6. These include \$170,660 in ongoing costs.

RECOMMENDED OPERATING TRANSFERS FROM GEOTHERMAL ROYALTIES FUND		
Budget Receiving Transfer - Description	General Fund	Non General Fund
Assessor - Geothermal Staff Work	\$12,000	
Assessor - Geothermal Valuation	\$25,000	
Deferred Maintenance - Laws Backflow Installation		\$35,000
Deferred Maintenance - Laws Reception Center Roof		\$12,000
Lone Pine/Death Valley Pavement - County Match		\$97,778
Parks and Recreation - Equipment/Park Improvements	\$164,550	
Water Department - OVGA Contribution		\$15,860
SUB-TOTALS	\$201,550	\$160,638
TOTAL GEOTHERMAL OPERATING TRANSFER	\$362,188	
(Last Year's Geothermal Operating Transfers)		\$323,360

Table 6.

The amount of Geothermal Royalties Operating Transfers used to balance this year's budget leaves \$551,095 in the Geothermal Royalties Fund without anticipating the receipt of additional royalty payments this year. This fund balance would be much lower if all of last year's anticipated Geothermal Royalties Operating Transfers had occurred.

Table 7. shows the amount of geothermal royalty payments the County has received in each of the last six (6) fiscal years. As can be seen, the Fiscal Year 2018-2019 payment is consistent with those received in Fiscal Years 2015-2016 and 2016-2017, although still less than the amount identified for transfer. The budget team has

determined the Fiscal Year 2017-2018 payment was an error and is working to recoup any missing funds that rightfully belong to Inyo County. The amount received exceeds the funds budgeted for ongoing costs as noted above.

Geothermal Royalties Received					
FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
\$355,851	\$341,755	\$248,490	\$210,956	\$44,976	\$237,853

Table 7.

Criminal Justice Facilities Trust

The Inyo County Board of Supervisors created the Criminal Justice Facilities Trust, by resolution, in 1982 for the purpose of acquiring, rehabilitating, constructing, financing, and leasing suitable criminal justice facilities, including all facilities necessary or incidental to the operation of such criminal justice facilities. Table 8. shows the revenue history for this trust.

Criminal Justice Facilities Trust Funds Received					
FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
\$59,560	\$63,851	\$56,907	\$64,843	\$73,122	\$77,585

Table 8.

This year’s budget relies on using \$301,987 in Operating Transfers from the County’s Criminal Justice Facilities Trust to the General Fund and the Deferred Maintenance budget to balance the Fiscal Year 2019-2020 Recommended Budget. Table 9. shows the uses of this year’s recommended Criminal Justice Facilities Trust Operating Transfers. These include \$80,987 in ongoing costs which is similar to the amount of funds received in Fiscal Year 2018-2019.

RECOMMENDED OPERATING TRANSFERS FROM CRIMINAL JUSTICE FACILITIES TRUST	
Budget Receiving Transfer - Description	Criminal Justice Facilities
Building & Maintenance - Jail & Juv Inst Maintenance	\$17,000
Deferred Maintenance - Jail Boiler Re-Piping	\$160,000
Deferred Maintenance - Jail Shower Re-tiling	\$36,000
Deferred Maintenance - Jail Lighting	\$25,000
Jail - General - Security System	\$23,570
Jail - CAD/RMS - Security Maintenance	\$33,175
Juvenile Institutions - Security System	\$7,242
TOTAL	\$301,987
(Last Year's Criminal Justice Facilities Operating Transfers	\$290,197)

Table 9.

The amount of Criminal Justice Facilities Trust Operating Transfers used to balance this year’s budget leaves \$335,459 in the Criminal Justice Facilities Trust without anticipating the receipt of additional payments this year.

AB443 Trust

The Fiscal Year 2019-2020 Recommended Budget includes an Operating Transfer of \$1,062,994 from the AB443 (Small County Assistance) Trust and recognizes a total of \$1,541,362 in AB443 Funds. The Sheriff again supports the recommendation for a \$300,000 Operating Transfer from the AB443 Trust to offset departmental costs. This Operating Transfer will only be made to the extent it is needed to ensure the Net County Cost for the Sheriff’s budgets does not increase during the fiscal year.

Furthermore, this year’s Recommended Budget proposes moving \$720,600 from the AB443 Trust to the Consolidated Office Building budget. This is a one-time expenditure, and represents the Sheriff’s contribution relative to the space in the new building allocated for the Sheriff’s substation.

Also, as originally agreed upon in the Fiscal Year 2007-2008 Budget, both the Requested and Recommended Budgets provide for continuing the use of AB443 funds to fund the five (5) additional Correctional Officer positions added to the Sheriff’s Authorized Staffing in 2007. Adding these five (5) additional positions to the Authorized Staffing provided greater operational flexibility, and placed more deputies on the street. In the past, the Sheriff has elected to

leave two (2) of these positions vacant. This year these positions are proposed to be filled as discussed in the **Employee Cost and Personnel Actions** section of the budget. This does not change the previously practical effect of AB443 funds only being used to pay for the cost of three (3) Correctional Officer positions at \$302,614.

The Recommended Budget still leaves a balance of \$2,897,284 in the AB443 Trust, inclusive of expected Fiscal Year 2019-2020 revenues.

COPS Trust

The Fiscal Year 2018-2019 Budget recognizes \$165,100 in Citizens Option for Public Safety (COPS) funding for equipment and supplies in the Sheriff's requested budgets. Similar to last year, the entire COPS allocation is being budgeted. As of June 30, 2019 there is a total of \$324,334 in the COPS Trust, and the trust will receive monthly allocations throughout the year. This change in budgeting results in only COPS funding that has been received to-date being appropriated, similar to how Geothermal Royalty monies are budgeted.

RECOMMENDED CHANGES TO DEPARTMENT REQUESTED BUDGETS

In addition to the differences already discussed, the Recommended Budget differs from the Department Requested Budget as follows. This section of the Recommended Budget will also be used to identify key issues in certain budgets that have not already been discussed; employee costs and personnel actions will be discussed later on in this budget message.

Non-General Fund Budgets

Accumulated Capital Outlay

The Recommended Budget provides a \$200,000 Operating Transfer In from General Revenues and Expenditures. Given the desire of the Board to proceed with development of commercial air service at the Bishop Airport, it is important to set aside funds to be

able to support necessary studies and/or improvements toward that end. Oftentimes, the funds will be eligible for reimbursement at a later date.

Bishop Airport

The Recommended Budget provides a \$24,000 Operating Transfer In from the Bishop Operating Special Airport Budget to assist with funding utility expenses.

Bishop Airport – Special

The Recommended Budget provides a \$24,000 Operating Transfer Out to the Bishop Airport budget to assist with funding utility expenditures, as discussed above.

Bishop Airport Taxiway Rehabilitation

The Recommended Budget provides a \$305,556 Operating Transfer In from the ACO Budget, for the grant that was received for the Taxiway Rehabilitation Project at the Bishop Airport. The County Contributions revenue code is reduced by the same amount as it was used as a placeholder for the required match in the Department Requested Budget pending the preparation of the Recommended Budget.

Deferred Maintenance – Public Works

The Recommended Budget provides a \$576,200 Operating Transfer In from the General Fund to support a variety of deferred maintenance projects recommended by the Public Works department.

In addition, the Recommended Budget also provides funding for deferred maintenance projects from the following sources, including:

- \$47,000 Operating Transfer In from the Geothermal Royalties Fund to install backflow preventers and replace the Reception Center Roof at Laws Museum;

- \$221,000 Operating Transfer In from the Criminal Justice Facilities Trust for the re-piping of the Jail boiler, re-sealing of the tiles in the Jail showers, and retrofitting of the Jail lights; and,
- \$24,400 Operating Transfer In from the Shelter Donation Trust for the replacement of the Animal Shelter Roof.

Table 10. identifies the deferred maintenance projects recommended by the Public Works department and included in the Recommended Budget with projected cost estimates and associated funding source.

Recommended Deferred Maintenance		
Public Works Recommended Deferred Maintenance Projects - Funding Request		
Jail Boiler Re-piping	\$160,000	Criminal Justice Funds
Jail Shower Tile Sealing	\$36,000	Criminal Justice Funds
Jail Lighting Project	\$25,000	Criminal Justice Funds
Bishop Posse Hut Propane Heater	\$4,000	General Fund
Courthouse Window Retrofit	\$25,000	General Fund
Assessor Office Window Coverings	\$5,000	General Fund
Annex HVAC Retrofit	\$400,000	General Fund
Animal Shelter Roof	\$24,400	Shelter Donation Trust
Bishop Senior Center Roof	\$18,000	General Fund
Back up Cooling for IS	\$50,000	General Fund
Laws Backflow Preventer Install	\$35,000	Geothermal Funds
Bishop Weather Station Retrofit	\$5,000	General Fund
Laws Reception Center Roof	\$12,000	Geothermal Funds
Courthouse Security Project	\$65,000	General Fund
Advertising for projects	\$4,200	General Fund

Table 10.

In addition to the new deferred maintenance projects identified above, funds budgeted in previous years’ budgets for deferred maintenance projects that have not been completed have been encumbered, and are already appropriated and available for completing those projects.

ESAAA

The Recommended Budget provides an Operating Transfer In from the General Fund of \$55,500 for the required match to receive Eastern Sierra Area Agency on Aging (ESAAA) funding from State and Federal agencies. This is in addition to \$94,789 in General Fund monies being transferred into the ESAAA budget through the IC-GOLD budget (an “overmatch”) to pay the portion of ESAAA’s A-87

costs over the 10% allowed by the California Department of Aging, and to accurately account for the true cost of this regional program.

Lone Pine/Death Valley Airport Pavement

The Recommended Budget provides for a \$97,778 Operating Transfer In from the Geothermal Royalties budget to provide the county match for the FAA grant received for improvements at the Lone Pine-Death Valley airport. The County Contributions revenue code is reduced by the same amount as it was a departmental placeholder for the required match in the Department Requested Budget pending the preparation of the Recommended Budget.

Property Tax Upgrade

The Recommended Budget increases the Professional & Special Services object code by \$75,000 to provide for the initial annual support and licensing costs of the new system.

Recycling and Waste Management

The Recommended Budget increases the External Charges expenditure object code by \$175,000 to partially fund a contract that is being overseen by County Counsel. This is covered in more detail in the County Counsel discussion below. Also, the Infrastructure object code is reduced by \$85,000 to more accurately reflect the expenditures for the current fiscal year.

Water

The Recommended Budget increases Operating Transfers by \$18,000 from the General Fund to partially offset the Owens Valley Groundwater Joint Powers Authority contribution.

There is an increase of \$100,000 in the Internal Charges expenditure object code to fund the contract that is now being paid for out of the County Counsel budget. This is covered in more detail in the County Counsel discussion below.

General Fund Budgets

Animal Control

The Recommended Budget decreases the Holiday Overtime object code by \$3,346 to more accurately reflect the actual expenditures in this budget for the past several years.

Assessor

The Recommended Budget includes a \$37,000 Operating Transfer In from the Geothermal Royalties budget. This is based on the actual amount of Assessor's time spent on performing in-house appraisals of the Coso Geothermal power plant in the previous fiscal year, and a request from the Assessor's Office to fund an outside consulting service for the 2020 lien date valuation of the Coso Geothermal Operations.

The Recommended Budget also decreases General Operating by \$1,300 and Travel Expense by \$3,200, both based on prior year actuals, while still allowing for additional expenditures and travel related expenses.

Building and Safety

The Recommended Budget decreases the Overtime object code by \$2,500 to bring the amount in line with the prior year's Board Approved amount.

Contingencies

As proposed, the Recommended Budget leaves \$41,023 in the General Fund Contingencies budget. The Fiscal Year 2018-2019 CAO Recommended Budget proposed \$41,017 in Contingencies, and your Board of Supervisors increased the amount to \$216,017 in the Board Approved Budget by using unbudgeted Fund Balance determined to be available for this purpose during last year's Budget Hearings.

County Clerk – General

The Recommended Budget increases the Real Property Tax by \$14,000 to more accurately reflect the amount of revenue the office received from this source last year.

County Counsel

The Recommended Budget increases revenue in Intra County Charges by \$100,000 and Inter Government Charges by \$175,000 to recognize revenue from the Water Department and Recycling and Waste Management to oversee a contract. Additionally, there is a \$275,000 increase in the Professional Services expenditure object code for the payment of the contract. This relates to legal services for an ongoing dispute with LADWP. County Counsel's office has been overseeing the contract and it is appropriate to budget it out of this budget unit.

District Attorney – General

The Recommended Budget reduces the Overtime object code by \$2,500 to better approximate the amount used in previous years' Board Approved Budgets.

General Revenues and Expenditures

The Recommended Budget provides an Operating Transfer In from the PILT Trust in the amount of \$1,921,831, which is the amount actually received.

The Recommended Budget provides an Operating Transfer Out from the General Revenues & Expenditures budget as identified in Table 3. and described in the Non-General Fund Changes to Requested Budgets discussion above. Also explained above is a \$250,000 transfer to the Consolidated Office Building budget.

Insurance, Retirement, OASDI

The Recommended Budget increases the Retiree Health Benefits object code by \$75,000, as the premium in the previous fiscal year actuals came in higher than anticipated.

Inyo County GOLD

The Recommended Budget adds \$94,789 for an Operating Transfer Out from the IC-GOLD budget to the ESAAA budget. This represents an “overmatch” to the ESAAA budget to pay for regional costs not covered by the State/Federal ESAAA allocation. This is in addition to the \$55,500 Operating Transfer In the Recommended Budget makes directly to the ESAAA budget from the General Fund for the required local match to receive Federal funds to operate the ESAAA program in Inyo and Mono counties.

Information Services

The Recommended Budget increases revenues in Intra County Charges by \$11,498 to accurately represent funds charged to other departments.

The Recommended Budget reduces expenditures in Maintenance of Computer System by \$75,000 in order to budget the expense in the proper budget unit. Office & Other Equipment < \$5,000 is reduced by \$5,030, Travel Expense is reduced by \$3,650, and Utilities is reduced by \$31,644, back down to the prior year Board Approved Budget amounts.

Jail – CAD/RMS

The Recommended Budget provides an Operating Transfer In of \$33,175 from the Criminal Justice Facilities Trust to pay for the cost of the RIMS Maintenance Contract in lieu of using General Fund monies or AB443 funds for this purpose. Eight years ago, monies in the 911 Trust were available for this contract, but those funds have been expended. The 911 Trust will be monitored for its ability to resume funding these costs in the future.

Additionally, the Recommended Budget supports a second Operating Transfer In from the Warrant Trust in the amount of \$1,785 to provide connectivity between CAD/RMS and the Superior Court's new criminal justice case management system.

Jail – General

The Recommended Budget makes a \$23,570 Operating Transfer In from the Criminal Justice Facilities Trust to fund the Siemen's maintenance contract for Jail operations.

The Recommended Budget increases revenues in the State – Public Safety Services revenue code by \$20,000 based on the actual revenue received this year.

Based also on last year's costs as well as stated department needs, the Recommended Budget decreases the Inmate Clothing object code by \$4,000, the Office & Other Equipment object code by \$2,000, and the Travel Expenses object code by \$12,550. The Jail-Household object code is increased by \$73,000. The Kitchen Services Budget was reduced by \$73,000 per the departments' request, as they requested all Jail household supplies be tracked out of the Jail General Budget instead.

Jail – Safety Personnel

The Recommended Budget reduces the Overtime object code by \$4,265 based on the prior year actuals.

Jail – Security Project

The Recommended Budget supports the Sheriff's request for an Operating Transfer In from the AB443 Trust to fund \$42,344 in annual Jail security system and equipment upgrade costs.

Juvenile Institutions

The Recommended Budget makes a \$7,242 Operating Transfer In from the Criminal Justice Facilities Trust to pay for the cost of the maintenance contract for the Juvenile Hall fire suppression system.

The Recommended Budget also reduces Overtime by \$10,000 back down to the prior year Board Approved amount.

Kitchen Services

The Recommended Budget decreases the Jail-Household object code by \$73,000 at the department's request and moves the expenditure into the Jail-General budget.

Maintenance – Building & Grounds

The Recommended Budget makes a \$17,000 Operating Transfer In from the Criminal Justice Facilities Trust: \$10,000 for eligible facility expenses at the Jail; and \$7,000 for eligible facility expenses at the Juvenile Hall. There is also a \$7,000 increase in Intra County Charges to more accurately reflect the actuals in the previous fiscal year.

The Recommended Budget decreases the Maintenance of Structures object code by \$4,900 based on actual expenditures for the past three years. The General Operating object code is reduced by \$7,200 based on the actuals in the previous fiscal year.

Museum

The Recommended Budget decreases Advertising by \$1,000, and General Operating by \$500 based on prior year expenditures.

Parks

The Recommended Budget makes a \$164,550 Operating Transfer In from the Geothermal Royalties budget to support eligible parks projects and reduce General Fund expense.

The Equipment object code is decreased by \$130,000 to accurately represent the equipment that will be requested in the current fiscal year.

Finally, the Other Agency Contributions object code is increased by \$20,000 to possibly provide funding for the purchase of fireworks for

entities located in Inyo County in the next fiscal year. The purpose of including this item is that there has been some discussion about the fire department in Bishop no longer being interested in sponsoring a fireworks show if the airport is no longer available as a venue. While we don't know yet whether that will be the case, it seemed prudent to set aside funds to possibly partner with the City of Bishop to continue that effort and, if so, to similarly contribute to the fireworks display in Independence.

Planning

The Recommended Budget decreases revenue in Services & Fees by \$34,000 to accurately represent the amounts received in the previous three fiscal years.

The Professional & Services expenditure object code is increased by \$5,000 for a contract to monitor short-term rental activities.

Public Works

The Recommended Budget decreases revenue in Inter Government Charges by \$134,500 based on the past five years of actual revenue received.

Sheriff – General

Similar to the last several years, with the Sheriff's concurrence, the Recommended Budget recognizes the possible use of AB443 funds to offset department expenses that might otherwise not be funded in the Recommended Budget. The Recommended Budget provides for a \$300,000 Operating Transfer In from the AB443 Trust. As in past years, this funding will only be transferred into the budget as necessary to meet revenue projections in relation to actual expenditures (e.g., maintain Net County Cost).

The Recommended Budget decreases revenues in the Gun Permits object code by \$1,500, the Criminal Fines object code by \$500, and increases revenues in the State – Public Safety Services revenue code by \$20,000 based on the actual revenue received in the previous fiscal year. Finally, the revenue in the AB 443 object code is increased

by \$45,804 to fund travel costs in excess of Fiscal Year 2018-2019 Board Approved levels.

The Recommended Budget decreases requested Overtime expense by \$17,796, reduces General Operating by \$6,810, and decreases travel by \$93,229 based on actual expenses while still funding a level beyond that approved in last year's budget.

Sheriff – Safety Personnel

The Recommended Budget decreases the Overtime object code by \$67,188 based on the prior years' actuals.

EMPLOYEE COSTS & PERSONNEL ACTIONS

Employee Costs

The cost of employee salaries and benefits represents approximately 50% of the Fiscal Year 2019-2020 Recommended Budget. Of \$111,321,362 in proposed expenses, \$55,189,815 is being spent on employee compensation. In the Recommended General Fund Budget, which does not usually include large capital outlays, such as road projects, among its expenses, employee costs are 66%, or \$42,583,223 of the \$65,003,806 Recommended General Fund Budget. These percentages are slightly lower than last fiscal year.

The Fiscal Year 2019-2020 Recommended Budget anticipates changes in employee costs associated with labor agreements being negotiated with Inyo County Employees Association and Deputy Sheriff's Association, as well as costs associated with appointed and elected official parity. Negotiations are expected to commence in this fiscal year with Elected Officials Assistants Association, and County Correctional Officers Association. Impacts from these negotiations have been considered in the Recommended Budget but have not been specifically identified.

In addition to providing for a 3.4% or \$330,316 increase in higher pension costs and a 6% increase in Health Insurance costs, the Recommended Budget includes an increase of \$363,858 to retiree healthcare costs. After an unusual decrease in retiree health care costs

last fiscal year, this is more than the \$268,833 average annual cost increase seen over the previous four years.

This year's Recommended Budget supports some department requests to add, or reorganize and reclassify, personnel in their Authorized Staffing, but for a variety of reasons discussed below, does not support others. Those department requests, and the rationale for supporting or not supporting the requested change in the department's Authorized Staffing in the Recommended Budget, are detailed below.

The analysis regarding the level of staffing changes that the Budget Team felt justified in recommending relied heavily upon the preceding **Fiscal Overview and Reserves, OPEB Trust, Other Key Funds and Trusts, and Contingencies** sections of the Budget Message.

Changes in Authorized Staffing

The County of Inyo Manpower Report (Attachment B) identifies, by department, Authorized Staffing levels (full-time and BPAR employees) as of July 1, 2019. (Note: The Manpower Report identifies Authorized Staffing at the department level, but not yet at the budget unit level.) Because the HHS department has numerous employees spread across multiple budgets, a table showing the department's authorized full-time and BPAR staff, and how they are allocated among various programs, is also provided (Attachment C) to guide your Board of Supervisors in its review of the County's 23 HHS budgets.

This budget recommends changes to the Authorized Staffing for several departments and offices, including deleting positions and supporting some new position requests. Some of these constitute reclassifications since the new, higher-level positions are not anticipated to be filled through a competitive recruitment process unless directed by your Board of Supervisors. These changes in Authorized Staffing are summarized on Table 11. and discussed below.

POSITIONS RECOMMENDED TO BE ADDED TO DEPARTMENTS		
DEPARTMENT	POSITION TITLE	RANGE
AGRICULTURE	FIELD ASSISTANT - SEASONAL	50
AGRICULTURE	FIELD ASSISTANT - SEASONAL	50
AUDITOR-CONTROLLER	OFFICE TECHNICIAN III	63
COUNTY ADMINISTRATOR	CODE ENFORCEMENT OFFICER	68
ENVIRONMENTAL HEALTH	ENVIRONMENTAL HEALTH TECHNICIAN	60
HEALTH & HUMAN SERVICES	CHILD/ADULT SUPERVISOR	78
	TEMP APAR HHS SPECIALIST	50
	TEMP APAR HHS SPECIALIST	50
PUBLIC WORKS	OFFICE TECHNICIAN I	55
	ROAD MAINTENANCE WORKER II	52
	ROAD MAINTENANCE WORKER II	52
	BUILDING & MAINTENANCE WORKER I	56
	CUSTODIAN/GROUNDSKEEPER	50
RECYCLING & WASTE MGMT	GATE ATTENDANT	48
SHERIFF	APAR EVIDENCE TECHNICIAN	60
	OFFICE TECHNICIAN I	55

CHANGES IN AUTHORIZED STAFFING TO DEPARTMENTS				
DEPARTMENT	POSITION TO BE DELETED	RANGE	POSITION TO BE ADDED	RANGE
DISTRICT ATTORNEY	BPAR LEGAL SECRETARY	56	FULL-TIME OFFICE CLERK II	50
BOARD OF SUPERVISORS / COUNTY ADMINISTRATOR	DEPUTY CLERK OF THE BOS / DEPUTY ASSISTANT TO THE CAO	68	ADMINISTRATIVE ANALYST III	72
COUNTY ADMINISTRATOR / AUDITOR - CONTROLLER	SHARED OFFICE TECHNICIAN	63	FULL-TIME OFFICE TECHNICIAN IN THE CAO OFFICE	63
COUNTY ADMINISTRATOR (PERSONNEL/RISK)	PERSONNEL ANALYST	68	ADMINISTRATIVE ANALYST II	70
HEALTH & HUMAN SERVICES	(4) HHS SPECIALIST III	57	(4) SOCIAL SERVICES AIDE	60
LIBRARY	BPAR LIBRARY/MUSEUM COORDINATOR	54	BPAR LIBRARIAN II	57
PLANNING / PUBLIC WORKS	SHARED PROJECT COORDINATOR	66	FULL-TIME PROJECT COORDINATOR IN PLANNING	57
PUBLIC WORKS	BUILDING & MAINTENANCE LEAD	66	BUILDING AND MAINTENANCE WATER SUPERVISOR I	71

POSITIONS RECOMMENDED FOR ELIMINATION			
DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
HEALTH & HUMAN SERVICES	APAR PROGRAM SERVICES ASSISTANT I	39	DEPARTMENT REQUESTED
SHERIFF / PROBATION	SHARED OFFICE TECHNICIAN III	63	DEPARTMENT REQUESTED/CAO RECOMMENDED

Table 11.

Agricultural Commissioner. The Recommended Budget supports the department’s request of two (2) additional seasonal Field Assistants for the Eastern Sierra Weed Program. These positions are required to meet the obligations of newly received California Department of Food and Agriculture grant funding.. The cost of this request is \$43,056 and is offset by grant revenue.

Auditor-Controller. The Recommended Budget supports the department’s request to increase its Authorized Staffing by adding one (1) full-time Office Technician III (Range 63). The total cost of this request is \$75,675.

The Auditor-Controller’s budget narrative states that the position is needed to help improve training and consistency throughout the County financial system. The position would be available to provide training and support to all departments and would provide a

constant level of training to new and existing staff on basic financial matters. Additionally, the position could also serve as a “rover” to cover smaller departments that have short-term vacancies, particularly any department with only one fiscal position.

The Recommended Budget supports adding an Office Technician III position (Range 63) to the office’s Authorized Staffing effective January 1, 2020. The cost of the Office Technician position for six months is \$38,847.

County Administrator. There are three (3) positions attached to the County Administrator’s various areas of responsibility that are being reorganized to accomplish a couple of goals. The first of these goals is to provide the Assistant County Administrator an appropriate level of administrative support to be successful in managing a substantial number of operational areas. This, I believe, will allow many of these important services, including Parks, Museums, Motor Pool and Libraries, to see a marked improvement in accountability and productivity. As noted earlier, this will also allow the Assistant County Administrator to play a larger role with regard to Economic Development. The second goal is to provide the ability to manage fluctuations of both workload and resources better. The fluctuations take the form of short- or intermediate-term increases of work activity or in the absence or loss of staff members. The intent is to have less specialized positions at the same or slightly higher skill levels to be able to work across operational areas. The reorganization of the following three (3) positions accomplishes these goals. The additional cost for these changes this fiscal year is \$20,219. These three positions are discussed in more detail below.

- The Authorized Staffing for the Auditor-Controller and County Administrator’s office includes a shared Office Technician III (Range 63). If the Board approves the additional Office Technician, discussed above, in the Auditor-Controller’s office, the shared Office Technician would move into the County Administrator’s office full-time. This position has actually been working full-time in the County Administrator’s office. The Auditor-Controller has graciously allowed the person to fill in for a vacancy that occurred in the previous fiscal year and was not filled while the County Administrator’s office was reviewing actual staffing needs. This position assists in the Personnel, Board of Supervisors’

and County Administrator's offices. There is no additional expense in the General Fund overall.

- The Authorized Staffing for the Board of Supervisors and County Administrator's office includes a Deputy Clerk of the Board of Supervisors/Deputy Assistant to the County Administrator position (Range 68) that is currently vacant. The Recommended Budget proposes reorganizing the office functions to better reflect how work is actually assigned and carried out in the Administrator's Office. It is recommended that the Authorized Strength be changed to an Administrative Analyst III (Range 72) in the County Administrator's Office to assist with supporting additional County Administrator offices, such as those overseen by the Assistant County Administrator.
- The Authorized Staffing currently has a Personnel Analyst that is shared between the Personnel and Risk departments. The Recommended Budget proposes reorganizing the office functions to better reflect the need of the new Risk Manager. It is recommended that the Authorized Strength be changed to an Administrative Analyst. The Personnel Analyst and Administrative Analyst series are paid at the same ranges. This change will provide a staff resource capable of working in all areas of Administration and provide support as needed to areas beyond Risk and Personnel.
- The Recommended Budget supports adding a new position, Code Enforcement Officer (Range 68), into the County Administrator's Authorized Staffing. Currently, there is difficulty in organizing and coordinating responses to a variety of code violations. This situation arises often enough that it warrants development of a more efficient way of dealing with it. Having a position whose daily function is to coordinate, investigate, and enforce violations of the County Code will eliminate the inefficiencies inherent to having a variety of staff members occasionally performing these duties as a minor and/or unfamiliar component of their normal work activities. It is recommended that the position be placed with the County Administrator to facilitate coordination between multiple departments when necessary.

Clerk-Recorder / Elections. The Recommended Budget does not support the department's request to add a Network Analyst I (Range 68) to their Authorized Staffing.

The Clerk-Recorder requested a dedicated Information Services position in response to actual threats to election systems in previous years. It is acknowledged that free elections are one of the cornerstones of our democracy and that maintaining the integrity of the systems that support them is of utmost importance.

The Elections department is now a member of Election Infrastructure-Information Sharing and Analysis Center (EI-ISAC), Multi-State-Information Sharing and Analysis Center (MS-ISAC) and Homeland Security Information Network (HSIN), all of which coordinate daily with Federal, State, and local governments to share IT threats and vulnerabilities across jurisdictions. The request for this added position is indicative of how seriously the Elections Department takes these threats. This diligence is acknowledged and greatly appreciated.

In discussions between the County Administrator and Clerk-Recorder, it was agreed that the County Administrator would ensure that Information Services proactively engage with the Clerk-Recorder, the Federal Government, and the State Government to ensure that all threats to our election system are actively guarded against to the greatest extent possible. In addition, the Clerk-Recorder and County Administrator have agreed that the Clerk-Recorder will identify those times throughout the election cycle that there can be no delays in service from Information Services and that the County Administrator will ensure that Information Services' resources are immediately available during those times to address requests for service made by the Clerk- Recorder or their office.

District Attorney. The Recommended Budget supports changing the Authorized Staffing by deleting one (1) BPAR Legal Secretary I (Range 56) and adding one (1) full-time Office Clerk II (Range 50). The District Attorney states that recruiting for and keeping the BPAR Legal Secretary position filled has been difficult and it is his belief that changing this to a full-time Office Clerk II will result in more successful recruitment and staffing of the new position. Additionally, the Office Clerk position is at a more appropriate level for the required work. The net cost of this request is \$32,379.

Environmental Health. The Recommended Budget supports the department's request to increase its Authorized Staffing by adding an Environmental Health Technician (Range 60). The primary purpose of this position is to bring staffing up to a level that will allow the County to continue as a Local Primacy Agency (LPA) for most of our local water systems. Currently, the State, as well as Environmental Health staff, believes that this work can be accomplished by two (2) full-time equivalent employees (FTEs). The County now has two (2) Registered Environment Health Specialist (REHS) positions filling the work half time in the LPA program, netting 1 FTE. Adding a lower-level Environment Health Technician will provide a position to do data entry and other tasks to assist REHS positions in administering the LPA thus providing the additional FTE necessary. The cost for this position is \$54,492. It should also be noted that not hiring this position would result in the loss of status as an LPA and along with it approximately \$50,000 in annual revenue.

Health and Human Services – Community Mental Health. The Recommended Budget supports the department's request to change its Authorized Staffing by adding two (2) temporary APAR HHS Specialist I positions (Range 50). The two positions will work in the capacity of Peer supports to do outreach regarding homelessness. The cost for these positions is \$33,804.

Health and Human Services – Social Services. The Recommended Budget supports the department's request to change its Authorized Staffing by adding one (1) Child & Adult Supervisor (Range 78). The Aging and Social Services division is the largest division within the department, housing multiple programs including Child Protective Services, Adult Protective Services, In-Home Supportive Services, Resource Family Approval, FIRST Wraparound Program, Employment and Eligibility, and all senior programs. The addition of this position will assist the Deputy Director of Child and Adult Services in the oversight of high-risk adult and children's protective services. Decreasing the span of control for the Deputy Director is much needed and is wholly supported by the County Administrator in the Recommended Budget. Cost of the position is \$116,993.

Health and Human Services – Social Services. The Recommended Budget also supports the request to delete four (4) Health and Human Services Specialist III positions (Range 57) and

add a new classification, Social Services Aide (Range 60), to more closely align with State Merit Systems. This change would allow the staff to assist the Social Workers more closely, including the ability to assist in the writing of required reports, which takes time away from the Social Workers' field work. If these changes in Authorized Staffing are approved, prior to taking effect, the job descriptions for the positions will need to be developed and presented to your Board of Supervisors for approval. Total cost for these changes this fiscal year is \$13,050.

The foregoing Health and Human Services positions reside in the General Fund but have no cost to the General Fund.

Library. The Recommended Budget supports a request to change the Authorized Staffing for the Library by deleting a BPAR Library Museum Coordinator (Range 54) and adding a BPAR Librarian I (Range 57) to assist in additional needs in the Libraries. Cost for this change is \$2,637.

The Recommended Budget does not support the request to increase the Authorized Staffing by adding a BPAR Library Specialist I (Range 46), an APAR Librarian II (Range 57), and a full-time Librarian I (Range 54). The County Administrator has requested that the Assistant County Administrator and Library Director provide additional analysis of operational needs before any other staffing changes are made in this department.

Planning/Public Works. The Authorized Staffing for the Planning and Public Works departments includes a shared Project Coordinator (Range 66). With the addition of short-term rentals and cannabis related activities, there is a request from Planning to put the Project Coordinator position full-time into the Planning department. Public Works has agreed to this change. The Recommended Budget supports this request. Overall, there is no change in the Net County Cost, as both departments are in the General Fund.

Probation/Sheriff. The Recommended Budget supports the department's request to change its Authorized Staffing by deleting the shared Office Technician III (Range 63). This change is discussed more thoroughly below in conjunction with the Sheriff's request for a full-time Office Technician position in Lone Pine.

Public Works – Maintenance - Building & Grounds. The Recommended Budget supports the department's request to change its Authorized Staffing by deleting one (1) Seasonal Custodian/ Groundskeeper (Range 50) and adding one (1) full-time Custodian / Groundskeeper (Range 50). This position would be able to keep up with the grounds maintenance for the full year, as well as back-up the current custodial staff in cases of absences. Cost for this request is \$26,389.

Public Works – Road. The Recommended Budget supports the department's request to change its Authorized Staffing by:

- Adding one (1) full-time Office Technician I (Range 55). With the additional SB1 funds, there are increased reporting requirements to the State in order to continue receiving the funds. This extra position will be utilized to complete the reporting in a timely fashion.
- Adding two (2) full-time Road Maintenance Worker II positions (Range 52). With the addition of SB1 funding, there are now more projects that can be completed, which is proving difficult with the current staffing levels. Adding these two positions will allow the Road Department to push forward with these projects in a more timely manner.

Total cost for these three (3) positions is \$205,388.

Public Works – Water Systems. The Recommended Budget supports the department's request to change its Authorized Staffing by:

- Adding one (1) Building & Maintenance Worker I (Range 56). This change will allow the department to more adequately service the water systems as well as provide services to all county departments that need building and maintenance assistance. This increase in staffing has been discussed several times with your Board and is associated with taking over operation of the Town Water Systems. Timing of hiring will be contingent upon approval of increased water rates. Total cost for this request of \$53,877 and will be split evenly between Town Water Systems and the General Fund.

- Deleting one (1) Building & Maintenance Lead position (Range 66) and adding one Building and Maintenance Water Supervisor I position (Range 71). The change in this position supported by both increased supervisory responsibility and span of control and by additional areas of responsibility. First, an increase in areas of responsibility occurred with the assumption of the Town Water Systems. This includes the supervision of two (2) additional maintenance personnel. In addition, this position will assume direct, as opposed to functional, supervision of all custodial staff. Your Board has already taken action on this position adjustment. Total cost for this recommendation is \$14,657.

Recycling & Waste Management. The Recommended Budget supports increasing the Authorized Staffing by adding one (1) Gate Attendant (Range 48). The addition of this position is intended to increase service to the public, allow coverage during absences and vacancies, and to assist with meeting regulatory requirements at the landfills. This position will allow your Board the flexibility to consider adjustments to operating days to better manage tonnage and to provide better service to the community. Additionally, one of the duties of the Gate Attendant position is to help manage wind-blown debris. The current level of staffing allows very little time for this activity which potentially has negative ramifications with our regulators.

Sheriff. As part of the Department Requested Budget, the Sheriff is requesting that his office's Authorized Staffing be changed by:

- Adding one (1) full-time Office Technician I. This position was shared in the past with the Probation Department. While this cooperative effort between the Sheriff and Probation was commendable, there now seems to be more efficient ways to deploy County resources. As noted above, Probation will be forgoing its interest in this position and absorbing those duties elsewhere. The Sheriff will also be eliminating his portion of the shared position and replacing it with a full-time Office Technician at the Lone Pine Substation. Net cost for this change will potentially be savings of \$14,624 depending on the level at which the new full-time position is filled.

- Adding one (1) APAR Evidence Technician (Range 64). Currently, there is only one (1) full-time Evidence Technician in the County. This requested position provides for a back-up person to assist the full-time staff and provides for succession planning in the department. This seems wise and is supported in the Recommended Budget. Total cost for this request is \$23,390.

While not a change to authorized strength, the Community Corrections Partnership (CCP) Executive Committee identified a priority to utilize the vacant juvenile center to provide expanded programs and services as well as visitation space for inmates and their families. Expanded and efficient use of the juvenile center has been an oft-articulated priority of your Board. To support this priority, AB109 funds are proposed to fund and fill two (2) Correctional Officer positions that are authorized but that have historically been left vacant (as noted in the AB443 discussion earlier in this Budget Message). A second priority of the Community Corrections Partnership Executive Committee is to develop a Request for Applications to solicit domestic violence counseling services from an outside agency, private or non-profit. In agreement with members of the CCP Executive Committee, this contract must be secured prior to hiring the Correctional Officers. Additionally, it has been agreed that if the domestic violence counseling services cease, the two (2) Correctional Officer positions will be vacated through attrition.

FUND BALANCE

The Fund Balance available to balance this year's Budget will most likely change at the commencement of Budget Hearings when the Auditor-Controller certifies General Fund Balance for the Fiscal Year ending June 30, 2019. This is discussed in the Summary section above.

If the certified Fund Balance is below the \$3,900,000 relied upon to prepare this Recommended Budget, your Board of Supervisors will need to make a corresponding reduction in expenses, or increases in revenue, to adopt a balanced budget.

If the Fund Balance certified by the Auditor-Controller exceeds \$3,900,000, your Board of Supervisors will want to consider

appropriating the additional funds to one or more of the following needs:

- Other priorities of your Board of Supervisors, identified during budget hearings and for which funding is not identified in the Recommended Budget.*
- General Fund Contingencies
- Accumulated Capital Outlay (e.g., reserve former debt-service payments for future capital projects)
- Economic Stabilization Fund
- General Reserve Fund

*As is always the case with non-recurring funding, it is strongly recommended that these funds only be used for one-time costs.

If the Auditor-Controller certifies additional Fund Balance above \$3,900,000, barring any other identified Board priorities, it is recommended that your Board consider appropriating the “extra” or unbudgeted Fund Balance and allocate the difference equally to:

- 1) Economic Stabilization Fund
- 2) General Reserve Fund
- 3) Accumulated Capital Outlay (e.g., reserve former debt-service payments for future capital projects)

OUTSTANDING ISSUES

Town Water Systems Solvency

As noted above, both the Department Requested and Recommended Budget for the Lone Pine, Independence, and Laws town water systems are predicated on ratepayers approving changes in town water system fees. If these rate changes are rejected, your Board of Supervisors will face difficult decisions regarding how the town water systems can and should be operated.

The systems are currently being operated by County staff based upon an operational scheme endorsed by your Board. Service to the

customers has improved somewhat but is still substandard because of the low levels of revenue generated. As noted in the **At a Glance** section of the Budget Message, a public hearing will be held on October 1, 2019 to determine whether or not the community supports additional funding to operate the systems.

Staffing changes are included in both the Requested and Recommended Budgets for the Town Water Systems. The changes are predicated on the implementation of new rates. If the new rates do not come to fruition, the water systems will need to be operated with current staffing. This will greatly impact the reliability of water service to the communities served.

Cannabis

Your Board has adopted application and licensing fees for the nascent commercial cannabis industry. Based on a review of the license fees received for Fiscal Year 2019-2020, it appears that the licensing fees will cover the cost of operating the program. While the revenues are documented, the expenditure side of the budget is still estimated. This is because only a limited number of licensees have completed the State process and begun operations. Until that occurs, concrete expenditure numbers will not be available.

State of the Parks

Staff continues to work diligently towards completing the much anticipated State of the Parks report. It is now on its third iteration. Much of the information gleaned in the first two iterations is important and useful to the preparation of the final State of the Parks report. However, a close analysis has revealed some underlying structural challenges that really must be addressed as a first order of business. These challenges really relate to the water systems and accessibility at the most heavily used parks. Funding is available to solve these problems but as with most grants are limited by our land tenure issues.

Fortunately, we have adequate land tenure at Diaz Lake, which has the largest water system issues. We believe that it will be eligible for up to \$400,000 of Prop 68 per capita funding. Additionally, we have received correspondence from LADWP expressing a commitment to enter into 25-year leases for the remainder of our campgrounds.

While those deficiencies are most critical, other issues and opportunities will be identified and planned for in the State of the Parks report that will be presented to your Board in November.

Other Outstanding Issues

- Federal funding reductions targeting HHS programs are a constant threat, and need to be monitored. Current County policy is to make reductions in the mandated programs affected by reductions in State or Federal funding.
- While Secure Rural Schools funding is now in fact secure, Federal PILT funding remains basically year-to-year.
- As departments continue to apply for various grants, it is important to emphasize that these new grants be used to offset ongoing costs, or reduce the cost of implementing one-time projects whenever possible.

OUTSTANDING OPPORTUNITIES

Commercial Air Service

Commercial air service to the Bishop airport is on track to commence in October of 2020. This is an aggressive schedule and is contingent upon cooperation and support of both public and private regional partners. Commercial air service provides opportunities to recruit new businesses, expand access to recreational opportunities, and provide a much needed service for existing residents of the County.

It also serves as a linchpin to regional access. As such, it is important to ensure that Inyo County does not overextend in the development of this service. As we move into a new fiscal year, it is imperative that commitments are quickly gained from those regional partners for an equitable sharing of costs associated with supporting the service and of the risks associated with accelerating the

development beyond the originally envisioned two flights per week commencing in 2022. As your Board will recall, that is the rate of development that can be supported by Inyo County interests alone.

Housing

In addition to commercial air service and other activities to support economic development, the creation of increased housing stock is vitally important. It is hard to sustain a vibrant economy if the participants don't have anywhere to live.

Currently, there are several entities that are interested in playing a role in the development of a variety of new housing opportunities. These include Inyo County HHS, Inyo County Planning, the City of Bishop, IMACA, and Mammoth Lakes Housing. It will be important to be prepared to move nimbly and to have a voice as opportunities are identified. To that end, the Recommended Budget sets aside \$200,000 to participate in the development of increased housing stock. While no specific initiatives are identified in the budget, a number of exploratory meetings have been held between the stakeholders noted above.

Retirement Unfunded Liability Strategic Planning

In Fiscal Year 2017-2018, your Board took action and committed to accelerating the pay-down of the CalPERS Unfunded Accrued Liability (UAL) from a thirty year amortization to a twenty year amortization. However, CalPERS has since voted to change their assumption and is now requiring everyone in the CalPERS pool to amortize their UAL over a twenty year period thus increasing required UAL contributions. The willingness of your Board to take an aggressive approach and pay the County's UAL down faster, prepared the budget in advance for the jump in increased cost associated with CalPERS new methodology.

To continue to look at ways to reduce the County's UAL and minimize future cost, the fiscal team at the County persists at looking at new ways to accomplish this goal. Similar to the OPEB trust, Public Agency Retirement Services or PARS also administers section 115 pension prefunding trust as a tool to help agencies address their unfunded pension liabilities. Creating a section 115 trust for pension would allow the County to dedicate funds to its defined benefit pension

plan under CalPERS, over an extended time with more investment options than allowed by other funds.

CONCLUSION

The Fiscal Year 2019-2020 CAO Recommended Budget meets the operational needs of the County. It does so by evaluating the wants and desires of all County departments, carefully analyzing revenue streams and matching those revenue streams most appropriately with the needs of the departments. The “ins” and the “outs,” if you will.

With regard to the “what-have-you’s,” the Recommended Budget identifies areas where resources can be placed to strengthen the County organization and areas where it can support economic development. It also supports a limited number of staffing increases and changes to better meet the needs of our community. This budget also takes advantage of one-time revenue growth to provide enhanced contributions towards OPEB unfunded liability, deferred maintenance projects, and Consolidated Office Building lease payments.

As has been noted in previous budgets, the ability to do these things is not a result of happenstance. It is the result of responsible management of resources by your departments and often difficult policy decisions made by your Board. While there are always unknowns and things that are outside of the Board’s control, and while it is unlikely that the revenue growth seen in the last two years will be sustained, continuing to “abide” by sound principles of fiscal responsibility should keep the County in good stead.

ACKNOWLEDGEMENTS

While this is the first Inyo County budget I have prepared, it marks the eleventh organization-wide budget of my career. It has been, and continues to be, my experience that development of a good budget depends upon many competent people working diligently to identify resources and plan for their deployment. That is certainly the case with this year’s budget

I would first like to acknowledge the hard work of all of your department heads as well as their administrative and operational

staffs. They have consistently, and successfully, strived to meet deadlines, have meaningful discussions, and cooperate fully with the Budget Team.

Assistant to the County Administrator/Assistant Clerk of the Board of Supervisors Darcy Ellis ensures that the routine work of the County Administrator's office does not fall victim to the pressures of the budget process. In addition to her invaluable editing, Darcy provided a true moment of clarity with regard to the logical order of this budget message. For these things, I am immensely grateful.

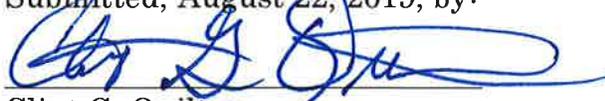
Last, but clearly not least, I want to acknowledge my partners on the budget team – Budget Analyst Denelle Carrington and Auditor-Controller Amy Shepherd. Their knowledge of the County budget is unmatched. I want to thank Denelle for working on an abbreviated timeline and soldiering through adversity. I want to thank Amy for being there every step of the way and doing whatever was necessary to achieve our goal. I truly would not have been able to complete this effort without them.

They “really tied (the budget) together.”

SUMMARY OF RECOMMENDATIONS

1. Adopt the Fiscal Year 2019-2020 Budget as Recommended by the County Administrator, including the recommendations presented herein.
2. Provide direction with regard to the use of Fund Balance the Auditor-Controller may certify below or in excess of \$3,900,000.
3. In adopting the Final Budget, (a) authorize and direct the County Administrator and Auditor Controller to approve and make payments, greater than \$10,000, to Inter-Agency Visitor Center, Cal Expo Exhibit, Tri-County Fairgrounds, and (b) authorize and direct the County Administrator to develop and execute contracts with all ongoing recipients of line-item grants and fishing promotion funding through the Community Project Sponsorship Program as revised by your Board of Supervisors on November 8, 2016, and provided for in the Advertising County Resources budget.
4. In adopting the Final Budget, authorize and direct the County Administrator to develop and execute contracts with all ongoing Grants-In-Support program funding recipients identified in the Grants-In-Support Budget.
5. In adopting the Final Budget, authorize the County Administrator to proceed with hiring requests by departments for the new positions added to the authorized staffing, and funded in accordance with the Final Budget without requiring the departments to return before the Board of Supervisors following the Authorized Position Review Process.
6. Reaffirm the County Criminal Justice Realignment Policy adopted in Fiscal Year 2011-2012.
7. Set adoption of the Final Budget for September 10, 2019, or September 17, 2019, depending on when Budget Hearings conclude.

Submitted, August 22, 2019, by:

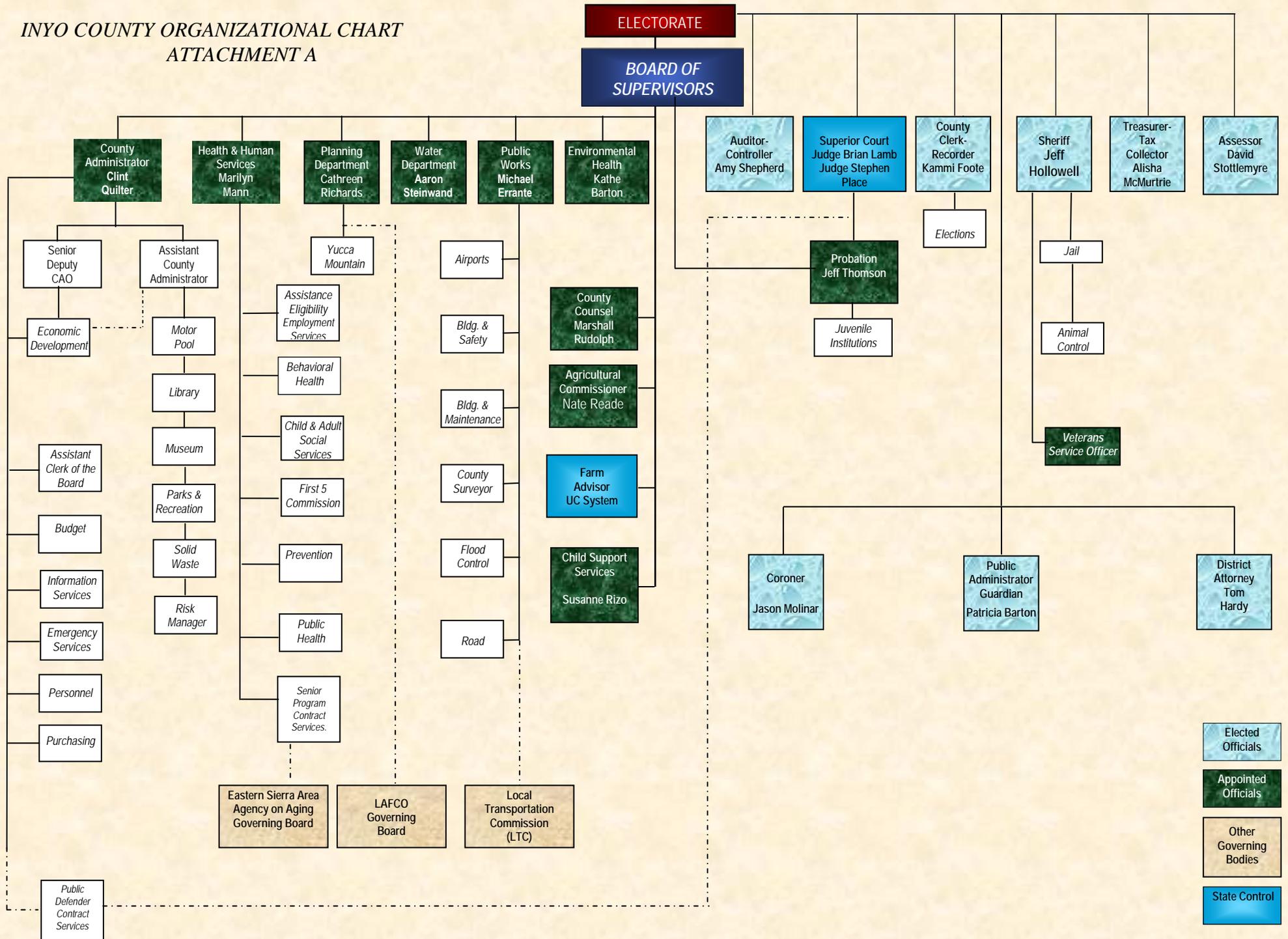


Clint G. Quilter
Budget Officer

ATTACHMENTS

- Attachment A – INYO COUNTY ORGANIZATIONAL CHART
The organizational chart is provided for information purposes.
- Attachment B – COUNTY OF INYO, MANPOWER REPORT
(As of July 1, 2019) The Manpower Report reflects the authorized full time equivalent positions by department and part-time (BPAR) positions in the County.
- Attachment C – HEALTH & HUMAN SERVICES STAFFING TABLE
- Attachment D – PERSONNEL ACTIONS TABLE
- Attachment E – COUNTY OFFICE HOURS
- Attachment F – CATEGORY LEVEL BUDGET REPORT

**INYO COUNTY ORGANIZATIONAL CHART
ATTACHMENT A**



- Elected Officials
- Appointed Officials
- Other Governing Bodies
- State Control

County of Inyo
Manpower Report

As of 7/1/2019

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AUDITOR - CONTROLLER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4357 - 5815	068 - 072	1.00	0.00	0.00
AUDITOR ASSISTANT	\$7753	XXXX	1.00	0.00	0.00
AUDITOR CONTROLLER	\$9295	ELEC	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	4.50	0.00	0.00
PAYROLL ANALYST	\$4357 - 5815	068 - 072	1.00	0.00	0.00
Budget Officer Totals			8.50	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

BOARD OF SUPERVISORS

Title	Salary	Range	Full	BPAR	APAR
CAO BOS ASSISTANT	\$5021 - 6103	074	0.50	0.00	0.00
CAO BOS DEPUTY	\$4357 - 5294	068	0.50	0.00	0.00
SUPERVISOR	\$4580	ELEC	5.00	0.00	0.00
		Budget Officer Totals	6.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

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CAO CULTURAL SERVICES

Title	Salary	Range	Full	BPAR	APAR
LIBRARIAN	\$3135 - 4387	054 - 060	2.00	0.00	2.00
LIBRARIAN MUSEUM COORDINATOR	\$3135 - 3814	054	1.00	1.00	0.00
LIBRARY DIRECTOR	\$4787 - 5815	072	1.00	0.00	0.00
LIBRARY MUSEUM ASSISTANT	\$2603 - 3478	046 - 050	0.00	2.00	0.00
LIBRARY SPECIALIST	\$2603 - 3478	046 - 050	0.00	1.00	0.00
MUSEUM ADMINISTRATOR	\$4569 - 5557	070	1.00	0.00	0.00
MUSEUM CURATOR COLL & EXHIBITS	\$3612 - 4387	060	1.00	0.00	0.00
Budget Officer Totals			6.00	4.00	2.00

County of Inyo
Manpower Report

As of 7/1/2019

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CAO MP, SOLID WASTE & PARKS

Title	Salary	Range	Full	BPAR	APAR
CAO ASSISTANT	\$8554 - 10402	096	1.00	0.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3444 - 4387	058 - 060	5.00	0.00	0.00
EQUIPMENT OPERATOR MECHANIC	\$3444 - 4387	058 - 060	1.00	0.00	0.00
GATE ATTENDANT	\$2740 - 3320	048	4.00	0.00	0.00
INT WST MGMT PRG SUPERINTENDEN	\$5518 - 6705	078	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	2.00	0.00	0.00
PARK MOTORPOOL MANAGER	\$4675 - 5683	071	1.00	0.00	0.00
PARK SPECIALIST	\$2860 - 3994	050 - 056	3.00	0.00	0.00
Budget Officer Totals			18.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

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CHILD SUPPORT SERVICES

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4357 - 5815	068 - 072	1.00	0.00	0.00
CHILD SUPPORT ATTORNEY	\$5922 - 8758	081 - 089	1.00	0.00	0.00
CHILD SUPPORT DIRECTOR	\$10045	APPT	1.00	0.00	0.00
CHILD SUPPORT OFFICER	\$3363 - 4817	057 - 064	4.00	0.00	0.00
CHILD SUPPORT SUPERVISOR	\$4787 - 5815	072	1.00	0.00	0.00
OFFICE CLERK	\$2740 - 3641	048 - 052	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	1.00	0.00	0.00
Budget Officer Totals			10.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

COUNTY ADMINISTRATIVE OFFICER

Title	Salary	Range	Full	BPAR	APAR
CAO BOS ASSISTANT	\$5021 - 6103	074	0.50	0.00	0.00
CAO BOS DEPUTY	\$4357 - 5294	068	0.50	0.00	0.00
CAO SENIOR DEPUTY	\$7758 - 9431	092	1.00	0.00	0.00
COUNTY ADMINISTRATIVE OFFICER	\$15000	APPT	1.00	0.00	0.00
EMERGENCY SERVICES MANAGER	\$5518 - 6705	078	1.00	0.00	0.00
GIS ANALYST	\$4357 - 6868	068 - 079	2.00	0.00	0.00
INFORMATION SERVICES DEPUTY	\$6864 - 8336	087	1.00	0.00	0.00
INFORMATION SERVICES DIRECTOR	\$11332 - 13775	ISDR	1.00	0.00	0.00
MANAGEMENT ANALYST SENIOR	\$6379 - 7753	084	1.00	0.00	0.00
NETWORK ANALYST	\$4357 - 6868	068 - 079	2.00	0.00	0.00
NETWORK ANALYST SENIOR	\$6379 - 7753	084	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	1.50	0.00	0.00
PERSONNEL ANALYST	\$4357 - 5815	068 - 072	3.00	0.00	0.00
PERSONNEL DEPUTY DIRECTOR	\$7034 - 8547	088	1.00	0.00	0.00
PROGRAMMER ANALYST	\$4357 - 6868	068 - 079	1.00	0.00	0.00
PROGRAMMER ANALYST SENIOR	\$6379 - 7753	084	2.00	0.00	0.00
PURCHASING AGENT ASSISTANT	\$4569 - 5557	070	1.00	0.00	0.00
RISK MANAGER	\$7034 - 8547	088	1.00	0.00	0.00
Budget Officer Totals			22.50	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

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COUNTY CLERK

Title	Salary	Range	Full	BPAR	APAR
CLERK RECORDER	\$8451	ELEC	1.00	0.00	0.00
CLERK RECORDER ASSISTANT	\$6705	XXXX	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	2.00	0.00	0.00
		Budget Officer Totals	4.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

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COUNTY COUNSEL

Title	Salary	Range	Full	BPAR	APAR
COUNTY COUNSEL	\$15435	APPT	1.00	0.00	0.00
COUNTY COUNSEL ASST SENIOR	\$8764 - 10656	097	1.00	0.00	0.00
COUNTY COUNSEL DEPUTY	\$5922 - 8758	081 - 089	1.00	0.00	0.00
SECRETARY ADMINISTRATIVE LEGA	\$4569 - 5557	070	1.00	0.00	0.00
		Budget Officer Totals	4.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

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ENVIRONMENTAL HEALTH

Title	Salary	Range	Full	BPAR	APAR
ENVIRONMENTAL HEALTH DIRECTOR	\$8757	APPT	1.00	0.00	0.00
ENVIRONMENTAL HEALTH REHS	\$4675 - 6868	071 - 079	2.00	0.00	0.00
ENVIRONMENTAL HEALTH TRAINEE	\$4253 - 5163	067	1.00	0.00	0.00
HAZARD MATERIALS MGR SENIOR	\$6379 - 7753	084	1.00	0.00	0.00
LABORATORY TECHNICIAN	\$3612 - 4929	060 - 065	0.00	1.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	1.00	0.00	0.00
Budget Officer Totals			6.00	1.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

FARM ADVISOR

Title	Salary	Range	Full	BPAR	APAR
OFFICE CLERK	\$2740 - 3641	048 - 052	1.00	0.00	0.00
Budget Officer Totals			1.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

HEALTH & HUMAN SERVICES

Title	Salary	Range	Full	BPAR	APAR
ADDICTION COUNSELOR	\$3363 - 4817	057 - 064	3.00	1.00	0.00
ADDICTION SUPERVISOR LICENSED	\$6076 - 7378	082	1.00	0.00	0.00
ADMINISTRATIVE ANALYST	\$4357 - 5815	068 - 072	6.00	0.00	0.00
CAREGIVER RESIDENTIAL	\$3070 - 3732	053	6.00	1.00	0.00
FIRST FIVE DIRECTOR	\$5021 - 6103	074	1.00	0.00	0.00
FIRST SUPERVISOR	\$5518 - 6705	078	1.00	0.00	0.00
FOOD COOK	\$2928 - 3552	051	1.00	2.00	0.00
FOOD COOK SUPERVISOR	\$3444 - 4190	058	1.00	0.00	0.00
HEALTH OFFICER	\$11000	CONT	1.00	0.00	0.00
HHS ADMINISTRATIVE ASSISTANT	\$4569 - 5557	070	1.00	0.00	0.00
HHS ASSISTANT DIRECTOR	\$7758 - 9431	092	1.00	0.00	0.00
HHS DEPUTY DIRECTOR AGING & SS	\$7034 - 8547	088	1.00	0.00	0.00
HHS DEPUTY DIRECTOR BEHAV HLTH	\$7034 - 8547	088	1.00	0.00	0.00
HHS DEPUTY DIRECTOR PUBLIC HLT	\$7034 - 8547	088	1.00	0.00	0.00
HHS DIRECTOR	\$10710	APPT	1.00	0.00	0.00
HHS SPECIALIST	\$2860 - 4387	050 - 060	17.00	0.00	2.00
HUMAN SERVICES SUPERVISOR	\$4569 - 5557	070	6.00	0.00	0.00
HUMAN SERVICES SUPERVISOR ASST	\$4052 - 4929	065	0.00	1.00	0.00
INTEGRATED CASE WORKER	\$3612 - 5163	060 - 067	10.00	0.00	0.00
MANAGEMENT ANALYST	\$5784 - 7035	080	1.00	0.00	0.00
MANAGEMENT ANALYST SENIOR	\$6379 - 7753	084	1.00	0.00	0.00
MANAGER PROGRESS HOUSE	\$5518 - 6705	078	1.00	0.00	0.00
MHSA COORDINATOR	\$5264 - 6705	076 - 078	1.00	0.00	0.00
NURSE PUBLIC HEALTH	\$5784 - 7035	080	3.00	0.00	0.00
NURSE REGISTERED	\$5518 - 6705	078	3.00	0.00	0.00
NURSE REGISTERED BEHAV HEALTH	\$5518 - 7035	078 - 080	1.00	0.00	0.00
NURSE SUPERVISING	\$6379 - 7753	084	1.00	0.00	0.00
OFFICE CLERK	\$2740 - 3641	048 - 052	7.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

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OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	7.00	0.00	0.00
OPERATIONS MANAGER TECOPA	\$3867 - 4705	063	1.00	0.00	0.00
PREVENTION MANAGER	\$5021 - 6103	074	1.00	0.00	0.00
PREVENTION SPECIALIST	\$3612 - 4387	060	6.00	1.00	0.00
PROGRAM CHIEF	\$6379 - 7753	084	1.00	0.00	0.00
PROGRAM MANAGER	\$5021 - 6103	074	1.00	0.00	0.00
PROGRAM SERVICES ASST	\$2226 - 3478	039 - 050	0.00	6.00	5.00
PSYCHIATRIST	\$13698	AMNG	1.00	0.00	0.00
PSYCHOTHERAPIST	\$5922 - 7201	081	4.00	0.00	0.00
RE-ENTRY SERVICES COORDINATOR	\$4900 - 5960	073	1.00	0.00	0.00
REGISTERED DIETITIAN NUTRITION	\$5021 - 6103	074	1.00	0.00	0.00
SECRETARY ADMINISTRATIVE	\$3292 - 4817	056 - 064	2.00	0.00	0.00
SOCIAL WORKER	\$4052 - 5960	065 - 073	13.00	0.00	0.00
SOCIAL WORKER SUPERVISOR	\$5264 - 6400	076	3.00	0.00	0.00
Budget Officer Totals			121.00	12.00	7.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

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PLANNING

Title	Salary	Range	Full	BPAR	APAR
PLANNING ASSISTANT	\$4569 - 5557	070	1.00	0.00	0.00
PLANNING ASSOCIATE	\$5021 - 6103	074	1.00	0.00	0.00
PLANNING DIRECTOR	\$8757	APPT	1.00	0.00	0.00
PLANNING SENIOR	\$5518 - 6705	078	1.00	0.00	0.00
PROJECT COORDINATOR	\$4148 - 5050	066	0.50	0.00	0.00
Budget Officer Totals			4.50	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

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PROBATION

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4357 - 5815	068 - 072	1.00	0.00	0.00
COMMUNITY SERVICES OFFICER	\$4253 - 5162	067	1.00	0.00	0.00
OFFICE CLERK	\$2740 - 3641	048 - 052	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	0.50	1.00	0.00
PROBATION CHIEF OFFICER	\$10385	APPT	1.00	0.00	0.00
PROBATION DEP CHF ADULT/JUVEN	\$6379 - 7753	084	1.00	0.00	0.00
PROBATION DEP CHIEF JUV INST	\$6379 - 7753	084	1.00	0.00	0.00
PROBATION OFFICER	\$4253 - 5960	067 - 073	7.00	0.00	0.00
REHABILITATION SPECIALIST	\$3611 - 4386	060	4.00	0.00	0.00
REHABILITATION SPECIALIST SR	\$3783 - 4817	062 - 064	4.00	2.00	0.00
SECRETARY LEGAL	\$3292 - 4817	056 - 064	2.00	0.00	0.00
Budget Officer Totals			23.50	3.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

PUBLIC ADMINISTRATOR

Title	Salary	Range	Full	BPAR	APAR
PUBLIC ADMIN GUARD DEPUTY	\$3363 - 4086	057	1.00	0.00	0.00
PUBLIC ADMINISTRATOR GUARD	\$6450	ELEC	1.00	0.00	0.00
Budget Officer Totals			2.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

PUBLIC WORKS

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4357 - 5815	068 - 072	1.00	0.00	0.00
AIRPORT SUPERVISOR OPERATIONS	\$3867 - 4705	063	1.00	0.00	0.00
AIRPORT TECHNICIAN	\$2860 - 3814	050 - 054	1.00	1.00	0.00
BUILDING INSPECTOR	\$4357 - 5294	068	1.00	0.00	0.00
BUILDING INSPECTOR SENIOR	\$4787 - 5815	072	1.00	0.00	0.00
BUILDING MAINTENANCE LEAD	\$4148 - 5050	066	1.00	0.00	0.00
BUILDING MAINTENANCE WORKER	\$3292 - 4387	056 - 060	2.00	0.00	0.00
CUSTODIAN	\$2860 - 3814	050 - 054	3.00	0.00	0.00
ENGINEER ASSISTANT CIVIL	\$4900 - 5960	073	1.00	0.00	0.00
ENGINEER ASSOCIATE	\$5518 - 6705	078	1.00	0.00	0.00
ENGINEER SENIOR CIVIL	\$6535 - 7945	085	1.00	0.00	0.00
ENGINEERING ASSISTANT	\$4675 - 6249	071 - 075	5.00	0.00	0.00
EQUIPMENT MECHANIC HEAVY	\$3444 - 4387	058 - 060	4.00	0.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3444 - 4387	058 - 060	13.00	0.00	0.00
EQUIPMENT OPERATOR LEAD	\$4148 - 5050	066	1.00	0.00	0.00
EQUIPMENT OPERATOR MECHANIC	\$3444 - 4387	058 - 060	1.00	0.00	0.00
MANAGEMENT ANALYST	\$5784 - 7035	080	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	6.00	0.00	0.00
PLANNING TRANSPORTATION	\$5021 - 6103	074	1.00	0.00	0.00
PROJECT COORDINATOR	\$4148 - 5050	066	0.50	0.00	0.00
PUBLIC WORKS DEPUTY	\$7034 - 8547	088	2.00	0.00	0.00
PUBLIC WORKS DIRECTOR	\$10851	APPT	1.00	0.00	0.00
ROAD MAINTENANCE SUPERVISOR	\$4675 - 5683	071	5.00	0.00	0.00
ROAD SHOP SUPERVISOR	\$4675 - 5683	071	1.00	0.00	0.00
Budget Officer Totals			55.50	1.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

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SHERIFF

Title	Salary	Range	Full	BPAR	APAR
ANIMAL CONTROL OFFICER	\$3292 - 3994	056	2.00	0.00	0.00
ANIMAL CONTROL SUPERVISOR	\$3964 - 4817	064	1.00	0.00	0.00
CIVIL OFFICER	\$3964 - 4817	064	1.00	0.00	0.00
CORPORAL	\$4741 - 7004	070SA - 07	7.00	0.00	0.00
CORRECTIONAL OFFICER	\$3964 - 4817	064	22.00	0.00	0.00
DEPUTY	\$4317 - 6381	067SA - 06	19.00	0.00	0.00
EVIDENCE TECHNICIAN	\$3964 - 4817	064	1.00	0.00	0.00
FOOD COOK	\$2928 - 3552	051	3.00	1.00	0.00
FOOD COOK SUPERVISOR	\$3444 - 4190	058	1.00	0.00	0.00
INVESTIGATOR	\$4993 - 7378	071SA - 07	3.00	0.00	0.00
LIEUTENANT	\$6620 - 9636	081SC - 08	3.00	0.00	0.00
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	3.50	0.00	0.00
PUBLIC INFORMATION OFFICER	\$5518 - 6705	078	1.00	0.00	0.00
PUBLIC SAFETY DISPATCHER	\$3213 - 4817	055 - 064	6.00	0.00	0.00
SERGEANT	\$5480 - 7714	074SB - 07	5.00	0.00	0.00
SHELTER ASSISTANT	\$2381 - 2894	042	2.00	0.00	2.00
SHERIFF	\$12451	ELSF	1.00	0.00	0.00
SHERIFF ADMINISTRATIVE ASST	\$4569 - 5557	070	1.00	0.00	0.00
UNDERSHERIFF	\$7093 - 10322	085SC - 08	1.00	0.00	0.00
VETERAN SERVICES REP	\$4253 - 5163	067	1.00	0.00	0.00
Budget Officer Totals			84.50	1.00	2.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

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TREASURER

Title	Salary	Range	Full	BPAR	APAR
OFFICE TECHNICIAN	\$3213 - 4705	055 - 063	3.00	0.00	0.00
TREASURER TAX COLLECTOR	\$8556	ELEC	1.00	0.00	0.00
TREASURER TAX COLLECTOR ASST	\$6705	XXXX	1.00	0.00	0.00
		Budget Officer Totals	5.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2019

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WATER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4357 - 5815	068 - 072	1.00	0.00	0.00
MITIGATION PROJECT MANAGER	\$5784 - 7035	080	1.00	0.00	0.00
RESEARCH ASSISTANT	\$3612 - 4600	060 - 062	1.00	0.00	0.00
SALT CEDAR MANAGER	\$4787 - 5815	072	1.00	0.00	0.00
SCIENTIST	\$5784 - 7035	080	1.00	0.00	0.00
SCIENTIST ASSOCIATE	\$5264 - 6400	076	1.00	0.00	0.00
SCIENTIST SENIOR	\$6076 - 7378	082	1.00	0.00	0.00
VEGETATION MANAGER	\$4787 - 5815	072	1.00	0.00	0.00
WATER DEPUTY DIRECTOR	\$7034 - 8547	088	1.00	0.00	0.00
WATER DIRECTOR	\$9431	APPT	1.00	0.00	0.00
Budget Officer Totals			10.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2019

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Report Totals	Full	BPAR	APAR
	423.00	23.00	11.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	HHS Director		HHS Asst Director		Mgmt Analyst		Admin Analyst II		Admin Analyst II		Admin Analyst II		Assist to HHS Director		Senior Mgmt Analyst		Admin Analyst III		Admin Analyst II	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.28	0.15	0.15	0.20	0.25	0.15	0.15		0.10		0.10	0.02	0.10	0.20	0.15	0.20	0.20	0.10	0.10	0.05	0.05
CHDP	045102	0.00																				
Mental Health	045200	0.01	0.15	0.20	0.20	0.25	0.40	0.40	0.50	0.45	0.50	0.45	0.49	0.45	0.25	0.30	0.20	0.20	0.50	0.50	0.05	0.05
DDP	045312	0.00																				
SUD	045315	0.05			0.15	0.20											0.05	0.05	0.25	0.25		
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	(0.39)	0.65	0.60	0.45	0.25	0.40	0.40	0.50	0.45	0.50	0.45	0.49	0.45	0.50	0.50	0.35	0.35	0.13	0.13	0.50	0.50
IC Gold	056100	0.00															0.05	0.05				
WIA	613719	0.00																			0.05	0.05
Tobacco	640317	0.05				0.05	0.05	0.05													0.25	0.25
CARES Grant	641219/20	0.00																	0.02	0.02		
MCH	641619	0.00																				
WIC	641918/19	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00															0.05	0.05				
ESAAA	683000	0.00	0.05	0.05											0.05	0.05	0.10	0.10			0.10	0.10
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Office Tech III Fiscal		Office Tech I Fiscal		Office Tech III Fiscal		Office Tech III Fiscal		Office Tech II Fiscal		Admin Analyst I		Health Officer		PH Deputy Director		First 5 Director		PHN	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.00	0.05	0.05	0.54	0.64	0.50	0.50	0.10	0.10			0.10	0.10	0.95	0.95	0.75	0.75			0.30	0.20
CHDP	045102	0.00											0.05	0.05			0.10	0.10			0.10	0.10
Mental Health	045200	0.00	0.80	0.80			0.07	0.07	0.30	0.30			0.40	0.40								
DDP	045312	0.00							0.05	0.05												
SUD	045315	0.00	0.05	0.05					0.25	0.25							0.05	0.05				
CCS Treatment	045500	0.10																				0.10
CCS Admin	045501	0.00					0.03	0.03					0.05	0.05							0.10	0.10
Social Services	055800	(0.05)	0.10	0.10	0.05	0.05	0.35	0.35	0.25	0.25	1.00	0.95	0.40	0.40								
IC Gold	056100	0.05										0.05										
WIA	613719	0.00																				
Tobacco	640317	0.00			0.05	0.05																
CARES Grant	641219/20	0.00			0.02	0.02																
MCH	641619	0.00			0.05	0.05	0.05	0.05							0.05	0.05	0.05	0.05			0.50	0.50
WIC	641918/19	(0.10)			0.10				0.05	0.05							0.05	0.05				
CBCAP	642515	0.00																				
First Five	643000	0.00																	1.00	1.00		
ESAAA	683000	0.00			0.19	0.19																
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	RN/PHN BPAR		RN/PHN		Registered Nurse PH (APAR)		Prevention Program Manager		RD		Human Services Supervisor		Prevention Specialist		Prevention Specialist		Prevention Specialist		Office Tech III PH	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.34	0.66	1.00	0.80	0.80	0.47	0.47			0.20	0.20									1.00	1.00
CHDP	045102	0.00									0.10	0.10			0.25	0.25						
Mental Health	045200	0.00									0.05	0.05										
DDP	045312	0.00																				
SUD	045315	(0.10)							0.30	0.30					0.50				0.10	0.50		
CCS Treatment	045500	(0.10)			0.10																	
CCS Admin	045501	(0.10)			0.10																	
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613719	0.00																				
Tobacco	640317	0.00							0.20	0.20			1.00	1.00					0.50	0.50		
CARES Grant	641219/20	0.13	0.07		0.20																	
MCH	641619	0.10													0.25	0.35	0.60	0.60				
WIC	641918/19	0.00							0.50	0.50	0.50	0.50			0.40	0.40	0.40	0.40	0.40			
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00									0.15	0.15										
FIRST	055801	0.00																				
		0.27	0.73	1.00	1.00	1.00	0.47	0.47	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Prevention Specialist (HPP)		Prevention Specialist		Prevention Specialist - First 5		Prevention Specialist - PH (BPAR)		HHS Specialist II - PH		HHS Specialist II - WIC		AB 109 Coordinator		HHS Specialist IV (AB109)		Deputy Director SS & Aging		Admin Secretary II	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.00	0.90	0.90							0.25	0.25			1.00	1.00	1.00	1.00				
CHDP	045102	0.00							0.33	0.33												
Mental Health	045200	0.00																				
DDP	045312	0.00																				
SUD	045315	0.10					0.30	0.40	0.40	0.40												
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00									0.75	0.75										
Social Services	055800	0.00			0.20	0.20	0.10	0.10											0.77	0.77	1.00	1.00
IC Gold	056100	0.00																	0.08	0.08		
WIA	613719	0.00																				
Tobacco	640317	0.00																				
CARES Grant	641219/20	0.00	0.10	0.10																		
MCH	641619	0.00																				
WIC	641918/19	0.00			0.20	0.20							1.00	1.00								
CBCAP	642515	0.00																				
First Five	643000	(0.10)			0.60	0.60	0.60	0.50														
ESAAA	683000	0.00																	0.15	0.15		
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Program Manager E&E		Human Services Supervisor		Human Services Supervisor		ICW III		ICW II (LP/Bilingual)		ICW I		ICW II		ICW II		ICW I (Bilingual)		ICW II		
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00																					
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IC Gold	056100	0.00																					
WIA	613719	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641219/20	0.00																					
MCH	641619	0.00																					
WIC	641918/19	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	ICW I		ICW II		ICW I		Office Clerk II E&E		Office Clerk II E&E		Office Clerk II - E&E		Road Maintenance Supervisor		CPS/APS Program Supervisor		IHSS RN		SW Supervisor		
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00											0.05	0.05									
DDP	045312	0.00																					
SUD	045315	0.00											0.05	0.05									
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.90	0.90	0.05	0.05		1.00	1.00	1.00	1.00	1.00	1.00
IC Gold	056100	0.00																					
WIA	613719	0.00							0.50	0.50	0.50	0.50											
Tobacco	640317	0.00																					
CARES Grant	641219/20	0.00																					
MCH	641619	0.00																					
WIC	641918/19	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.05	0.05	0.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	SW Supervisor CCR		SW Supervisor		SW III		SW III THP-PLUS		Human Services Supervisor		SW IV		SW II		SW III		SW II APS/LPS/IHSS		SW I APS/LPS/IHSS	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	0.00			0.15	0.15			0.25	0.25								0.55	0.10	0.10	0.55	
DDP	045312	0.00																				
SUD	045315	0.00																				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00	1.00	1.00	0.85	0.85	1.00	1.00	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.45	0.90	0.90	0.45
IC Gold	056100	0.00																				
WIA	613719	0.00																				
Tobacco	640317	0.00																				
CARES Grant	641219/20	0.00																				
MCH	641619	0.00																				
WIC	641918/19	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	SW III		HHS Specialist III - A&C		HHS Specialist III - A&C		HHS Specialist III - A&C		HHS Specialist III - ESAAA		Human Services Supervisor OMB		Tecopa Operations Manager		Human Services Supervisor - LP		HHS Specialist III - ESAAA		Supervising Cook	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	(0.05)											0.05				0.10	0.10	0.05	0.05		
DDP	045312	0.00																				
SUD	045315	0.00																	0.05	0.05		
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	(0.15)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.15		0.55	0.55	0.05	0.05	0.27	0.27		
IC Gold	056100	(0.05)											0.05		0.23	0.23	0.15	0.15	0.23	0.23	0.20	0.20
WIA	613719	0.00																				
Tobacco	640317	0.00													0.05	0.05			0.05	0.05		
CARES Grant	641219/20	0.00																				
MCH	641619	0.00																				
WIC	641918/19	0.00																				
CBCAP	642515	0.00													0.05	0.05			0.23	0.23		
First Five	643000	0.00																				
ESAAA	683000	0.25									0.20	0.20	0.75	1.00	0.12	0.12	0.70	0.70	0.12	0.12	0.80	0.80
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Cook		PSA III (APAR) LP		PSA III (BPAR)		PSA III (BPAR)		PSA I (APAR) LP		PSA II (BPAR) LP		Cook (BPAR) LP		PSA II (BPAR)		PSA II (APAR)		Cook (BPAR)		
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00																					
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(0.24)			0.235		0.655	0.655					0.29	0.29			0.66	0.66					
IC Gold	056100	0.00	0.20	0.20					0.44	0.44	0.18	0.18	0.29	0.29	0.15	0.15			0.19	0.19	0.15	0.15	
WIA	613719	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641219/20	0.00																					
MCH	641619	0.00																					
WIC	641918/19	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	(0.23)	0.80	0.80	0.235		0.075	0.075	0.29	0.29	0.29	0.29	0.15	0.15	0.58	0.58	0.07	0.07	0.28	0.28	0.58	0.58	
FIRST	055801	0.00																					
		-0.47	1.00	1.00	0.47	0.00	0.73	0.73	0.73	0.73	0.47	0.47	0.73	0.73	0.73	0.73	0.73	0.73	0.47	0.47	0.73	0.73	

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	PSA I (BPAR) LP		PSA II (APAR)		PSA II (BPAR) LP		PSA II (BPAR)		Asst. Human Services Supervisor		FIRST Supervisor		SW III FIRST		HHS Specialist IV - FIRST		HHS Specialist IV - FIRST		HHS Specialist I - FIRST		
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00			0.47	0.47	0.73	0.73															
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00																					
IC Gold	056100	0.00	0.36	0.36					0.36	0.36													
WIA	613719	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641219/20	0.00																					
MCH	641619	0.00																					
WIC	641918/19	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.74	0.37	0.37					0.37	0.37		0.73											
FIRST	055801	0.00											1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		0.74	0.73	0.73	0.47	0.47	0.73	0.73	0.73	0.73	0.00	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Psychiatrist		MH Deputy Director		Admin Sec II		Supervising Nurse		RN I - Beh Health		RN - Corrections		PHN		Psycho - therapist		Psycho - therapist		Psycho - therapist	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.00							0.50	0.50			1.00	1.00								
CHDP	045102	0.00													0.20	0.20						
Mental Health	045200	0.00	1.00	1.00	0.90	0.90	1.00	1.00	0.50	0.50	1.00	1.00			0.80	0.80	1.00	1.00	1.00	1.00	1.00	1.00
DDP	045312	0.00																				
SUD	045315	0.00			0.10	0.10																
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613719	0.00																				
Tobacco	640317	0.00																				
CARES Grant	641219/20	0.00																				
MCH	641619	0.00																				
WIC	641918/19	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	SW IV/ Psychotherapist		SW IV - CMSP/GA /CaWORKS		SW IV		Program Chief Child & Family		SW IV		Psychotherapist CCR		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		Addictions Program Supervisor		Addictions Counselor III		
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00	1.00	1.00	0.61	0.61	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						
DDP	045312	0.15																		0.05	0.05	0.15	0.30
SUD	045315	(0.15)																		0.95	0.95	0.85	0.70
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00			0.39	0.39																	
IC Gold	056100	0.00																					
WIA	613719	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641219/20	0.00																					
MCH	641619	0.00																					
WIC	641918/19	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Addictions Counselor III		Addictions Counselor III		Addictions Counselor III (BPAR)		MHSA Coordinator II		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		HHS Specialist IV - MHPA		HHS Specialist IV - MHPA		HHS Specialist I - MHPA (APAR)		HHS Specialist I - MHPA (APAR)		
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00							1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	0.47	0.47	
DDP	045312	(0.27)	0.15	0.40			0.515																
SUD	045315	0.27	0.85	0.60	1.00	1.00	0.215	0.73															
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00																					
IC Gold	056100	0.00																					
WIA	613719	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641219/20	0.00																					
MCH	641619	0.00																					
WIC	641918/19	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	0.47	0.47

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Progress House Manager		Residential Caregiver (BPAR)		Office Tech III Beh Health		Office Clerk III - Beh Health												
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	1819	1920	
Health	045100	0.00																			
CHDP	045102	0.00																			
Mental Health	045200	0.05	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73	0.80	0.80	0.80	0.85	
DDP	045312	(0.05)															0.10	0.10	0.15	0.10	
SUD	045315	0.00																			
CCS Treatment	045500	0.00																			
CCS Admin	045501	0.00																			
Social Services	055800	0.00															0.10	0.10	0.05	0.05	
IC Gold	056100	0.00																			
WIA	613719	0.00																			
Tobacco	640317	0.00																			
CARES Grant	641219/20	0.00																			
MCH	641619	0.00																			
WIC	641918/19	0.00																			
CBCAP	642515	0.00																			
First Five	643000	0.00																			
ESAAA	683000	0.00																			
FIRST	055801	0.00																			
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services Personnel Shifts from FY 18/19 to 19/20

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Office Clerk III - 1819		Office Clerk III - 1920		Office Clerk III - 1920		HHS Specialist I (Temp Peer)		HHS Specialist I (Temp Peer)	
			1819	1920	1819	1920	1819	1920	1819	1920	1819	1920
Health	045100	0.00										
CHDP	045102	0.00										
Mental Health	045200	0.89	0.80	0.80	0.80	0.85	0.50	0.40		0.47		0.47
DDP	045312	0.05	0.15	0.15	0.15	0.10		0.10				
SUD	045315	0.00										
CCS Treatment	045500	0.00										
CCS Admin	045501	0.00										
Social Services	055800	0.00	0.05	0.05	0.05	0.05	0.50	0.50				
IC Gold	056100	0.00										
WIA	613719	0.00										
Tobacco	640317	0.00										
CARES Grant	641219/20	0.00										
MCH	641619	0.00										
WIC	641918/19	0.00										
CBCAP	642515	0.00										
First Five	643000	0.00										
ESAAA	683000	0.00										
FIRST	055801	0.00										
		0.94	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.47	0.00	0.47

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19
Health	045100	0.62
CHDP	045102	0.00
Mental Health	045200	0.90
DDP	045312	(0.12)
SUD	045315	0.17
CCS Treatment	045500	0.00
CCS Admin	045501	(0.10)
Social Services	055800	0.17
IC Gold	056100	(0.00)
WIA	613719	0.00
Tobacco	640317	0.05
CARES Grant	641219/20	0.13
MCH	641619	0.10
WIC	641918/19	(0.10)
CBCAP	642515	0.00
First Five	643000	(0.10)
ESAAA	683000	0.75
FIRST	055801	0.00
		2.48

ATTACHMENT D

PERSONNEL ACTIONS TABLE

Fiscal Year 2019-2020

POSITIONS RECOMMENDED FOR ELIMINATION

DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
HEALTH & HUMAN SERVICES	APAR PROGRAM SERVICES ASSISTANT I	39	DEPARTMENT REQUESTED
SHERIFF / PROBATION	SHARED OFFICE TECHNICIAN III	63	DEPARTMENT REQUESTED/CAO RECOMMENDED

POSITIONS RECOMMENDED TO BE ADDED TO DEPARTMENTS

DEPARTMENT	POSITION TITLE	RANGE
AGRICULTURE	FIELD ASSISTANT - SEASONAL	50
AGRICULTURE	FIELD ASSISTANT - SEASONAL	50
AUDITOR-CONTROLLER	OFFICE TECHNICIAN III	63
COUNTY ADMINISTRATOR	CODE ENFORCEMENT OFFICER	68
ENVIRONMENTAL HEALTH	ENVIRONMENTAL HEALTH TECHNICIAN	60
HEALTH & HUMAN SERVICES	CHILD/ADULT SUPERVISOR	78
	TEMP APAR HHS SPECIALIST	50
	TEMP APAR HHS SPECIALIST	50
PUBLIC WORKS	OFFICE TECHNICIAN I	55
	ROAD MAINTENANCE WORKER II	52
	ROAD MAINTENANCE WORKER II	52
	BUILDING & MAINTENANCE WORKER I	56
	CUSTODIAN/GROUNDSKEEPER	50
RECYCLING & WASTE MGMT	GATE ATTENDANT	48
SHERIFF	APAR EVIDENCE TECHNICIAN	60
	OFFICE TECHNICIAN I	55

CHANGES IN AUTHORIZED STAFFING TO DEPARTMENTS

DEPARTMENT	POSITION TO BE DELETED	RANGE	POSITION TO BE ADDED	RANGE
DISTRICT ATTORNEY	BPAR LEGAL SECRETARY	56	FULL-TIME OFFICE CLERK II	50
BOARD OF SUPERVISORS / COUNTY ADMINISTRATOR	DEPUTY CLERK OF THE BOS / DEPUTY ASSISTANT TO THE CAO	68	ADMINISTRATIVE ANALYST III	72
COUNTY ADMINISTRATOR / AUDITOR - CONTROLLER	SHARED OFFICE TECHNICIAN	63	FULL-TIME OFFICE TECHNICIAN IN THE CAO OFFICE	63
COUNTY ADMINISTRATOR (PERSONNEL/RISK)	PERSONNEL ANALYST	68	ADMINISTRATIVE ANALYST II	70
HEALTH & HUMAN SERVICES	(4) HHS SPECIALIST III	57	(4) SOCIAL SERVICES AIDE	60
LIBRARY	BPAR LIBRARY/MUSEUM COORDINATOR	54	BPAR LIBRARIAN II	57
PLANNING / PUBLIC WORKS	SHARED PROJECT COORDINATOR	66	FULL-TIME PROJECT COORDINATOR IN PLANNING	57
PUBLIC WORKS	BUILDING & MAINTENANCE LEAD	66	BUILDING AND MAINTENANCE WATER SUPERVISOR I	71

ATTACHMENT E

DEPARTMENT	DAYS	HOURS	LUNCH/CLOSURES
Health & Human Services (cont.) Lone Pine Wellness Center			
	Days	Hours	
Drop-in Hours	Tues, Thurs	10 a.m.-1 p.m.	Revised Drop-in Hours (Anticipated September 2019)
Case Management Hours	Monday-Friday	9 a.m.-12 p.m./ 1-4 p.m.	
<u>Library</u>			
Central Library	Tuesday-Friday Wednesday Saturday	12-5 p.m. 12-8 p.m. 10 a.m.-1 p.m.	
Big Pine Library	Tues, Thurs, Fri Wednesday Saturday	12-5 p.m. 2-7 p.m. 2-5 p.m.	
Bishop Library	Wed, Fri Tues, Thurs Saturday	10 a.m.-6 p.m. 12-8 p.m. 10 a.m.-4 p.m.	
Furnace Creek Library	Wed, Thurs Saturday	4:30-8:30 p.m. 9 a.m.-12 p.m.	
Lone Pine Library	Tues, Thurs Wed, Fri Saturday	2-7 p.m. 10 a.m.-5 p.m. 10 a.m.-4 p.m.	Closed for Lunch 12-1 p.m.
Tecopa Library	Summer Hours (May 1, 2019 to August 31, 2019) Tues, Wed Winter Hours (September 1, 2019 to April 30, 2020) Tuesday Wed, Thurs	7 a.m.-4 p.m. 9 a.m.-4 p.m. 10 a.m.-4 p.m.	
<u>Museum</u>			
Independence	Monday-Sunday	10 a.m.-5 p.m.	Staff Available by Phone at 8:30 a.m.
<u>Probation</u>			
Bishop	Monday Tuesday-Friday	9 a.m.-5 p.m. 8 a.m.-5 p.m.	Closed for Lunch 12-1 p.m. Closed for Lunch 12-1 p.m.
<u>Public Works</u>			
Independence	Monday-Friday	8 a.m.-5 p.m.	
<u>Public Works Building & Safety</u>			
Bishop	Monday-Friday	7:30 a.m.-4:30 p.m.	
Independence	Monday-Friday	8 a.m.-5 p.m.	
<u>Public Works Road Facilities</u>			
Bishop Road Yard #1	Monday-Thursday	6 a.m.-4:30 p.m.	Closed Friday
Bishop Shop	Tuesday-Friday	6 a.m.-4:30 p.m.	Closed Monday
Big Pine Road Yard	Tuesday-Friday	6 a.m.-4:30 p.m.	Closed Monday
Independence Road	Tuesday-Friday	6 a.m.-4:30 p.m.	Closed Monday
Mazourka Shop	Tuesday-Friday	6 a.m.-4:30 p.m.	Closed Monday
Lone Pine Road Yard	Monday-Thursday	6 a.m.-4:30 p.m.	Closed Friday
Shoshone Road Yard	Monday-Thursday	6 a.m.-4:30 p.m.	Closed Friday
<u>Recycling & Waste Management</u>			
<u>Landfill Facilities</u>			
Bishop-Sunland Landfill	Monday-Sunday	7:30 a.m.-3:30 p.m.	
Big Pine Transfer Station	Tues, Sat Sunday	7:30 a.m.-3 p.m. 7 a.m.-3 p.m.	Closed for Lunch 12-12:30 p.m.
Independence Landfill	Thursday	7:30 a.m.-3 p.m.	
Lone Pine Landfill	Mon, Fri, Sat	7 a.m.-3 p.m.	

ATTACHMENT E

DEPARTMENT	DAYS	HOURS	LUNCH/CLOSURES
<u>Sheriff's Office</u> Lone Pine Bishop	Mon, Wed Friday Monday-Friday	8 a.m.-5 p.m. 1-5 p.m. 8 a.m.-5 p.m.	Closed for Lunch 12-1 p.m. Open to Public at 9 a.m./ Closed for Lunch 12-1 p.m.
<u>Treasurer-Tax Collector</u> Independence	Monday-Friday	9 a.m.-5 p.m.	Closed for Lunch 12-1 p.m.
<u>Veterans Office</u> Bishop	Monday-Thursday	7 a.m.-5 p.m.	Outreach on Thursday/Closed Friday

ATTACHMENT F - CATEGORY LEVEL BUDGET REPORT

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023300 AGRICULTURAL COMM / SEALER				
REVENUES				
4100 LICENSES & PERMITS	69,364	68,055	68,055	68,055
4400 AID FROM OTHER GOVT AGENCIES	264,960	238,797	259,963	259,963
4600 CHARGES FOR CURRENT SERVICES	161,329	90,268	139,043	139,043
TOTAL REVENUES	495,653	397,120	467,061	467,061
EXPENDITURES				
5000 SALARIES & BENEFITS	498,013	494,987	504,224	504,224
5100 SERVICES & SUPPLIES	28,684	29,468	53,558	53,558
5200 INTERNAL CHARGES	73,027	76,272	107,966	107,966
TOTAL EXPENDITURES	599,724	600,727	665,748	665,748
023300 NET COST	(104,071)	(203,607)	(198,687)	(198,687)
023301 CANNABIS REGULATION-GENERAL OP				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	17,527	284,963	185,988	185,988
TOTAL REVENUES	17,527	284,963	185,988	185,988
EXPENDITURES				
5000 SALARIES & BENEFITS	13,319	147,117	144,637	144,637
5100 SERVICES & SUPPLIES	6,691	23,151	18,141	18,141
5200 INTERNAL CHARGES	985	41,200	23,210	23,210
5900 RESERVES		73,495		
TOTAL EXPENDITURES	20,995	284,963	185,988	185,988
023301 NET COST	(3,468)			
621300 ES WEED MANAGEMENT GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(517)	1		
4400 AID FROM OTHER GOVT AGENCIES	154,049	257,299	346,553	346,553
4600 CHARGES FOR CURRENT SERVICES	1,043	5,000	5,000	5,000
4800 OTHER FINANCING SOURCES	4,164			
TOTAL REVENUES	158,739	262,300	351,553	351,553
EXPENDITURES				
5000 SALARIES & BENEFITS	163,811	210,544	241,998	241,998
5100 SERVICES & SUPPLIES	13,661	20,635	32,970	32,970
5200 INTERNAL CHARGES	27,986	31,121	44,949	44,949

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL EXPENDITURES	205,458	262,300	319,917	319,917
621300 NET COST	(46,719)		31,636	31,636
AG COMM/SEALER NET COST	(154,258)	(203,607)	(167,051)	(167,051)
MOSQUITO CONTROL				
154101 INYO MOSQUITO ABATEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,065	100	400	400
4400 AID FROM OTHER GOVT AGENCIES	6,575	80,525	70,000	70,000
4600 CHARGES FOR CURRENT SERVICES	473,279	465,000	490,000	490,000
4900 OTHER REVENUE		700		
TOTAL REVENUES	480,919	546,325	560,400	560,400
EXPENDITURES				
5000 SALARIES & BENEFITS	309,209	370,661	399,765	399,765
5100 SERVICES & SUPPLIES	62,019	100,007	70,110	70,110
5200 INTERNAL CHARGES	70,341	74,357	123,285	123,285
5600 FIXED ASSETS	9,863	1,300		
5800 OTHER FINANCING USES	4,164	25,000		
TOTAL EXPENDITURES	455,596	571,325	593,160	593,160
154101 NET COST	25,323	(25,000)	(32,760)	(32,760)
MOSQUITO CONTROL NET COST	25,323	(25,000)	(32,760)	(32,760)
AGRICULTURAL COMMISSIONER NET COST	(128,935)	(228,607)	(199,811)	(199,811)

ASSESSOR

ASSESSOR

010600 ASSESSOR

REVENUES

4800 OTHER FINANCING SOURCES		77,000		37,000
4900 OTHER REVENUE	8,992	6,200	6,200	6,200
TOTAL REVENUES	8,992	83,200	6,200	43,200

EXPENDITURES

5000 SALARIES & BENEFITS	816,745	1,043,397	1,000,500	1,000,500
5100 SERVICES & SUPPLIES	23,404	22,000	56,500	52,000
5200 INTERNAL CHARGES	29,257	29,880	46,773	46,773
5900 RESERVES		65,000		

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL EXPENDITURES	869,406	1,160,277	1,103,773	1,099,273
010600 NET COST	(860,414)	(1,077,077)	(1,097,573)	(1,056,073)
ASSESSOR NET COST	(860,414)	(1,077,077)	(1,097,573)	(1,056,073)
ASSESSOR NET COST	(860,414)	(1,077,077)	(1,097,573)	(1,056,073)

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER

010400 AUDITOR CONTROLLER - GENERAL

REVENUES

4000 TAXES - PROPERTY	104,140	156,000	156,000	156,000
4060 TAXES - SALES	1,617,933	1,245,500	1,400,000	1,400,000
4600 CHARGES FOR CURRENT SERVICES	2,306,079	2,292,561	3,241,382	3,241,382
TOTAL REVENUES	4,028,152	3,694,061	4,797,382	4,797,382

EXPENDITURES

5000 SALARIES & BENEFITS	804,350	889,966	972,876	936,026
5100 SERVICES & SUPPLIES	119,456	128,105	166,984	166,984
5200 INTERNAL CHARGES	23,486	23,268	33,203	33,203
TOTAL EXPENDITURES	947,292	1,041,339	1,173,063	1,136,213

010400 NET COST 3,080,860 2,652,722 3,624,319 3,661,169

010404 AC-CALPERS REFUNDING SF

REVENUES

4350 REV USE OF MONEY & PROPERTY	502			
4600 CHARGES FOR CURRENT SERVICES	350,288	350,288	361,295	361,295
TOTAL REVENUES	350,790	350,288	361,295	361,295

EXPENDITURES

5550 DEBT SERVICE PRINCIPAL	156,000	156,000	176,000	176,000
5560 DEBT SERVICE INTEREST	194,288	194,288	185,295	185,295
TOTAL EXPENDITURES	350,288	350,288	361,295	361,295

010404 NET COST 502

010405 AUDITOR CONTROLLER - GEN RESV

REVENUES

4350 REV USE OF MONEY & PROPERTY	55,430	30,000	35,000	35,000
4800 OTHER FINANCING SOURCES	421,968			

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL REVENUES	477,398	30,000	35,000	35,000
EXPENDITURES				
TOTAL EXPENDITURES				
010405 NET COST	477,398	30,000	35,000	35,000
010406 AUDITOR CONTROLLER GEOTHERMAL REVENUES				
4300 RENTS & LEASES	238,122			
TOTAL REVENUES	238,122			
EXPENDITURES				
5800 OTHER FINANCING USES		323,360		362,188
TOTAL EXPENDITURES		323,360		362,188
010406 NET COST	238,122	(323,360)		(362,188)
010407 AUDITOR-CONTROLLER - ECON STAB REVENUES				
4350 REV USE OF MONEY & PROPERTY	54,840	30,000	35,000	35,000
TOTAL REVENUES	54,840	30,000	35,000	35,000
EXPENDITURES				
TOTAL EXPENDITURES				
010407 NET COST	54,840	30,000	35,000	35,000
011900 GENERAL REVENUE & EXPENDITURES REVENUES				
4000 TAXES - PROPERTY	13,666,106	12,301,447	13,000,862	13,000,862
4050 TAXES - OTHER	4,001,039	2,482,500	3,100,000	3,100,000
4100 LICENSES & PERMITS	230,880	185,064	185,064	185,064
4200 FINES & FORFEITURES	1,023,287	1,135,000	1,022,000	1,022,000
4350 REV USE OF MONEY & PROPERTY	892,862	275,500	500,500	500,500
4400 AID FROM OTHER GOVT AGENCIES	6,739,830	6,711,782	7,085,391	7,085,391
4600 CHARGES FOR CURRENT SERVICES	19,501	25,500	20,500	20,500
4800 OTHER FINANCING SOURCES	1,879,508	1,842,476	287,058	2,208,889
4900 OTHER REVENUE	27,890			
TOTAL REVENUES	28,480,903	24,959,269	25,201,375	27,123,206
EXPENDITURES				

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
5100 SERVICES & SUPPLIES	101,999	100,900	107,120	107,120
5500 OTHER CHARGES	1,185,444	1,340,023	1,692,610	1,692,610
5800 OTHER FINANCING USES	651,890	431,599	250,000	1,099,700
TOTAL EXPENDITURES	1,939,333	1,872,522	2,049,730	2,899,430
011900 NET COST	26,541,570	23,086,747	23,151,645	24,223,776
500458 PILT TRUST				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,921,831			
TOTAL REVENUES	1,921,831			
EXPENDITURES				
5800 OTHER FINANCING USES	1,879,508	1,842,476		1,921,831
TOTAL EXPENDITURES	1,879,508	1,842,476		1,921,831
500458 NET COST	42,323	(1,842,476)		(1,921,831)
AUDITOR-CONTROLLER NET COST	30,435,615	23,633,633	26,845,964	25,670,926
INFORMATION SERVICES				
011806 IFAS UPGRADE				
EXPENDITURES				
5100 SERVICES & SUPPLIES	1,906	5,000	25,000	25,000
5600 FIXED ASSETS	67,483	175,000		
TOTAL EXPENDITURES	69,389	180,000	25,000	25,000
011806 NET COST	(69,389)	(180,000)	(25,000)	(25,000)
INFORMATION SERVICES NET COST	(69,389)	(180,000)	(25,000)	(25,000)
AUDITOR - CONTROLLER NET COST	30,366,226	23,453,633	26,820,964	25,645,926
BOARD OF SUPERVISORS				
BOARD OF SUPERVISORS				
010100 BOARD OF SUPERVISORS				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5000 SALARIES & BENEFITS	471,041	604,271	566,243	566,243
5100 SERVICES & SUPPLIES	63,839	68,584	83,078	83,078

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
5200 INTERNAL CHARGES	19,498	19,879	20,295	20,295
5500 OTHER CHARGES		5,000	20,000	20,000
5900 RESERVES		10,000		
TOTAL EXPENDITURES	554,378	707,734	689,616	689,616
010100 NET COST	(554,378)	(707,734)	(689,616)	(689,616)
BOARD OF SUPERVISORS NET COST	(554,378)	(707,734)	(689,616)	(689,616)
BOARD OF SUPERVISORS NET COST	(554,378)	(707,734)	(689,616)	(689,616)
CAO AUDITOR CONTROLLER				
INFORMATION SERVICES				
011807 PHONE SYSTEM REPLACEMENT				
EXPENDITURES				
5600 FIXED ASSETS	66,000	350,000		
TOTAL EXPENDITURES	66,000	350,000		
011807 NET COST	(66,000)	(350,000)		
INFORMATION SERVICES NET COST	(66,000)	(350,000)		
CAO AUDITOR CONTROLLER NET COST	(66,000)	(350,000)		
COUNTY ADMINISTRATIVE OFFICER				
ADVERTISING COUNTY RESOURCES				
011402 GRANTS IN SUPPORT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5500 OTHER CHARGES	107,160	107,160	112,800	112,800
TOTAL EXPENDITURES	107,160	107,160	112,800	112,800
011402 NET COST	(107,160)	(107,160)	(112,800)	(112,800)
ADVERTISING COUNTY RESOURCES NET COST	(107,160)	(107,160)	(112,800)	(112,800)
CONTINGENCIES				
087100 CONTINGENCIES - GENERAL				
EXPENDITURES				
5900 RESERVES		216,017	41,023	41,023

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL EXPENDITURES		216,017	41,023	41,023
087100 NET COST		(216,017)	(41,023)	(41,023)
CONTINGENCIES NET COST		(216,017)	(41,023)	(41,023)
COUNTY ADMINISTRATIVE OFFICER				
010200 CAO - GENERAL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	3,880			
TOTAL REVENUES	3,880			
EXPENDITURES				
5000 SALARIES & BENEFITS	593,663	669,464	801,807	775,499
5100 SERVICES & SUPPLIES	26,969	40,604	76,550	76,550
5200 INTERNAL CHARGES	18,205	22,107	21,745	21,745
TOTAL EXPENDITURES	638,837	732,175	900,102	873,794
010200 NET COST	(634,957)	(732,175)	(900,102)	(873,794)
010201 CAO - ACO				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	51,351	51,351	51,351	51,351
4800 OTHER FINANCING SOURCES			300,000	500,000
TOTAL REVENUES	51,351	51,351	351,351	551,351
EXPENDITURES				
5100 SERVICES & SUPPLIES	31,745	410,000	250,000	250,000
5600 FIXED ASSETS		300,000	300,000	300,000
5800 OTHER FINANCING USES		2,500,000	305,556	305,556
TOTAL EXPENDITURES	31,745	3,210,000	855,556	855,556
010201 NET COST	19,606	(3,158,649)	(504,205)	(304,205)
010204 NATURAL RESOURCE DEVELOPMENT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,120	47,500	97,500	97,500
TOTAL EXPENDITURES	3,120	47,500	97,500	97,500

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
010204 NET COST	(3,120)	(47,500)	(97,500)	(97,500)
011809 CONSOLIDATED OFFICE BUILDING				
REVENUES				
4800 OTHER FINANCING SOURCES	509,859	8,309,859	5,550,000	5,550,000
TOTAL REVENUES	509,859	8,309,859	5,550,000	5,550,000
011809 NET COST	509,859	8,309,859	5,550,000	5,550,000
024200 FISH & GAME				
REVENUES				
4200 FINES & FORFEITURES	11,385	5,000	7,000	7,000
TOTAL REVENUES	11,385	5,000	7,000	7,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	5,049	5,700	7,700	7,700
TOTAL EXPENDITURES	5,049	5,700	7,700	7,700
024200 NET COST	6,336	(700)	(700)	(700)
COUNTY ADMINISTRATIVE OFFICER NET COST	(102,276)	4,370,835	4,047,493	4,273,801
ECONOMIC DEVELOPMENT				
010202 CAO ECONOMIC DEVELOPMENT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5000 SALARIES & BENEFITS	11,383	43,468	163,379	163,379
5100 SERVICES & SUPPLIES	197,283	368,400	643,800	643,800
TOTAL EXPENDITURES	208,666	411,868	807,179	807,179
010202 NET COST	(208,666)	(411,868)	(807,179)	(807,179)
ECONOMIC DEVELOPMENT NET COST	(208,666)	(411,868)	(807,179)	(807,179)
INFORMATION SERVICES				
011801 INFORMATION SERVICES				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,500			
4600 CHARGES FOR CURRENT SERVICES	351,282	327,875	385,936	397,434

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL REVENUES	358,782	327,875	385,936	397,434
EXPENDITURES				
5000 SALARIES & BENEFITS	1,275,134	1,355,248	1,424,021	1,424,021
5100 SERVICES & SUPPLIES	570,236	519,820	761,892	646,568
5200 INTERNAL CHARGES	30,561	30,738	39,618	39,618
TOTAL EXPENDITURES	1,875,931	1,905,806	2,225,531	2,110,207
011801 NET COST	(1,517,149)	(1,577,931)	(1,839,595)	(1,712,773)
011808 COMPUTER UPGRADE				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	291,595	346,672	352,743	352,743
TOTAL REVENUES	291,595	346,672	352,743	352,743
EXPENDITURES				
5100 SERVICES & SUPPLIES	170,121	346,672	229,890	229,890
5600 FIXED ASSETS			575,000	575,000
TOTAL EXPENDITURES	170,121	346,672	804,890	804,890
011808 NET COST	121,474		(452,147)	(452,147)
INFORMATION SERVICES NET COST	(1,395,675)	(1,577,931)	(2,291,742)	(2,164,920)
OFFICE OF DISASTER SERVICES				
010205 CAO-GENERAL RELIEF FUND				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	96,647			
TOTAL REVENUES	96,647			
EXPENDITURES				
5100 SERVICES & SUPPLIES		40,000	55,000	55,000
5200 INTERNAL CHARGES		15,000		
TOTAL EXPENDITURES		55,000	55,000	55,000
010205 NET COST	96,647	(55,000)	(55,000)	(55,000)
023700 OFFICE OF DISASTER SERVICES				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
5000 SALARIES & BENEFITS	74,286	70,270	75,361	75,361
5100 SERVICES & SUPPLIES	37,974	52,895	60,828	60,828
5200 INTERNAL CHARGES	5,305	12,964	12,690	12,690
TOTAL EXPENDITURES	117,565	136,129	148,879	148,879
023700 NET COST	(117,565)	(136,129)	(148,879)	(148,879)
610389 DWR-STATEWIDE FLOOD ER GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			30,954	30,954
TOTAL REVENUES			30,954	30,954
EXPENDITURES				
5100 SERVICES & SUPPLIES	8,615		4,285	4,285
5200 INTERNAL CHARGES	431		1,469	1,469
5600 FIXED ASSETS			25,200	25,200
TOTAL EXPENDITURES	9,046		30,954	30,954
610389 NET COST	(9,046)			
623717 HOMELAND SECURITY 17-18				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	21,055	93,604	21,186	21,186
TOTAL REVENUES	21,055	93,604	21,186	21,186
EXPENDITURES				
5100 SERVICES & SUPPLIES	20,052	30,924	19,955	19,955
5200 INTERNAL CHARGES	3,449	4,680	1,231	1,231
5600 FIXED ASSETS	48,917	58,000		
TOTAL EXPENDITURES	72,418	93,604	21,186	21,186
623717 NET COST	(51,363)			
623718 HOMELAND SECURITY 18-19				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			93,429	93,429
TOTAL REVENUES			93,429	93,429
EXPENDITURES				
5100 SERVICES & SUPPLIES			93,429	93,429
TOTAL EXPENDITURES			93,429	93,429

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BUD002C - BUDGET REQUEST
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
623718 NET COST				
623819 EMERGENCY PREPAREDNESS 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			128,748	128,748
TOTAL REVENUES			128,748	128,748
EXPENDITURES				
5000 SALARIES & BENEFITS			52,159	52,159
5100 SERVICES & SUPPLIES			65,712	65,712
5200 INTERNAL CHARGES			10,877	10,877
TOTAL EXPENDITURES			128,748	128,748
623819 NET COST				
OFFICE OF DISASTER SERVICES NET COST				
	(81,327)	(191,129)	(203,879)	(203,879)
PERSONNEL				
010800 PERSONNEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	18,000	18,000	18,000	18,000
4800 OTHER FINANCING SOURCES	8,000	8,000	8,000	8,000
4900 OTHER REVENUE	33			
TOTAL REVENUES			26,033	26,000
EXPENDITURES				
5000 SALARIES & BENEFITS	497,342	496,223	515,048	515,048
5100 SERVICES & SUPPLIES	398,901	593,100	605,900	605,900
5200 INTERNAL CHARGES	23,455	21,067	30,755	30,755
5900 RESERVES		304,717	304,717	304,717
TOTAL EXPENDITURES			919,698	1,415,107
010800 NET COST			(893,665)	(1,389,107)
PERSONNEL NET COST			(893,665)	(1,389,107)
PUBLIC DEFENDER				
022600 PUBLIC DEFENDER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	144,226	125,000	150,000	150,000
4600 CHARGES FOR CURRENT SERVICES	58,125	50,500	25,500	25,500

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL REVENUES	202,351	175,500	175,500	175,500
EXPENDITURES				
5100 SERVICES & SUPPLIES	585,692	828,800	828,800	828,800
5200 INTERNAL CHARGES	52	100	100	100
TOTAL EXPENDITURES	585,744	828,900	828,900	828,900
022600 NET COST	(383,393)	(653,400)	(653,400)	(653,400)
PUBLIC DEFENDER NET COST	(383,393)	(653,400)	(653,400)	(653,400)
PURCHASING				
200300 PURCHASING REVOLVING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	137,933	175,000	175,000	175,000
4900 OTHER REVENUE	2,059			
TOTAL REVENUES	139,992	175,000	175,000	175,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	138,089	175,000	175,000	175,000
TOTAL EXPENDITURES	138,089	175,000	175,000	175,000
200300 NET COST	1,903			
PURCHASING NET COST	1,903			
RISK MANAGEMENT				
010900 RISK MANAGEMENT				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	239,282	239,282	235,054	235,054
4800 OTHER FINANCING SOURCES		30,368	40,000	40,000
TOTAL REVENUES	239,282	269,650	275,054	275,054
EXPENDITURES				
5000 SALARIES & BENEFITS	254,661	252,066	249,947	249,947
5100 SERVICES & SUPPLIES	5,094	8,627	16,014	16,014
5200 INTERNAL CHARGES	11,369	8,957	9,093	9,093
TOTAL EXPENDITURES	271,124	269,650	275,054	275,054
010900 NET COST	(31,842)			

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
RISK MANAGEMENT NET COST	(31,842)			
TREASURER/TAX COLLECTOR				
011804 PROPERTY TAX UPGRADE				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
5100 SERVICES & SUPPLIES	23,850	75,000	86,200	161,200
5600 FIXED ASSETS	18,523			
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>
011804 NET COST	(42,373)	(75,000)	(86,200)	(161,200)
TREASURER/TAX COLLECTOR NET COST	(42,373)	(75,000)	(86,200)	(161,200)
COUNTY ADMINISTRATIVE OFFICER NET COST	(3,244,474)	(250,777)	(1,579,150)	(1,301,020)
CAO CULTURAL SERVICES				
ADVERTISING COUNTY RESOURCES				
011400 ADVERTISING COUNTY RESOURCES				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
5100 SERVICES & SUPPLIES	38,447	61,500	55,500	55,500
5200 INTERNAL CHARGES	35	4,000	2,000	2,000
5500 OTHER CHARGES	175,413	176,100	189,100	189,100
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>
011400 NET COST	(213,895)	(241,600)	(246,600)	(246,600)
ADVERTISING COUNTY RESOURCES NET COST	(213,895)	(241,600)	(246,600)	(246,600)
COUNTY LIBRARY				
066700 COUNTY LIBRARY				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	1,518	2,004	2,004	2,004
4800 OTHER FINANCING SOURCES			25,000	25,000
4900 OTHER REVENUE	3,722	4,050	4,050	4,050
TOTAL REVENUES	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURES				

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
5000 SALARIES & BENEFITS	420,863	466,536	597,686	491,296
5100 SERVICES & SUPPLIES	56,143	66,172	67,515	67,515
5200 INTERNAL CHARGES	20,672	22,767	24,286	24,286
5600 FIXED ASSETS			25,000	25,000
TOTAL EXPENDITURES	497,678	555,475	714,487	608,097
066700 NET COST	(492,438)	(549,421)	(683,433)	(577,043)
COUNTY LIBRARY NET COST	(492,438)	(549,421)	(683,433)	(577,043)
LAW LIBRARY				
022300 LAW LIBRARY				
REVENUES				
4200 FINES & FORFEITURES	7,000	7,000	7,000	7,000
TOTAL REVENUES	7,000	7,000	7,000	7,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	12,379	27,397	27,397	27,397
TOTAL EXPENDITURES	12,379	27,397	27,397	27,397
022300 NET COST	(5,379)	(20,397)	(20,397)	(20,397)
LAW LIBRARY NET COST	(5,379)	(20,397)	(20,397)	(20,397)
MUSEUM				
077000 MUSEUM - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	5,000			
4600 CHARGES FOR CURRENT SERVICES	49	40	40	40
4900 OTHER REVENUE	10,327	26,505	26,500	26,500
TOTAL REVENUES	15,376	26,545	26,540	26,540
EXPENDITURES				
5000 SALARIES & BENEFITS	206,807	215,928	208,487	208,487
5100 SERVICES & SUPPLIES	20,976	21,700	26,600	25,100
5200 INTERNAL CHARGES	7,326	7,153	9,031	9,031
TOTAL EXPENDITURES	235,109	244,781	244,118	242,618
077000 NET COST	(219,733)	(218,236)	(217,578)	(216,078)
MUSEUM NET COST	(219,733)	(218,236)	(217,578)	(216,078)

COUNTY OF INYO
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
CAO CULTURAL SERVICES NET COST	(931,445)	(1,029,654)	(1,168,008)	(1,060,118)
CAO MP, SOLID WASTE & PARKS				
MOTOR POOL				
200100 MOTOR POOL OPERATING				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	5,929	7,000	5,000	5,000
4600 CHARGES FOR CURRENT SERVICES	1,140,693	900,000	1,200,000	1,200,000
4800 OTHER FINANCING SOURCES	325,687	680,709	485,508	485,508
4900 OTHER REVENUE	8,961	25,500	12,000	12,000
TOTAL REVENUES	1,481,270	1,613,209	1,702,508	1,702,508
EXPENDITURES				
5000 SALARIES & BENEFITS	210,483	197,819	189,114	189,114
5100 SERVICES & SUPPLIES	1,073,031	1,116,660	1,306,379	1,306,379
5200 INTERNAL CHARGES	67,802	61,274	48,324	48,324
5600 FIXED ASSETS	325,687	362,000	300,000	300,000
TOTAL EXPENDITURES	1,677,003	1,737,753	1,843,817	1,843,817
200100 NET COST	(195,733)	(124,544)	(141,309)	(141,309)
200200 MOTOR POOL REPLACEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	19,556	9,500	12,000	12,000
4600 CHARGES FOR CURRENT SERVICES	401,065	340,000	396,000	396,000
TOTAL REVENUES	420,621	349,500	408,000	408,000
EXPENDITURES				
5800 OTHER FINANCING USES	325,687	680,709	485,508	485,508
TOTAL EXPENDITURES	325,687	680,709	485,508	485,508
200200 NET COST	94,934	(331,209)	(77,508)	(77,508)
MOTOR POOL NET COST	(100,799)	(455,753)	(218,817)	(218,817)
PARKS AND RECREATION				
076999 PARKS & RECREATION				
REVENUES				
4300 RENTS & LEASES	14,771	11,000	12,500	12,500
4350 REV USE OF MONEY & PROPERTY	1,960	1,968	1,968	1,968
4400 AID FROM OTHER GOVT AGENCIES	186,059	187,429	192,912	192,912
4600 CHARGES FOR CURRENT SERVICES	361,619	368,500	350,000	350,000
4800 OTHER FINANCING SOURCES		158,500		164,550

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
4900 OTHER REVENUE	633	1,000	1,000	1,000
TOTAL REVENUES	565,042	728,397	558,380	722,930
EXPENDITURES				
5000 SALARIES & BENEFITS	398,460	462,744	463,405	463,405
5100 SERVICES & SUPPLIES	351,300	426,206	421,492	421,492
5200 INTERNAL CHARGES	134,540	104,499	130,493	130,493
5500 OTHER CHARGES		25,000	65,000	85,000
5600 FIXED ASSETS	31,091	65,000	214,040	84,040
TOTAL EXPENDITURES	915,391	1,083,449	1,294,430	1,184,430
076999 NET COST	(350,349)	(355,052)	(736,050)	(461,500)
PARKS AND RECREATION NET COST	(350,349)	(355,052)	(736,050)	(461,500)
SOLID WASTE DISPOSAL				
045700 RECYCLING & WASTE MGMT				
REVENUES				
4060 TAXES - SALES	1,620,220	1,425,000	1,425,000	1,425,000
4100 LICENSES & PERMITS	456,682	415,000	450,000	450,000
4350 REV USE OF MONEY & PROPERTY	39,104	14,380	29,380	29,380
4400 AID FROM OTHER GOVT AGENCIES	17,246	15,000	16,000	16,000
4600 CHARGES FOR CURRENT SERVICES	1,475,126	1,413,950	1,418,450	1,418,450
4900 OTHER REVENUE		25,000	515,099	515,099
TOTAL REVENUES	3,608,378	3,308,330	3,853,929	3,853,929
EXPENDITURES				
5000 SALARIES & BENEFITS	1,139,851	1,145,745	1,270,206	1,270,206
5100 SERVICES & SUPPLIES	1,364,100	1,455,131	1,530,840	1,530,840
5200 INTERNAL CHARGES	170,272	163,484	160,457	335,457
5550 DEBT SERVICE PRINCIPAL	133,761	228,778	228,797	228,797
5560 DEBT SERVICE INTEREST	12,470	9,240	24,440	24,440
5600 FIXED ASSETS	184,319	716,552	822,000	737,000
5900 RESERVES		376,694		
TOTAL EXPENDITURES	3,004,773	4,095,624	4,036,740	4,126,740
045700 NET COST	603,605	(787,294)	(182,811)	(272,811)
643111 TECOPA LAGOON PHASE 2				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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5100 SERVICES & SUPPLIES		21,000	24,000	24,000
5600 FIXED ASSETS		250,000	250,000	250,000
TOTAL EXPENDITURES		271,000	274,000	274,000
643111 NET COST		(271,000)	(274,000)	(274,000)
SOLID WASTE DISPOSAL NET COST	603,605	(1,058,294)	(456,811)	(546,811)
CAO MP, SOLID WASTE & PARKS NET COST	152,457	(1,869,099)	(1,411,678)	(1,227,128)

CHILD SUPPORT SERVICES

CHILD SUPPORT

022501 CHILD SUPPORT SERVICES

REVENUES

4350 REV USE OF MONEY & PROPERTY	3,429	700	1,207	1,207
4400 AID FROM OTHER GOVT AGENCIES	984,140	1,304,838	1,367,389	1,367,389
TOTAL REVENUES	987,569	1,305,538	1,368,596	1,368,596

EXPENDITURES

5000 SALARIES & BENEFITS	803,508	1,084,434	1,103,623	1,103,623
5100 SERVICES & SUPPLIES	104,445	135,440	137,000	137,000
5200 INTERNAL CHARGES	76,652	85,664	127,973	127,973
TOTAL EXPENDITURES	984,605	1,305,538	1,368,596	1,368,596

022501 NET COST 2,964

CHILD SUPPORT NET COST 2,964

CHILD SUPPORT SERVICES NET COST 2,964

CORONER

CORONER

023500 CORONER

REVENUES

4600 CHARGES FOR CURRENT SERVICES	22	150	150	150
TOTAL REVENUES	22	150	150	150

EXPENDITURES

5000 SALARIES & BENEFITS	81,440	83,759	80,998	80,998
5100 SERVICES & SUPPLIES	65,183	97,120	103,920	103,920
5200 INTERNAL CHARGES	1,813	1,796	1,891	1,891
TOTAL EXPENDITURES	148,436	182,675	186,809	186,809

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
023500 NET COST	(148,414)	(182,525)	(186,659)	(186,659)
CORONER NET COST	(148,414)	(182,525)	(186,659)	(186,659)
CORONER NET COST	(148,414)	(182,525)	(186,659)	(186,659)

COUNTY CLERK

COUNTY CLERK

010300 COUNTY CLERK - GENERAL

REVENUES

4050 TAXES - OTHER	110,206	71,000	71,000	85,000
4100 LICENSES & PERMITS	8,515	6,500	6,500	6,500
4600 CHARGES FOR CURRENT SERVICES	69,209	69,000	59,500	59,500
TOTAL REVENUES	187,930	146,500	137,000	151,000

EXPENDITURES

5000 SALARIES & BENEFITS	288,741	290,255	302,512	302,512
5100 SERVICES & SUPPLIES	2,166	2,850	3,050	3,050
5200 INTERNAL CHARGES	11,365	10,588	30,592	30,592
TOTAL EXPENDITURES	302,272	303,693	336,154	336,154

010300 NET COST (114,342) (157,193) (199,154) (185,154)

COUNTY CLERK NET COST (114,342) (157,193) (199,154) (185,154)

ELECTIONS

011000 ELECTIONS

REVENUES

4400 AID FROM OTHER GOVT AGENCIES		20,000	20,000	20,000
4600 CHARGES FOR CURRENT SERVICES	13,186	2,300	2,300	2,300
4900 OTHER REVENUE	5,865			
TOTAL REVENUES	19,051	22,300	22,300	22,300

EXPENDITURES

5000 SALARIES & BENEFITS	166,578	166,974	259,075	176,263
5100 SERVICES & SUPPLIES	78,647	129,320	121,320	121,320
5200 INTERNAL CHARGES	5,735	5,766	6,016	6,016
TOTAL EXPENDITURES	250,960	302,060	386,411	303,599

011000 NET COST (231,909) (279,760) (364,111) (281,299)

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
ELECTIONS NET COST	(231,909)	(279,760)	(364,111)	(281,299)
RECORDER				
023401 RECORDERS MICROGRAPHIC/SYSTEM				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,503	800	800	800
4600 CHARGES FOR CURRENT SERVICES	28,325	24,000	23,000	23,000
4800 OTHER FINANCING SOURCES	1,546	1,000	1,000	1,000
TOTAL REVENUES	32,374	25,800	24,800	24,800
EXPENDITURES				
5000 SALARIES & BENEFITS	3,919	3,942	4,035	4,035
5100 SERVICES & SUPPLIES	19,687	28,650	110,450	110,450
5200 INTERNAL CHARGES	713	1,061	4,768	4,768
TOTAL EXPENDITURES	24,319	33,653	119,253	119,253
023401 NET COST	8,055	(7,853)	(94,453)	(94,453)
RECORDER NET COST	8,055	(7,853)	(94,453)	(94,453)
COUNTY CLERK NET COST	(338,196)	(444,806)	(657,718)	(560,906)
COUNTY COUNSEL				
COUNTY COUNSEL				
010700 COUNTY COUNSEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	12,193			
4600 CHARGES FOR CURRENT SERVICES	116,093	113,770	135,205	410,205
TOTAL REVENUES	128,286	113,770	135,205	410,205
EXPENDITURES				
5000 SALARIES & BENEFITS	654,564	680,966	696,532	696,532
5100 SERVICES & SUPPLIES	39,914	75,537	77,011	352,011
5200 INTERNAL CHARGES	51,279	46,268	103,975	103,975
TOTAL EXPENDITURES	745,757	802,771	877,518	1,152,518
010700 NET COST	(617,471)	(689,001)	(742,313)	(742,313)
COUNTY COUNSEL NET COST	(617,471)	(689,001)	(742,313)	(742,313)
COUNTY COUNSEL NET COST	(617,471)	(689,001)	(742,313)	(742,313)

DISTRICT ATTORNEY

COUNTY OF INYO
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DISTRICT ATTORNEY				
022400 DISTRICT ATTORNEY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	172,162	179,374	181,555	181,555
4600 CHARGES FOR CURRENT SERVICES	60,024	56,053	56,053	56,053
4800 OTHER FINANCING SOURCES	3,988			
4900 OTHER REVENUE	596			
TOTAL REVENUES	236,770	235,427	237,608	237,608
EXPENDITURES				
5000 SALARIES & BENEFITS	1,039,893	1,073,963	1,132,352	1,129,852
5100 SERVICES & SUPPLIES	82,219	115,220	124,502	124,502
5200 INTERNAL CHARGES	76,975	77,923	70,520	70,520
TOTAL EXPENDITURES	1,199,087	1,267,106	1,327,374	1,324,874
022400 NET COST	(962,317)	(1,031,679)	(1,089,766)	(1,087,266)
022410 DISTRICT ATTORNEY - SAFETY				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	16,017	33,000	33,000	33,000
TOTAL REVENUES	16,017	33,000	33,000	33,000
EXPENDITURES				
5000 SALARIES & BENEFITS	439,674	455,956	471,154	471,154
5200 INTERNAL CHARGES	30,445	30,445	28,497	28,497
TOTAL EXPENDITURES	470,119	486,401	499,651	499,651
022410 NET COST	(454,102)	(453,401)	(466,651)	(466,651)
620418 OES-VWAC 18-19				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	72,734	110,639	83,572	83,572
TOTAL REVENUES	72,734	110,639	83,572	83,572
EXPENDITURES				
5000 SALARIES & BENEFITS	95,051	84,699	49,506	49,506
5100 SERVICES & SUPPLIES	18,467	16,834	27,676	27,676
5200 INTERNAL CHARGES	9,157	9,106	6,390	6,390
TOTAL EXPENDITURES	122,675	110,639	83,572	83,572
620418 NET COST	(49,941)			

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620419 OES-VWAC 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			219,084	219,084
TOTAL REVENUES			219,084	219,084
EXPENDITURES				
5000 SALARIES & BENEFITS			149,179	149,179
5100 SERVICES & SUPPLIES			51,962	51,962
5200 INTERNAL CHARGES			17,943	17,943
TOTAL EXPENDITURES			219,084	219,084
620419 NET COST				
DISTRICT ATTORNEY NET COST	(1,466,360)	(1,485,080)	(1,556,417)	(1,553,917)
DISTRICT ATTORNEY NET COST	(1,466,360)	(1,485,080)	(1,556,417)	(1,553,917)

ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

045400 ENVIRONMENTAL HEALTH - GENERAL

REVENUES

4100 LICENSES & PERMITS	72,898	117,921	119,566	119,566
4400 AID FROM OTHER GOVT AGENCIES	370,458	480,110	419,389	419,389
4600 CHARGES FOR CURRENT SERVICES	328,009	318,711	333,246	333,246
TOTAL REVENUES	771,365	916,742	872,201	872,201

EXPENDITURES

5000 SALARIES & BENEFITS	735,911	801,419	885,321	885,321
5100 SERVICES & SUPPLIES	50,885	50,050	61,070	61,070
5200 INTERNAL CHARGES	79,580	89,390	180,469	180,469
TOTAL EXPENDITURES	866,376	940,859	1,126,860	1,126,860

045400 NET COST (95,011) (24,117) (254,659) (254,659)

ENVIRONMENTAL HEALTH NET COST (95,011) (24,117) (254,659) (254,659)

ENVIRONMENTAL HEALTH NET COST (95,011) (24,117) (254,659) (254,659)

FARM ADVISOR

FARM ADVISOR

024300 RANGE IMPROVEMENT

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	355			
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COUNTY OF INYO
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL REVENUES	355			
EXPENDITURES				
5100 SERVICES & SUPPLIES		6,000	6,000	6,000
TOTAL EXPENDITURES		6,000	6,000	6,000
024300 NET COST	355	(6,000)	(6,000)	(6,000)
024400 LEASE RENTAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	84			
TOTAL REVENUES	84			
EXPENDITURES				
5100 SERVICES & SUPPLIES		6,000	6,000	6,000
TOTAL EXPENDITURES		6,000	6,000	6,000
024400 NET COST	84	(6,000)	(6,000)	(6,000)
066800 FARM ADVISOR				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	29,635	28,665	38,538	38,538
TOTAL REVENUES	29,635	28,665	38,538	38,538
EXPENDITURES				
5000 SALARIES & BENEFITS	66,155	66,467	70,249	70,249
5100 SERVICES & SUPPLIES	4,573	6,737	7,247	7,247
5200 INTERNAL CHARGES	42,975	44,595	69,034	69,034
TOTAL EXPENDITURES	113,703	117,799	146,530	146,530
066800 NET COST	(84,068)	(89,134)	(107,992)	(107,992)
FARM ADVISOR NET COST	(83,629)	(101,134)	(119,992)	(119,992)
FARM ADVISOR NET COST	(83,629)	(101,134)	(119,992)	(119,992)
HEALTH & HUMAN SERVICES				
AID TO FAMILIES-DEPENDENT CHLD				
056300 TANF (AFDC)				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	706,745	725,000	725,000	725,000
4900 OTHER REVENUE	4,019			

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL REVENUES	710,764	725,000	725,000	725,000
EXPENDITURES				
5500 OTHER CHARGES	618,470	725,000	725,000	725,000
TOTAL EXPENDITURES	618,470	725,000	725,000	725,000
056300 NET COST	92,294			
AID TO FAMILIES-DEPENDENT CHLD NET COST	92,294			
COMMUNITY MENTAL HEALTH				
045200 COMMUNITY MENTAL HEALTH				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	77,237	125,322	85,172	85,172
4400 AID FROM OTHER GOVT AGENCIES	2,696,464	5,590,768	5,610,571	5,610,571
4600 CHARGES FOR CURRENT SERVICES	530,542	1,096,916	839,500	839,500
4800 OTHER FINANCING SOURCES	655,568			
4900 OTHER REVENUE	86			
TOTAL REVENUES	3,959,897	6,813,006	6,535,243	6,535,243
EXPENDITURES				
5000 SALARIES & BENEFITS	3,964,200	4,544,000	4,288,370	4,288,370
5100 SERVICES & SUPPLIES	549,801	1,164,253	1,160,451	1,160,451
5200 INTERNAL CHARGES	883,364	864,784	917,453	917,453
5500 OTHER CHARGES	127,330	234,000	190,000	190,000
5800 OTHER FINANCING USES	21,970	29,826	2,826	2,826
TOTAL EXPENDITURES	5,546,665	6,836,863	6,559,100	6,559,100
045200 NET COST	(1,586,768)	(23,857)	(23,857)	(23,857)
COMMUNITY MENTAL HEALTH NET COST	(1,586,768)	(23,857)	(23,857)	(23,857)
CRIPPLED CHILDREN SERVICE				
045500 CALIFORNIA CHILDREN SERVICE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,713	22,167	21,417	21,417
TOTAL REVENUES	7,713	22,167	21,417	21,417
EXPENDITURES				
5000 SALARIES & BENEFITS	8,470	13,548	12,806	12,806
5100 SERVICES & SUPPLIES	1,838	8,484	8,484	8,484
5200 INTERNAL CHARGES	136	135	127	127

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL EXPENDITURES	10,444	22,167	21,417	21,417
045500 NET COST	(2,731)			
045501 CALIFORNIA CHILD SERVICE-ADMIN				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	75,053	109,066	97,940	97,940
TOTAL REVENUES	75,053 109,066 97,940 97,940			
EXPENDITURES				
5000 SALARIES & BENEFITS	75,097	90,712	79,884	79,884
5100 SERVICES & SUPPLIES	2,351	2,450	2,450	2,450
5200 INTERNAL CHARGES	2,029	2,297	1,999	1,999
5500 OTHER CHARGES	7,543	13,607	13,607	13,607
TOTAL EXPENDITURES	87,020 109,066 97,940 97,940			
045501 NET COST	(11,967)			
CRIPPLED CHILDREN SERVICE NET COST	(14,698)			
ESAAA				
056100 INYO COUNTY GOLD				
REVENUES				
4300 RENTS & LEASES	31			
4350 REV USE OF MONEY & PROPERTY	2,260	1,000	950	950
4600 CHARGES FOR CURRENT SERVICES	84,875	85,529	85,529	85,529
4800 OTHER FINANCING SOURCES		5,000	5,000	5,000
TOTAL REVENUES	87,166 91,529 91,479 91,479			
EXPENDITURES				
5000 SALARIES & BENEFITS	177,718	220,703	233,384	233,384
5100 SERVICES & SUPPLIES	91,446	151,699	134,714	134,714
5200 INTERNAL CHARGES	55,414	42,328	36,908	36,908
5800 OTHER FINANCING USES	57	57	57	94,846
TOTAL EXPENDITURES	324,635 414,787 405,063 499,852			
056100 NET COST	(237,469) (323,258) (313,584) (408,373)			
683000 ESAAA				
REVENUES				
4060 TAXES - SALES	41,199	41,199	41,999	41,999
4300 RENTS & LEASES	99	200	200	200

COUNTY OF INYO
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4350 REV USE OF MONEY & PROPERTY	733	1,150	1,100	1,100
4400 AID FROM OTHER GOVT AGENCIES	707,299	768,012	847,538	847,538
4600 CHARGES FOR CURRENT SERVICES	30,362	40,000	40,000	40,000
4800 OTHER FINANCING SOURCES	55,500	55,500		150,289
4900 OTHER REVENUE		5,000	5,000	5,000
TOTAL REVENUES	835,192	911,061	935,837	1,086,126
EXPENDITURES				
5000 SALARIES & BENEFITS	566,032	557,335	630,839	630,839
5100 SERVICES & SUPPLIES	244,232	215,293	157,629	157,629
5200 INTERNAL CHARGES	53,719	43,113	202,567	202,567
5500 OTHER CHARGES	94,825	95,207	94,978	94,978
5800 OTHER FINANCING USES	113	113	113	113
TOTAL EXPENDITURES	958,921	911,061	1,086,126	1,086,126
683000 NET COST	(123,729)		(150,289)	
ESAAA NET COST	(361,198)	(323,258)	(463,873)	(408,373)
FOSTER CARE				
056400 FOSTER CARE - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	222,949	600,000	600,000	600,000
4900 OTHER REVENUE	5,051			
TOTAL REVENUES	228,000	600,000	600,000	600,000
EXPENDITURES				
5500 OTHER CHARGES	309,689	600,000	600,000	600,000
TOTAL EXPENDITURES	309,689	600,000	600,000	600,000
056400 NET COST	(81,689)			
FOSTER CARE NET COST	(81,689)			
GENERAL RELIEF				
056500 GENERAL RELIEF				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	4,046			
4600 CHARGES FOR CURRENT SERVICES	261			
4800 OTHER FINANCING SOURCES		261	450	450
TOTAL REVENUES	4,307	261	450	450
EXPENDITURES				

COUNTY OF INYO
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
5100 SERVICES & SUPPLIES	12,940	25,000	25,000	25,000
5500 OTHER CHARGES	116,514	150,000	150,000	150,000
TOTAL EXPENDITURES	129,454	175,000	175,000	175,000
056500 NET COST	(125,147)	(174,739)	(174,550)	(174,550)
GENERAL RELIEF NET COST	(125,147)	(174,739)	(174,550)	(174,550)

HEALTH

**045100 HEALTH - GENERAL
REVENUES**

4100 LICENSES & PERMITS	678	605	605	605
4200 FINES & FORFEITURES	508	10,000	10,000	10,000
4400 AID FROM OTHER GOVT AGENCIES	1,141,169	1,560,768	1,711,953	1,711,953
4600 CHARGES FOR CURRENT SERVICES	102,733	179,760	199,416	199,416
4800 OTHER FINANCING SOURCES	1,771	2,600	2,600	2,600
4900 OTHER REVENUE	1,150			
TOTAL REVENUES	1,248,009	1,753,733	1,924,574	1,924,574

EXPENDITURES

5000 SALARIES & BENEFITS	1,176,435	1,387,018	1,482,127	1,482,127
5100 SERVICES & SUPPLIES	295,416	463,416	473,988	473,988
5200 INTERNAL CHARGES	197,484	204,239	268,899	268,899
5500 OTHER CHARGES	54,746	35,000	35,500	35,500
5800 OTHER FINANCING USES	817	817	817	817
TOTAL EXPENDITURES	1,724,898	2,090,490	2,261,331	2,261,331

045100 NET COST (476,889) (336,757) (336,757) (336,757)

**045102 CHILD HLTH AND DISABILITY PREV
REVENUES**

4400 AID FROM OTHER GOVT AGENCIES	62,272	114,916	114,916	114,916
TOTAL REVENUES	62,272	114,916	114,916	114,916

EXPENDITURES

5000 SALARIES & BENEFITS	77,929	99,840	103,933	103,933
5100 SERVICES & SUPPLIES	2,968	12,283	8,771	8,771
5200 INTERNAL CHARGES	1,875	2,793	2,212	2,212
TOTAL EXPENDITURES	82,772	114,916	114,916	114,916

045102 NET COST (20,500)

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641219 CARES GRANT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		19,530	60,825	60,825
TOTAL REVENUES		<u>19,530</u>	<u>60,825</u>	<u>60,825</u>
EXPENDITURES				
5000 SALARIES & BENEFITS	5,194	5,630	28,937	28,937
5100 SERVICES & SUPPLIES	93	1,050	4,212	4,212
5200 INTERNAL CHARGES	1,620	2,378	6,988	6,988
5500 OTHER CHARGES	550	10,472	20,688	20,688
TOTAL EXPENDITURES	<u>7,457</u>	<u>19,530</u>	<u>60,825</u>	<u>60,825</u>
641219 NET COST	<u>(7,457)</u>			
641220 CARES GRANT 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			19,530	19,530
TOTAL REVENUES			<u>19,530</u>	<u>19,530</u>
EXPENDITURES				
5000 SALARIES & BENEFITS			9,655	9,655
5100 SERVICES & SUPPLIES			3,874	3,874
5200 INTERNAL CHARGES			2,910	2,910
5500 OTHER CHARGES			3,091	3,091
TOTAL EXPENDITURES			<u>19,530</u>	<u>19,530</u>
641220 NET COST				
641619 MATERNAL CHILD HEALTH 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			199,105	199,105
TOTAL REVENUES			<u>199,105</u>	<u>199,105</u>
EXPENDITURES				
5000 SALARIES & BENEFITS	516		160,049	160,049
5100 SERVICES & SUPPLIES			16,932	16,932
5200 INTERNAL CHARGES			22,124	22,124
TOTAL EXPENDITURES	<u>516</u>		<u>199,105</u>	<u>199,105</u>
641619 NET COST	<u>(516)</u>			
641918 WOMEN INFANTS & CHILDREN 18-19				

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REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	137,469	285,166	108,325	108,325
TOTAL REVENUES	137,469	285,166	108,325	108,325
EXPENDITURES				
5000 SALARIES & BENEFITS	184,228	218,126	87,135	87,135
5100 SERVICES & SUPPLIES	13,280	49,311	10,135	10,135
5200 INTERNAL CHARGES	17,723	17,729	11,055	11,055
TOTAL EXPENDITURES	215,231	285,166	108,325	108,325
641918 NET COST	(77,762)			
641919 WOMEN INFANTS & CHILDREN 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			269,996	269,996
TOTAL REVENUES			269,996	269,996
EXPENDITURES				
5000 SALARIES & BENEFITS			217,886	217,886
5100 SERVICES & SUPPLIES			20,494	20,494
5200 INTERNAL CHARGES			31,616	31,616
TOTAL EXPENDITURES			269,996	269,996
641919 NET COST				
HEALTH NET COST	(583,124)	(336,757)	(336,757)	(336,757)
HEALTH GRANTS				
640317 TOBACCO TAX GRANT 17-20				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	459			
4400 AID FROM OTHER GOVT AGENCIES	114,312	369,105		
4800 OTHER FINANCING SOURCES	26,689		405,838	405,838
TOTAL REVENUES	141,460	369,105	405,838	405,838
EXPENDITURES				
5000 SALARIES & BENEFITS	114,311	206,027	209,362	209,362
5100 SERVICES & SUPPLIES	60,895	149,116	167,489	167,489
5200 INTERNAL CHARGES	13,491	13,905	28,930	28,930
5800 OTHER FINANCING USES	57	57	57	57
TOTAL EXPENDITURES	188,754	369,105	405,838	405,838

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640317 NET COST	(47,294)			
642515 CBCAP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	13	50		
4400 AID FROM OTHER GOVT AGENCIES	27,602	27,719	27,769	27,769
TOTAL REVENUES	27,615	27,769	27,769	27,769
EXPENDITURES				
5000 SALARIES & BENEFITS	19,850	20,605	21,326	21,326
5100 SERVICES & SUPPLIES	2,718	2,718	1,581	1,581
5200 INTERNAL CHARGES	4,446	4,446	4,862	4,862
TOTAL EXPENDITURES	27,014	27,769	27,769	27,769
642515 NET COST	601			
643000 FIRST FIVE COMMISSION				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	14,005	4,000	4,000	4,000
4400 AID FROM OTHER GOVT AGENCIES	362,191	350,000	350,000	350,000
4900 OTHER REVENUE	1,191			
TOTAL REVENUES	377,387	354,000	354,000	354,000
EXPENDITURES				
5000 SALARIES & BENEFITS	155,654	186,705	191,342	191,342
5100 SERVICES & SUPPLIES	81,624	155,777	179,667	179,667
5200 INTERNAL CHARGES	24,849	27,145	34,485	34,485
5500 OTHER CHARGES		67,597	68,000	68,000
TOTAL EXPENDITURES	262,127	437,224	473,494	473,494
643000 NET COST	115,260	(83,224)	(119,494)	(119,494)
HEALTH GRANTS NET COST	68,567	(83,224)	(119,494)	(119,494)
SOCIAL SERVICE				
055800 SOCIAL SERVICES - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	4,163,079	6,798,561	7,266,480	7,266,480
4600 CHARGES FOR CURRENT SERVICES	25			
4900 OTHER REVENUE	30			
TOTAL REVENUES	4,163,134	6,798,561	7,266,480	7,266,480

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EXPENDITURES				
5000 SALARIES & BENEFITS	3,872,366	4,470,369	4,735,878	4,735,878
5100 SERVICES & SUPPLIES	657,086	847,364	822,295	822,295
5200 INTERNAL CHARGES	1,249,846	1,194,639	1,420,247	1,420,247
5500 OTHER CHARGES	322,416	433,089	434,960	434,960
5800 OTHER FINANCING USES	3,960	3,960	3,960	3,960
TOTAL EXPENDITURES	6,105,674	6,949,421	7,417,340	7,417,340
055800 NET COST	(1,942,540)	(150,860)	(150,860)	(150,860)
055801 FIRST PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		434,739	425,032	425,032
4800 OTHER FINANCING SOURCES		150,000	150,000	150,000
TOTAL REVENUES		584,739	575,032	575,032
EXPENDITURES				
5000 SALARIES & BENEFITS	427,672	532,913	512,017	512,017
5100 SERVICES & SUPPLIES	22,792	29,890	29,975	29,975
5200 INTERNAL CHARGES	21,919	15,936	27,040	27,040
5500 OTHER CHARGES	7,115	6,000	6,000	6,000
TOTAL EXPENDITURES	479,498	584,739	575,032	575,032
055801 NET COST	(479,498)			
SOCIAL SERVICE NET COST	(2,422,038)	(150,860)	(150,860)	(150,860)
SUBSTANCE ABUSE				
045312 DRINKING DRIVER PROGRAM				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(22)			
4400 AID FROM OTHER GOVT AGENCIES		20,000	20,000	20,000
4600 CHARGES FOR CURRENT SERVICES	63,707	123,825	129,183	129,183
4800 OTHER FINANCING SOURCES	17,154			
TOTAL REVENUES	80,839	143,825	149,183	149,183
EXPENDITURES				
5000 SALARIES & BENEFITS	101,914	114,890	116,804	116,804
5100 SERVICES & SUPPLIES	5,074	5,991	6,907	6,907
5200 INTERNAL CHARGES	23,204	22,944	25,472	25,472
TOTAL EXPENDITURES	130,192	143,825	149,183	149,183

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045312 NET COST	(49,353)			
045315 SUBSTANCE USE DISORDERS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,549	800	2,500	2,500
4400 AID FROM OTHER GOVT AGENCIES	100,179	770,267	775,080	775,080
4600 CHARGES FOR CURRENT SERVICES	3,926	21,000	21,000	21,000
TOTAL REVENUES	106,654	792,067	798,580	798,580
EXPENDITURES				
5000 SALARIES & BENEFITS	456,339	632,726	658,893	658,893
5100 SERVICES & SUPPLIES	69,685	85,511	72,194	72,194
5200 INTERNAL CHARGES	74,360	73,660	67,323	67,323
5800 OTHER FINANCING USES	170	170	170	170
TOTAL EXPENDITURES	600,554	792,067	798,580	798,580
045315 NET COST	(493,900)			
SUBSTANCE ABUSE NET COST	(543,253)			
WORK INVESTMENT ACT				
613719 WORK INVESTMENT ACT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			100,140	100,140
TOTAL REVENUES			100,140	100,140
EXPENDITURES				
5000 SALARIES & BENEFITS	260		74,875	74,875
5100 SERVICES & SUPPLIES			5,309	5,309
5200 INTERNAL CHARGES	2		7,201	7,201
5500 OTHER CHARGES			12,755	12,755
TOTAL EXPENDITURES	262		100,140	100,140
613719 NET COST	(262)			
WORK INVESTMENT ACT NET COST	(262)			
HEALTH & HUMAN SERVICES NET COST	(5,557,316)	(1,092,695)	(1,269,391)	(1,213,891)

PERSONNEL

PERSONNEL

011600 INSURANCE, RETIREMENT, OASDI

COUNTY OF INYO
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	1,187,728	1,091,533	1,299,365	1,299,365
TOTAL REVENUES	1,187,728	1,091,533	1,299,365	1,299,365
EXPENDITURES				
5000 SALARIES & BENEFITS	2,642,698	2,596,474	2,885,332	2,960,332
5100 SERVICES & SUPPLIES	124,682	152,800	151,200	151,200
TOTAL EXPENDITURES	2,767,380	2,749,274	3,036,532	3,111,532
011600 NET COST	(1,579,652)	(1,657,741)	(1,737,167)	(1,812,167)
500902 WORKERS COMPENSATION TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(3,935)			
4600 CHARGES FOR CURRENT SERVICES	908,479	908,529	962,718	962,718
TOTAL REVENUES	904,544	908,529	962,718	962,718
EXPENDITURES				
5100 SERVICES & SUPPLIES	972,046	1,037,081	960,718	960,718
5200 INTERNAL CHARGES	179	1,500	2,000	2,000
TOTAL EXPENDITURES	972,225	1,038,581	962,718	962,718
500902 NET COST	(67,681)	(130,052)		
500903 COUNTY LIABILITY TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	8,737			
4600 CHARGES FOR CURRENT SERVICES	867,560	769,763	812,556	812,556
TOTAL REVENUES	876,297	769,763	812,556	812,556
EXPENDITURES				
5100 SERVICES & SUPPLIES	572,307	894,594	1,028,256	1,028,256
5200 INTERNAL CHARGES	601	1,800	1,800	1,800
5800 OTHER FINANCING USES		30,368	40,000	40,000
5900 RESERVES			5,000	5,000
TOTAL EXPENDITURES	572,908	926,762	1,075,056	1,075,056
500903 NET COST	303,389	(156,999)	(262,500)	(262,500)
500904 MEDICAL MALPRACTICE TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	355			

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4600 CHARGES FOR CURRENT SERVICES	91,715	88,457	93,961	93,961
TOTAL REVENUES	92,070	88,457	93,961	93,961
EXPENDITURES				
5100 SERVICES & SUPPLIES	77,787	88,107	93,961	93,961
5200 INTERNAL CHARGES	(298)	500		
TOTAL EXPENDITURES	77,489	88,607	93,961	93,961
500904 NET COST	14,581	(150)		
PERSONNEL NET COST	(1,329,363)	(1,944,942)	(1,999,667)	(2,074,667)
PERSONNEL NET COST	(1,329,363)	(1,944,942)	(1,999,667)	(2,074,667)

PLANNING

PLANNING AND ZONING

023800 PLANNING & ZONING

REVENUES

4100 LICENSES & PERMITS	8,050	13,500	11,520	11,520
4400 AID FROM OTHER GOVT AGENCIES	98,293	91,630	113,412	113,412
4600 CHARGES FOR CURRENT SERVICES	106,086	150,979	154,892	120,892
4900 OTHER REVENUE	50	20	20	20
TOTAL REVENUES	212,479	256,129	279,844	245,844

EXPENDITURES

5000 SALARIES & BENEFITS	520,022	541,334	608,491	608,491
5100 SERVICES & SUPPLIES	129,632	144,734	146,477	151,477
5200 INTERNAL CHARGES	23,890	33,958	36,835	36,835
TOTAL EXPENDITURES	673,544	720,026	791,803	796,803

023800 NET COST (461,065) (463,897) (511,959) (550,959)

620605 YUCCA MOUNTAIN OVERSIGHT

REVENUES

4350 REV USE OF MONEY & PROPERTY	14,489	5,000	5,000	5,000
TOTAL REVENUES	14,489	5,000	5,000	5,000

EXPENDITURES

5000 SALARIES & BENEFITS	4,238	4,273	4,476	4,476
5100 SERVICES & SUPPLIES	16,559	73,265	91,473	91,473
5200 INTERNAL CHARGES	6,451	23,573	23,534	23,534
5600 FIXED ASSETS	5,298	12,000	12,000	12,000

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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
TOTAL EXPENDITURES	32,546	113,111	131,483	131,483
620605 NET COST	(18,057)	(108,111)	(126,483)	(126,483)
PLANNING AND ZONING NET COST	(479,122)	(572,008)	(638,442)	(677,442)
PLANNING NET COST	(479,122)	(572,008)	(638,442)	(677,442)

PROBATION

JUVENILE INSTITUTIONS

023100 JUVENILE INSTITUTIONS

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	523,994	765,628	852,395	852,395
4800 OTHER FINANCING SOURCES	7,242	7,242		7,242
TOTAL REVENUES	531,236	772,870	852,395	859,637

EXPENDITURES

5000 SALARIES & BENEFITS	1,132,299	1,351,473	1,430,066	1,402,395
5100 SERVICES & SUPPLIES	103,610	164,923	180,663	180,663
5200 INTERNAL CHARGES	84,205	92,953	115,343	115,343
5500 OTHER CHARGES		27,000	27,000	27,000
5600 FIXED ASSETS		6,500	6,500	6,500
TOTAL EXPENDITURES	1,320,114	1,642,849	1,759,572	1,731,901

023100 NET COST (788,878) (869,979) (907,177) (872,264)

023101 OUT OF COUNTY-JUVENILE HALL

EXPENDITURES

5000 SALARIES & BENEFITS	74,088	87,725	79,000	79,000
5100 SERVICES & SUPPLIES	129,610	121,800	132,750	132,750
5200 INTERNAL CHARGES	13,900	30,000	23,000	23,000
TOTAL EXPENDITURES	217,598	239,525	234,750	234,750

023101 NET COST (217,598) (239,525) (234,750) (234,750)

JUVENILE INSTITUTIONS NET COST (1,006,476) (1,109,504) (1,141,927) (1,107,014)

PROBATION

023000 PROBATION - GENERAL

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	425,668	482,643	510,968	510,968
4600 CHARGES FOR CURRENT SERVICES	151,945	251,738	415,493	415,493

COUNTY OF INYO
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TOTAL REVENUES	577,613	734,381	926,461	926,461
EXPENDITURES				
5000 SALARIES & BENEFITS	1,163,479	1,271,854	1,293,472	1,275,809
5100 SERVICES & SUPPLIES	249,041	322,726	485,865	485,865
5200 INTERNAL CHARGES	82,335	76,126	105,091	105,091
5500 OTHER CHARGES	2,535	8,437	5,000	5,000
TOTAL EXPENDITURES	1,497,390	1,679,143	1,889,428	1,871,765
023000 NET COST	(919,777)	(944,762)	(962,967)	(945,304)
023002 CRIMINAL JUSTICE-REALIGNMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	252,733	522,988	766,899	766,899
TOTAL REVENUES	252,733	522,988	766,899	766,899
EXPENDITURES				
5200 INTERNAL CHARGES	252,733	522,988	766,899	766,899
TOTAL EXPENDITURES	252,733	522,988	766,899	766,899
023002 NET COST				
PROBATION NET COST	(919,777)	(944,762)	(962,967)	(945,304)
PROBATION NET COST	(1,926,253)	(2,054,266)	(2,104,894)	(2,052,318)

PUBLIC ADMINISTRATOR

PUBLIC ADMINISTRATOR

023600 PUBLIC ADMINISTRATOR

REVENUES

4600 CHARGES FOR CURRENT SERVICES	7,980	8,000	8,000	8,000
4800 OTHER FINANCING SOURCES		21,100		
TOTAL REVENUES	7,980	29,100	8,000	8,000

EXPENDITURES

5000 SALARIES & BENEFITS	142,572	183,504	201,856	201,856
5100 SERVICES & SUPPLIES	11,170	12,890	13,090	13,090
5200 INTERNAL CHARGES	8,311	6,621	8,117	8,117
5600 FIXED ASSETS		17,500		
TOTAL EXPENDITURES	162,053	220,515	223,063	223,063

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023600 NET COST	(154,073)	(191,415)	(215,063)	(215,063)
PUBLIC ADMINISTRATOR NET COST	(154,073)	(191,415)	(215,063)	(215,063)
PUBLIC ADMINISTRATOR NET COST	(154,073)	(191,415)	(215,063)	(215,063)
PUBLIC WORKS				
BISHOP AIRPORT				
150100 BISHOP AIRPORT				
REVENUES				
4300 RENTS & LEASES	186,786	183,403	185,903	185,903
4350 REV USE OF MONEY & PROPERTY	83,084	82,437	83,437	83,437
4600 CHARGES FOR CURRENT SERVICES	1,214,935	891,175	951,175	951,175
4800 OTHER FINANCING SOURCES				24,000
4900 OTHER REVENUE	3,529	12,500	3,500	3,500
TOTAL REVENUES	1,488,334	1,169,515	1,224,015	1,248,015
EXPENDITURES				
5000 SALARIES & BENEFITS	297,951	333,061	339,023	339,023
5100 SERVICES & SUPPLIES	1,071,573	885,951	841,999	841,999
5200 INTERNAL CHARGES	60,577	59,424	100,864	100,864
5600 FIXED ASSETS	14,670	15,000	2,500	2,500
TOTAL EXPENDITURES	1,444,771	1,293,436	1,284,386	1,284,386
150100 NET COST	43,563	(123,921)	(60,371)	(36,371)
150200 BISHOP AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	442			
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,442	10,000	10,000	10,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,860	8,075	8,053	8,053
5200 INTERNAL CHARGES	1,285	1,925	1,947	1,947
5800 OTHER FINANCING USES				24,000
TOTAL EXPENDITURES	5,145	10,000	10,000	34,000
150200 NET COST	5,297			(24,000)
630305 BISHOP AIR TAXIWAY REHAB				
REVENUES				

COUNTY OF INYO
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
4400 AID FROM OTHER GOVT AGENCIES	288,975		5,555,556	5,250,000
4800 OTHER FINANCING SOURCES				305,556
TOTAL REVENUES	288,975		5,555,556	5,555,556
EXPENDITURES				
5100 SERVICES & SUPPLIES	317,090		450,000	450,000
5200 INTERNAL CHARGES	14,462		10,000	10,000
5600 FIXED ASSETS			5,095,556	5,095,556
TOTAL EXPENDITURES	331,552		5,555,556	5,555,556
630305 NET COST	(42,577)			
BISHOP AIRPORT NET COST	6,283	(123,921)	(60,371)	(60,371)
BUILDING & SAFETY				
023200 BUILDING & SAFETY				
REVENUES				
4100 LICENSES & PERMITS	458,874	248,500	253,500	253,500
4600 CHARGES FOR CURRENT SERVICES	45,000	60,000	60,000	60,000
4900 OTHER REVENUE	152	200	150	150
TOTAL REVENUES	504,026	308,700	313,650	313,650
EXPENDITURES				
5000 SALARIES & BENEFITS	247,622	304,671	305,342	302,842
5100 SERVICES & SUPPLIES	10,789	23,557	25,878	25,878
5200 INTERNAL CHARGES	30,972	35,368	34,650	34,650
TOTAL EXPENDITURES	289,383	363,596	365,870	363,370
023200 NET COST	214,643	(54,896)	(52,220)	(49,720)
BUILDING & SAFETY NET COST	214,643	(54,896)	(52,220)	(49,720)
COUNTY SERVICE AREA #2				
810001 COUNTY SERVICE AREA #2				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,157	800	800	800
4600 CHARGES FOR CURRENT SERVICES	58,823	53,000	53,000	53,000
TOTAL REVENUES	60,980	53,800	53,800	53,800
EXPENDITURES				
5000 SALARIES & BENEFITS	3,050	3,552	3,451	3,451
5100 SERVICES & SUPPLIES	50,654	45,851	46,709	46,709
5200 INTERNAL CHARGES	4,397	4,397	3,640	3,640

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TOTAL EXPENDITURES	58,101	53,800	53,800	53,800
810001 NET COST	2,879			
COUNTY SERVICE AREA #2 NET COST	2,879			

INDEPENDENCE AIRPORT

150300 INDEPENDENCE AIRPORT

REVENUES

4300 RENTS & LEASES	2,423	3,270	3,270	3,270
4350 REV USE OF MONEY & PROPERTY	484	14,700	14,750	14,750
TOTAL REVENUES	2,907	17,970	18,020	18,020

EXPENDITURES

5000 SALARIES & BENEFITS	14,488	17,336	13,698	13,698
5100 SERVICES & SUPPLIES			1,200	1,200
5200 INTERNAL CHARGES	4,859	5,071	13,953	13,953
TOTAL EXPENDITURES	19,347	22,407	28,851	28,851

150300 NET COST	(16,440)	(4,437)	(10,831)	(10,831)
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150400 INDEPENDENCE AIRPORT - SPECIAL

REVENUES

4350 REV USE OF MONEY & PROPERTY	372	100	250	250
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,372	10,100	10,250	10,250

EXPENDITURES

5100 SERVICES & SUPPLIES	5,939	7,836	8,761	8,761
5200 INTERNAL CHARGES	1,325	2,964	1,489	1,489
TOTAL EXPENDITURES	7,264	10,800	10,250	10,250

150400 NET COST	3,108	(700)		
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INDEPENDENCE AIRPORT NET COST	(13,332)	(5,137)	(10,831)	(10,831)
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LONE PINE AIRPORT

150500 LONE PINE/DEATH VALLEY AIRPORT

REVENUES

4300 RENTS & LEASES	29,179	32,336	29,970	29,970
4350 REV USE OF MONEY & PROPERTY	1,390	800	1,000	1,000
4600 CHARGES FOR CURRENT SERVICES	64,274	65,000	57,000	57,000

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4900 OTHER REVENUE			500	
TOTAL REVENUES			87,970	87,970

EXPENDITURES

5100 SERVICES & SUPPLIES	42,143	73,237	62,875	62,875
5200 INTERNAL CHARGES	21,353	25,399	25,095	25,095
5600 FIXED ASSETS	14,126	15,000		
TOTAL EXPENDITURES	77,622	113,636	87,970	87,970

150500 NET COST	17,221	(15,000)		
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150504 LP/DV AIRPORT PAVEMENT

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	148,195		1,777,778	1,680,000
4800 OTHER FINANCING SOURCES				97,778
TOTAL REVENUES	148,195		1,777,778	1,777,778

EXPENDITURES

5100 SERVICES & SUPPLIES	154,228		150,000	150,000
5200 INTERNAL CHARGES	5,171		10,000	10,000
5600 FIXED ASSETS			1,617,778	1,617,778
TOTAL EXPENDITURES	159,399		1,777,778	1,777,778

150504 NET COST	(11,204)			
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150600 LONE PINE/DEATH VALLEY AIR-SP

REVENUES

4350 REV USE OF MONEY & PROPERTY	384	100	250	250
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
4600 CHARGES FOR CURRENT SERVICES	34			
TOTAL REVENUES	10,418	10,100	10,250	10,250

EXPENDITURES

5000 SALARIES & BENEFITS	2,228	2,158	2,344	2,344
5100 SERVICES & SUPPLIES	5,391	7,596	7,549	7,549
5200 INTERNAL CHARGES	32	350	357	357
TOTAL EXPENDITURES	7,651	10,104	10,250	10,250

150600 NET COST	2,767	(4)		
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LONE PINE AIRPORT NET COST	8,784	(15,004)		
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LTC				
504605 TRANSPORTATION & PLANNING TRST				
REVENUES				
4060 TAXES - SALES	63,078	63,078	44,621	44,621
4350 REV USE OF MONEY & PROPERTY	9,859	1,300	1,300	1,300
4400 AID FROM OTHER GOVT AGENCIES	196,947	387,500	387,500	387,500
TOTAL REVENUES	269,884	451,878	433,421	433,421
EXPENDITURES				
5000 SALARIES & BENEFITS	208,439	235,645	255,232	255,232
5100 SERVICES & SUPPLIES	219,265	229,997	119,400	119,400
5200 INTERNAL CHARGES	39,331	48,394	56,196	56,196
5500 OTHER CHARGES	67,345		75,000	75,000
5600 FIXED ASSETS		10,000	10,000	10,000
TOTAL EXPENDITURES	534,380	524,036	515,828	515,828
504605 NET COST	(264,496)	(72,158)	(82,407)	(82,407)
LTC NET COST	(264,496)	(72,158)	(82,407)	(82,407)
MAINTENANCE-BUILDINGS & GROUND				
011100 MAINTENANCE-BUILDING & GROUNDS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	12	12	12	12
4600 CHARGES FOR CURRENT SERVICES	316,371	228,560	265,339	272,339
4800 OTHER FINANCING SOURCES	17,000	17,000		17,000
4900 OTHER REVENUE	128			
TOTAL REVENUES	333,511	245,572	265,351	289,351
EXPENDITURES				
5000 SALARIES & BENEFITS	646,615	662,086	762,453	762,453
5100 SERVICES & SUPPLIES	751,771	720,099	810,526	798,426
5200 INTERNAL CHARGES	100,825	96,026	103,097	103,097
5550 DEBT SERVICE PRINCIPAL	66,898	66,899	67,552	67,552
5560 DEBT SERVICE INTEREST	7,202	7,202	6,549	6,549
5600 FIXED ASSETS		5,000	5,000	5,000
TOTAL EXPENDITURES	1,573,311	1,557,312	1,755,177	1,743,077
011100 NET COST	(1,239,800)	(1,311,740)	(1,489,826)	(1,453,726)
MAINTENANCE-BUILDINGS & GROUND NET COST	(1,239,800)	(1,311,740)	(1,489,826)	(1,453,726)

PUBLIC WORKS

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
011500 PUBLIC WORKS				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	197,413	326,100	374,750	240,250
4900 OTHER REVENUE	407			
TOTAL REVENUES	197,820	326,100	374,750	240,250
EXPENDITURES				
5000 SALARIES & BENEFITS	566,638	650,493	560,192	560,192
5100 SERVICES & SUPPLIES	6,618	9,986	9,766	9,766
5200 INTERNAL CHARGES	214,836	155,121	163,436	163,436
TOTAL EXPENDITURES	788,092	815,600	733,394	733,394
011500 NET COST	(590,272)	(489,500)	(358,644)	(493,144)
011501 PUBLIC WORKS - DEFERRED MAINT				
REVENUES				
4800 OTHER FINANCING SOURCES	51,129	466,000		868,600
4900 OTHER REVENUE	9,000	9,000		
TOTAL REVENUES	60,129	475,000		868,600
EXPENDITURES				
5100 SERVICES & SUPPLIES	265,752	474,455	818,600	818,600
5600 FIXED ASSETS	26,117	64,800	50,000	50,000
TOTAL EXPENDITURES	291,869	539,255	868,600	868,600
011501 NET COST	(231,740)	(64,255)	(868,600)	
152199 WATER SYSTEMS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY			500	500
4600 CHARGES FOR CURRENT SERVICES			581,229	581,229
TOTAL REVENUES			581,729	581,729
EXPENDITURES				
5000 SALARIES & BENEFITS			349,944	349,944
5100 SERVICES & SUPPLIES			70,701	70,701
5200 INTERNAL CHARGES			99,136	99,136
5550 DEBT SERVICE PRINCIPAL			14,686	14,686
5560 DEBT SERVICE INTEREST			2,344	2,344
TOTAL EXPENDITURES			536,811	536,811

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152199 NET COST			44,918	44,918
800001 BIG PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	25,534	19,120	22,620	22,620
4350 REV USE OF MONEY & PROPERTY	5,662	2,000	3,500	3,500
4400 AID FROM OTHER GOVT AGENCIES	117	50	100	100
TOTAL REVENUES	31,313	21,170	26,220	26,220
EXPENDITURES				
5000 SALARIES & BENEFITS	914	898	1,988	1,988
5100 SERVICES & SUPPLIES	7,346	9,600	23,610	23,610
5200 INTERNAL CHARGES	1,138	1,638	1,198	1,198
TOTAL EXPENDITURES	9,398	12,136	26,796	26,796
800001 NET COST	21,915	9,034	(576)	(576)
800101 INDEPENDENCE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	26,623	19,720	22,620	22,620
4350 REV USE OF MONEY & PROPERTY	6,920	2,100	4,200	4,200
4400 AID FROM OTHER GOVT AGENCIES	122	50	50	50
4900 OTHER REVENUE	11,575			
TOTAL REVENUES	45,240	21,870	26,870	26,870
EXPENDITURES				
5000 SALARIES & BENEFITS	914	898	1,988	1,988
5100 SERVICES & SUPPLIES	4,451	35,100	35,110	35,110
5200 INTERNAL CHARGES	7,085	7,874	8,843	8,843
TOTAL EXPENDITURES	12,450	43,872	45,941	45,941
800101 NET COST	32,790	(22,002)	(19,071)	(19,071)
800201 LONE PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	23,540	19,120	21,200	21,200
4350 REV USE OF MONEY & PROPERTY	3,610	1,500	2,000	2,000
4400 AID FROM OTHER GOVT AGENCIES	107	50	100	100
TOTAL REVENUES	27,257	20,670	23,300	23,300
EXPENDITURES				
5000 SALARIES & BENEFITS	914	898	1,988	1,988

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5100 SERVICES & SUPPLIES	12,744	56,100	56,110	56,110
5200 INTERNAL CHARGES	2,715	6,315	8,821	8,821
TOTAL EXPENDITURES	16,373	63,313	66,919	66,919

800201 NET COST 10,884 (42,643) (43,619) (43,619)

PUBLIC WORKS NET COST (756,423) (609,366) (1,245,592) (511,492)

ROAD

**034600 ROAD
 REVENUES**

4100 LICENSES & PERMITS	22,859	20,000	25,000	25,000
4350 REV USE OF MONEY & PROPERTY	82,174	30,000	50,000	50,000
4400 AID FROM OTHER GOVT AGENCIES	7,261,143	9,062,884	8,320,849	8,320,849
4600 CHARGES FOR CURRENT SERVICES	275,747	47,896	217,300	217,300
4900 OTHER REVENUE	34,860	32,000	32,000	32,000
TOTAL REVENUES	7,676,783	9,192,780	8,645,149	8,645,149

EXPENDITURES

5000 SALARIES & BENEFITS	3,267,983	3,525,139	3,883,291	3,883,291
5100 SERVICES & SUPPLIES	1,781,885	2,680,146	1,917,496	1,917,496
5200 INTERNAL CHARGES	680,584	709,237	854,173	854,173
5600 FIXED ASSETS	274,070	1,236,000	2,599,000	2,599,000
TOTAL EXPENDITURES	6,004,522	8,150,522	9,253,960	9,253,960

034600 NET COST 1,672,261 1,042,258 (608,811) (608,811)

**034601 ROAD PROJECTS - STATE FUNDED
 REVENUES**

4400 AID FROM OTHER GOVT AGENCIES	1,698,079	1,122,500	1,290,400	1,290,400
TOTAL REVENUES	1,698,079	1,122,500	1,290,400	1,290,400

EXPENDITURES

5600 FIXED ASSETS	335,236	1,122,500	1,290,400	1,290,400
TOTAL EXPENDITURES	335,236	1,122,500	1,290,400	1,290,400

034601 NET COST 1,362,843

ROAD NET COST 3,035,104 1,042,258 (608,811) (608,811)

SHOSHONE AIRPORT

150800 SHOSHONE AIRPORT - SPECIAL

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REVENUES				
4350 REV USE OF MONEY & PROPERTY	216	500	10	10
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,216	10,500	10,010	10,010
EXPENDITURES				
5000 SALARIES & BENEFITS	909	898	949	949
5100 SERVICES & SUPPLIES	535	1,301	3,204	3,204
5200 INTERNAL CHARGES	3,485	4,796	5,857	5,857
5600 FIXED ASSETS	4,164			
TOTAL EXPENDITURES	9,093	6,995	10,010	10,010
150800 NET COST	1,123	3,505		
SHOSHONE AIRPORT NET COST	1,123	3,505		
PUBLIC WORKS NET COST	994,765	(1,146,459)	(3,550,058)	(2,777,358)

SHERIFF

ANIMAL CONTROL

023900 ANIMAL CONTROL - GENERAL

REVENUES

4100 LICENSES & PERMITS	29,291	29,000	30,000	30,000
4200 FINES & FORFEITURES	6,820	5,000	6,000	6,000
4400 AID FROM OTHER GOVT AGENCIES	235,113	268,131	268,131	268,131
4600 CHARGES FOR CURRENT SERVICES	40			
4900 OTHER REVENUE	521			
TOTAL REVENUES	271,785	302,131	304,131	304,131

EXPENDITURES

5000 SALARIES & BENEFITS	477,100	530,826	534,486	531,140
5100 SERVICES & SUPPLIES	73,121	89,770	73,214	73,214
5200 INTERNAL CHARGES	65,485	71,253	73,771	73,771
TOTAL EXPENDITURES	615,706	691,849	681,471	678,125

023900 NET COST (343,921) (389,718) (377,340) (373,994)

ANIMAL CONTROL NET COST (343,921) (389,718) (377,340) (373,994)

JAIL

022701 KITCHEN SERVICES

REVENUES

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TOTAL REVENUES

EXPENDITURES

5000 SALARIES & BENEFITS	358,925	390,660	405,858	405,858
5100 SERVICES & SUPPLIES	475,057	475,966	476,060	403,060
5200 INTERNAL CHARGES	5,345	5,345	5,181	5,181
TOTAL EXPENDITURES	839,327	871,971	887,099	814,099

022701 NET COST (839,327) (871,971) (887,099) (814,099)

022900 JAIL - GENERAL

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	736,896	770,754	762,614	782,614
4600 CHARGES FOR CURRENT SERVICES	80,125	166,700	231,500	231,500
4800 OTHER FINANCING SOURCES		23,570		23,570
4900 OTHER REVENUE	2,000	2,000	2,000	2,000
TOTAL REVENUES	819,021	963,024	996,114	1,039,684

EXPENDITURES

5000 SALARIES & BENEFITS	2,084,901	2,180,071	2,512,681	2,512,681
5100 SERVICES & SUPPLIES	127,405	130,365	165,210	219,660
5200 INTERNAL CHARGES	149,628	150,708	160,970	160,970
TOTAL EXPENDITURES	2,361,934	2,461,144	2,838,861	2,893,311

022900 NET COST (1,542,913) (1,498,120) (1,842,747) (1,853,627)

022910 JAIL - SAFETY PERSONNEL

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	193,057	333,456	300,000	300,000
4600 CHARGES FOR CURRENT SERVICES	3,076	4,000	4,000	4,000
TOTAL REVENUES	196,133	337,456	304,000	304,000

EXPENDITURES

5000 SALARIES & BENEFITS	1,888,910	1,982,695	1,839,501	1,835,236
5100 SERVICES & SUPPLIES			1,000	1,000
5200 INTERNAL CHARGES	60,315	60,315	57,688	57,688
TOTAL EXPENDITURES	1,949,225	2,043,010	1,898,189	1,893,924

022910 NET COST (1,753,092) (1,705,554) (1,594,189) (1,589,924)

022920 JAIL - STC

REVENUES

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4400 AID FROM OTHER GOVT AGENCIES	13,020	14,280	18,300	18,300
TOTAL REVENUES	13,020	14,280	18,300	18,300
EXPENDITURES				
5100 SERVICES & SUPPLIES	38,292	46,851	30,296	30,296
TOTAL EXPENDITURES	38,292	46,851	30,296	30,296
022920 NET COST	(25,272)	(32,571)	(11,996)	(11,996)
022950 JAIL - CAD RMS PROJECT				
REVENUES				
4800 OTHER FINANCING SOURCES	23,143	23,295		34,960
TOTAL REVENUES	23,143	23,295		34,960
EXPENDITURES				
5100 SERVICES & SUPPLIES	23,143	23,295	34,960	34,960
TOTAL EXPENDITURES	23,143	23,295	34,960	34,960
022950 NET COST			(34,960)	
JAIL NET COST	(4,160,604)	(4,108,216)	(4,370,991)	(4,269,646)
SHERIFF				
022700 SHERIFF - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	15,441	21,050	19,020	17,520
4200 FINES & FORFEITURES	823	1,500	1,500	1,000
4400 AID FROM OTHER GOVT AGENCIES	807,616	870,308	935,600	1,001,404
4600 CHARGES FOR CURRENT SERVICES	26,898	43,300	36,700	36,700
4800 OTHER FINANCING SOURCES	5,700	300,000		300,000
4900 OTHER REVENUE	873	600	850	850
TOTAL REVENUES	857,351	1,236,758	993,670	1,357,474
EXPENDITURES				
5000 SALARIES & BENEFITS	1,192,530	1,319,201	1,294,827	1,277,031
5100 SERVICES & SUPPLIES	454,788	463,687	646,073	546,034
5200 INTERNAL CHARGES	769,570	778,683	789,918	789,918
TOTAL EXPENDITURES	2,416,888	2,561,571	2,730,818	2,612,983
022700 NET COST	(1,559,537)	(1,324,813)	(1,737,148)	(1,255,509)
022706 JAIL SECURITY PROJECT				

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REVENUES				
4800 OTHER FINANCING SOURCES	23,660	48,218		42,344
TOTAL REVENUES	23,660	48,218		42,344
EXPENDITURES				
5100 SERVICES & SUPPLIES	41,313	48,218	42,344	42,344
TOTAL EXPENDITURES	41,313	48,218	42,344	42,344
022706 NET COST	(17,653)		(42,344)	
022710 SHERIFF - SAFETY PERSONNEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	45,000	65,000	65,000	65,000
TOTAL REVENUES	45,000	65,000	65,000	65,000
EXPENDITURES				
5000 SALARIES & BENEFITS	4,637,136	4,928,358	5,122,648	5,055,460
5100 SERVICES & SUPPLIES			1,000	1,000
5200 INTERNAL CHARGES	205,885	205,885	213,132	213,132
TOTAL EXPENDITURES	4,843,021	5,134,243	5,336,780	5,269,592
022710 NET COST	(4,798,021)	(5,069,243)	(5,271,780)	(5,204,592)
056610 RAN				
REVENUES				
4200 FINES & FORFEITURES	29,993	49,727	45,129	45,129
TOTAL REVENUES	29,993	49,727	45,129	45,129
EXPENDITURES				
5100 SERVICES & SUPPLIES	29,993	49,727	45,129	45,129
TOTAL EXPENDITURES	29,993	49,727	45,129	45,129
056610 NET COST				
SHERIFF NET COST	(6,375,211)	(6,394,056)	(7,051,272)	(6,460,101)
SHERIFF GRANTS				
671413 CALMET TASK FORCE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	123,060	122,558	122,558	122,558
TOTAL REVENUES	123,060	122,558	122,558	122,558

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EXPENDITURES				
5100 SERVICES & SUPPLIES	44,297	53,165	66,214	66,214
5200 INTERNAL CHARGES	51,601	54,744	63,486	63,486
5500 OTHER CHARGES	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	105,898	117,909	139,700	139,700
671413 NET COST	17,162	4,649	(17,142)	(17,142)
671507 ILLEGAL CANNABIS SUPPRESSION				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		7,000	14,000	14,000
TOTAL REVENUES		7,000	14,000	14,000
EXPENDITURES				
5000 SALARIES & BENEFITS	5,733	4,960	11,000	11,000
5100 SERVICES & SUPPLIES	35	2,040	3,000	3,000
TOTAL EXPENDITURES	5,768	7,000	14,000	14,000
671507 NET COST	(5,768)			
SHERIFF GRANTS NET COST	11,394	4,649	(17,142)	(17,142)
SHERIFF OFF HIGHWAY VEHICLE				
623519 OFF HWY VEHICLE GRANT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			42,000	42,000
TOTAL REVENUES			42,000	42,000
EXPENDITURES				
5100 SERVICES & SUPPLIES			2,000	2,000
5200 INTERNAL CHARGES			20,000	20,000
5600 FIXED ASSETS			20,000	20,000
TOTAL EXPENDITURES			42,000	42,000
623519 NET COST				
SHERIFF OFF HIGHWAY VEHICLE NET COST				
VETERANS SERVICE OFFICER				
056600 VETERANS SERVICE OFFICER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	94,498	83,929	91,249	91,249

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TOTAL REVENUES	94,498	83,929	91,249	91,249
EXPENDITURES				
5000 SALARIES & BENEFITS	93,725	114,671	126,494	126,494
5100 SERVICES & SUPPLIES	8,410	15,671	15,902	15,902
5200 INTERNAL CHARGES	3,548	7,876	11,553	11,553
5500 OTHER CHARGES	1,834	2,000	2,000	2,000
TOTAL EXPENDITURES	107,517	140,218	155,949	155,949
056600 NET COST	(13,019)	(56,289)	(64,700)	(64,700)
056605 DNA REVENUES				
4200 FINES & FORFEITURES		10,000	10,000	10,000
TOTAL REVENUES		10,000	10,000	10,000
EXPENDITURES				
5100 SERVICES & SUPPLIES		10,000	10,000	10,000
TOTAL EXPENDITURES		10,000	10,000	10,000
056605 NET COST				
VETERANS SERVICE OFFICER NET COST	(13,019)	(56,289)	(64,700)	(64,700)
SHERIFF NET COST	(10,881,361)	(10,943,630)	(11,881,445)	(11,185,583)

TREASURER

TREASURER/TAX COLLECTOR

010500 TTC GENERAL

REVENUES

4600 CHARGES FOR CURRENT SERVICES	543,981	521,261	368,940	368,940
4900 OTHER REVENUE	6,655	6,125	5,175	5,175
TOTAL REVENUES	550,636	527,386	374,115	374,115

EXPENDITURES

5000 SALARIES & BENEFITS	455,226	536,850	561,989	561,989
5100 SERVICES & SUPPLIES	80,313	127,102	96,380	96,380
5200 INTERNAL CHARGES	14,260	14,770	28,141	28,141
TOTAL EXPENDITURES	549,799	678,722	686,510	686,510

010500 NET COST 837 (151,336) (312,395) (312,395)

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TREASURER/TAX COLLECTOR NET COST	837	(151,336)	(312,395)	(312,395)
TREASURER NET COST	837	(151,336)	(312,395)	(312,395)
TRIAL COURT				
GRAND JURY				
022000 GRAND JURY				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5000 SALARIES & BENEFITS	94		1,265	1,265
5100 SERVICES & SUPPLIES	19,842	23,360	22,095	22,095
5200 INTERNAL CHARGES	677	1,000	1,000	1,000
TOTAL EXPENDITURES	20,613	24,360	24,360	24,360
022000 NET COST	(20,613)	(24,360)	(24,360)	(24,360)
GRAND JURY NET COST	(20,613)	(24,360)	(24,360)	(24,360)
TRIAL COURT NET COST	(20,613)	(24,360)	(24,360)	(24,360)
WATER				
WATER				
024102 WATER DEPARTMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	16,715	7,000	12,000	12,000
4400 AID FROM OTHER GOVT AGENCIES	1,578,423	1,548,761	1,746,870	1,746,870
4600 CHARGES FOR CURRENT SERVICES	1,200	34,200	1,200	1,200
4800 OTHER FINANCING SOURCES	75,608	194,560	161,170	179,170
4900 OTHER REVENUE	100	100	100	100
TOTAL REVENUES	1,672,046	1,784,621	1,921,340	1,939,340
EXPENDITURES				
5000 SALARIES & BENEFITS	1,026,921	1,370,598	1,196,632	1,196,632
5100 SERVICES & SUPPLIES	462,651	523,853	432,823	432,823
5200 INTERNAL CHARGES	181,869	194,586	213,819	313,819
5500 OTHER CHARGES	25,427	132,860	132,860	132,860
TOTAL EXPENDITURES	1,696,868	2,221,897	1,976,134	2,076,134
024102 NET COST	(24,822)	(437,276)	(54,794)	(136,794)
024502 SALT CEDAR PROJECT				

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REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	40,772	89,265	80,401	80,401
TOTAL REVENUES	40,772	89,265	80,401	80,401
EXPENDITURES				
5000 SALARIES & BENEFITS	21,881	56,677	17,246	17,246
5100 SERVICES & SUPPLIES	1,109	10,000		
5200 INTERNAL CHARGES	22,588	22,588	27,941	27,941
TOTAL EXPENDITURES	45,578	89,265	45,187	45,187
024502 NET COST	(4,806)		35,214	35,214
621902 OWENS RIVER WATER TRAIL GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		500,032	500,032	500,032
TOTAL REVENUES		500,032	500,032	500,032
EXPENDITURES				
5100 SERVICES & SUPPLIES		500,032	500,032	500,032
TOTAL EXPENDITURES		500,032	500,032	500,032
621902 NET COST				
621903 BIG PINE RECYCLE WATER PRJ				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	33,921	201,549	115,225	115,225
TOTAL REVENUES	33,921	201,549	115,225	115,225
EXPENDITURES				
5100 SERVICES & SUPPLIES	116,068	13,325	5,225	5,225
TOTAL EXPENDITURES	116,068	13,325	5,225	5,225
621903 NET COST	(82,147)	188,224	110,000	110,000
621904 CEQA STUDY				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES	378,440			
TOTAL EXPENDITURES	378,440			

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 FY 2019-20

RUN DATE: 08/19/2019

	Prior Actuals FY 2018-19	Board Approved FY 2018-19	Department Requested Budget FY 2019-20	CAO Recommended FY 2019-20
621904 NET COST	(378,440)			
WATER NET COST	(490,215)	(249,052)	90,420	8,420
WATER NET COST	(490,215)	(249,052)	90,420	8,420
TOTAL NET COST	2,144,206	(3,356,141)	(4,747,925)	(3,830,943)

INYO COUNTY 2019-2020 BUDGET HEARINGS SCHEDULE

Administrative Center, Independence

September 3, 2019, beginning at 10:30 a.m. & continuing as necessary

I. Budget Message: Introduction and Summary of Fiscal Year 2019-2020 CAO Recommended Budget

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WATER DEPARTMENT

024102

DEPARTMENTAL FUNCTIONS

The Water Department's responsibilities set forth in Inyo County Resolution 99-43 are to assist the implementation of the County's policy on extraction and use of water. The primary activities of the Water Department are implementation of the provisions in the Inyo/Los Angeles Long-Term Water Agreement (LWTA), the Final Environmental Impact Report for the LTWA, the 1997 Memorandum of Understanding that established additional requirements for LTWA mitigation projects, and the Inyo County Groundwater Ordinance (Ordinance 1004) which regulates non-Los Angeles Department of Water and Power (LADWP) groundwater transfers. These responsibilities are met through development and implementation of water management strategies, environmental monitoring, implementation and monitoring of mitigation projects, environmental data analysis and interpretation, and providing information to the public through public meetings and the Department's website and annual report. Other functions include representing the County in the Inyo-Mono Integrated Regional Management Group, acting as Executive Manager and Administrative staff to the Owens Valley Groundwater Authority (OVGA), assisting in water-related analysis of proposed projects, and developing and implementing state-mandated groundwater monitoring plans. The Water Department provides technical and scientific assistance in support of dispute resolution proceedings under the LTWA or water-related litigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Developed the annual budget, staff contracts, and consultant contracts for the OVGA.
- Began preparing a Groundwater Sustainability Plan (GSP) for the Owens Valley Basin including evaluation and selection of the GSP consultant. Oversaw consultant's contract and administration of a Proposition 1 grant for GSP preparation.
- Settled disputes with LADWP over operation of W385 in the Five Bridges Impact Area, modified the Revegetation Plan, and approved a workplan for the site.
- Managed the preparation of California Environmental Quality Act (CEQA) for the Owens River Water Trail and the Big Pine Recycled Water Project.
- Instituted remote sensing monitoring of irrigated land (Type E) and native vegetation (Types A, B, and C) and completed monitoring duties required by the LTWA.

GOALS FOR FISCAL YEAR 2019-2020

- Finalize CEQA study for Owens River Water Trail (ORWT) and acquire land access agreement with LADWP for the facilities. Complete design of the ORWT and initiate construction of the recreation facilities.
- Work with the GSP consultant and OVGA hydrologic consultant to complete several tasks for the GSP including: data compilation, prepare interagency agreements, prepare basin setting and hydrologic conceptual model, establish management areas within the basin, set sustainable management criteria, develop a monitoring program for the GSP, identify and describe projects and rate study to implement the GSP, and develop annual report for the GSP.
- Develop a revised management plan for Blackrock Waterfowl Management Area and improve the Water Department monitoring program for LTWA mitigation projects.

- Improve implementation of the LTWA by revising groundwater modeling tools in cooperation with LADWP, utilize acquired remote sensing data to evaluate native vegetation and irrigated lands protected by the LTWA, and improve mapping of riparian vegetation (Type D).
- Assist with County review of the Owens Lake Groundwater Development Project CEQA analysis.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$245,763 in expenditures, and an increase of \$136,719 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$382,482.

Following the retirements of the Water Director and Associate Scientist (GIS) and promotion of the Deputy Director in 2018, the Water Department created and advertised for one Research Assistant position (Range 62) and one Scientist position (Range, 76, 80, or 82 depending upon qualifications). The 2019-20 Requested Budget anticipates both positions will be filled. This staffing plan does not represent a change in the number of fulltime equivalent positions (FTE), although the positions and personnel will be different than last year.

Personnel Costs decreased by \$173,966 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to Change in Water Director, Deputy Water Director vacant position, deletion of Science Coordinator and addition of Research Assistant.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$5,000: increase based on actuals in 2018-2019; **4498** (STATE GRANTS) increased by \$110,000: Ca State Boating & Waterways grant for the Owens River Water Trail Project; **4563** (CONTRIBUTION FROM DWP) increased by \$51,109: Adjusted annually up or down by the CPI index; **4599** (OTHER AGENCIES) increased by \$37,000: Revenue received for Water Director and Administrative Analyst staff services to OVGA; **4819** (SERVICES & FEES) decreased by \$30,000: this item entered incorrectly in previous year based on assumptions; **4821** (INTRA COUNTY CHARGES) decreased by \$3,000: decreased costs with Building & Maintenance; **4998** (OPERATING TRANSFERS IN) decreased by \$33,390: decrease in Geothermal transfer for OVGA contribution.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

In Fiscal Year 2018-2019 the Water Director requested the Board of Supervisors delete a Science Coordinator position and add a Research Assistant position in it's place.

Services & Supplies

5122 (CELL PHONES) increased by \$2,760: upgraded phones for staff/seasonal staff usage for field data collection; **5154** (UNEMPLOYMENT INSURANCE) increased by \$500: based on actuals 2018-2019; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$500: based on actuals 2018-2019; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$700: based on actuals 2018-2019; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$6,300: Water Director request for assigned laptops for staff out of office use; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,800: no charges last fiscal year; **5263** (ADVERTISING) increased by \$300: advertising for new full time positions; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$110,690: reduction in outstanding contracts;

5311 (GENERAL OPERATING EXPENSE) increased by \$4,400: Increased cost for radiation costs, additional staff certified, and water modeling software; **5331** (TRAVEL EXPENSE) increased by \$4,800: increased to certify new RA position with neutron probe and herbicide license. Possible conferences for new Scientist.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State funds include a \$110,000 grant from the Division of Boating and Waterways for engineering design of put-in and take-out facilities for the Owens River Water Trail. These funds are for that specific project and not for ongoing programs.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Inyo County, through the efforts of your Board, County Counsel, the CAO, the Water Department, the Treasurer, and the Auditor has led the OVGA to bring the Owens Valley into compliance with the Sustainable Groundwater Management Act (SGMA). Efforts during FY 2019-20 will concentrate on responding to a proposed change in Basin prioritization, finalizing the composition of the OVGA Board, administering the Proposition 1 SGMA planning grant, and preparing the central components of a groundwater sustainability plan. Inyo County has contracted with the OVGA to provide services from the Water Department to the OVGA. Should the OVGA decide not to proceed with the development of a GSP, the staff assignments and funding assumptions contained in this Budget will require adjustment.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 024102 WATER DEPARTMENT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$14,593	\$7,000	\$12,000	\$14,002	\$12,000	\$12,000	\$0
REV USE OF MONEY & PROPERTY	\$14,593	\$7,000	\$12,000	\$14,002	\$12,000	\$12,000	\$0
4498 - STATE GRANTS	\$14,950	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
4563 - CONTRIBUTION FROM DWP	\$1,489,193	\$1,548,761	\$1,548,761	\$1,548,761	\$1,599,870	\$1,599,870	\$0
4599 - OTHER AGENCIES	\$7,435	\$0	\$15,000	\$29,661	\$37,000	\$37,000	\$0
AID FROM OTHER GOVT AGENCIES	\$1,511,579	\$1,548,761	\$1,673,761	\$1,578,422	\$1,746,870	\$1,746,870	\$0
4819 - SERVICES & FEES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$4,200	\$2,000	\$0	\$1,200	\$1,200	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$1,200	\$34,200	\$3,200	\$1,200	\$1,200	\$1,200	\$0
4998 - OPERATING TRANSFERS IN	\$191,669	\$194,560	\$194,560	\$75,608	\$161,170	\$179,170	\$0
OTHER FINANCING SOURCES	\$191,669	\$194,560	\$194,560	\$75,608	\$161,170	\$179,170	\$0
4922 - SALES OF COPIES	\$80	\$100	\$100	\$100	\$100	\$100	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$130	\$100	\$100	\$100	\$100	\$100	\$0
TOTAL REVENUES:	\$1,719,172	\$1,784,621	\$1,883,621	\$1,669,334	\$1,921,340	\$1,939,340	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$677,970	\$785,292	\$779,484	\$557,213	\$651,489	\$651,489	\$0
5012 - PART TIME EMPLOYEES	\$32,476	\$65,526	\$65,526	\$34,959	\$57,170	\$57,170	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$54,124	\$66,343	\$66,343	\$44,366	\$55,243	\$55,243	\$0
5022 - PERS RETIREMENT	\$101,294	\$118,751	\$118,751	\$83,096	\$90,595	\$90,595	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$73,244	\$91,070	\$91,070	\$91,070	\$91,981	\$91,981	\$0
5025 - RETIREE HEALTH BENEFITS	\$78,620	\$65,344	\$65,344	\$70,008	\$85,965	\$85,965	\$0
5031 - MEDICAL INSURANCE	\$99,292	\$155,626	\$155,626	\$92,534	\$150,843	\$150,843	\$0
5032 - DISABILITY INSURANCE	\$6,112	\$8,451	\$8,451	\$5,155	\$7,095	\$7,095	\$0
5042 - SICK LEAVE BUY OUT	\$3,182	\$4,567	\$1,396	\$1,395	\$1,424	\$1,424	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5043 - OTHER BENEFITS	\$9,600	\$9,628	\$17,500	\$17,318	\$4,827	\$4,827	\$0
SALARIES & BENEFITS	\$1,135,917	\$1,370,598	\$1,369,491	\$997,118	\$1,196,632	\$1,196,632	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$734	\$1,650	\$600	\$1,190	\$1,650	\$1,650	\$0
5122 - CELL PHONES	\$5,099	\$3,240	\$6,000	\$6,213	\$6,000	\$6,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$3,478	\$1,500	\$2,500	\$2,112	\$2,000	\$2,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$0	\$0	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,200	\$0	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,684	\$12,400	\$4,000	\$3,302	\$18,700	\$18,700	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$450	\$2,000	\$0	\$2,250	\$2,250	\$0
5263 - ADVERTISING	\$574	\$700	\$2,100	\$2,276	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$282,092	\$410,900	\$548,640	\$377,708	\$300,210	\$300,210	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$1,459	\$0	\$0	\$165	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$52,201	\$53,051	\$53,051	\$51,351	\$53,051	\$53,051	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$0	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$16,092	\$22,312	\$15,000	\$14,991	\$26,712	\$26,712	\$0
5331 - TRAVEL EXPENSE	\$5,240	\$14,950	\$4,500	\$3,341	\$19,750	\$19,750	\$0
SERVICES & SUPPLIES	\$376,657	\$523,853	\$638,391	\$462,652	\$432,823	\$432,823	\$0
5121 - INTERNAL CHARGES	\$36,806	\$71,047	\$71,047	\$38,171	\$39,435	\$139,435	\$0
5123 - TECH REFRESH EXPENSE	\$8,117	\$5,798	\$5,798	\$5,798	\$7,343	\$7,343	\$0
5128 - INTERNAL SHREDDING CHARGES	\$200	\$200	\$200	\$200	\$179	\$179	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,811	\$3,200	\$3,200	\$2,422	\$8,360	\$8,360	\$0
5152 - WORKERS COMPENSATION	\$22,400	\$17,589	\$17,589	\$17,589	\$16,451	\$16,451	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,436	\$8,279	\$8,279	\$8,279	\$7,694	\$7,694	\$0
5315 - COUNTY COST PLAN	\$92,589	\$61,223	\$61,223	\$61,223	\$103,013	\$103,013	\$0
5333 - MOTOR POOL	\$25,362	\$27,250	\$40,000	\$46,571	\$31,344	\$31,344	\$0
INTERNAL CHARGES	\$196,722	\$194,586	\$207,336	\$180,255	\$213,819	\$313,819	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$137,859	\$132,860	\$132,860	\$25,427	\$132,860	\$132,860	\$0
OTHER CHARGES	\$137,859	\$132,860	\$132,860	\$25,427	\$132,860	\$132,860	\$0
TOTAL EXPENSES:	\$1,847,157	\$2,221,897	\$2,348,078	\$1,665,452	\$1,976,134	\$2,076,134	\$0
BUDGET UNIT: 024102 WATER DEPARTMENT	(\$127,985)	(\$437,276)	(\$464,457)	\$3,881	(\$54,794)	(\$136,794)	\$0

BIG PINE RECYCLE WATER PRJ 621903

DEPARTMENTAL FUNCTIONS

The Big Pine Recycled Water Project is a special budget unit created for grant funds obtained from the California Department of Water Resources, Proposition 84 Round Three Implementation Funding, through its membership in the Integrated Regional Water Management Plan (IRWMP), for use in the Recycled Water for Restoration and Community Projects in Big Pine. This project has produced a Feasibility Study and Improvement Plan to produce and distribute non-potable recycled water in conformance with California's Water Recycling Criteria.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The Water Department working with the project consultants R.O. Anderson and Helix Environmental have prepared a draft Mitigated Negative Declaration for the project.

GOALS FOR FISCAL YEAR 2019-2020

- Finalize the CEQA evaluation of the project.
- Administer the reporting and invoicing requirements of the Proposition 84 grant. This process takes several weeks following submission of an invoice and will extend into the next fiscal year.
- Prepare a final report for the Proposition 84 grant.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$8,100 in expenditures, and a decrease of \$86,324 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$78,224.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$86,324: Inclusion of administrative fees.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Water Dept. staff supports grant administration. No personnel are allocated directly to the grant.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$8,100: contract encumbrance.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Following completion of CEQA, additional funding would be required to construct this project, probably from outside sources. The project is located on lands owned by the Los Angeles Department of Water and Power (LADWP) which has communicated several objections to the proposed project. In order for the project to proceed beyond the completion of CEQA, the County will need to seek approval from LADWP, negotiate necessary land access agreements, and obtain additional funding.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 621903 BIG PINE RECYCLE WATER PRJ							
FUND: 6276 BIG PINE RECYCLE WATER PRJ							
REVENUES:							
4498 - STATE GRANTS	\$42,917	\$201,549	\$201,549	\$33,921	\$115,225	\$115,225	\$0
AID FROM OTHER GOVT AGENCIES	\$42,917	\$201,549	\$201,549	\$33,921	\$115,225	\$115,225	\$0
TOTAL REVENUES:	\$42,917	\$201,549	\$201,549	\$33,921	\$115,225	\$115,225	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$78,775	\$13,325	\$201,549	\$116,068	\$5,225	\$5,225	\$0
SERVICES & SUPPLIES	\$78,775	\$13,325	\$201,549	\$116,068	\$5,225	\$5,225	\$0
TOTAL EXPENSES:	\$78,775	\$13,325	\$201,549	\$116,068	\$5,225	\$5,225	\$0
BUDGET UNIT: 621903 BIG PINE RECYCLE WATER PRJ	(\$35,858)	\$188,224	\$0	(\$82,146)	\$110,000	\$110,000	\$0

CEQA STUDY 621904

DEPARTMENTAL FUNCTIONS

The Owens River Water Trail (ORWT) project has been proposed to remove in-channel obstructions and construct put-in and take-out facilities to create a paddle trail for non motorized craft. This budget unit was created after Inyo County and Los Angeles Department of Water and Power (LADWP) negotiated a compromise on the California Environmental Quality Act (CEQA) analysis for the project; Inyo County would prepare an Environmental Impact Report (EIR) using funding provided by LADWP. The EIR will be prepared by a consultant, Environmental Science Associates.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Inyo County released a Draft Environmental Impact Report for the ORWT in May, 2019. The EIR concluded that there are no significant environmental impacts that cannot be acceptably mitigated.

GOALS FOR FISCAL YEAR 2019-2020

- Finalize the Owens River Water Trail EIR.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The CEQA review process will be completed early in 2019-20. The requested budget is to utilize funds remaining after the 2018-2019 fiscal year to complete the Final EIR.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Staff administer the budget unit. No positions are supported by this budget unit.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$0: Remaining funds available for the consultant, Environmental Science Associates, to complete the final EIR.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Inyo County Board of Supervisors will determine whether to certify the Final EIR.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 621904 CEQA STUDY							
FUND: 6277 CEQA STUDY							
REVENUES:							
4563 - CONTRIBUTION FROM DWP	\$546,902	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$546,902	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$546,902</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$144,434	\$0	\$402,468	\$378,439	\$0	\$0	\$0
SERVICES & SUPPLIES	\$144,434	\$0	\$402,468	\$378,439	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$144,434</u>	<u>\$0</u>	<u>\$402,468</u>	<u>\$378,439</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 621904 CEQA STUDY	\$402,467	\$0	(\$402,468)	(\$378,439)	\$0	\$0	\$0

OWENS RIVER WATER TRAIL GRANT 621902

DEPARTMENTAL FUNCTIONS

The Owens River Water Trail (ORWT) Grant is a special budget unit created for grant funds obtained from the California Natural Resources Agency, River Parkways grant. These grant funds may be partially expended in 2019-2020 if construction begins on the project. Several requirements remain before these funds can be expended, including completion of CEQA, issuance of all permits and land access agreements, and Board of Supervisors authorization to proceed with the project. Several of these requirements are expected to be completed early in the 2019-2020 fiscal year. If the project proceeds, it will remove numerous in-channel obstructions in a 6.3 mile stretch of the Lower Owens River, construct river access facilities, restrooms, and signage to create a water trail for non-motorized craft.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- A draft Environmental Impact Report (EIR) for the project was released in May, 2019. The EIR concluded there are no significant environmental impacts that cannot be acceptably mitigated. The EIR was completed using funds (not to exceed \$546,902) provided by the Los Angeles Department of Water and Power (LADWP).

GOALS FOR FISCAL YEAR 2019-2020

- Finalization of the CEQA process in July 2019.
- Negotiate land access agreement with LADWP and complete engineering design and permitting. The latter activities will be funded by a grant from Department of Boating and Waterways.
- Contingent upon obtaining long term land lease from LADWP and completion of engineering designs, select contractor and begin construction of the facilities and channel improvements for the water trail.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Water Dept staff administer grant. No positions supported by this grant.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This grant and the Department of Boating and Waterways grant require a 20 year land access or lease agreement with the land owner to secure access to the site before grant funds can be expended. This has yet to be negotiated with the City of Los Angeles and will require Board approval. The Lower Owens River Project Post Implementation Agreement with Los Angeles provides that the County is responsible for all costs arising from the development of a recreational use plan for the LORP; the ORWT is part of the recreational use plan. The project, if constructed using the grant funds, will require the County to commit to maintain the facilities for a 20 year period. Development of this project presents significant opportunities and obligations for the County in the long term.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 621902 OWENS RIVER WATER TRAIL GRANT							
FUND: 6274 OWENS RIVER WATER TRAIL GRANT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$500,032	\$0	\$0	\$500,032	\$500,032	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$500,032	\$0	\$0	\$500,032	\$500,032	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$500,032</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,032</u>	<u>\$500,032</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$500,032	\$0	\$0	\$500,032	\$500,032	\$0
SERVICES & SUPPLIES	\$0	\$500,032	\$0	\$0	\$500,032	\$500,032	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$500,032</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,032</u>	<u>\$500,032</u>	<u>\$0</u>
BUDGET UNIT: 621902 OWENS RIVER WATER TRAIL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALT CEDAR PROJECT 024502

DEPARTMENTAL FUNCTIONS

The Saltcedar Control Program is responsible for identifying, treating, and monitoring saltcedar populations on City of Los Angeles-owned lands within the Owens Valley. Currently the program is mothballed pending procurement of additional funding.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- N/A

GOALS FOR FISCAL YEAR 2019-2020

- N/A

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$44,078 in expenditures, and a decrease of \$8,864 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$35,214.

Personnel Costs decreased by \$39,431 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to no longer budgeting for personnel expenses in this budget.

Revenues

4563 (CONTRIBUTION FROM DWP) decreased by \$8,864: revenue is based on an estimate until calculated by CPI index the end of May.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Although the Salt Cedar program is on hold, there are no changes to the positions in this budget.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) decreased by \$10,000: program on hold, no unemployment costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 024502 SALT CEDAR PROJECT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4563 - CONTRIBUTION FROM DWP	\$41,214	\$89,265	\$44,663	\$40,772	\$80,401	\$80,401	\$0
AID FROM OTHER GOVT AGENCIES	\$41,214	\$89,265	\$44,663	\$40,772	\$80,401	\$80,401	\$0
TOTAL REVENUES:	<u>\$41,214</u>	<u>\$89,265</u>	<u>\$44,663</u>	<u>\$40,772</u>	<u>\$80,401</u>	<u>\$80,401</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	(\$53)	\$30,424	\$0	\$2,095	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	(\$4)	\$2,352	\$0	\$170	\$0	\$0	\$0
5022 - PERS RETIREMENT	(\$4)	\$2,772	\$0	\$192	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$13,733	\$17,075	\$17,075	\$17,075	\$17,246	\$17,246	\$0
5031 - MEDICAL INSURANCE	\$0	\$3,749	\$0	\$60	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$0	\$305	\$0	\$20	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$110	\$0	\$0	\$0
SALARIES & BENEFITS	\$221	\$56,677	\$17,075	\$19,725	\$17,246	\$17,246	\$0
5122 - CELL PHONES	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$3,463	\$10,000	\$2,000	\$1,051	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$58	\$0	\$0	\$0
SERVICES & SUPPLIES	\$4,783	\$10,000	\$2,000	\$1,109	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$5,267	\$1,581	\$1,581	\$1,581	\$1,131	\$1,131	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
5315 - COUNTY COST PLAN	\$17,291	\$21,007	\$21,007	\$21,007	\$26,810	\$26,810	\$0
INTERNAL CHARGES	\$24,965	\$22,588	\$22,588	\$22,588	\$27,941	\$27,941	\$0
TOTAL EXPENSES:	<u>\$29,969</u>	<u>\$89,265</u>	<u>\$41,663</u>	<u>\$43,422</u>	<u>\$45,187</u>	<u>\$45,187</u>	<u>\$0</u>
BUDGET UNIT: 024502 SALT CEDAR PROJECT	\$11,244	\$0	\$3,000	(\$2,650)	\$35,214	\$35,214	\$0

TTC GENERAL

010500

DEPARTMENTAL FUNCTIONS

The Treasury provides investment services that ensure the safety, liquidity and yield on all public funds on deposit. The Treasury Pool reached a new deposit high of over \$158,000,000.00 this fiscal year. This office is the depository for all County offices, School Districts, other Local Agencies and Special Districts. As the banker for the Treasury Pool participants, this Department is responsible for initiating, receiving and reconciling over \$700,000,000.00 dollars worth of transactions annually.

The Tax Collector functions include the billing, collection, enforcement and accounting of over \$45,000,000.00 in annual revenues that benefit all taxing agencies within Inyo County, and a few in adjacent jurisdictions. Real property, personal property, Transient Occupancy Tax (TOT) and the newest revenue type, Cannabis taxes, are just a few types of tax revenues managed by this Department.

This Department, in conjunction with the Auditor-Controller's office, works to ensure that all checks and balances and internal controls are in place and operating as expected. As one half of the oversight coin, we strive to provide the highest levels of security for all the funds on deposit. Securing and maintaining the taxpayers confidence in our operations is a top priority for this Department.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued to participate in the roll out of the County Cannabis licensing program.
- Spearheaded the conversation for the County to join the CCA-JPA.
- Participated in the roll out for short-term rentals and began collectiong TOT on short-term rental operations.
- Continue to participate in the PTMS conversion project.
- Entered into a new banking arrangement which will result in lower overall banking costs nfor the Pool.

GOALS FOR FISCAL YEAR 2019-2020

- Complete the PTMS conversion
- Complete the online payment portal transition for all departments and offer service to Special Districts.
- Continue to finalize the Cannabis taxation processes.
- Implement a new software system for managing HTOT, Cannabis taxation and business licenses.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$7,788 in expenditures, and a decrease of \$153,271 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$161,059.

The Revenue reduction is directly related to not conducting a tax-defaulted land auction during this fiscal year. At the conclusion of the tax auction conducted in the 18/19 FY, we had two (2) remaining, unsold parcels eligible that continue to be eligible for auction. We will add to the parcel list after July 1, 2019, but there is limited revenue recovery available at this point in time. The increase in Expenditures is a result of the addition of one staff

position, the natural increase to personnel costs, a vehicle being assigned to the Department Head, and costs associated with the County's participation in the California Cannabis Authority (CCA)-JPA.

Personnel Costs increased by \$25,139 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the increase to the Department's staffing levels. An additional Office Technician III position was added in the 2018/19 budget and the hiring for that position has been completed..

Revenues

4605 (DELINQUENT TAX SALE FEE) decreased by \$155,000: I will not be conducting a tax-defaulted land auction this fiscal year and will not be recovering the revenues associated with the defaulted properties; **4825** (OTHER CURRENT CHARGES) increased by \$2,679: This is a slight increase to the Treasurer's Administrative Fee. An additional staff position and natural increases to expenditures are the cause; **4958** (UNCLAIMED FUNDS) decreased by \$500: We have overcome the initial unclaimed fund notifications and are now performing annual maintenance on this process; **4959** (MISCELLANEOUS REVENUE) decreased by \$450: If the PTMS conversion concludes, the revenues for tax rolls and tax information will decrease as the data will become available online.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no anticipated changes.

Services & Supplies

5122 (CELL PHONES) decreased by \$190: The department does not require a replacement phone this FY; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,700: The department needs to purchase all furniture, computers, and accessories for an additional staff member; **5263** (ADVERTISING) decreased by \$2,460: This is due to not conducting a tax auction this FY. The need for the additional mandatory advertisements is eliminated; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$30,960: We are not conducting a tax-defaulted land auction and the associated costs are not included. The CCA-JPA fees are included for the 1st time in this category; **5311** (GENERAL OPERATING EXPENSE) decreased by \$690: The department has no minor maintenance projects itemized for the 2019/20 FY; **5331** (TRAVEL EXPENSE) increased by \$3,213: The Department anticipates site visits to Cannabis and TOT operators this FY. The costs of attending mandated conferences to obtain the required CEU's are rising. Mandatory attendance at two bi-annual meetings for the CCA JPA are included; **5332** (MILEAGE REIMBURSEMENT) increased by \$235: The department head has been assigned a vehicle and these costs are reallocated to the Motor Pool object code. The remaining costs are for mileage reimbursement for Supervisor Griffiths to attend the CCA JPA Board meetings; **5351** (UTILITIES) decreased by \$1,570: This is a result of the costs associated with conducting a tax-defaulted land auction not being included in the budget request.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The Department is unable to meet the FY 2019-2020 budget parameters primarily due to the addition of one FTE Office Technician III position to our Manpower. The assignment of a vehicle to the department head has had an impact on expenditures as well as the new costs associated with our participation in the CCA-JPA.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This department does not receive any Federal or State funding.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The recommendation and development for a Business License program is a top priority for the department. With the onset of short-term rentals and commercial cannabis operations within the County, the need for an additional layer of data collection and code enforcement is becoming more evident. The TOT Ordinance review and overhaul will need to be completed after the decision is made on the implementation of a business license. A review and update to the County Cash Handling Policy, in coordination with the Auditor-Controller, is needed to bring it into compliance with current processing requirements.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010500 TTC GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4605 - DELINQUENT TAX SALE FEE	\$8,279	\$155,000	\$175,000	\$177,680	\$0	\$0	\$0
4812 - NSF CHARGES	\$100	\$40	\$40	\$80	\$40	\$40	\$0
4825 - OTHER CURRENT CHARGES	\$293,561	\$366,221	\$366,221	\$275,365	\$368,900	\$368,900	\$0
CHARGES FOR CURRENT SERVICES	\$301,940	\$521,261	\$541,261	\$453,125	\$368,940	\$368,940	\$0
4958 - UNCLAIMED FUNDS	\$6,671	\$2,000	\$2,000	\$0	\$1,500	\$1,500	\$0
4959 - MISCELLANEOUS REVENUE	\$9,005	\$4,125	\$4,125	\$6,655	\$3,675	\$3,675	\$0
OTHER REVENUE	\$15,676	\$6,125	\$6,125	\$6,655	\$5,175	\$5,175	\$0
TOTAL REVENUES:	\$317,617	\$527,386	\$547,386	\$459,780	\$374,115	\$374,115	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$272,996	\$327,673	\$325,673	\$274,397	\$347,481	\$347,481	\$0
5003 - OVERTIME	\$498	\$22,077	\$15,777	\$388	\$7,609	\$7,609	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$2,000	\$1,554	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,599	\$27,666	\$27,666	\$21,438	\$28,374	\$28,374	\$0
5022 - PERS RETIREMENT	\$42,712	\$50,552	\$50,552	\$43,167	\$48,429	\$48,429	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$45,777	\$56,918	\$56,918	\$56,918	\$57,487	\$57,487	\$0
5031 - MEDICAL INSURANCE	\$24,925	\$40,077	\$40,077	\$32,158	\$56,868	\$56,868	\$0
5032 - DISABILITY INSURANCE	\$1,622	\$3,581	\$3,581	\$1,697	\$3,674	\$3,674	\$0
5042 - SICK LEAVE BUY OUT	\$1,107	\$1,086	\$1,086	\$1,085	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$8,288	\$7,220	\$7,220	\$7,514	\$12,067	\$12,067	\$0
SALARIES & BENEFITS	\$419,528	\$536,850	\$530,550	\$440,321	\$561,989	\$561,989	\$0
5122 - CELL PHONES	\$355	\$550	\$550	\$464	\$360	\$360	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,600	\$8,600	\$3,460	\$4,300	\$4,300	\$0
5263 - ADVERTISING	\$2,981	\$5,650	\$5,650	\$3,732	\$3,190	\$3,190	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,429	\$92,355	\$92,355	\$52,768	\$61,395	\$61,395	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,180	\$10,610	\$13,110	\$12,935	\$9,920	\$9,920	\$0
5331 - TRAVEL EXPENSE	\$7,724	\$10,932	\$10,932	\$6,444	\$14,145	\$14,145	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$855	\$855	\$0	\$1,090	\$1,090	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5351 - UTILITIES	\$610	\$3,550	\$1,050	\$507	\$1,980	\$1,980	\$0
SERVICES & SUPPLIES	\$25,281	\$127,102	\$133,102	\$80,313	\$96,380	\$96,380	\$0
5123 - TECH REFRESH EXPENSE	\$3,632	\$3,026	\$3,026	\$3,026	\$3,623	\$3,623	\$0
5128 - INTERNAL SHREDDING CHARGES	\$75	\$75	\$75	\$75	\$67	\$67	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$283	\$252	\$552	\$369	\$79	\$79	\$0
5152 - WORKERS COMPENSATION	\$4,421	\$3,648	\$3,648	\$3,648	\$3,902	\$3,902	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,243	\$3,094	\$3,094	\$3,094	\$3,300	\$3,300	\$0
5233 - POSTAGE-INTERNAL	\$0	\$0	\$0	\$207	\$0	\$0	\$0
5333 - MOTOR POOL	\$2,357	\$4,675	\$4,675	\$3,840	\$17,170	\$17,170	\$0
INTERNAL CHARGES	\$14,012	\$14,770	\$15,070	\$14,260	\$28,141	\$28,141	\$0
TOTAL EXPENSES:	<u>\$458,822</u>	<u>\$678,722</u>	<u>\$678,722</u>	<u>\$534,895</u>	<u>\$686,510</u>	<u>\$686,510</u>	<u>\$0</u>
BUDGET UNIT: 010500 TTC GENERAL	(\$141,205)	(\$151,336)	(\$131,336)	(\$75,114)	(\$312,395)	(\$312,395)	\$0

SHERIFF - GENERAL

022700

DEPARTMENTAL FUNCTIONS

The Sheriff's General Budget covers the personnel costs of the Sheriff's Administrative Assistant, Dispatchers, Office Managers, Civil Officer, Evidence Tech, Public Information Officer, Reserve Deputy Sheriffs and a portion of the Office Technician and Administrative Analyst. The budget also covers general operating expenses including supplies, investigation costs, search and rescue, motor pool, communications and training for Safety and non-sworn personnel.

The Sheriff's office currently has one Administrative Assistant, six dispatch positions, two Office Technicians (one full time and one part time shared with Probation), one Civil Officer, one Evidence Technician, one Public Information Officer and sixteen reserve deputies.

Training expenses within this budget consist of all training for safety officers (Deputy Sheriffs) and support staff. There is a minimum of mandated training that all safety officers must attend. The Sheriff's office conducts some training "in-house" but due to lack of personnel and equipment, officers are required to travel out of the county for most training events.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The Sheriff's office has continued to utilize social media to keep the public informed of upcoming events and emergency services updates.
- Continued to receive Off Highway Vehicle (OHV) grant funds to supplement department costs.
- The Code-Red emergency notification system continues to be successful for warning the public in emergency situations.
- Purchased updated Axon body worn cameras for department personnel.
- Completed phase 1 and entered into phase 2 of the radio upgrade project.

GOALS FOR FISCAL YEAR 2019-2020

- Acquire and train new dual purpose K-9 and K-9 handler for the department.
- Complete phase 2 and potentially phase 3 of the radio upgrade project.
- Continue the joint task force approach to investigations with the combined Major Investigations and Narcotics Team (MINT).
- Continue to increase community support through programs, news events and social media.
- Continue upgrading technology to better serve the staff and community.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$169,247 in expenditures, and a decrease of \$243,088 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$412,335.

Personnel Costs decreased by \$24,374 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to a reduction in the use of part time Reserve Deputies.

Revenues

4178 (FINGERPRINT PERMITS) decreased by \$2,000: Adjusted based on prior years; **4179** (EXPLOSIVE PERMITS) decreased by \$30: Adjusted based on prior years; **4486** (AB443 - SHERIFF) increased by \$44,100: Microwave and radio expense; **4488** (CITIZEN OPTION - PUBLIC SAFETY) increased by \$26,192: Increased state revenue; **4499** (STATE OTHER) decreased by \$5,000: Adjusted based on prior years; **4693** (FOREST SERVICE) decreased by \$5,000: Adjusted based on prior years; **4695** (SEARCH & RESCUE) decreased by \$2,500: Adjusted based on prior years; **4699** (CIVIL PROCESS SERVICE) decreased by \$1,000: Adjusted based on prior years; **4765** (P.O.S.T.) decreased by \$2,000: Adjusted based on prior years; Changes in legislation have impacted the amount available to local agencies; **4809** (WRAP FEES) increased by \$3,000: Adjusted based on prior year; new program management has had a positive impact on participation; **4819** (SERVICES & FEES) increased by \$900: Adjusted based on prior years; **4998** (OPERATING TRANSFERS IN) decreased by \$300,000: Operating transfers recommended by budget team; **4959** (MISCELLANEOUS REVENUE) increased by \$250: Adjusted based on prior years.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Requesting to increase the part-time shared Office Technician in the Lone Pine Substation to a full-time Office Technician position.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$71,996: Safety gear previously in 5313 and change in needs for the next fiscal year. Most items reimbursable with COPS funding; **5122** (CELL PHONES) increased by \$1,825: Increase in lines and data plans for tablets; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$250: Anticipated increase, OHV grant no longer covers OHV repairs; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$200: Adjusted based on prior years; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$400: Adjusted based on prior years; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$200: Adjusted based on prior years; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$10,995: Replacements for broken and worn furniture at sub-stations, dispatch and administrative building; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$6,863: Maintenance agreement with AXON for Body Cameras; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$200: Rental increases; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$11,692: Rental Increases and addition of annual cost for Rogers Peak Repeater; **5311** (GENERAL OPERATING EXPENSE) increased by \$14,185: Increase in registration costs, requesting additional funding for PIO public outreach items, increase in data storage and protection for PIO Social media; **5313** (LAW ENFORCEMENT SPECIAL) decreased by \$63,308: Reclassed to 5112, items are reimbursable by state COPS funds; **5331** (TRAVEL EXPENSE) increased by \$125,398: Included Mandatory, Best Practice and Wish list training items; **5351** (UTILITIES) increased by \$3,090: increase in utility expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

AB443 Small Rural County state funds and state COPS funds are used to offset the cost of law enforcement activities.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022700 SHERIFF - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4177 - GUN PERMITS	\$5,191	\$6,000	\$6,000	\$4,094	\$6,000	\$4,500	\$0
4178 - FINGERPRINT PERMITS	\$15,540	\$15,000	\$15,000	\$11,343	\$13,000	\$13,000	\$0
4179 - EXPLOSIVE PERMITS	\$14	\$50	\$50	\$4	\$20	\$20	\$0
LICENSES & PERMITS	\$20,745	\$21,050	\$21,050	\$15,441	\$19,020	\$17,520	\$0
4211 - CRIMINAL FINES	\$1,545	\$1,500	\$1,500	\$822	\$1,500	\$1,000	\$0
FINES & FORFEITURES	\$1,545	\$1,500	\$1,500	\$822	\$1,500	\$1,000	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$694,666	\$650,000	\$650,000	\$657,565	\$650,000	\$670,000	\$0
4486 - AB443 - SHERIFF	\$49,729	\$85,900	\$85,900	\$30,000	\$130,000	\$175,804	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$107,299	\$124,408	\$132,408	\$115,812	\$150,600	\$150,600	\$0
4497 - STATE MANDATE PROGRAMS	\$669	\$0	\$451	\$450	\$0	\$0	\$0
4499 - STATE OTHER	\$0	\$10,000	\$10,000	\$3,787	\$5,000	\$5,000	\$0
AID FROM OTHER GOVT AGENCIES	\$852,365	\$870,308	\$878,759	\$807,616	\$935,600	\$1,001,404	\$0
4693 - FOREST SERVICE	\$0	\$17,000	\$12,000	\$3,217	\$12,000	\$12,000	\$0
4695 - SEARCH & RESCUE	\$0	\$5,000	\$5,000	\$0	\$2,500	\$2,500	\$0
4699 - CIVIL PROCESS SERVICE	\$3,628	\$5,000	\$3,500	\$4,252	\$4,000	\$4,000	\$0
4765 - P.O.S.T.	\$12,318	\$15,000	\$13,000	\$8,488	\$13,000	\$13,000	\$0
4809 - WRAP FEES	\$1,955	\$1,000	\$4,000	\$3,565	\$4,000	\$4,000	\$0
4819 - SERVICES & FEES	\$1,061	\$300	\$400	\$1,190	\$1,200	\$1,200	\$0
CHARGES FOR CURRENT SERVICES	\$18,962	\$43,300	\$37,900	\$20,714	\$36,700	\$36,700	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$300,000	\$305,700	\$0	\$0	\$300,000	\$0
OTHER FINANCING SOURCES	\$0	\$300,000	\$305,700	\$0	\$0	\$300,000	\$0
4922 - SALES OF COPIES	\$0	\$100	\$0	\$0	\$100	\$100	\$0
4959 - MISCELLANEOUS REVENUE	\$655	\$500	\$500	\$760	\$750	\$750	\$0
4961 - REIMBURSED EXPENSES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$8,040	\$0	\$113	\$112	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
OTHER REVENUE	\$8,713	\$600	\$613	\$872	\$850	\$850	\$0
TOTAL REVENUES:	\$902,331	\$1,236,758	\$1,245,522	\$845,467	\$993,670	\$1,357,474	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$603,142	\$620,072	\$605,366	\$578,413	\$633,518	\$633,518	\$0
5003 - OVERTIME	\$72,315	\$72,000	\$72,000	\$64,116	\$89,796	\$72,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$218	\$218	\$0
5005 - HOLIDAY OVERTIME	\$12,778	\$16,500	\$16,500	\$14,790	\$14,196	\$14,196	\$0
5012 - PART TIME EMPLOYEES	\$115,403	\$166,301	\$154,715	\$85,549	\$90,000	\$90,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$62,448	\$69,950	\$69,950	\$56,988	\$59,262	\$59,262	\$0
5022 - PERS RETIREMENT	\$101,174	\$97,316	\$97,316	\$95,072	\$97,389	\$97,389	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$96,132	\$119,529	\$119,529	\$119,529	\$120,724	\$120,724	\$0
5031 - MEDICAL INSURANCE	\$112,237	\$126,617	\$122,176	\$118,430	\$164,834	\$164,834	\$0
5032 - DISABILITY INSURANCE	\$6,436	\$9,060	\$9,000	\$6,322	\$7,721	\$7,721	\$0
5033 - SHERIFF DEPUTIES DISABILITY	(\$0)	\$0	\$0	(\$0)	\$72	\$72	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$700	\$700	\$0	\$1,400	\$1,400	\$0
5042 - SICK LEAVE BUY OUT	\$2,501	\$1,624	\$2,498	\$2,498	\$2,497	\$2,497	\$0
5043 - OTHER BENEFITS	\$34,734	\$18,532	\$23,032	\$19,499	\$12,000	\$12,000	\$0
5111 - CLOTHING	\$1,219	\$1,000	\$1,000	\$800	\$1,200	\$1,200	\$0
SALARIES & BENEFITS	\$1,220,874	\$1,319,201	\$1,293,782	\$1,162,010	\$1,294,827	\$1,277,031	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$39,989	\$27,100	\$27,000	\$26,274	\$99,096	\$99,096	\$0
5122 - CELL PHONES	\$9,862	\$12,600	\$14,599	\$14,608	\$14,425	\$14,425	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$9,022	\$20,000	\$24,230	\$9,593	\$20,250	\$20,250	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,700	\$101	\$100	\$1,500	\$1,500	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$500	\$100	\$29	\$100	\$100	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$53,178	\$17,650	\$32,207	\$18,904	\$28,645	\$28,645	\$0
5263 - ADVERTISING	\$1,308	\$1,500	\$1,500	\$541	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41,044	\$41,805	\$39,194	\$35,862	\$48,668	\$48,668	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$3,300	\$4,000	\$4,000	\$3,894	\$4,200	\$4,200	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$40,730	\$51,061	\$51,061	\$41,555	\$62,753	\$62,753	\$0
5311 - GENERAL OPERATING EXPENSE	\$42,164	\$42,625	\$53,463	\$46,994	\$56,810	\$50,000	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$89,732	\$97,308	\$113,257	\$96,547	\$34,000	\$34,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$93,575	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,436	\$85,638	\$96,638	\$94,922	\$211,036	\$117,807	\$0
5351 - UTILITIES	\$54,295	\$55,000	\$61,306	\$59,449	\$58,090	\$58,090	\$0
5499 - PRIOR YEAR REFUNDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$484,741	\$463,687	\$523,656	\$454,277	\$646,073	\$546,034	\$0
5121 - INTERNAL CHARGES	\$64	\$1,400	\$500	\$0	\$1,400	\$1,400	\$0
5123 - TECH REFRESH EXPENSE	\$43,098	\$29,385	\$29,385	\$29,385	\$29,003	\$29,003	\$0
5128 - INTERNAL SHREDDING CHARGES	\$600	\$600	\$600	\$600	\$536	\$536	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,726	\$4,450	\$4,450	\$5,354	\$5,785	\$5,785	\$0
5152 - WORKERS COMPENSATION	\$17,493	\$33,031	\$33,031	\$33,031	\$43,793	\$43,793	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$10,652	\$9,817	\$9,817	\$9,817	\$9,401	\$9,401	\$0
5333 - MOTOR POOL	\$603,494	\$700,000	\$700,000	\$691,383	\$700,000	\$700,000	\$0
INTERNAL CHARGES	\$679,129	\$778,683	\$777,783	\$769,570	\$789,918	\$789,918	\$0
TOTAL EXPENSES:	\$2,384,745	\$2,561,571	\$2,595,221	\$2,385,857	\$2,730,818	\$2,612,983	\$0
BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,482,413)	(\$1,324,813)	(\$1,349,699)	(\$1,540,390)	(\$1,737,148)	(\$1,255,509)	\$0

ANIMAL CONTROL - GENERAL

023900

DEPARTMENTAL FUNCTIONS

The Animal Services Division (A/S) of the Sheriff's Office is primarily charged with enforcing and providing Federal, State and County mandated services to; conduct a rabies control program; provide a low cost vaccination program; prevent/investigate abuse and/or neglect to animals; investigate animal bites, livestock attacks, injured animals, potentially dangerous or vicious dog attacks and respond to and take enforcement actions if needed.

The A/S division supplies requested local services in the form of impoundment of unwanted or stray animals, leash law patrol/enforcement; humane euthanasia; nuisance complaint investigation/action; trapping equipment/animal dispositions; public education; is the source for animal control information and assists other agencies as required.

The A/S division operates and maintains the animal shelter providing adequate nutrition/water/health services; maintenance of records for impounded animal dispositions; adoptions to the public along with educational and spay/neutering programs

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Through increased adoptions, with the help of local rescue and support groups and a successful program of returning animals to their owners, the rate of euthanasia of animals continues to decline and is at the lowest level ever in the history of this department
- Maintained a high level of exposure throughout the County by continuous and aggressive patrols
- Worked closely with the District Attorney's office to enforce laws on animal abuse and neglect
- Students from Palisades High School spent 4 semesters participating in a dog training program at the Shelter, working with the dogs in order to make them more adoptable
- Provided orientations for volunteers at the Shelter

GOALS FOR FISCAL YEAR 2019-2020

- Maintain a supportive affiliation with the local rescue and support groups and assist in their efforts with off-site adoption events
- Ensure rabies vaccination compliance with an emphasis on license enforcement
- Publicize the Inyo County Sheriff's Animal Shelter through media contacts and promote the services that are provided by the Shelter
- Continue with our efforts to ensure that the public is served as promptly and as efficiently as possible
- Provide continuing education for Animal Officers, shelter staff and volunteers

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$10,378 in expenditures, and an increase of \$2,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$12,378.

Personnel Costs increased by \$3,660 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to staff changing their medical insurance needs.

Revenues

4101 (ANIMAL LICENSES) increased by \$1,000: The department saw a significant increase in adoptions and animal licensing; **4212** (ANIMAL FINES) increased by \$1,000: The department saw a significant increase in animal impounds resulting in increased revenue from fines; **4411** (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$11,770: Based on analysis provided by Budget Analyst; **4430** (HEALTH REALIGNMENT) increased by \$11,770: Based on analysis provided by Budget Analyst.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in FTE's requested in this budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$281: Replacement of various safety equipment; **5122** (CELL PHONES) increased by \$200: Adjustment made based on prior year actuals; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$200: Adjustment made based on prior year actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$76: Adjustment made based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,757: Adjustment made based on prior year actuals; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$600: No vacancies at this time; **5263** (ADVERTISING) increased by \$1,700: Increase in community outreach and adoption events; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,550: Adjustment made based on prior year actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$8,600: Adjustment made based on prior year actuals; **5331** (TRAVEL EXPENSE) decreased by \$2,154: Reduction in training needs; **5351** (UTILITIES) decreased by \$800: Adjustment made based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The department's FY 2019-2020 Requested budget identifies two sources of State-derived revenue, State Motor Vehicle In Lieu Tax (VLF) and Health Realignment. This revenue makes up approximately 89% of the budget's \$304,131 revenue. This State-derived funding helps support this department with staffing, patrol and animal care.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4101 - ANIMAL LICENSES	\$30,721	\$29,000	\$29,000	\$29,291	\$30,000	\$30,000	\$0
LICENSES & PERMITS	\$30,721	\$29,000	\$29,000	\$29,291	\$30,000	\$30,000	\$0
4212 - ANIMAL FINES	\$5,630	\$5,000	\$5,000	\$6,820	\$6,000	\$6,000	\$0
FINES & FORFEITURES	\$5,630	\$5,000	\$5,000	\$6,820	\$6,000	\$6,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$143,485	\$251,705	\$251,705	\$235,113	\$239,935	\$239,935	\$0
4430 - HEALTH REALIGNMENT	\$126,068	\$16,426	\$16,426	\$0	\$28,196	\$28,196	\$0
AID FROM OTHER GOVT AGENCIES	\$269,554	\$268,131	\$268,131	\$235,113	\$268,131	\$268,131	\$0
4676 - RESTITUTION	\$29	\$0	\$40	\$40	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$29	\$0	\$40	\$40	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$100	\$496	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$0	\$0	\$20	\$25	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$120	\$521	\$0	\$0	\$0
TOTAL REVENUES:	\$305,934	\$302,131	\$302,291	\$271,785	\$304,131	\$304,131	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$232,667	\$269,480	\$260,740	\$234,410	\$274,435	\$274,435	\$0
5003 - OVERTIME	\$26,351	\$27,785	\$27,785	\$25,155	\$25,766	\$25,766	\$0
5004 - STANDBY TIME	\$10,171	\$10,000	\$12,000	\$10,744	\$10,000	\$10,000	\$0
5005 - HOLIDAY OVERTIME	\$2,390	\$2,500	\$2,500	\$1,874	\$6,346	\$3,000	\$0
5012 - PART TIME EMPLOYEES	\$26,287	\$29,064	\$29,064	\$15,743	\$26,733	\$26,733	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,675	\$27,159	\$27,159	\$22,097	\$26,990	\$26,990	\$0
5022 - PERS RETIREMENT	\$29,075	\$33,245	\$33,245	\$31,192	\$41,482	\$41,482	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$44,862	\$55,781	\$55,781	\$55,781	\$56,339	\$56,339	\$0
5031 - MEDICAL INSURANCE	\$42,112	\$64,279	\$64,279	\$47,835	\$46,784	\$46,784	\$0
5032 - DISABILITY INSURANCE	\$2,397	\$3,519	\$3,519	\$2,551	\$3,543	\$3,543	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$0	\$0	\$0	\$72	\$72	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$1,140	\$1,133	\$2,098	\$2,098	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5043 - OTHER BENEFITS	\$6,988	\$4,814	\$10,414	\$10,890	\$10,498	\$10,498	\$0
5111 - CLOTHING	\$3,294	\$3,200	\$3,200	\$3,126	\$3,400	\$3,400	\$0
SALARIES & BENEFITS	\$449,275	\$530,826	\$530,826	\$462,538	\$534,486	\$531,140	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$94	\$0	\$100	\$94	\$281	\$281	\$0
5122 - CELL PHONES	\$1,858	\$1,800	\$2,160	\$2,364	\$2,000	\$2,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$200	\$0	\$0	\$0	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$76	\$76	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,876	\$6,300	\$4,300	\$220	\$2,543	\$2,543	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$900	\$0	\$600	\$600	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$24,980	\$22,500	\$24,500	\$18,658	\$19,950	\$19,950	\$0
5311 - GENERAL OPERATING EXPENSE	\$35,180	\$45,000	\$53,769	\$38,124	\$36,400	\$36,400	\$0
5331 - TRAVEL EXPENSE	\$3,281	\$8,744	\$8,744	\$9,646	\$6,590	\$6,590	\$0
5351 - UTILITIES	\$2,934	\$3,950	\$3,950	\$3,033	\$3,150	\$3,150	\$0
SERVICES & SUPPLIES	\$70,206	\$89,770	\$98,699	\$72,140	\$73,214	\$73,214	\$0
5121 - INTERNAL CHARGES	\$2,292	\$2,400	\$2,400	\$2,462	\$2,000	\$2,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,632	\$2,421	\$2,421	\$2,421	\$3,541	\$3,541	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$256	\$550	\$550	\$1	\$25	\$25	\$0
5152 - WORKERS COMPENSATION	\$19,574	\$17,119	\$17,119	\$17,119	\$24,025	\$24,025	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,666	\$3,613	\$3,613	\$3,613	\$3,486	\$3,486	\$0
5333 - MOTOR POOL	\$39,885	\$45,000	\$45,000	\$39,621	\$40,560	\$40,560	\$0
INTERNAL CHARGES	\$69,456	\$71,253	\$71,253	\$65,388	\$73,771	\$73,771	\$0
TOTAL EXPENSES:	\$588,938	\$691,849	\$700,778	\$600,067	\$681,471	\$678,125	\$0
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$283,004)	(\$389,718)	(\$398,487)	(\$328,281)	(\$377,340)	(\$373,994)	\$0

CALMET TASK FORCE 671413

DEPARTMENTAL FUNCTIONS

The California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) program is dedicated state grant funds provided to California County Sheriff's to bolster methamphetamine enforcement efforts. This is the tenth year the grant has been available to the Inyo County Sheriff's Office. The main recipient of the grant will be our multi-agency Major Investigation and Narcotics Task Force (MINT). The Cal-MMET grant will be used to fund the MINT's methamphetamine enforcement efforts. The Cal-MMET grant will also be used to cover normal operating expenses such as cell phones, training, rent, utilities, etc. There is no time frame in which the grant money has to be spent. The Cal-MMET funds are also being used to contribute to the SED Medic program. Any unused monies will remain in the fund balance and will be available for use.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- During 2018, seized 7.60 ounces of methamphetamine with a street value of \$10,067.20, and 1.025 grams of heroin with a street value of \$87.00.
- Investigated 28 drug related cases, with 28 arrests.

GOALS FOR FISCAL YEAR 2019-2020

- Reduction in methamphetamine production, distribution and availability locally.
- Reduction in methamphetamine related offenses.
- Reduction in hazardous waste sites and physical property damage associated with methamphetamine manufacturing.
- Reduction in medical responses associated with methamphetamine use.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$21,791 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$21,791.

The increase is due to an error in the prior year budget rents/leases category. The CalMMet fund has an undesignated rollover balance of \$160,000, which will offset the increase.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel allocated in this budget.

Services & Supplies

5122 (CELL PHONES) decreased by \$950: Retired out dated equipment; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,304: No additional supplies identified at this time; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,000: Based on prior year actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$10,000: Error in last years entry; **5311** (GENERAL OPERATING EXPENSE) decreased by \$430: No additional supplies identified at this time; **5331** (TRAVEL EXPENSE) increased by \$7,553: Travel entry previously in 5330; **5351** (UTILITIES) increased by \$180: Cost of living increase.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Cal-MMET program is dedicated state grant funds provided to California County Sheriff's to bolster methamphetamine enforcement efforts.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 671413 CALMET TASK FORCE							
FUND: 6193 CALMET TASK FORCE							
REVENUES:							
4498 - STATE GRANTS	\$123,060	\$122,558	\$131,186	\$123,060	\$122,558	\$122,558	\$0
AID FROM OTHER GOVT AGENCIES	\$123,060	\$122,558	\$131,186	\$123,060	\$122,558	\$122,558	\$0
TOTAL REVENUES:	<u>\$123,060</u>	<u>\$122,558</u>	<u>\$131,186</u>	<u>\$123,060</u>	<u>\$122,558</u>	<u>\$122,558</u>	<u>\$0</u>
EXPENSES:							
5122 - CELL PHONES	\$1,485	\$3,900	\$1,400	\$1,384	\$2,950	\$2,950	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,938	\$4,304	\$4,304	\$2,009	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$139	\$2,000	\$6,849	\$0	\$1,000	\$1,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$960	\$860	\$0	\$960	\$960	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$25,092	\$15,848	\$25,948	\$25,909	\$25,848	\$25,848	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,017	\$7,660	\$7,000	\$4,058	\$7,230	\$7,230	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$7,553	\$7,553	\$0	\$7,553	\$7,553	\$0
5331 - TRAVEL EXPENSE	\$0	\$200	\$200	\$974	\$7,753	\$7,753	\$0
5351 - UTILITIES	\$9,530	\$10,640	\$12,228	\$9,801	\$10,820	\$10,820	\$0
SERVICES & SUPPLIES	\$42,204	\$53,165	\$66,442	\$44,137	\$66,214	\$66,214	\$0
5121 - INTERNAL CHARGES	\$47,196	\$50,000	\$50,000	\$46,856	\$50,000	\$50,000	\$0
5315 - COUNTY COST PLAN	\$3,951	\$4,744	\$4,744	\$4,744	\$13,486	\$13,486	\$0
INTERNAL CHARGES	\$51,147	\$54,744	\$54,744	\$51,600	\$63,486	\$63,486	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
OTHER CHARGES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$93,351</u>	<u>\$117,909</u>	<u>\$131,186</u>	<u>\$105,737</u>	<u>\$139,700</u>	<u>\$139,700</u>	<u>\$0</u>
BUDGET UNIT: 671413 CALMET TASK FORCE	\$29,708	\$4,649	\$0	\$17,322	(\$17,142)	(\$17,142)	\$0

DNA
056605

DEPARTMENTAL FUNCTIONS

Administrative oversight and reimbursement of direct expenses incurred during the collection of DNA specimens.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- No major accomplishments for Fiscal Year 2018-2019

GOALS FOR FISCAL YEAR 2019-2020

- Reimburse local law enforcement agencies for collection of DNA.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel allocated in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

DNA funding is accumulated through penalties and forfeitures levied on criminal offenses including traffic offenses, excluding parking offenses. There are no general fund monies involved. Funding is received quarterly and is to be expended annually.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Funding to be used for reimbursement of expenditures/administration costs incurred to comply with Penal Code Section 298(b)(5)-State of California, Department of Justice.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056605 DNA							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
BUDGET UNIT: 056605 DNA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ILLEGAL CANNABIS SUPPRESSION

671507

DEPARTMENTAL FUNCTIONS

The Domestic Cannabis Eradication/Suppression Grant is a grant dedicated to the investigation of illegal cannabis cultivation. The United States Drug Enforcement Administration (DEA) administers grants through the United States Department of Justice. DEA awards the grants to local law enforcement agencies to augment illegal cannabis enforcement activities on State and/or Federal lands. The grant is being used to equip, train and fund the Major Investigation Narcotic Team's (MINT) efforts in suppressing/eradicating illegal cannabis cultivations locally.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Assisted the United States Forest Service (USFS) Law Enforcement and Bureau of Land Management (BLM) in investigating and eradicating a garden which yielded in the destruction of 8,000 plants and 500 pounds of processed marijuana.
- Utilized 4x4 vehicles, OHV's, allied agencies helicopters to surveil terrain, to access remote areas, and hiked areas where vehicles were unable to go to target grow sites.
- Investigated possible illegal marijuana gardens on State and/or Federal lands, and mapped possible illegal marijuana gardens to gather intelligence information.

GOALS FOR FISCAL YEAR 2019-2020

- Locate and eradicate illegal marijuana cultivation sites, on State and/or Federal lands, throughout Inyo County and continue to assist outside agencies within Inyo County.
- Identify and apprehend all persons responsible for the cultivation sites.
- Reduce illegal marijuana production on State and/or Federal land and distribution within Inyo County.
- Reduce hazardous waste associated with illegal marijuana cultivation and assist other law enforcement agencies with the clean up of eradicated cultivations.
- Maintain grant funding for the operation of the MINT task force.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$7,000 in expenditures, and an increase of \$7,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$6,040 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the increase in overtime to cover additional expenditures related to illegal cannabis grow sites.

Revenues

4555 (FEDERAL GRANTS) increased by \$7,000: Grant award increase.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel allocated in this budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$770: Grant award increase will enable the county to purchase needed equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$10: Grant award increase will enable the county to provide additional training; **5331** (TRAVEL EXPENSE) increased by \$180: Grant award increase will enable the county to provide additional training.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Domestic Cannabis Eradication/Suppression Grant is a grant dedicated to the investigation of illegal cannabis cultivation. The United States Drug Enforcement Administration (DEA) administers grants through the United States Department of Justice. DEA awards the grants to local law enforcement agencies to augment illegal cannabis enforcement activities on State and/or Federal lands.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPPRESSION							
FUND: 6738 ILLEGAL CANNABIS SUPPRESSION							
REVENUES:							
4555 - FEDERAL GRANTS	\$7,000	\$7,000	\$7,000	\$0	\$14,000	\$14,000	\$0
AID FROM OTHER GOVT AGENCIES	\$7,000	\$7,000	\$7,000	\$0	\$14,000	\$14,000	\$0
TOTAL REVENUES:	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$0</u>
EXPENSES:							
5003 - OVERTIME	\$0	\$4,960	\$5,735	\$5,732	\$11,000	\$11,000	\$0
SALARIES & BENEFITS	\$0	\$4,960	\$5,735	\$5,732	\$11,000	\$11,000	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,232	\$1,230	\$1,230	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$290	\$0	\$0	\$300	\$300	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$200	\$35	\$35	\$200	\$200	\$0
5331 - TRAVEL EXPENSE	\$0	\$320	\$0	\$0	\$500	\$500	\$0
5499 - PRIOR YEAR REFUNDS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$6,232	\$2,040	\$1,265	\$35	\$3,000	\$3,000	\$0
TOTAL EXPENSES:	<u>\$6,232</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$5,767</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$0</u>
BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPPRESSION	\$767	\$0	\$0	(\$5,767)	\$0	\$0	\$0

JAIL - CAD RMS PROJECT

022950

DEPARTMENTAL FUNCTIONS

Our office purchased the Jail and Records Management and Computer Aided Dispatch System from Sun Ridge Systems, Inc. in 2006. These three components are all integrated into one central database through proprietary operating software and a mirror server system. Annual service and maintenance through Sun Ridge Systems, Inc. is required to keep this system operating and updated.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued the maintenance and service of the CAD/RMS system with Sun Ridge Systems, Inc.

GOALS FOR FISCAL YEAR 2019-2020

- Continue the maintenance and service of the CAD/RMS system with Sun Ridge Systems, Inc.
- Purchase and implement mobile iRIMS suite to empower deputies in the field and increase service to the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$11,665 in expenditures, and a decrease of \$23,295 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$34,960.

The increase is due to the one-time cost of mobile iRIMS and a slight increase in annual maintenance costs.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$23,295: The Budget Team makes operating transfer recommendations.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel supported in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$11,665: Mobile iRIMS and a slight increase in maintenance costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The operating transfer comes from the AB443 Rural Small County Assistance state revenue.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$22,588	\$23,295	\$23,143	\$23,143	\$0	\$34,960	\$0
OTHER FINANCING SOURCES	\$22,588	\$23,295	\$23,143	\$23,143	\$0	\$34,960	\$0
TOTAL REVENUES:	<u>\$22,588</u>	<u>\$23,295</u>	<u>\$23,143</u>	<u>\$23,143</u>	<u>\$0</u>	<u>\$34,960</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,588	\$23,295	\$23,143	\$23,143	\$34,960	\$34,960	\$0
SERVICES & SUPPLIES	\$22,588	\$23,295	\$23,143	\$23,143	\$34,960	\$34,960	\$0
TOTAL EXPENSES:	<u>\$22,588</u>	<u>\$23,295</u>	<u>\$23,143</u>	<u>\$23,143</u>	<u>\$34,960</u>	<u>\$34,960</u>	<u>\$0</u>
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	\$0	\$0	\$0	\$0	(\$34,960)	\$0	\$0

JAIL - GENERAL

022900

DEPARTMENTAL FUNCTIONS

The jail budget covers the costs of civilian custody staff including (22) Correctional Officers (CO) and a Records Clerk. Additionally, Jail General covers the cost of services, supplies, household equipment, fire and safety equipment maintenance, and mandated training. Costs for (3) Correctional Officer positions are offset using AB443-Sheriff's Rural funding.

The Jail has experienced more turnover this year, with multiple CO's being hired on as Sheriff's Deputies and other vacancies made by separations, while (2) positions remain frozen. We have (3) entry level Correctional Officer's hired that are attending Riverside County Corrections Core Academy. Annual training consists of 24 hours minimum for recertification at a cost of about \$809 per person. In most cases this training is conducted out of county. Some training is conducted locally by department instructors but only satisfies a small percentage of the required hours.

The majority of corrections staff must attend this annual training. The costs and logistics of sending an average of 15-20 staff to annual training is considerable. Some of these costs are offset through Standard of Training for Corrections (STC), which provides about \$15,000 in subvention funding annually. Additional funding for training has been greatly reduced this year due to an increase in in-house training. Recruitment costs must also be considered, with the average cost of \$2,000 per individual for physical, psychological assessment and background investigations.

Court security continues to be the responsibility of the custody division. Fiscal Year 2018-2019 funding for (2) bailiff positions comes from monies allocated through AB 118 Public Safety Realignment in the amount estimated at \$370,000. This funding covers the costs of two bailiffs. It also covers the costs of one (1) Correctional Officer or Deputy only for the duration of the time they are present in the courtroom. It does not cover the costs of additional bailiffs when multiple courts are in session or the transportation officers who, in addition to transporting inmates to and from court, must also remain and provide security while the inmates are there. Demands for additional manpower from the court are difficult at best to plan for, with trials scheduled, then often continued. Lengthy jury trials and last minute changes to the court schedule can create a sudden demand for manpower. In the past, those demands could only be satisfied by re-assigning patrol personnel and custody personnel to court security. We have been able to offset the strain on patrol services, with the creation of the Senior Reserve Deputy Sheriff classification. These Senior Reserves now augment existing court personnel when needed as bailiff, and transportation and courtroom security, allowing the custody division greater flexibility in focusing resources on our jail population where security concerns are heightened due to the increased level of prisoner sophistication since State Public Realignment took effect in 2011.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Utilization of Correctional Range Masters to provide basic firearms training for Sheriff's personnel
- Recruitment of Correctional Officers to meet staffing levels necessary for safe operations of the jail
- Continued work through Re-entry Coordinator to work directly with inmates, program providers, probationers
- Continued collaboration with Re-entry Coordinator
- Implemented PoliceOne online STC training program for Correctional Officers to increase in-house trainings

GOALS FOR FISCAL YEAR 2019-2020

- Fill all existing vacancies in the correctional officer ranks
- Meet annual STC training requirements with little to no outside training
- Increase number of inmate programs provided
- Unfreeze two CO positions utilizing CCP funds to increase inmate programs

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$377,717 in expenditures, and an increase of \$33,090 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$344,627.

Personnel costs increased by \$343,066 including two CO positions previously frozen. These two salaries will be reimbursed with AB109 CCP funds, if and when the county is able to retain a multi-faceted service provider for inmate and community adult education.

Personnel Costs increased by \$332,610 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to Personnel costs increased by \$343,066 including two CO positions previously frozen.

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) decreased by \$20,000: Based on prior year actuals; **4486** (AB443 - SHERIFF) increased by \$11,860: Based on CO salary increases; **4821** (INTRA COUNTY CHARGES) increased by \$64,800: AB109 CCP funds; **4998** (OPERATING TRANSFERS IN) decreased by \$23,570: Budget Team recommends operating transfers.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Two previously frozen CO positions are budgeted this year to be reimbursed with AB109 funds.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$7,596: Training equipment for Jail safety and gear previously in 5313; **5132** (JAIL-HOUSEHOLD) increased by \$7,000: Laundry needs being purchased through kitchen; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$500: Based on prior year actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$750: Based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$7,800: Multiple desk replacements, tables and chairs for inmate education room, 4 chair replacements for staff; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,405: based on prior year actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,994: Increase in inmate education supplies AB109 CCP funds; **5313** (LAW ENFORCEMENT SPECIAL) decreased by \$8,300: Moved to 5112; **5331** (TRAVEL EXPENSE) increased by \$19,410: Based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

\$228,000 in AB109 CCP state funding community corrections and \$302,613 in AB443 state Rural and Small County funding offsets 5 CO salaries and inmate costs, reducing the impact on the general fund.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022900 JAIL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$481,184	\$470,000	\$470,000	\$455,484	\$450,000	\$470,000	\$0
4486 - AB443 - SHERIFF	\$271,490	\$290,754	\$290,754	\$271,490	\$302,614	\$302,614	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$9,829	\$10,000	\$10,000	\$9,921	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$762,503	\$770,754	\$770,754	\$736,895	\$762,614	\$782,614	\$0
4676 - RESTITUTION	\$84	\$0	\$200	\$192	\$0	\$0	\$0
4691 - JAIL BOOKING FEES	\$3,522	\$3,500	\$3,500	\$3,522	\$3,500	\$3,500	\$0
4821 - INTRA COUNTY CHARGES	\$71,249	\$163,200	\$163,200	\$0	\$228,000	\$228,000	\$0
CHARGES FOR CURRENT SERVICES	\$74,856	\$166,700	\$166,900	\$3,714	\$231,500	\$231,500	\$0
4998 - OPERATING TRANSFERS IN	\$22,884	\$23,570	\$23,570	\$0	\$0	\$23,570	\$0
OTHER FINANCING SOURCES	\$22,884	\$23,570	\$23,570	\$0	\$0	\$23,570	\$0
4959 - MISCELLANEOUS REVENUE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
OTHER REVENUE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
TOTAL REVENUES:	\$862,244	\$963,024	\$963,224	\$742,610	\$996,114	\$1,039,684	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,044,103	\$1,226,884	\$1,161,485	\$1,108,667	\$1,403,148	\$1,403,148	\$0
5003 - OVERTIME	\$127,803	\$95,576	\$142,500	\$134,372	\$128,000	\$128,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$218	\$218	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$89,989	\$104,745	\$104,745	\$93,820	\$121,589	\$121,589	\$0
5022 - PERS RETIREMENT	\$134,878	\$151,451	\$151,451	\$139,735	\$178,004	\$178,004	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$219,731	\$273,209	\$273,209	\$273,209	\$275,941	\$275,941	\$0
5031 - MEDICAL INSURANCE	\$230,384	\$279,508	\$279,508	\$234,110	\$353,699	\$353,699	\$0
5032 - DISABILITY INSURANCE	\$10,800	\$13,557	\$13,557	\$11,802	\$15,785	\$15,785	\$0
5033 - SHERIFF DEPUTIES DISABILITY	(\$0)	\$0	\$0	(\$0)	\$72	\$72	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$245	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$40,704	\$14,441	\$17,941	\$16,518	\$15,325	\$15,325	\$0
5111 - CLOTHING	\$15,019	\$20,000	\$20,000	\$16,368	\$20,200	\$20,200	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SALARIES & BENEFITS	\$1,913,416	\$2,180,071	\$2,165,096	\$2,028,851	\$2,512,681	\$2,512,681	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$14,743	\$20,000	\$19,268	\$15,383	\$27,596	\$27,596	\$0
5114 - INMATE CLOTHING	\$8,770	\$12,000	\$11,000	\$7,704	\$12,000	\$8,000	\$0
5132 - JAIL-HOUSEHOLD	\$613	\$7,500	\$7,036	\$6,482	\$14,500	\$87,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$500	\$500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$750	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,767	\$1,300	\$2,750	\$1,802	\$9,100	\$7,100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$42,415	\$44,775	\$52,381	\$40,296	\$41,370	\$41,370	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$500	\$500	\$313	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,613	\$11,100	\$15,037	\$12,819	\$17,094	\$17,094	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$6,908	\$8,300	\$7,300	\$6,600	\$0	\$0	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$34,531	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,796	\$23,140	\$38,000	\$36,002	\$42,550	\$30,000	\$0
SERVICES & SUPPLIES	\$127,160	\$130,365	\$154,272	\$127,404	\$165,210	\$219,660	\$0
5121 - INTERNAL CHARGES	\$182	\$772	\$772	\$0	\$448	\$448	\$0
5123 - TECH REFRESH EXPENSE	\$23,000	\$16,992	\$16,992	\$16,992	\$28,049	\$28,049	\$0
5128 - INTERNAL SHREDDING CHARGES	\$900	\$900	\$900	\$900	\$804	\$804	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,836	\$2,085	\$2,085	\$1,554	\$1,712	\$1,712	\$0
5152 - WORKERS COMPENSATION	\$37,853	\$38,876	\$38,876	\$38,876	\$52,111	\$52,111	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$61,455	\$91,083	\$91,083	\$91,083	\$77,846	\$77,846	\$0
INTERNAL CHARGES	\$125,227	\$150,708	\$150,708	\$149,405	\$160,970	\$160,970	\$0
TOTAL EXPENSES:	\$2,165,804	\$2,461,144	\$2,470,076	\$2,305,661	\$2,838,861	\$2,893,311	\$0
BUDGET UNIT: 022900 JAIL - GENERAL	(\$1,303,560)	(\$1,498,120)	(\$1,506,852)	(\$1,563,051)	(\$1,842,747)	(\$1,853,627)	\$0

JAIL - SAFETY PERSONNEL

022910

DEPARTMENTAL FUNCTIONS

The Jail Safety budget covers the cost of nine sworn positions, comprised of the Undersheriff, Jail Lieutenant, Jail Sergeant, five Corporals (including two Bailiffs), and one Deputy Sheriff.

These sworn positions function primarily in administrative, managerial and supervisory roles in the jail. The Standards of Training for Corrections requires facility managers and administrator positions for all custody facilities. In addition, the California Penal Code mandates that sworn personnel make decisions regarding certain critical custody procedures. Accordingly, the Undersheriff is assigned the administrative role, one Lieutenant is assigned the managerial responsibilities and one Sergeant is the jail supervisor, responsible for direct oversight of the five Corporals and the daily operations of the jail. The Corporals are team supervisors, and keeping with the team structure, Correctional Officers default to the role of Officer in Charge (OIC) in the absence of a Corporal. The supervisory structure is critical given the statutory mandates and the continued loss of experience due to retirements and transfers. The Sheriff Deputies and Corporals must also respond to the court for Bailiff duty when necessary. There is one Corporal and Deputy assigned full time to the courts as Bailiffs.

The two Bailiff positions receive reimbursement funding from AB 118 Local Revenue Fund 2011, Trial Court Security Account. This year we anticipate receiving \$300,000 based on salary costs for the two Bailiff positions and if necessary the cost of hourly pay for qualified reserve deputies acting in a Bailiff capacity.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Utilized outside inmate community work crews funded through AB 109 funds.
- Continued to provide a high level of service to Superior Court.
- Implemented online Standard of Training for Corrections (STC) annual training for corrections.

GOALS FOR FISCAL YEAR 2019-2020

- Further expand inmate programs in the jail.
- Continue to reduce training and travel costs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$144,821 in expenditures, and a decrease of \$33,456 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$111,365.

One less salary included in Jail Safety Budget, and shifted to the Sheriff-Safety Budget, accurately reflects current job assignments. An adjustment was made to revenue based on prior year actuals.

Personnel Costs decreased by \$143,194 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to one less salary included in Jail Safety Budget.

Revenues

4460 (REALIGNMENT - 2011) decreased by \$33,456: Adjustment made based on prior year revenue.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No reduction in authorized strength. Personnel costs have been spread to other budgets.

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$1,000: Adjustment made for accurate tracking of travel costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State funding AB 118 Local Revenue Fund 2011, Trial Court Security Account reimburse the salary costs for two Bailiffs.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$276,279	\$333,456	\$333,456	\$193,056	\$300,000	\$300,000	\$0
AID FROM OTHER GOVT AGENCIES	\$276,279	\$333,456	\$333,456	\$193,056	\$300,000	\$300,000	\$0
4825 - OTHER CURRENT CHARGES	\$3,296	\$4,000	\$4,000	\$3,076	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$3,296	\$4,000	\$4,000	\$3,076	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$279,576	\$337,456	\$337,456	\$196,132	\$304,000	\$304,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$901,114	\$893,459	\$863,674	\$826,185	\$794,306	\$794,306	\$0
5003 - OVERTIME	\$125,658	\$81,043	\$106,043	\$103,527	\$104,265	\$100,000	\$0
5004 - STANDBY TIME	\$3,922	\$5,000	\$5,000	\$4,637	\$1,738	\$1,738	\$0
5006 - 4850 TIME - WORKERS COMP	\$0	\$500	\$500	\$0	\$100	\$100	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,695	\$66,947	\$66,947	\$13,745	\$57,183	\$57,183	\$0
5022 - PERS RETIREMENT	\$260,109	\$271,738	\$271,738	\$243,985	\$249,984	\$249,984	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$89,815	\$92,742	\$92,742	\$92,742	\$95,656	\$95,656	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$253,067	\$329,741	\$334,526	\$334,525	\$337,609	\$337,609	\$0
5031 - MEDICAL INSURANCE	\$186,006	\$188,467	\$188,467	\$167,768	\$167,271	\$167,271	\$0
5032 - DISABILITY INSURANCE	\$9,216	\$9,907	\$9,907	\$9,098	\$9,018	\$9,018	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$4,496	\$3,571	\$3,571	\$3,269	\$3,071	\$3,071	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$1,089	\$28,880	\$28,880	\$25,028	\$10,000	\$10,000	\$0
5111 - CLOTHING	\$10,633	\$10,000	\$10,000	\$9,961	\$8,600	\$8,600	\$0
SALARIES & BENEFITS	\$1,859,824	\$1,982,695	\$1,982,695	\$1,834,475	\$1,839,501	\$1,835,236	\$0
5331 - TRAVEL EXPENSE	\$42	\$0	\$0	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$42	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5152 - WORKERS COMPENSATION	\$105,356	\$48,483	\$48,483	\$48,483	\$46,109	\$46,109	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$11,661	\$11,832	\$11,832	\$11,832	\$11,579	\$11,579	\$0
INTERNAL CHARGES	\$117,017	\$60,315	\$60,315	\$60,315	\$57,688	\$57,688	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
TOTAL EXPENSES:	\$1,976,884	\$2,043,010	\$2,043,010	\$1,894,790	\$1,898,189	\$1,893,924	\$0
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,697,307)	(\$1,705,554)	(\$1,705,554)	(\$1,698,657)	(\$1,594,189)	(\$1,589,924)	\$0

JAIL - STC

022920

DEPARTMENTAL FUNCTIONS

Standards and Training for Corrections (STC) is the regulatory arm of Board of State and Community Corrections (BSCC) for training standards for county jail facilities. STC conducts annual audits of county and annual training standards. STC provided subvention funding for the requisite entry level and annual training. The subvention monies represent a minor percentage of the overall training costs borne by this department. STC funding offsets the training cost to the Jail general budget.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Expansion of in-house courses offered to corrections and sworn personnel.
- Reduction in travel/training expenses.

GOALS FOR FISCAL YEAR 2019-2020

- Meet or exceed all regulatory mandates by STC and receive notification of compliance.
- Achieve 100% compliance with STC training requirements this fiscal year.
- Continue online STC training to further reduce training costs.
- Unfreeze two Correctional Officer positions to staff Juvenile Detention Center for expanded mental health/rehabilitation programs pending provider establishment.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$16,555 in expenditures, and an increase of \$4,020 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$20,575.

State-wide revenue increased for FY19/20 resulting in an increase of STC reimbursement rates. This is primarily the result of the in-house online training program. Utilizing an e-learning portal significantly reduces our travel costs for state-mandated certifications. We also encourage staff to participate in train the trainer courses, so that they may host in-house training when possible.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$4,020: State-wide revenue increased for FY19/20 resulting in an increase of STC reimbursement rates.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel supported in this budget.

Services & Supplies

5331 (TRAVEL EXPENSE) decreased by \$16,555: Utilizing online training programs resulting in reduced training costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Standards and Training for Corrections (STC) is the regulatory arm of BSCC for training standards for county jail facilities. STC provides subvention funding for the requisite entry-level and annual training needs associated with running the county jail.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022920 JAIL - STC							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT AID FROM OTHER GOVT AGENCIES	\$9,796	\$14,280	\$14,280	\$13,020	\$18,300	\$18,300	\$0
	\$9,796	\$14,280	\$14,280	\$13,020	\$18,300	\$18,300	\$0
TOTAL REVENUES:	<u>\$9,796</u>	<u>\$14,280</u>	<u>\$14,280</u>	<u>\$13,020</u>	<u>\$18,300</u>	<u>\$18,300</u>	<u>\$0</u>
EXPENSES:							
5330 - TRAVEL EXPENSE-REQUIRED	\$16,896	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE SERVICES & SUPPLIES	\$0	\$46,851	\$46,851	\$38,292	\$30,296	\$30,296	\$0
	\$16,896	\$46,851	\$46,851	\$38,292	\$30,296	\$30,296	\$0
TOTAL EXPENSES:	<u>\$16,896</u>	<u>\$46,851</u>	<u>\$46,851</u>	<u>\$38,292</u>	<u>\$30,296</u>	<u>\$30,296</u>	<u>\$0</u>
BUDGET UNIT: 022920 JAIL - STC	(\$7,099)	(\$32,571)	(\$32,571)	(\$25,272)	(\$11,996)	(\$11,996)	\$0

JAIL SECURITY PROJECT

022706

DEPARTMENTAL FUNCTIONS

During the 2010-2011 fiscal year, a new cutting edge surveillance and control system was installed at the Inyo County Jail and Administration facility. The contractor, American Security Systems, customized and installed the system based on the needs identified by Sheriff Personnel. The server operated system is comprised of 92 cameras, high definition color cameras, numerous hi-definition screens and door scanners for employee access into and throughout the Jail and Administration facility. This system provided exterior and interior camera surveillance of the Jail and administrative facility. It controls ingress to the facility through the use of entrance cards issued to essential personnel. All activity controlled and monitored through this system is recorded and stored in a massive database and can be retrieved for auditing or evidentiary purposes. This system has greatly enhanced the security of the jail and Sheriff personnel as well as the general public who conduct business at our facilities. The system also has the flexibility to grow not only at the current physical location, but remotely, such as the court house or other critical areas when and if a need is identified.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- This system continued to provide enhanced security for inmates, visiting members of the public and county.
- Near 50% reduction in cost of annual maintenance contract for 19/20.
- Addition of three cameras in needed areas due to facility changes.
- Replacement of six cameras that failed due to aging.

GOALS FOR FISCAL YEAR 2019-2020

- Continue maintenance and service contract through the end of the fiscal year.
- Continued replacement of aging equipment when it fails.
- Replace some of the aging equipment prior to failure.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$5,874 in expenditures, and a decrease of \$48,218 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$42,344.

Significant cost savings will be recognized with the change in maintenance agreement expense.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$48,218: The Budget Team makes operating transfer recommendations.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,874: Significant cost savings will be recognized with the change in maintenance agreement expense.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Jail Security system is funded by AB443 Rural Small County Assistance.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022706 JAIL SECURITY PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$27,606	\$48,218	\$43,660	\$23,659	\$0	\$42,344	\$0
OTHER FINANCING SOURCES	\$27,606	\$48,218	\$43,660	\$23,659	\$0	\$42,344	\$0
TOTAL REVENUES:	\$27,606	\$48,218	\$43,660	\$23,659	\$0	\$42,344	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$27,606	\$48,218	\$43,660	\$41,313	\$42,344	\$42,344	\$0
SERVICES & SUPPLIES	\$27,606	\$48,218	\$43,660	\$41,313	\$42,344	\$42,344	\$0
TOTAL EXPENSES:	\$27,606	\$48,218	\$43,660	\$41,313	\$42,344	\$42,344	\$0
BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	(\$17,653)	(\$42,344)	\$0	\$0

KITCHEN SERVICES

022701

DEPARTMENTAL FUNCTIONS

The Kitchen Services budget covers the costs of Kitchen staff comprised of a Food Services Supervisor, three full-time cooks and a percentage of the Administrative Assistant, Office Technician, and Jail Lieutenant Salaries, whom provide administrative support and supervision to kitchen staff.

Kitchen Services also covers the cost of nutritional requirements, training, equipment, equipment maintenance, cleaning supplies, and food for inmates incarcerated in the county jail. The Kitchen Services staff supplies all meals for the inmates of the Inyo County Jail, Inyo County Juvenile Detention Facility and is responsible for all the equipment and supplies related to the ordering, preparation, serving, storage and disposal of food items. Cleaning and sanitization supplies along with the cost of food are included in this budget.

The kitchen staff is required to maintain nutritional standards and must undergo an annual menu audit created to ensure compliance with Title 15. The kitchen is inspected by Environmental Health Services and must maintain sanitary working conditions the same as any commercial facility.

In addition to the day to day operation of the kitchen, the facility and staff provide food and supplies for special law enforcement operations such as Search and Rescue, Special Enforcement Detail, drug eradication, probation or parole sweeps and emergency incidents.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued to operate food services without the part time cook position, creating cost savings to the County of Inyo.
- Operated within the approved budget.
- Met all Title 15 requirements for adult and juvenile facilities.
- Repaired aging mixer instead of replacing it with a new machine

GOALS FOR FISCAL YEAR 2019-2020

- Look for cost savings without compromising quality and nutrition.
- Continue to provide Title 15 requirements for adult and juvenile facilities.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$15,128 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$15,128.

The department struggled to operate within the approved budget for 18/19. Some costs were spread to other budgets to meet the budget restrictions. We feel this increase in budget will allow for accurate tracking of Kitchen expenses through the 19/20 fiscal year.

Personnel Costs increased by \$15,198 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to including a small portion of the Jail Lieutenant's salary who provides oversight and supervision to the Kitchen Supervisor.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

A higher percentage of the Jail Lieutenant's salary is included in this budget to more accurately represent the time being spent supervising the kitchen.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$1,500: Based on prior year needs. Safety costs were spread to other budgets to meet budget restrictions; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$19,000: Reduction in food costs recognized with limited operation of juvenile facility; **5132** (JAIL-HOUSEHOLD) increased by \$18,000: The Jail cleaning supplies are ordered and stored along side the Kitchen supplies. There is reduced spending in the Jail budget; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$4,600: Almost all of the kitchen equipment is original to the Jail facility and requires increasing amounts of service and repair to continue operating; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$900: Moved to maintenance of equipment; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$750: Based on prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,800: Moved to maintenance of equipment; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$1,600: Based on prior year actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$15: Change in number of re-certifications need this year; **5331** (TRAVEL EXPENSE) increased by \$59: Increase in travel costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

\$1,000 is requested to find and bring in new Nutritionist to meet Title 15 requirements. \$2,100 is requested to have the vent hoods inspected and cleaned to meet Health Inspection requirements. \$18,000 is requested for additional cleaning supplies to meet facility cleanliness standards. The Kitchen is part of the overall Jail facility and cleanliness and sanitary requirements are state-mandated and require an inspection each year.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022701 KITCHEN SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$178,670	\$198,122	\$192,122	\$173,699	\$214,003	\$214,003	\$0
5003 - OVERTIME	\$14,226	\$15,605	\$21,605	\$19,430	\$18,000	\$18,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$218	\$218	\$0
5005 - HOLIDAY OVERTIME	\$1,454	\$2,400	\$2,400	\$974	\$2,000	\$2,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$13,640	\$16,996	\$16,996	\$13,889	\$18,444	\$18,444	\$0
5022 - PERS RETIREMENT	\$27,389	\$28,969	\$28,969	\$23,585	\$33,656	\$33,656	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$37,537	\$46,673	\$46,673	\$46,673	\$47,140	\$47,140	\$0
5031 - MEDICAL INSURANCE	\$60,682	\$78,158	\$78,158	\$67,716	\$68,056	\$68,056	\$0
5032 - DISABILITY INSURANCE	\$1,756	\$2,195	\$2,195	\$1,799	\$2,429	\$2,429	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$4	\$0	\$0	\$0	\$72	\$72	\$0
5042 - SICK LEAVE BUY OUT	\$803	\$820	\$820	\$819	\$840	\$840	\$0
5043 - OTHER BENEFITS	\$4,822	\$722	\$722	\$13	\$800	\$800	\$0
5111 - CLOTHING	\$98	\$0	\$0	\$0	\$200	\$200	\$0
SALARIES & BENEFITS	\$341,087	\$390,660	\$390,660	\$348,602	\$405,858	\$405,858	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,170	\$2,000	\$4,500	\$4,486	\$3,500	\$3,500	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$441,856	\$409,000	\$391,150	\$383,753	\$390,000	\$390,000	\$0
5132 - JAIL-HOUSEHOLD	\$51,920	\$55,000	\$70,000	\$80,910	\$73,000	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$52	\$1,500	\$1,000	\$0	\$6,100	\$6,100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,565	\$1,000	\$1,500	\$1,387	\$100	\$100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$272	\$1,000	\$500	\$0	\$250	\$250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,100	\$2,880	\$4,630	\$3,147	\$1,080	\$1,080	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$1,600	\$1,400	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,449	\$1,545	\$1,286	\$1,371	\$1,530	\$1,530	\$0
5331 - TRAVEL EXPENSE	\$768	\$441	\$0	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$502,155	\$475,966	\$475,966	\$475,056	\$476,060	\$403,060	\$0
5152 - WORKERS COMPENSATION	\$4,074	\$2,892	\$2,892	\$2,892	\$2,808	\$2,808	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5155 - PUBLIC LIABILITY INSURANCE	\$2,990	\$2,453	\$2,453	\$2,453	\$2,373	\$2,373	\$0
INTERNAL CHARGES	\$7,065	\$5,345	\$5,345	\$5,345	\$5,181	\$5,181	\$0
TOTAL EXPENSES:	<u>\$850,307</u>	<u>\$871,971</u>	<u>\$871,971</u>	<u>\$829,003</u>	<u>\$887,099</u>	<u>\$814,099</u>	<u>\$0</u>
BUDGET UNIT: 022701 KITCHEN SERVICES	(\$850,307)	(\$871,971)	(\$871,971)	(\$829,003)	(\$887,099)	(\$814,099)	\$0

OFF HWY VEHICLE GRANT 19-20 623519

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of Off Highway Vehicle (OHV) Grant funds.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided assistance with overtime for patrol hours
- Hosted OHV trainings for deputies charged with OHV enforcement
- Maintained OHV patrol equipment

GOALS FOR FISCAL YEAR 2019-2020

- Continue to maintain OHV equipment
- Continue patrol operations
- Continue offering in-house training

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$18,508 in expenditures, and an increase of \$18,508 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$18,508: The grant award is unpredictable, and competitive; therefore can change from year to year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no personnel allocated in this budget.

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$3,000: Funding changes restrict equipment maintenance reimbursements; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,508: Increase from equipment maintenance.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$20,000: Placeholder for grant.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This grant is through the CA State Department of Parks and Recreation, OHV Division.

The grant supports the planning, acquisition, development, maintenance, administration, operation, enforcement, restoration, and conservation of trails, areas, and other facilities associated with the use of OHVs, and programs involving OHV safety and education. The grant award is unpredictable, and competitive; therefore can change from year to year.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 623519 OFF HWY VEHICLE GRANT 19-20							
FUND: 6865 OFF HIGHWAY VEHICLE 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$0</u>
BUDGET UNIT: 623519 OFF HWY VEHICLE GRANT 19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RAN
056610

DEPARTMENTAL FUNCTIONS

Purchase and maintenance of automated fingerprint equipment, digital image photographic equipment, and other equipment needed for identification of persons. Reimbursement to local agencies including the Sheriff, Probation, District Attorney (DA) and Bishop Police Department (PD) for identification equipment costs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Reimbursed the Bishop PD for their California Law Enforcement Telecommunications System (CLETS) line
- Reimbursed the Probation and DA's offices for their CLETS line
- Purchased printer cartridges for the DA's office
- Purchased fingerprint supplies for the Sheriff's Evidence Tech
- Paid for the LiveScan maintenance agreements for the Jail, Sheriff's Records and the Bishop PD

GOALS FOR FISCAL YEAR 2019-2020

- Continue to reimburse Probation, the DA's office and the Bishop PD for their CLETS lines
- Continue to pay for the Jail, Sheriff's Records and Bishop PD LiveScan maintenance agreements
- Purchase in-car video cameras for the Probation department
- Purchase digital cameras for the Sheriff and Bishop PD
- Purchase fingerprint and other identification supplies for the Sheriff and Bishop PD

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$4,598 in expenditures, and a decrease of \$4,598 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4214 (SUPERIOR COURT FINES) decreased by \$4,598: Amount approved for the Fiscal Year 19/20 by the RAN board.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel allocated in this budget.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) decreased by \$4,000: Change in requests for the fiscal year; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$6,874: Additional equipment requested; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,600: Additional operating supplies requested; **5351** (UTILITIES) decreased by \$9,072: Change in requests for the fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

RAN funding is accumulated through court fines and vehicle registrations.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Funding to be used for all costs associated with the identification of individuals, which costs may include the purchase and use of new technologies, facilities, and tools relating to the identification of individuals per Vehicle Code Section 9250.19, State of California

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056610 RAN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$35,364	\$49,727	\$49,727	\$29,992	\$45,129	\$45,129	\$0
FINES & FORFEITURES	\$35,364	\$49,727	\$49,727	\$29,992	\$45,129	\$45,129	\$0
TOTAL REVENUES:	<u>\$35,364</u>	<u>\$49,727</u>	<u>\$49,727</u>	<u>\$29,992</u>	<u>\$45,129</u>	<u>\$45,129</u>	<u>\$0</u>
EXPENSES:							
5171 - MAINTENANCE OF EQUIPMENT	\$10,545	\$16,000	\$21,455	\$10,620	\$12,000	\$12,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$4,876	\$4,876	\$2,331	\$11,750	\$11,750	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,132	\$4,911	\$3,922	\$2,005	\$6,511	\$6,511	\$0
5351 - UTILITIES	\$20,686	\$23,940	\$26,542	\$15,035	\$14,868	\$14,868	\$0
SERVICES & SUPPLIES	\$35,364	\$49,727	\$56,795	\$29,992	\$45,129	\$45,129	\$0
TOTAL EXPENSES:	<u>\$35,364</u>	<u>\$49,727</u>	<u>\$56,795</u>	<u>\$29,992</u>	<u>\$45,129</u>	<u>\$45,129</u>	<u>\$0</u>
BUDGET UNIT: 056610 RAN	(\$0)	\$0	(\$7,068)	(\$0)	\$0	\$0	\$0

SHERIFF - SAFETY PERSONNEL

022710

DEPARTMENTAL FUNCTIONS

The Sheriff's Safety Budget includes personnel costs for the Sheriff, Patrol, Investigations, Support Services, and two Lieutenants. Patrol and Investigations fall within the Operations Division which is overseen by one Lieutenant. The Support Services Division is overseen by one Lieutenant.

-Patrol

Patrol is currently comprised of three Sergeants, two Corporals, and fifteen Deputies. The three Sergeants, one Corporal, and thirteen Deputies provide 24-hour patrol coverage for the majority of the communities in the county.

One of the Corporals and two of the Deputies are assigned to the resident post in the Tecopa-Shoshone and Death Valley areas. The Corporal assigned to that area was created within the last year to provide effective first-line supervision. The second resident Deputy position assigned to that area was filled within the last year to improve patrol coverage.

-Investigations

Investigations is currently comprised of one Sergeant Investigator and three Investigators. Investigations is part of the county's Major Investigations and Narcotics Team (MINT) which works with and coordinates with outside agencies to investigate cases and solve crimes. This coordination is conducted and overseen by the Sergeant Investigator.

-Support Services

Support Services is currently comprised of one Lieutenant. The Support Services Division oversees Training, OES-Homeland Security, Animal Services, Wrap program, Grants, department vehicle and equipment maintenance, Communications/Dispatch, and the Carry Concealed Weapons (CCW) permit program.

-Additional

In addition to the aforementioned, the Sheriff's office has a Special Enforcement Detail (SED) team that is comprised of individuals from Patrol, Investigations and the jail. Deputies from Patrol, Investigations and the Jail also volunteer to augment other services such as the Off-Highway Vehicle (OHV) program, boat patrol, search and rescue, community outreach and providing local school districts with site security evaluations and recommendations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The Sheriff's Office has maintained 24 hour law enforcement coverage throughout Inyo County while recruiting candidates to fill vacancies.
- Added additional supervision and personnel coverage for the remote desert communities of the county.
- Between July 2018 and April 2019, the Sheriff's Office has the following statistics to report: 10,434 total incidents, an increase of 1,079; 5,765 calls for service, an increase of 508; 5,243 officer initiated incidents, an increase of 1,145; 1,219 officer reports, an increase of 9; 266 misdemeanor arrests, a decrease of 42; 166 felony arrests, a decrease of 32; 324 citations issued; 65 search and rescues, a decrease of 6 from the previous fiscal year.

- During the past fiscal year, the Sheriff's Office has been training, through the academy and field training program, new Deputies to fill their roles as solo beat Deputies. We are currently in the recruitment process to fill authorized Deputy positions.
- Level of service to the community has continued and is progressing as newer Deputies become more experienced.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to recruit in an attempt to achieve authorized strength. Training for Deputies as experienced Deputies have been replaced by entry level or minimally experienced personnel. Continue to look for grant funding for additional personnel, training, and equipment.
- Continue to analyze staffing allocations to provide more efficiency, better supervision and more cost effectiveness.
- Continue the level of community support we enjoy by providing the public with services within our scope of responsibility and availability. Maintain outstanding relationships developed with the Board of Supervisors and other county entities that allow for better public service through cooperation.
- Continue to make the Search and Rescue program available to meet any rescue need in the County, and assist elsewhere when requested, through improved equipment and training.
- Continue to provide a high level of service to the people of the County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$202,537 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$202,537.

No change to authorized strength. Two salaries that were previously included in the Jail Safety budget are included in the Sheriff Safety budget.

Personnel Costs increased by \$194,290 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to a shift of Deputy salaries into this budget that were previously included in the Jail Safety budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change to authorized strength. Two Deputy positions that were previously included in the Jail Safety budget are now included in the Sheriff Safety budget.

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$1,000: Accurate tracking for patrol day travel cost.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$76,094	\$65,000	\$65,000	\$45,000	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$76,094	\$65,000	\$65,000	\$45,000	\$65,000	\$65,000	\$0
TOTAL REVENUES:	\$76,094	\$65,000	\$65,000	\$45,000	\$65,000	\$65,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,101,633	\$2,338,168	\$2,244,209	\$2,104,224	\$2,372,190	\$2,372,190	\$0
5003 - OVERTIME	\$315,075	\$265,000	\$320,000	\$292,488	\$367,188	\$300,000	\$0
5004 - STANDBY TIME	\$6,476	\$10,430	\$10,430	\$6,137	\$9,067	\$9,067	\$0
5006 - 4850 TIME - WORKERS COMP	\$884	\$1,000	\$1,000	(\$14)	\$100	\$100	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$33,190	\$172,887	\$172,887	\$34,865	\$172,699	\$172,699	\$0
5022 - PERS RETIREMENT	\$582,403	\$621,903	\$621,903	\$577,144	\$653,127	\$653,127	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$220,665	\$227,845	\$227,845	\$227,845	\$235,004	\$235,004	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$569,714	\$741,920	\$752,479	\$752,478	\$759,626	\$759,626	\$0
5031 - MEDICAL INSURANCE	\$378,882	\$455,040	\$455,040	\$407,486	\$484,032	\$484,032	\$0
5032 - DISABILITY INSURANCE	\$20,930	\$26,589	\$26,589	\$22,666	\$27,205	\$27,205	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$8,333	\$9,996	\$9,996	\$8,372	\$10,185	\$10,185	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$53,105	\$28,880	\$57,280	\$53,702	\$3,000	\$3,000	\$0
5111 - CLOTHING	\$24,725	\$28,000	\$28,000	\$25,250	\$28,525	\$28,525	\$0
SALARIES & BENEFITS	\$4,316,020	\$4,928,358	\$4,928,358	\$4,512,648	\$5,122,648	\$5,055,460	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5152 - WORKERS COMPENSATION	\$193,046	\$118,102	\$118,102	\$118,102	\$96,307	\$96,307	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$66,013	\$87,783	\$87,783	\$87,783	\$116,825	\$116,825	\$0
INTERNAL CHARGES	\$259,059	\$205,885	\$205,885	\$205,885	\$213,132	\$213,132	\$0
TOTAL EXPENSES:	\$4,575,079	\$5,134,243	\$5,134,243	\$4,718,533	\$5,336,780	\$5,269,592	\$0
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$4,498,985)	(\$5,069,243)	(\$5,069,243)	(\$4,673,533)	(\$5,271,780)	(\$5,204,592)	\$0

VETERANS SERVICE OFFICER

056600

DEPARTMENTAL FUNCTIONS

The Veterans service office primary function is to assist veteran's residing in Inyo and Mono counties with applying for and maintaining available benefits. The County Sheriff is the designated County Veteran's Service Officer tasked with oversight of the county representative.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Additional HUD-Veterans Affairs Supportive Housing (VASH) Vouchers received for Inyo and Mono counties.
- Contributed to Legislative Committee for the State of California Veterans Affairs.
- Multiple collaborative community outreach events extending services to Veterans.

GOALS FOR FISCAL YEAR 2019-2020

- Continue outreach to Veteran's in Inyo and Mono counties.
- Continue to minimize barriers to access benefits (social, economical, gender, race, sexual orientation).
- Continue working with Veteran Diversion Court.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$15,731 in expenditures, and an increase of \$7,320 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$8,411.

Personnel Costs increased by \$11,823 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to COLA's and 10% salary spread of Sheriff's Assistant for administrative activities..

Revenues

4561 (AID FROM MONO COUNTY) increased by \$7,320: Aid is 1/3 of total budget and varies from year to year.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This year 10% of the Sheriff's Assistant's salary is included in this budget, in order to account for the administrative support provided to this program.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,200: Change reflects actual summary over a 5 year period; **5311** (GENERAL OPERATING EXPENSE) decreased by \$120: Change reflects actual summary over a 5 year period; **5331** (TRAVEL EXPENSE) increased by \$1,551: Increase in outreach and training.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

California Department of Veteran Affairs (CalVet) administers three CalVet Veterans Services Office (CVSO) related revenue programs: The County Subvention Program reimburses counties for a portion of their administrative costs and for "Workload Units" performed. The Medi-Cal Cost Avoidance Program reimburses counties for "activities" CVSOs perform that result in cost avoidance or savings to the Medi-Cal program. The Veterans Service Office Fund is funded through the Veterans License Plate Program. These funds are distributed on a pro-rata basis using each county's total net expenditures for CVSO operations.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

CalVet provides funding for the following expenditures: Training and Association Dues.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4473 - STATE AID FOR VETERANS AFFAIRS	\$26,846	\$39,266	\$39,266	\$47,038	\$39,266	\$39,266	\$0
4561 - AID FROM MONO COUNTY	\$39,922	\$44,663	\$44,663	\$46,271	\$51,983	\$51,983	\$0
AID FROM OTHER GOVT AGENCIES	\$66,768	\$83,929	\$83,929	\$93,309	\$91,249	\$91,249	\$0
TOTAL REVENUES:	\$66,768	\$83,929	\$83,929	\$93,309	\$91,249	\$91,249	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$61,694	\$73,943	\$71,520	\$56,842	\$82,003	\$82,003	\$0
5003 - OVERTIME	\$3,638	\$3,087	\$4,000	\$2,570	\$3,267	\$3,267	\$0
5004 - STANDBY TIME	\$0	\$392	\$392	\$0	\$82	\$82	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,053	\$6,505	\$6,505	\$5,094	\$6,888	\$6,888	\$0
5022 - PERS RETIREMENT	\$4,922	\$9,002	\$9,002	\$5,221	\$11,292	\$11,292	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,497	\$11,497	\$0
5031 - MEDICAL INSURANCE	\$1,529	\$2,308	\$2,308	\$850	\$2,498	\$2,498	\$0
5032 - DISABILITY INSURANCE	\$550	\$831	\$831	\$606	\$901	\$901	\$0
5033 - SHERIFF DEPUTIES DISABILITY	(\$1,111)	\$0	\$0	\$0	\$27	\$27	\$0
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$8,730	\$8,178	\$7,964	\$7,964	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$0	\$75	\$75	\$0
SALARIES & BENEFITS	\$92,631	\$114,671	\$114,671	\$90,748	\$126,494	\$126,494	\$0
5122 - CELL PHONES	\$739	\$816	\$816	\$834	\$816	\$816	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,766	\$7,820	\$7,820	\$2,549	\$7,700	\$7,700	\$0
5331 - TRAVEL EXPENSE	\$5,059	\$4,875	\$4,875	\$4,185	\$6,426	\$6,426	\$0
5351 - UTILITIES	\$881	\$960	\$960	\$841	\$960	\$960	\$0
SERVICES & SUPPLIES	\$10,446	\$15,671	\$15,671	\$8,410	\$15,902	\$15,902	\$0
5123 - TECH REFRESH EXPENSE	\$1,941	\$1,292	\$1,292	\$1,292	\$1,498	\$1,498	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$92	\$100	\$170	\$458	\$565	\$565	\$0
5152 - WORKERS COMPENSATION	\$989	\$892	\$892	\$892	\$857	\$857	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5155 - PUBLIC LIABILITY INSURANCE	\$726	\$756	\$756	\$756	\$724	\$724	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$7,775	\$7,775	\$0
5333 - MOTOR POOL	\$0	\$4,686	\$4,616	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$3,898	\$7,876	\$7,876	\$3,548	\$11,553	\$11,553	\$0
5501 - SUPPORT & CARE OF PERSONS	\$1,908	\$2,000	\$2,000	\$1,833	\$2,000	\$2,000	\$0
OTHER CHARGES	\$1,908	\$2,000	\$2,000	\$1,833	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	\$108,885	\$140,218	\$140,218	\$104,541	\$155,949	\$155,949	\$0
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$42,117)	(\$56,289)	(\$56,289)	(\$11,231)	(\$64,700)	(\$64,700)	\$0

ROAD 034600

DEPARTMENTAL FUNCTIONS

The Road Department is responsible for the construction and maintenance of the roads and bridges on the County Maintained Mileage System.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Managed the impacts of 18/19 Winter with 180% of normal snow fall, and subsequent runoff
- Implementation of SB1 funded projects: painting, crack seals, and asphalt patching and overlays
- Initiated development of tree pruning and removal, as well as sidewalk replacement policies
- Collaborate with Public Works on the development of a Capital Improvement Plan
- Continue progress on road maintenance that has been delayed by weather events

GOALS FOR FISCAL YEAR 2019-2020

- Continue implemion of SB1 funded projects: painting, crack seals, and asphalt patching and overlays
- Complete development of tree pruning and removal, as well as sidewalk replacement policies
- Advance personnel training for repair and operation of new equipment and procedures
- Continue development of Department operations and efficiencies
- Develop long term vehicle and equipment replacement strategy to comply with California Air Resources Board (CARB) regulations

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$1,103,438 in expenditures, and a decrease of \$547,631 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,651,069.

Personnel Costs increased by \$358,152 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an increase in authorized strength for completion of SB1 projects. This increase also includes standard shifts and increases in current personnel.

Revenues

4141 (ROAD PRIVILEGES & PERMITS) increased by \$5,000: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$20,000: based on actuals; **4471** (STATE HIGHWAY USERS TAX) decreased by \$2,741,742: due to SB1 funding being included in this object code for FY 18/19. SB1 has it's own object code in FY 19/20; **4474** (SB1 ROAD MAINT & RMRA) increased by \$2,927,319: due to segregating SB1 funding into a new object code; **4499** (STATE OTHER) decreased by \$716,024: the completion of emergency projects that were allocated in the 18/19 budget; **4552** (FEDERAL OTHER) decreased by \$211,588: the completion of emergency projects that were allocated in the 18/19 budget;

4747 (INSURANCE PAYMENTS) increased by \$180,000: based on insurance reimbursement estimate for a replacement loader; **4815** (PROJECT REIMBURSABLES) decreased by \$10,596: based on actual project related costs.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of 1.89 FTE's from the 18/19 fiscal year. This increase is based off of standard shifts and increases in current staffing as well as a request for an increase in authorized strength of 3 full time positions for SB1 projects.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$1,650: based on actuals; **5122** (CELL PHONES) increased by \$180: based on actuals; **5154** (UNEMPLOYMENT INSURANCE) increased by \$2,000: based on actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$35,000: based on the need for outside services on Road equipment; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$12,500: based on actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$12,000: based on actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$11,000: based on operational needs for FY 19/20; **5263** (ADVERTISING) increased by \$3,000: based on project advertising needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$812,700: based on contract completion for emergency projects; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$840: based on operational need; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$7,600: based on standard percentage increase; **5310** (ROAD SIGNS & PAINT) decreased by \$15,000: based on operational need; **5331** (TRAVEL EXPENSE) decreased by \$11,000: based on operational training needs; **5351** (UTILITIES) increased by \$12,280: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$525,000: based on operational need for replacing Road equipment; **5655** (VEHICLES) increased by \$84,000: based on operational need to replace some old fleet; **5700** (CONSTRUCTION IN PROGRESS) decreased by \$645,000: based on contracts for projects; **5712** (ONION VALLEY) increased by \$525,000: based on contracts for project needs; **5717** (NORTH ROUND VALLEY ROAD) increased by \$258,000: based on contracts for project needs; **5719** (BIRCHIM LANE) increased by \$616,000: based on contracts for project needs.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State and Federal funding identified in this budget is secure.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

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FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 034600 ROAD							
FUND: 0017 ROAD							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$24,038	\$20,000	\$20,000	\$22,859	\$25,000	\$25,000	\$0
LICENSES & PERMITS	\$24,038	\$20,000	\$20,000	\$22,859	\$25,000	\$25,000	\$0
4301 - INTEREST FROM TREASURY	\$45,640	\$30,000	\$30,000	\$51,635	\$50,000	\$50,000	\$0
REV USE OF MONEY & PROPERTY	\$45,640	\$30,000	\$30,000	\$51,635	\$50,000	\$50,000	\$0
4471 - STATE HIGHWAY USERS TAX	\$3,476,975	\$6,121,005	\$3,210,470	\$2,502,958	\$3,379,263	\$3,379,263	\$0
4474 - SB1 ROAD MAINT & RMRA	\$0	\$0	\$2,910,535	\$3,165,423	\$2,927,319	\$2,927,319	\$0
4484 - REGIONAL SURFACE TRANS FUNDS	\$818,841	\$882,017	\$882,017	\$859,306	\$882,017	\$882,017	\$0
4499 - STATE OTHER	\$0	\$1,618,274	\$1,618,274	\$421,830	\$902,250	\$902,250	\$0
4521 - FEDERAL FOREST RESERVE	\$280,154	\$230,000	\$230,000	\$292,345	\$230,000	\$230,000	\$0
4552 - FEDERAL OTHER	\$450,558	\$211,588	\$211,588	\$19,279	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$5,026,530	\$9,062,884	\$9,062,884	\$7,261,143	\$8,320,849	\$8,320,849	\$0
4655 - MAP CHECKING	\$62	\$0	\$0	\$0	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$17,072	\$0	\$0	\$0	\$180,000	\$180,000	\$0
4815 - PROJECT REIMBURSABLES	\$176,786	\$47,896	\$47,896	\$103,699	\$37,300	\$37,300	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$62	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$193,921	\$47,896	\$47,896	\$103,761	\$217,300	\$217,300	\$0
4901 - PRIOR YEARS REVENUE	\$0	\$0	\$0	\$26	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$34,241	\$32,000	\$32,000	\$30,833	\$32,000	\$32,000	\$0
OTHER REVENUE	\$34,241	\$32,000	\$32,000	\$30,860	\$32,000	\$32,000	\$0
TOTAL REVENUES:	\$5,324,373	\$9,192,780	\$9,192,780	\$7,470,259	\$8,645,149	\$8,645,149	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,715,510	\$1,871,455	\$1,836,455	\$1,626,268	\$2,026,692	\$2,026,692	\$0
5003 - OVERTIME	\$27,468	\$40,000	\$78,708	\$66,944	\$70,000	\$70,000	\$0
5004 - STANDBY TIME	\$8,680	\$15,000	\$15,000	\$10,200	\$15,000	\$15,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$6,000	\$5,697	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$21,034	\$95,210	\$95,210	\$58,972	\$112,580	\$112,580	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

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5021 - RETIREMENT & SOCIAL SECURITY	\$133,249	\$153,610	\$153,610	\$132,571	\$167,390	\$167,390	\$0
5022 - PERS RETIREMENT	\$255,531	\$268,886	\$268,886	\$240,244	\$284,607	\$284,607	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$296,362	\$368,491	\$368,491	\$368,491	\$372,176	\$372,176	\$0
5025 - RETIREE HEALTH BENEFITS	\$243,011	\$235,662	\$235,662	\$248,809	\$282,852	\$282,852	\$0
5031 - MEDICAL INSURANCE	\$379,876	\$426,483	\$416,483	\$368,406	\$498,193	\$498,193	\$0
5032 - DISABILITY INSURANCE	\$15,965	\$19,818	\$19,818	\$16,358	\$21,605	\$21,605	\$0
5042 - SICK LEAVE BUY OUT	\$10,372	\$12,256	\$10,548	\$10,548	\$12,233	\$12,233	\$0
5043 - OTHER BENEFITS	\$34,727	\$18,268	\$20,268	\$19,773	\$14,963	\$14,963	\$0
SALARIES & BENEFITS	\$3,141,790	\$3,525,139	\$3,525,139	\$3,173,283	\$3,883,291	\$3,883,291	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$9,007	\$10,000	\$12,811	\$9,643	\$11,650	\$11,650	\$0
5122 - CELL PHONES	\$3,404	\$3,600	\$4,600	\$4,132	\$3,780	\$3,780	\$0
5154 - UNEMPLOYMENT INSURANCE	\$637	\$2,500	\$7,500	\$5,960	\$4,500	\$4,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$17,799	\$50,000	\$51,037	\$15,854	\$85,000	\$85,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$155,869	\$150,000	\$183,803	\$168,645	\$162,500	\$162,500	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$238,827	\$301,000	\$321,000	\$315,590	\$301,000	\$301,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$38,000	\$13,000	\$575	\$38,000	\$38,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$2,457	\$4,000	\$16,000	\$782	\$16,000	\$16,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,301	\$28,200	\$28,200	\$24,550	\$17,200	\$17,200	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,924	\$3,000	\$3,000	\$1,704	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$944	\$1,500	\$4,500	\$3,156	\$4,500	\$4,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$181,851	\$987,200	\$965,474	\$316,795	\$174,500	\$174,500	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$47,878	\$65,160	\$65,160	\$30,155	\$66,000	\$66,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$33,844	\$39,400	\$39,400	\$35,266	\$47,000	\$47,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$9,339	\$8,000	\$9,000	\$7,942	\$8,000	\$8,000	\$0
5309 - ROAD MATERIALS	\$257,515	\$750,000	\$775,302	\$669,257	\$750,000	\$750,000	\$0
5310 - ROAD SIGNS & PAINT	\$23,037	\$75,000	\$75,000	\$55,411	\$60,000	\$60,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$130,755	\$79,100	\$87,901	\$44,459	\$79,100	\$79,100	\$0
5331 - TRAVEL EXPENSE	\$15,425	\$36,086	\$36,086	\$6,539	\$25,086	\$25,086	\$0
5351 - UTILITIES	\$53,353	\$48,400	\$68,627	\$58,238	\$60,680	\$60,680	\$0
SERVICES & SUPPLIES	\$1,190,174	\$2,680,146	\$2,767,401	\$1,774,660	\$1,917,496	\$1,917,496	\$0
5123 - TECH REFRESH EXPENSE	\$8,890	\$8,890	\$8,890	\$8,890	\$12,238	\$12,238	\$0
5124 - EXTERNAL CHARGES	\$187,614	\$192,000	\$192,000	\$133,771	\$310,000	\$310,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

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5128 - INTERNAL SHREDDING CHARGES	\$180	\$180	\$180	\$180	\$161	\$161	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,859	\$1,717	\$1,717	\$1,990	\$2,665	\$2,665	\$0
5152 - WORKERS COMPENSATION	\$123,770	\$150,746	\$150,746	\$150,746	\$147,975	\$147,975	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$33,578	\$32,106	\$32,106	\$32,106	\$31,134	\$31,134	\$0
5315 - COUNTY COST PLAN	\$234,616	\$323,028	\$323,028	\$323,028	\$349,430	\$349,430	\$0
5333 - MOTOR POOL	\$259	\$570	\$570	\$304	\$570	\$570	\$0
INTERNAL CHARGES	\$590,769	\$709,237	\$709,237	\$651,016	\$854,173	\$854,173	\$0
5650 - EQUIPMENT	\$0	\$175,000	\$175,000	\$0	\$700,000	\$700,000	\$0
5655 - VEHICLES	\$8,500	\$66,000	\$98,739	\$32,738	\$150,000	\$150,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$103,208	\$995,000	\$995,000	\$241,331	\$350,000	\$350,000	\$0
5712 - ONION VALLEY	\$0	\$0	\$0	\$0	\$525,000	\$525,000	\$0
5717 - NORTH ROUND VALLEY ROAD	\$0	\$0	\$0	\$0	\$258,000	\$258,000	\$0
5719 - BIRCHIM LANE	\$0	\$0	\$0	\$0	\$616,000	\$616,000	\$0
FIXED ASSETS	\$111,708	\$1,236,000	\$1,268,739	\$274,070	\$2,599,000	\$2,599,000	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$9,655	\$0	\$0	\$0	\$0
RESERVES	\$0	\$0	\$9,655	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$5,034,442	\$8,150,522	\$8,280,171	\$5,873,031	\$9,253,960	\$9,253,960	\$0
BUDGET UNIT: 034600 ROAD	\$289,930	\$1,042,258	\$912,609	\$1,597,228	(\$608,811)	(\$608,811)	\$0

ROAD PROJECTS - STATE FUNDED

034601

DEPARTMENTAL FUNCTIONS

The Public Works Department supervises and administers the expenditure of funds for State-Funded Road projects. These funds typically come from the State and are allocated by the California Transportation Commission. This budget was established to track all costs associated with State-Funded Road projects. The budget also includes bridge projects and other transportation projects that are federally or state-funded.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Completion of the National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) environmental documents for the Carroll Creek Rd and Walker Creek Rd bridge projects
- Completion of 65% Plans for both bridge projects
- Completion of Plans, Specifications & Engineering (PS&E) and environmental documentation for the Bridge Preventive Maintenance Program (BPMP) project (methacrylate deck seal on 4 bridges)
- Awarded construction contract for South County Striping project (construction delayed to allow the Road Department to repaint centerlines first)
- Successfully programmed two new projects in the State Transportation Improvement Plan (STIP) - Lone Pine Sidewalk Active Transportation Program (ATP) and Centerline Stripe Highway Safety Improvement Program (HSIP)

GOALS FOR FISCAL YEAR 2019-2020

- Complete PS&E for Carroll and Walker, obtain all required permits, advertise and bid (Construction in FY 20-21)
- Complete construction on BPMP deck sealing project
- Complete construction on South County Striping
- Begin preliminary engineering on Lone Pine Sidewalk ATP and Centerline Stripe HSIP

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$167,900 in expenditures, and an increase of \$167,900 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4499 (STATE OTHER) decreased by \$113,000: The revenue from the BPMP project was listed as State Other last year, since it is actually federally funded the revenue has been moved to the correct object code; **4552** (FEDERAL OTHER) increased by \$280,900: Revenues based on expenditures, see descriptions below for decreases.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's included in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5704 (CENTERLINE STRIPING PROJECT) increased by \$30,000: This is a newly programmed project; **5708** (LONE PINE SIDEWALK ATP) increased by \$154,500: This is a newly programmed project; **5711** (ROAD PROJECT #11 SABRINA BRIDG) decreased by \$24,000: The mitigation requirements have almost been met, and the expenses have been decreased; **5735** (CARROLL CREEK) decreased by \$25,000: The work for this project varies by year and by what phase the project is in. This is the estimate for the remainder of the design work; **5736** (WALKER CREEK) increased by \$30,000: The work for this project varies by year and by what phase the project is in. This is the estimate for the remainder of the design work; **5740** (W. BISHOP RESURFACING) decreased by \$128,000: This project was completed and closed out, there will be no more expenses to this object code; **5741** (BRIDGE PREVENTION MAIN PRG) increased by \$132,900: The cost of the construction contract was included in this years budget, last year only included preliminary engineering; **5743** (STRIPING & RUMBLE STRIP-HSIP) decreased by \$2,500: The staff time expenses for the remainder of this project are lower than the previous year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Federal funding as noted above is secured.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED							
FUND: 0025 STATE FUNDED ROAD PROJECTS							
REVENUES:							
4499 - STATE OTHER	\$907,925	\$267,500	\$267,500	\$1,417,746	\$154,500	\$154,500	\$0
4552 - FEDERAL OTHER	\$129,921	\$855,000	\$867,000	\$274,059	\$1,135,900	\$1,135,900	\$0
AID FROM OTHER GOVT AGENCIES	\$1,037,847	\$1,122,500	\$1,134,500	\$1,691,806	\$1,290,400	\$1,290,400	\$0
TOTAL REVENUES:	\$1,037,847	\$1,122,500	\$1,134,500	\$1,691,806	\$1,290,400	\$1,290,400	\$0
EXPENSES:							
5704 - CENTERLINE STRIPING PROJECT	\$0	\$0	\$12,000	\$3,006	\$30,000	\$30,000	\$0
5708 - LONE PINE SIDEWALK ATP	\$0	\$0	\$0	\$0	\$154,500	\$154,500	\$0
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$10,400	\$30,000	\$30,000	\$3,106	\$6,000	\$6,000	\$0
5734 - OAK CREEK	\$6,613	\$0	\$24,166	\$0	\$0	\$0	\$0
5735 - CARROLL CREEK	\$59,953	\$270,000	\$270,000	\$141,408	\$245,000	\$245,000	\$0
5736 - WALKER CREEK	\$26,821	\$245,000	\$245,000	\$154,610	\$275,000	\$275,000	\$0
5740 - W. BISHOP RESURFACING	\$2,326,943	\$128,000	\$134,247	\$2,171	\$0	\$0	\$0
5741 - BRIDGE PREVENTION MAIN PRG	\$0	\$109,500	\$109,500	\$4,703	\$242,400	\$242,400	\$0
5743 - STRIPING & RUMBLE STRIP-HSIP	\$8,625	\$340,000	\$340,000	\$7,178	\$337,500	\$337,500	\$0
FIXED ASSETS	\$2,439,357	\$1,122,500	\$1,164,913	\$316,184	\$1,290,400	\$1,290,400	\$0
TOTAL EXPENSES:	\$2,439,357	\$1,122,500	\$1,164,913	\$316,184	\$1,290,400	\$1,290,400	\$0
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	(\$1,401,510)	\$0	(\$30,413)	\$1,375,621	\$0	\$0	\$0

PUBLIC WORKS

011500

DEPARTMENTAL FUNCTIONS

The Public Works Department provides engineering and management/administrative services for other County Departments, facilities, parks, and administers most construction projects. Some of the assigned departments include:

Building & Safety

Maintenance of Buildings and Grounds

Bishop, Independence, Lone Pine and Shoshone Airports

Subdivision and Development Review

Issuance of encroachment, filming and oversized permits

Town Water Systems for Lone Pine, Independence and Laws

State Funded Road Projects (STIP)

Deferred Maintenance Projects

LTC Administration and staff support

The Big Pine, Independence, and Lone Pine Lighting Districts, and County Service Area #2

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Design and project management of Deferred Maintenance Projects
- Completed construction/project management and grant closeout of Whitney Portal/Horseshoe Meadows Permanent Restoration
- Completed construction/project management/grant closeout for Lone Pine Veterans of Foreign Wars (VFW) parking lot
- Design and project management of airport projects
- Designed and advertised for construction bid the overlay of Birchim Lane (part of North Round Valley Bridge Project)

GOALS FOR FISCAL YEAR 2019-2020

- Continue support of operational divisions of Public Works
- Complete design/environmental of North Round Valley Bridge
- Construction of overlay of Birchim Lane
- Design repairs to Onion Valley Road
- Support of Part 139 Airport Certification

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$82,206 in expenditures, and an increase of \$48,650 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$130,856.

Personnel Costs decreased by \$90,301 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standard shifts in personnel as well as a request to move the shared position with Planning into the Planning Budget 100%.

Revenues

4654 (PLANNING & ENGINEERING FEES) increased by \$17,500: based on project related revenue; **4655** (MAP CHECKING) increased by \$100: based on actuals; **4819** (SERVICES & FEES) increased by \$50: based on actuals; **4824** (INTER GOVERNMENT CHARGES) increased by \$31,000: based on project related revenue.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a decrease of 1.61 FTE's from FY 18/19. This is due to standard shifts in personnel as well as a request to move the shared position with Planning into the Planning Budget 100%.

Services & Supplies

5122 (CELL PHONES) decreased by \$350: based on actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$130: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011500 PUBLIC WORKS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4311 - RENTS	\$455	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$455	\$0	\$0	\$0	\$0	\$0	\$0
4654 - PLANNING & ENGINEERING FEES	\$56,779	\$21,000	\$25,000	\$27,001	\$38,500	\$38,500	\$0
4655 - MAP CHECKING	\$1,170	\$500	\$500	\$690	\$600	\$600	\$0
4819 - SERVICES & FEES	(\$100)	\$100	\$148	\$610	\$150	\$150	\$0
4821 - INTRA COUNTY CHARGES	\$988	\$1,000	\$11,000	\$13,615	\$1,000	\$1,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$200,174	\$303,500	\$200,000	\$109,702	\$334,500	\$200,000	\$0
CHARGES FOR CURRENT SERVICES	\$259,012	\$326,100	\$236,648	\$151,620	\$374,750	\$240,250	\$0
4922 - SALES OF COPIES	\$0	\$0	\$15	\$15	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$200	\$0	\$314	\$392	\$0	\$0	\$0
OTHER REVENUE	\$200	\$0	\$329	\$407	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$259,667</u>	<u>\$326,100</u>	<u>\$236,977</u>	<u>\$152,028</u>	<u>\$374,750</u>	<u>\$240,250</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$337,354	\$404,542	\$321,000	\$320,173	\$344,206	\$344,206	\$0
5003 - OVERTIME	\$703	\$2,000	\$2,000	\$758	\$2,000	\$2,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$600	\$189	\$250	\$250	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$41	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$22,000	\$22,866	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,456	\$31,331	\$25,000	\$25,145	\$26,875	\$26,875	\$0
5022 - PERS RETIREMENT	\$36,446	\$42,161	\$32,637	\$32,367	\$34,686	\$34,686	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$77,364	\$96,193	\$96,193	\$96,193	\$97,155	\$97,155	\$0
5031 - MEDICAL INSURANCE	\$46,975	\$67,518	\$36,000	\$35,716	\$48,003	\$48,003	\$0
5032 - DISABILITY INSURANCE	\$3,085	\$4,045	\$4,000	\$3,134	\$3,469	\$3,469	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$31	\$0	\$0	\$96	\$96	\$0
5043 - OTHER BENEFITS	\$4,002	\$2,672	\$11,000	\$11,566	\$3,452	\$3,452	\$0
SALARIES & BENEFITS	\$531,389	\$650,493	\$550,430	\$548,152	\$560,192	\$560,192	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$150	\$0	\$0	\$150	\$150	\$0
5122 - CELL PHONES	\$302	\$400	\$150	\$16	\$50	\$50	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$550	\$0	\$0	\$550	\$550	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$350	\$0	\$0	\$350	\$350	\$0
5263 - ADVERTISING	\$526	\$1,000	\$500	\$269	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$628	\$0	\$300	\$203	\$0	\$0	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,665	\$3,090	\$4,000	\$4,005	\$3,220	\$3,220	\$0
5331 - TRAVEL EXPENSE	\$2,545	\$4,246	\$3,000	\$2,123	\$4,246	\$4,246	\$0
SERVICES & SUPPLIES	\$5,669	\$9,986	\$7,950	\$6,618	\$9,766	\$9,766	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$12,900	\$12,823	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$5,510	\$3,875	\$3,875	\$3,875	\$7,489	\$7,489	\$0
5124 - EXTERNAL CHARGES	\$18,993	\$15,000	\$59,000	\$58,399	\$17,000	\$17,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$180	\$180	\$180	\$180	\$161	\$161	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,555	\$1,400	\$3,000	\$2,848	\$5,690	\$5,690	\$0
5152 - WORKERS COMPENSATION	\$27,758	\$20,693	\$20,693	\$20,693	\$20,169	\$20,169	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$129,535	\$110,849	\$110,849	\$110,849	\$109,803	\$109,803	\$0
5333 - MOTOR POOL	\$404	\$3,124	\$500	\$393	\$3,124	\$3,124	\$0
INTERNAL CHARGES	\$183,936	\$155,121	\$210,997	\$210,061	\$163,436	\$163,436	\$0
TOTAL EXPENSES:	\$720,995	\$815,600	\$769,377	\$764,831	\$733,394	\$733,394	\$0
BUDGET UNIT: 011500 PUBLIC WORKS	(\$461,328)	(\$489,500)	(\$532,400)	(\$612,803)	(\$358,644)	(\$493,144)	\$0

BIG PINE LIGHTING

800001

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Big Pine Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Big Pine Lighting District is provided primarily through secured and unsecured property taxes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Administer District and ensure that lighting fixtures are maintained

GOALS FOR FISCAL YEAR 2019-2020

- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$14,660 in expenditures, and an increase of \$5,050 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$9,610.

Personnel Costs increased by \$1,090 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to shifts in personnel as well as standard increases in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$4,000: based on actuals; **4004** (CURRENT UNSECURED TAXES) decreased by \$500: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$1,500: based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) increased by \$50: based on actuals.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of .01 FTE's from FY 18/19 due to standard shifts in personnel

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) increased by \$7,000: due to possible pole replacement; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,000: due to possible pole replacement; **5311** (GENERAL OPERATING EXPENSE) increased by \$10: due to actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 800001 BIG PINE LIGHTING							
FUND: 8000 BIG PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$21,531	\$16,000	\$16,000	\$23,033	\$20,000	\$20,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,290	\$2,500	\$2,500	\$2,248	\$2,000	\$2,000	\$0
4008 - SB813 DISTRIBUTIONS	(\$274)	\$150	\$150	\$32	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$459	\$450	\$450	\$217	\$450	\$450	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$163	\$20	\$20	\$2	\$20	\$20	\$0
TAXES - PROPERTY	\$24,170	\$19,120	\$19,120	\$25,533	\$22,620	\$22,620	\$0
4301 - INTEREST FROM TREASURY	\$3,712	\$2,000	\$2,000	\$3,860	\$3,500	\$3,500	\$0
REV USE OF MONEY & PROPERTY	\$3,712	\$2,000	\$2,000	\$3,860	\$3,500	\$3,500	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$138	\$50	\$50	\$116	\$100	\$100	\$0
AID FROM OTHER GOVT AGENCIES	\$138	\$50	\$50	\$116	\$100	\$100	\$0
TOTAL REVENUES:	\$28,020	\$21,170	\$21,170	\$29,511	\$26,220	\$26,220	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$543	\$553	\$553	\$550	\$1,322	\$1,322	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$50	\$50	\$43	\$110	\$110	\$0
5022 - PERS RETIREMENT	\$90	\$93	\$93	\$93	\$231	\$231	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$115	\$115	\$0
5031 - MEDICAL INSURANCE	\$6	\$8	\$8	\$7	\$108	\$108	\$0
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$5	\$15	\$15	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$14	\$14	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$69	\$73	\$73	\$0
SALARIES & BENEFITS	\$853	\$898	\$898	\$883	\$1,988	\$1,988	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$600	\$0	\$8,000	\$8,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$0	\$8,500	\$8,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$500	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$6,971	\$7,000	\$7,000	\$7,240	\$7,000	\$7,000	\$0
SERVICES & SUPPLIES	\$7,071	\$9,600	\$9,600	\$7,345	\$23,610	\$23,610	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5124 - EXTERNAL CHARGES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$0	\$8	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$2,663	\$1,123	\$1,123	\$1,123	\$683	\$683	\$0
INTERNAL CHARGES	\$2,670	\$1,638	\$1,638	\$1,138	\$1,198	\$1,198	\$0
TOTAL EXPENSES:	<u>\$10,594</u>	<u>\$12,136</u>	<u>\$12,136</u>	<u>\$9,366</u>	<u>\$26,796</u>	<u>\$26,796</u>	<u>\$0</u>
BUDGET UNIT: 800001 BIG PINE LIGHTING	\$17,426	\$9,034	\$9,034	\$20,144	(\$576)	(\$576)	\$0

BISHOP AIRPORT

150100

DEPARTMENTAL FUNCTIONS

Operating and maintaining the Bishop Airport in accordance with the standards defined by the Federal Aviation Administration (FAA) and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Received approval from FAA on updated Airport Layout Plan (ALP)
- Received FAA Grant (\$300,000) for the design of Taxiways 'A', 'B', 'C', 'D', 'F', 'G', 'H' and 'J' rehabilitation
- Updated Fastpay credit card processing for fuel dispensing

GOALS FOR FISCAL YEAR 2019-2020

- Receive FAA Grant for construction of Taxiway Rehabilitation Project
- Construction of the Taxiway Rehabilitation Project/Project and Grant Close out of the Taxiway Rehabilitation Project
- Efficiently operate and maintain airport
- Provide support for Part 139 Certification
- Continue to secure funding for Airport Improvement Plan (AIP) projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$9,050 in expenditures, and an increase of \$54,500 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$63,550.

Personnel Costs increased by \$5,962 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standard shifts and increases in personnel.

Revenues

4331 (AUTO PARKING) increased by \$5,000: based on actuals; **4334** (TIE DOWN FEES) decreased by \$2,500: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$1,000: based on actuals; **4931** (SALES OF AVIATION GAS) decreased by \$20,000: based on actuals average; **4937** (NON TAX-JET FUEL-MILITARY) increased by \$80,000: based on actuals; **4959** (MISCELLANEOUS REVENUE) decreased by \$9,000: based on actuals.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of .09 FTE's from the 18/19 budget due to standard shifts in personnel

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$250: based on actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$800: based on FAA requirements for fueling airplanes; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$100: based on operational need; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$550: based on operational needs; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,810: based on estimated increases; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,538: based on operational need; **5331** (TRAVEL EXPENSE) increased by \$1,000: based on operational needed training; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$50,000: based on actuals average.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) decreased by \$12,500: new fastpay machines were purchased last year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150100 BISHOP AIRPORT							
FUND: 1501 BISHOP AIRPORT OPERATING							
REVENUES:							
4321 - CABLE TV LEASE	\$29,315	\$29,315	\$29,315	\$58,630	\$29,315	\$29,315	\$0
4331 - AUTO PARKING	\$42,081	\$30,000	\$32,500	\$39,187	\$35,000	\$35,000	\$0
4333 - HANGER RENT	\$87,178	\$92,536	\$92,536	\$92,465	\$92,536	\$92,536	\$0
4334 - TIE DOWN FEES	\$7,489	\$9,000	\$7,200	\$7,164	\$6,500	\$6,500	\$0
4336 - RENT-A-CAR LEASE	\$1,800	\$1,800	\$1,800	\$1,950	\$1,800	\$1,800	\$0
4338 - RAMP FEES	\$18,430	\$16,000	\$16,000	\$11,622	\$16,000	\$16,000	\$0
4340 - HANGAR ONE AERO RENTS & LEASES	\$5,940 \$192,235	\$4,752 \$183,403	\$4,752 \$184,103	\$4,752 \$215,770	\$4,752 \$185,903	\$4,752 \$185,903	\$0
4301 - INTEREST FROM TREASURY	\$3,978	\$3,000	\$3,000	\$3,571	\$4,000	\$4,000	\$0
4311 - RENTS REV USE OF MONEY & PROPERTY	\$78,337 \$82,316	\$79,437 \$82,437	\$79,437 \$82,437	\$77,793 \$81,365	\$79,437 \$83,437	\$79,437 \$83,437	\$0
4819 - SERVICES & FEES	\$14,594	\$11,000	\$15,000	\$14,133	\$11,000	\$11,000	\$0
4931 - SALES OF AVIATION GAS	\$181,913	\$180,000	\$175,000	\$169,919	\$160,000	\$160,000	\$0
4932 - SALES OF JET A FUEL	\$438,695	\$450,000	\$510,000	\$499,628	\$450,000	\$450,000	\$0
4933 - SALES OF OIL	\$148	\$175	\$125	\$159	\$175	\$175	\$0
4937 - NON TAX-JET FUEL-MILITARY CHARGES FOR CURRENT SERVICES	\$328,330 \$963,682	\$250,000 \$891,175	\$599,014 \$1,299,139	\$530,894 \$1,214,734	\$330,000 \$951,175	\$330,000 \$951,175	\$0
4998 - OPERATING TRANSFERS IN OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,000 \$24,000	\$0 \$0
4936 - MISCELLANEOUS SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE OTHER REVENUE	\$2,898 \$2,898	\$12,500 \$12,500	\$4,000 \$4,000	\$3,529 \$3,529	\$3,500 \$3,500	\$3,500 \$3,500	\$0 \$0
TOTAL REVENUES:	<u>\$1,241,133</u>	<u>\$1,169,515</u>	<u>\$1,569,679</u>	<u>\$1,515,399</u>	<u>\$1,224,015</u>	<u>\$1,248,015</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$144,353	\$155,242	\$145,000	\$118,782	\$148,826	\$148,826	\$0
5003 - OVERTIME	\$13,486	\$15,000	\$18,852	\$16,897	\$15,000	\$15,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5004 - STANDBY TIME	\$19,277	\$18,500	\$19,478	\$19,753	\$18,500	\$18,500	\$0
5005 - HOLIDAY OVERTIME	\$597	\$1,500	\$1,500	\$95	\$1,500	\$1,500	\$0
5012 - PART TIME EMPLOYEES	\$22,492	\$29,720	\$29,720	\$24,093	\$31,596	\$31,596	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$15,102	\$14,581	\$14,581	\$14,204	\$14,110	\$14,110	\$0
5022 - PERS RETIREMENT	\$36,168	\$22,110	\$22,110	\$16,112	\$18,011	\$18,011	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$25,177	\$31,305	\$31,305	\$31,305	\$31,618	\$31,618	\$0
5025 - RETIREE HEALTH BENEFITS	\$16,235	\$12,818	\$12,818	\$20,053	\$23,414	\$23,414	\$0
5031 - MEDICAL INSURANCE	\$24,665	\$25,816	\$25,816	\$18,506	\$32,468	\$32,468	\$0
5032 - DISABILITY INSURANCE	\$1,832	\$1,881	\$1,881	\$1,787	\$1,817	\$1,817	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$978	\$0	\$0	\$786	\$786	\$0
5043 - OTHER BENEFITS	\$4,054	\$3,610	\$10,000	\$8,036	\$1,377	\$1,377	\$0
SALARIES & BENEFITS	\$322,637	\$333,061	\$333,061	\$289,628	\$339,023	\$339,023	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$600	\$400	\$140	\$600	\$600	\$0
5122 - CELL PHONES	\$564	\$500	\$500	\$465	\$500	\$500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$4,696	\$3,050	\$3,050	\$1,722	\$3,300	\$3,300	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$16,693	\$25,700	\$16,500	\$12,198	\$26,500	\$26,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$0	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$250	\$250	\$250	\$0	\$350	\$350	\$0
5263 - ADVERTISING	\$102	\$250	\$250	\$151	\$250	\$250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,675	\$19,100	\$15,166	\$10,947	\$19,650	\$19,650	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$75,037	\$78,860	\$80,674	\$80,173	\$80,670	\$80,670	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$215	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$26,892	\$28,641	\$27,779	\$23,643	\$30,179	\$30,179	\$0
5331 - TRAVEL EXPENSE	\$1,672	\$4,000	\$1,000	\$0	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$25,407	\$24,000	\$25,000	\$24,357	\$24,000	\$24,000	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$695,325	\$700,000	\$1,115,000	\$1,174,453	\$650,000	\$650,000	\$0
SERVICES & SUPPLIES	\$860,532	\$885,951	\$1,286,069	\$1,328,253	\$841,999	\$841,999	\$0
5123 - TECH REFRESH EXPENSE	\$1,816	\$1,897	\$1,897	\$1,897	\$2,914	\$2,914	\$0
5124 - EXTERNAL CHARGES	\$10,266	\$6,300	\$11,300	\$10,450	\$13,000	\$13,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$447	\$926	\$926	\$362	\$443	\$443	\$0
5152 - WORKERS COMPENSATION	\$3,242	\$2,858	\$2,858	\$2,858	\$7,422	\$7,422	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,478	\$2,425	\$2,425	\$2,425	\$2,261	\$2,261	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5315 - COUNTY COST PLAN	\$55,799	\$36,800	\$36,800	\$36,800	\$66,606	\$66,606	\$0
5333 - MOTOR POOL	\$5,000	\$8,218	\$5,618	\$5,346	\$8,218	\$8,218	\$0
INTERNAL CHARGES	\$79,049	\$59,424	\$61,824	\$60,139	\$100,864	\$100,864	\$0
5650 - EQUIPMENT	\$0	\$15,000	\$15,000	\$14,670	\$2,500	\$2,500	\$0
FIXED ASSETS	\$0	\$15,000	\$15,000	\$14,670	\$2,500	\$2,500	\$0
5799 - DEPRECIATION	\$39,660	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$39,660	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$96,602	\$0	\$19,792	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$96,602	\$0	\$19,792	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,398,481	\$1,293,436	\$1,715,746	\$1,692,691	\$1,284,386	\$1,284,386	\$0
BUDGET UNIT: 150100 BISHOP AIRPORT	(\$157,348)	(\$123,921)	(\$146,067)	(\$177,292)	(\$60,371)	(\$36,371)	\$0

BISHOP AIRPORT - SPECIAL 150200

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Bishop Airport Special Aviation Budget augments the Bishop Airport Operating Budget by paying for such items as Fire & Casualty Insurance and maintenance to the Airport grounds.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided financial relief to the Bishop Airport Operating Budget

GOALS FOR FISCAL YEAR 2019-2020

- Continue to provide financial relief to the Bishop Airport Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's budgeted

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$425: expenses are based off estimates of insurance cost; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$447: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL							
FUND: 1502 BISH AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$254	\$0	\$0	\$286	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$254	\$0	\$0	\$286	\$0	\$0	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$10,254	\$10,000	\$10,000	\$10,286	\$10,000	\$10,000	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$3,245	\$3,575	\$3,245	\$3,245	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,000	\$3,000	\$0	\$2,553	\$2,553	\$0
5311 - GENERAL OPERATING EXPENSE	\$714	\$1,500	\$1,830	\$615	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$3,959	\$8,075	\$8,075	\$3,860	\$8,053	\$8,053	\$0
5121 - INTERNAL CHARGES	\$0	\$578	\$578	\$0	\$600	\$600	\$0
5124 - EXTERNAL CHARGES	\$0	\$1,347	\$1,347	\$1,284	\$1,347	\$1,347	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$1,925	\$1,925	\$1,284	\$1,947	\$1,947	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0
TOTAL EXPENSES:	\$3,959	\$10,000	\$10,000	\$5,145	\$10,000	\$34,000	\$0
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	\$6,295	\$0	\$0	\$5,141	\$0	(\$24,000)	\$0

BISHOP AIR TAXIWAY REHAB 630305

DEPARTMENTAL FUNCTIONS

Houses the Federal Aviation Administration (FAA) grant funded project at the Bishop Airport for the Taxiway Rehabilitation Project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Received FAA Grant (\$300,000) for the design of Taxiways 'A', 'B', 'C', 'D', 'F', 'G', 'H' and 'J' rehabilitation
- Issued design contract to Consultant (WEC) for the design of Taxiways 'A', 'B', 'C', 'D', 'F', 'G', 'H' and 'J' rehabilitation
- Advertised for Bids for the construction of the Taxiway Rehabilitation Project

GOALS FOR FISCAL YEAR 2019-2020

- Receive FAA Grant for construction of Taxiway Rehabilitation Project
- Award construction contract and complete construction of Taxiway Rehabilitation Project Fall of 2019
- Project and Grant Close out of the Taxiway Rehabilitation Project
- Continue to work with FAA to acquire additional funding for improvements to the Bishop Airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$5,555,556 in expenditures, and an increase of \$5,555,556 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$250,000: Revenues based on expenditures; **4555** (FEDERAL GRANTS) increased by \$5,000,000: Revenues based on expenditures; **4562** (COUNTY CONTRIBUTION) increased by \$305,556: Match based on expenditures at 5.5%.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's included in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$450,000: This is a new project, this amount will cover the construction inspection and oversight costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$5,095,556: This is a new project, this amount will cover the construction contract for the project.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 630305 BISHOP AIR TAXIWAY REHAB							
FUND: 6318 BISH AIR TAXIWAY							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$15,000	\$12,444	\$250,000	\$250,000	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$313,131	\$276,531	\$5,000,000	\$5,000,000	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$305,556	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$328,131	\$288,975	\$5,555,556	\$5,250,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$19,792	\$0	\$0	\$305,556	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$19,792	\$0	\$0	\$305,556	\$0
TOTAL REVENUES:	\$0	\$0	\$347,923	\$288,975	\$5,555,556	\$5,555,556	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$317,090	\$317,090	\$450,000	\$450,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$317,090	\$317,090	\$450,000	\$450,000	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$30,833	\$12,293	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$0	\$0	\$30,833	\$12,293	\$10,000	\$10,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$5,095,556	\$5,095,556	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$5,095,556	\$5,095,556	\$0
TOTAL EXPENSES:	\$0	\$0	\$347,923	\$329,383	\$5,555,556	\$5,555,556	\$0
BUDGET UNIT: 630305 BISHOP AIR TAXIWAY REHAB	\$0	\$0	\$0	(\$40,408)	\$0	\$0	\$0

BUILDING & SAFETY

023200

DEPARTMENTAL FUNCTIONS

Under the purview of the Public Works Department, the Building and Safety Division provides the following functions:

- o Plan checking and inspections for building construction in the unincorporated areas of the County
- o Performs safety inspections of existing buildings
- o Provides code and permit related answers to questions in person by telephone or fax
- o Issues permits over the counter or by mail from two locations in the County
- o Interacts with other agencies, County, State, LADWP, and SCE as needed during the permit process
- o Interacts with disaster agencies as needed
- o Keeps accurate records of inspections, notices, and interactions with the public

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided plan check and Inspection Services for Inyo County and the City of Bishop
- Provided plan check and inspections for the completion of the solar farm at Furnace Creek
- Provided plan check and inspection for the completion of Casitas at the Inn and commercial structures at the Ranch at Furnace Creek

GOALS FOR FISCAL YEAR 2019-2020

- Provide plan check and inspection services for Inyo County and the City of Bishop
- Provide plan check for the County's Consolidated Office Building
- Provide plan check and inspection services for cannabis farm in Chicago Valley
- Provide plan check and inspection services for Ryan's Camp Hotel Conversion
- Provide plan check and inspection services for employee housing units at Furnace Creek

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$2,274 in expenditures, and an increase of \$4,950 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2,676.

Personnel Costs increased by \$671 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standard personnel increases and shifts.

Revenues

4131 (CONSTRUCTION PERMITS) increased by \$5,000: based on actuals; **4922** (SALES OF COPIES) decreased by \$150: based on actuals; **4959** (MISCELLANEOUS REVENUE) increased by \$100: based on actuals.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of .31 FTE due to standard shifts in personnel from the 18/19 budget

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$600: based on operational needs; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$300: based on operational need; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$100: based on operational need; **5311** (GENERAL OPERATING EXPENSE) increased by \$404: based on operational need; **5331** (TRAVEL EXPENSE) increased by \$917: based on operation training needs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023200 BUILDING & SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4131 - CONSTRUCTION PERMITS	\$398,830	\$245,000	\$245,700	\$456,858	\$250,000	\$250,000	\$0
4135 - FEES FOR CONTINUING EDUCATION LICENSES & PERMITS	\$6,625 \$405,456	\$3,500 \$248,500	\$2,800 \$248,500	\$2,016 \$458,874	\$3,500 \$253,500	\$3,500 \$253,500	\$0 \$0
4819 - SERVICES & FEES	\$60,000	\$60,000	\$60,000	\$45,000	\$60,000	\$60,000	\$0
4822 - INTRA COUNTY INSURANCE ADMIN CHARGES FOR CURRENT SERVICES	\$1 \$60,001	\$0 \$60,000	\$0 \$60,000	\$0 \$45,000	\$0 \$60,000	\$0 \$60,000	\$0 \$0
4922 - SALES OF COPIES	\$163	\$200	\$70	\$21	\$50	\$50	\$0
4959 - MISCELLANEOUS REVENUE OTHER REVENUE	\$0 \$163	\$0 \$200	\$130 \$200	\$130 \$151	\$100 \$150	\$100 \$150	\$0 \$0
TOTAL REVENUES:	\$465,620	\$308,700	\$308,700	\$504,025	\$313,650	\$313,650	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$189,818	\$196,394	\$153,943	\$144,299	\$187,004	\$187,004	\$0
5003 - OVERTIME	\$746	\$2,000	\$4,000	\$3,119	\$4,500	\$2,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$13	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,163	\$15,383	\$11,383	\$11,356	\$14,891	\$14,891	\$0
5022 - PERS RETIREMENT	\$20,433	\$21,283	\$16,283	\$15,456	\$21,952	\$21,952	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$22,156	\$27,548	\$27,548	\$27,548	\$27,823	\$27,823	\$0
5031 - MEDICAL INSURANCE	\$34,012	\$35,537	\$35,537	\$27,707	\$41,579	\$41,579	\$0
5032 - DISABILITY INSURANCE	\$1,711	\$1,977	\$1,977	\$1,444	\$1,922	\$1,922	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$96	\$96	\$0
5043 - OTHER BENEFITS SALARIES & BENEFITS	\$5,049 \$288,091	\$4,549 \$304,671	\$12,000 \$262,671	\$8,293 \$239,240	\$5,575 \$305,342	\$5,575 \$302,842	\$0 \$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$500	\$323	\$600	\$600	\$0
5122 - CELL PHONES	\$971	\$1,200	\$1,200	\$989	\$1,200	\$1,200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$420	\$1,000	\$5,905	\$2,429	\$1,300	\$1,300	\$0
5263 - ADVERTISING	\$0	\$0	\$1,000	\$665	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$3,000	\$75	\$10,000	\$10,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$200	\$500	\$500	\$10	\$600	\$600	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,078	\$4,752	\$4,521	\$2,469	\$5,156	\$5,156	\$0
5331 - TRAVEL EXPENSE	\$1,923	\$3,105	\$4,000	\$2,016	\$4,022	\$4,022	\$0
5351 - UTILITIES	\$1,787	\$3,000	\$3,000	\$1,808	\$3,000	\$3,000	\$0
SERVICES & SUPPLIES	\$7,381	\$23,557	\$23,626	\$10,788	\$25,878	\$25,878	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,816	\$1,816	\$1,816	\$2,833	\$2,833	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$105	\$377	\$377	\$10	\$35	\$35	\$0
5152 - WORKERS COMPENSATION	\$2,304	\$2,719	\$2,719	\$2,719	\$1,977	\$1,977	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,493	\$2,306	\$2,306	\$2,306	\$1,671	\$1,671	\$0
5333 - MOTOR POOL	\$23,669	\$28,000	\$28,000	\$23,970	\$28,000	\$28,000	\$0
INTERNAL CHARGES	\$28,934	\$35,368	\$35,368	\$30,971	\$34,650	\$34,650	\$0
TOTAL EXPENSES:	<u>\$324,407</u>	<u>\$363,596</u>	<u>\$321,665</u>	<u>\$281,000</u>	<u>\$365,870</u>	<u>\$363,370</u>	<u>\$0</u>
BUDGET UNIT: 023200 BUILDING & SAFETY	\$141,213	(\$54,896)	(\$12,965)	\$223,025	(\$52,220)	(\$49,720)	\$0

COUNTY SERVICE AREA #2

810001

DEPARTMENTAL FUNCTIONS

The Public Works Department administers County Service Area #2 (CSA), which includes the maintenance of the sewer mains in the Aspendell area and associated utility costs. CSA #2 also pays for a percentage of the maintenance costs and capital improvement costs for the sewer plant operated by the U.S. Forest Service. The funding sources for CSA #2 are annual sewer service and lateral connection fees.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Operated and maintained collection system
- Removed a hazardous tree in Bishop creek that was threatening the existing sewer line
- Re-established/improved communication with Advisory Committee

GOALS FOR FISCAL YEAR 2019-2020

- Abandon existng septic tank beneath building behind fire station
- Repair sag in sewer line between lots 126 and 134 off of Sage Drive
- Calibrate sewer meter
- Create plan to assess condition of sewer lines and manholes
- Consider increase in sewer rates to make future capital improvement to system

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$101 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to a change in personnel allocated to this budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in FTE's from FY 18/19

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$858: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2							
FUND: 8100 COUNTY SERVICE AREA #2							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,310	\$800	\$800	\$1,441	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$1,310	\$800	\$800	\$1,441	\$800	\$800	\$0
4753 - SEWER SERVICE/CONNECTION FEES	\$53,480	\$53,000	\$53,000	\$58,823	\$53,000	\$53,000	\$0
CHARGES FOR CURRENT SERVICES	\$53,480	\$53,000	\$53,000	\$58,823	\$53,000	\$53,000	\$0
TOTAL REVENUES:	\$54,791	\$53,800	\$53,800	\$60,264	\$53,800	\$53,800	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$12	\$2,098	\$2,098	\$1,762	\$2,189	\$2,189	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$8	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$163	\$163	\$122	\$173	\$173	\$0
5022 - PERS RETIREMENT	\$1,259	\$352	\$352	\$300	\$380	\$380	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$275	\$342	\$342	\$342	\$345	\$345	\$0
5031 - MEDICAL INSURANCE	\$0	\$576	\$576	\$394	\$299	\$299	\$0
5032 - DISABILITY INSURANCE	\$0	\$21	\$21	\$15	\$23	\$23	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$42	\$42	\$0
SALARIES & BENEFITS	\$1,547	\$3,552	\$3,552	\$2,945	\$3,451	\$3,451	\$0
5263 - ADVERTISING	\$0	\$500	\$1,000	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$46,033	\$45,251	\$100,000	\$50,579	\$46,109	\$46,109	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$0	\$100	\$100	\$0
SERVICES & SUPPLIES	\$46,033	\$45,851	\$101,100	\$50,579	\$46,709	\$46,709	\$0
5152 - WORKERS COMPENSATION	\$41	\$0	\$0	\$0	\$27	\$27	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$30	\$0	\$0	\$0	\$23	\$23	\$0
5315 - COUNTY COST PLAN	\$1,991	\$4,397	\$4,397	\$4,397	\$3,590	\$3,590	\$0
INTERNAL CHARGES	\$2,062	\$4,397	\$4,397	\$4,397	\$3,640	\$3,640	\$0
5799 - DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
TOTAL EXPENSES:	\$62,397	\$53,800	\$109,049	\$57,922	\$53,800	\$53,800	\$0
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	(\$7,606)	\$0	(\$55,249)	\$2,342	\$0	\$0	\$0

PUBLIC WORKS - DEFERRED MAINT 011501

DEPARTMENTAL FUNCTIONS

The Public Works - Deferred Maintenance Budget is used to construct maintenance projects for various County facilities.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Statham Hall Bathrooms - Americans with Disabilities Act (ADA)
- Senior Center Stucco
- Progress House Carpeting
- Paved Veterans of Foreign Wars (VFW) Parking Lot
- Wellness Center Electrical Upgrades

GOALS FOR FISCAL YEAR 2019-2020

- Re-pipe Jail Boiler
- Annex Heating, Ventilation, and Air Conditioning (HVAC) Retrofit
- Laws Backflow Preventer Installation
- Independence Library Flooring
- Courthouse Security

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$329,345 in expenditures, and a decrease of \$475,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$804,345.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$466,000: To be determined by Budget Team;
4951 (DONATIONS) decreased by \$9,000: This was for a project that has been completed.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) increased by \$419,945: Based on recommended projects; **5263** (ADVERTISING) decreased by \$800: Based on recommended projects; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$75,000: Based on recommended projects.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$6,000: Based on recommended projects; **5650** (EQUIPMENT) decreased by \$8,800: Based on recommended projects.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/19/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT							
FUND: 0026 DEFERRED MAINTENANCE FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$310,852	\$466,000	\$486,000	\$51,129	\$0	\$868,600	\$0
OTHER FINANCING SOURCES	\$310,852	\$466,000	\$486,000	\$51,129	\$0	\$868,600	\$0
4951 - DONATIONS	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0
TOTAL REVENUES:	\$310,852	\$475,000	\$495,000	\$60,129	\$0	\$868,600	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$211,406	\$394,455	\$651,894	\$261,581	\$814,400	\$814,400	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$1,339	\$5,000	\$4,339	\$2,319	\$4,200	\$4,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE SERVICES & SUPPLIES	\$0 \$212,848	\$75,000 \$474,455	\$115,300 \$771,533	\$1,851 \$265,752	\$0 \$818,600	\$0 \$818,600	\$0 \$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$56,000	\$56,000	\$892	\$50,000	\$50,000	\$0
5650 - EQUIPMENT FIXED ASSETS	\$50,090 \$50,090	\$8,800 \$64,800	\$28,325 \$84,325	\$25,224 \$26,117	\$0 \$50,000	\$0 \$50,000	\$0 \$0
TOTAL EXPENSES:	\$262,938	\$539,255	\$855,858	\$291,869	\$868,600	\$868,600	\$0
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$47,913	(\$64,255)	(\$360,858)	(\$231,739)	(\$868,600)	\$0	\$0

INDEPENDENCE AIRPORT

150300

DEPARTMENTAL FUNCTIONS

Operate and maintain the Independence Airport at an acceptable standard as defined by the Federal Aviation Administration and the State Division of Aeronautics.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained and operated airport

GOALS FOR FISCAL YEAR 2019-2020

- Maintain and operate airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$6,444 in expenditures, and an increase of \$50 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,394.

Personnel Costs decreased by \$3,638 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the retirement of a long time employee.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$50: based on actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There was no change in FTE's from FY 18/19

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,200: need for California Department of Forestry and Fire Protection (CDF) crews to come to airport and do some clean up.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT							
FUND: 1503 INDY AIRPORT OPERATING							
REVENUES:							
4331 - AUTO PARKING	\$68	\$0	\$0	\$0	\$0	\$0	\$0
4333 - HANGER RENT	\$2,340	\$3,120	\$3,120	\$2,340	\$3,120	\$3,120	\$0
4334 - TIE DOWN FEES	\$75	\$150	\$150	\$83	\$150	\$150	\$0
RENTS & LEASES	\$2,483	\$3,270	\$3,270	\$2,423	\$3,270	\$3,270	\$0
4301 - INTEREST FROM TREASURY	\$489	\$300	\$300	\$340	\$350	\$350	\$0
4311 - RENTS	\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$14,400	\$0
REV USE OF MONEY & PROPERTY	\$14,889	\$14,700	\$14,700	\$340	\$14,750	\$14,750	\$0
TOTAL REVENUES:	<u>\$17,372</u>	<u>\$17,970</u>	<u>\$17,970</u>	<u>\$2,763</u>	<u>\$18,020</u>	<u>\$18,020</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$12,697	\$9,510	\$8,355	\$6,998	\$7,743	\$7,743	\$0
5003 - OVERTIME	\$70	\$0	\$0	\$6	\$0	\$0	\$0
5004 - STANDBY TIME	\$74	\$0	\$275	\$176	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$66	\$0	\$25	\$2	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$1,031	\$760	\$760	\$602	\$614	\$614	\$0
5022 - PERS RETIREMENT	\$1,941	\$1,518	\$1,518	\$1,002	\$963	\$963	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$2,655	\$3,301	\$3,301	\$3,301	\$3,334	\$3,334	\$0
5031 - MEDICAL INSURANCE	\$1,668	\$1,894	\$1,894	\$1,299	\$804	\$804	\$0
5032 - DISABILITY INSURANCE	\$128	\$99	\$99	\$73	\$81	\$81	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$109	\$109	\$0	\$14	\$14	\$0
5043 - OTHER BENEFITS	\$877	\$145	\$1,000	\$682	\$145	\$145	\$0
SALARIES & BENEFITS	\$21,211	\$17,336	\$17,336	\$14,145	\$13,698	\$13,698	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
5124 - EXTERNAL CHARGES	\$1	\$300	\$300	\$76	\$300	\$300	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$248	\$206	\$206	\$206	\$91	\$91	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5155 - PUBLIC LIABILITY INSURANCE	\$182	\$175	\$175	\$175	\$77	\$77	\$0
5315 - COUNTY COST PLAN	\$14,958	\$4,390	\$4,390	\$4,390	\$13,485	\$13,485	\$0
INTERNAL CHARGES	\$15,389	\$5,071	\$5,071	\$4,847	\$13,953	\$13,953	\$0
TOTAL EXPENSES:	\$36,600	\$22,407	\$22,407	\$18,992	\$28,851	\$28,851	\$0
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	(\$19,227)	(\$4,437)	(\$4,437)	(\$16,228)	(\$10,831)	(\$10,831)	\$0

INDEPENDENCE AIRPORT - SPECIAL 150400

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Independence Airport Special Aviation Budget augments the Independence Airport Operating Budget by paying for such items as Fire & Casualty Insurance, office and space rent.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided financial relief to the Independence Operating Budget

GOALS FOR FISCAL YEAR 2019-2020

- Provide financial relief to the Independence Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$550 in expenditures, and an increase of \$150 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$700.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$150: based on actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's budgeted

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$925: based off actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL							
FUND: 1504 INDY AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$247	\$100	\$100	\$250	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$247	\$100	\$100	\$250	\$250	\$250	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$10,247	\$10,100	\$10,100	\$10,250	\$10,250	\$10,250	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$885	\$975	\$885	\$885	\$975	\$975	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$386	\$386	\$0	\$386	\$386	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,671	\$4,075	\$4,075	\$3,869	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$400	\$490	\$0	\$400	\$400	\$0
5351 - UTILITIES	\$988	\$1,500	\$1,500	\$1,184	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$5,544	\$7,836	\$7,836	\$5,938	\$8,761	\$8,761	\$0
5124 - EXTERNAL CHARGES	\$1,756	\$2,964	\$2,964	\$1,324	\$1,489	\$1,489	\$0
INTERNAL CHARGES	\$1,756	\$2,964	\$2,964	\$1,324	\$1,489	\$1,489	\$0
TOTAL EXPENSES:	\$7,301	\$10,800	\$10,800	\$7,263	\$10,250	\$10,250	\$0
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	\$2,946	(\$700)	(\$700)	\$2,986	\$0	\$0	\$0

INDEPENDENCE LIGHTING

800101

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Independence Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Independence Lighting District is provided primarily through secured and unsecured taxes. Beginning in FY 2009-2010, the County is responsible for the maintenance of the lights on the highway within the Independence Lighting District.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued administration and maintenance of the District

GOALS FOR FISCAL YEAR 2019-2020

- Continue to administer District and ensure that lighting fixtures are maintained
- Replace lights as needed
- Replace and repair downed light pole due to vehicle accident

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$2,069 in expenditures, and an increase of \$5,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2,931.

Personnel Costs increased by \$1,090 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to shifts in personnel as well as standard increases in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$3,500: based on actuals; **4004** (CURRENT UNSECURED TAXES) decreased by \$600: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$2,000: based on actuals; **4310** (EQUIPMENT RENTAL) increased by \$100: based on actuals.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There was an increase of .01 FTE's due to standard shifts in personnel from the 18/19 budget

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$10: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING							
FUND: 8001 INDEPENDENCE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$22,891	\$16,500	\$16,500	\$24,136	\$20,000	\$20,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,433	\$2,600	\$2,600	\$2,219	\$2,000	\$2,000	\$0
4008 - SB813 DISTRIBUTIONS	(\$291)	\$150	\$150	\$34	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$465	\$450	\$450	\$230	\$450	\$450	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$173	\$20	\$20	\$2	\$20	\$20	\$0
TAXES - PROPERTY	\$25,671	\$19,720	\$19,720	\$26,623	\$22,620	\$22,620	\$0
4301 - INTEREST FROM TREASURY	\$4,073	\$2,000	\$2,000	\$4,365	\$4,000	\$4,000	\$0
4310 - EQUIPMENT RENTAL	\$209	\$100	\$500	\$489	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$4,283	\$2,100	\$2,500	\$4,855	\$4,200	\$4,200	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$147	\$50	\$50	\$122	\$50	\$50	\$0
AID FROM OTHER GOVT AGENCIES	\$147	\$50	\$50	\$122	\$50	\$50	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$11,575	\$11,575	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$11,575	\$11,575	\$0	\$0	\$0
TOTAL REVENUES:	\$30,101	\$21,870	\$33,845	\$43,175	\$26,870	\$26,870	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$543	\$553	\$553	\$550	\$1,322	\$1,322	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$50	\$50	\$43	\$110	\$110	\$0
5022 - PERS RETIREMENT	\$90	\$93	\$93	\$93	\$231	\$231	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$115	\$115	\$0
5031 - MEDICAL INSURANCE	\$6	\$8	\$8	\$7	\$108	\$108	\$0
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$5	\$15	\$15	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$14	\$14	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$69	\$73	\$73	\$0
SALARIES & BENEFITS	\$853	\$898	\$898	\$883	\$1,988	\$1,988	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$600	\$0	\$1,000	\$1,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5263 - ADVERTISING	\$0	\$500	\$500	\$138	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$15,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$500	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$3,787	\$4,000	\$4,000	\$4,208	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$3,887	\$35,100	\$35,100	\$4,451	\$35,110	\$35,110	\$0
5124 - EXTERNAL CHARGES	\$270	\$5,000	\$5,000	\$2,031	\$5,000	\$5,000	\$0
5152 - WORKERS COMPENSATION	\$0	\$8	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$2,549	\$2,859	\$2,859	\$2,859	\$3,828	\$3,828	\$0
INTERNAL CHARGES	\$2,826	\$7,874	\$7,874	\$4,905	\$8,843	\$8,843	\$0
TOTAL EXPENSES:	<u>\$7,567</u>	<u>\$43,872</u>	<u>\$43,872</u>	<u>\$10,239</u>	<u>\$45,941</u>	<u>\$45,941</u>	<u>\$0</u>
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$22,534	(\$22,002)	(\$10,027)	\$32,936	(\$19,071)	(\$19,071)	\$0

LONE PINE/DEATH VALLEY AIRPORT

150500

DEPARTMENTAL FUNCTIONS

Provides for the safe and efficient operation of the Lone Pine Death Valley Airport and maintains the facility at an acceptable standard as defined by the Federal Aviation Administration (FAA), the State Division of Aeronautics, and the County Policy.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Received FAA Grant (\$186,750) for the design of Runway 16/64 and Taxiways A & B rehabilitation
- Issued design contract to Consultant (WEC) for the design of Runway 16/64 and Taxiways A & B rehabilitation
- Continued integration of staff from various departments to make operations work
- Received approval from FAA on updated Airport Layout Plan (ALP)

GOALS FOR FISCAL YEAR 2019-2020

- Increase fuel sales
- Secure and install self service Jet A fuel tank
- Receive FAA Grant for construction of Runway 16/64 and Taxiways A & B rehabilitation
- Construct Runway 16/64 and Taxiways A & B rehabilitation

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$25,666 in expenditures, and a decrease of \$10,666 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$15,000.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4331 (AUTO PARKING) decreased by \$2,366: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$200: based on actuals; **4931** (SALES OF AVIATION GAS) decreased by \$16,000: based on actuals; **4932** (SALES OF JET A FUEL) increased by \$8,000: based on actuals; **4959** (MISCELLANEOUS REVENUE) decreased by \$500: based on actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's budgeted

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$200: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,700: based on actuals; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$360: based on possible increase; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$12,622: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) decreased by \$15,000: this was purchased in 18/19.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT							
FUND: 1505 LP/DV AIRPPORT							
REVENUES:							
4331 - AUTO PARKING	\$4,275	\$4,866	\$2,000	\$1,890	\$2,500	\$2,500	\$0
4333 - HANGER RENT	\$23,561	\$26,470	\$26,470	\$26,460	\$26,470	\$26,470	\$0
4334 - TIE DOWN FEES	\$976	\$1,000	\$1,000	\$829	\$1,000	\$1,000	\$0
RENTS & LEASES	\$28,812	\$32,336	\$29,470	\$29,179	\$29,970	\$29,970	\$0
4301 - INTEREST FROM TREASURY	\$763	\$500	\$518	\$731	\$700	\$700	\$0
4311 - RENTS	\$300	\$300	\$300	\$300	\$300	\$300	\$0
REV USE OF MONEY & PROPERTY	\$1,063	\$800	\$818	\$1,031	\$1,000	\$1,000	\$0
4819 - SERVICES & FEES	\$0	\$0	\$180	\$180	\$0	\$0	\$0
4931 - SALES OF AVIATION GAS	\$40,914	\$40,000	\$28,000	\$25,124	\$24,000	\$24,000	\$0
4932 - SALES OF JET A FUEL	\$41,911	\$25,000	\$40,159	\$38,960	\$33,000	\$33,000	\$0
4933 - SALES OF OIL	\$16	\$0	\$9	\$9	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$82,842	\$65,000	\$68,348	\$64,274	\$57,000	\$57,000	\$0
4959 - MISCELLANEOUS REVENUE	\$480	\$500	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$480	\$500	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$113,199	\$98,636	\$98,636	\$94,484	\$87,970	\$87,970	\$0
EXPENSES:							
5022 - PERS RETIREMENT	\$13,962	\$0	\$0	\$0	\$0	\$0	\$0
5025 - RETIREE HEALTH BENEFITS	\$3,643	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$17,586	\$0	\$0	\$0	\$0	\$0	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$19	\$500	\$700	\$643	\$700	\$700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,305	\$8,800	\$5,000	\$4,952	\$10,500	\$10,500	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$3,232	\$3,240	\$3,240	\$3,232	\$3,600	\$3,600	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,344	\$4,197	\$3,000	\$3,202	\$4,197	\$4,197	\$0
5351 - UTILITIES	\$8,117	\$8,500	\$8,000	\$7,454	\$8,500	\$8,500	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$62,053	\$48,000	\$53,547	\$35,089	\$35,378	\$35,378	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SERVICES & SUPPLIES	\$80,071	\$73,237	\$73,487	\$54,574	\$62,875	\$62,875	\$0
5124 - EXTERNAL CHARGES	\$7,765	\$9,232	\$9,232	\$4,743	\$6,000	\$6,000	\$0
5315 - COUNTY COST PLAN	\$19,748	\$16,167	\$16,167	\$16,167	\$19,095	\$19,095	\$0
INTERNAL CHARGES	\$27,513	\$25,399	\$25,399	\$20,910	\$25,095	\$25,095	\$0
5650 - EQUIPMENT	\$0	\$15,000	\$15,000	\$14,125	\$0	\$0	\$0
FIXED ASSETS	\$0	\$15,000	\$15,000	\$14,125	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$26	\$0	\$11,412	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$26	\$0	\$11,412	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$125,197	\$113,636	\$125,298	\$89,610	\$87,970	\$87,970	\$0
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	(\$11,998)	(\$15,000)	(\$26,662)	\$4,874	\$0	\$0	\$0

LP/DV AIRPORT PAVEMENT 150504

DEPARTMENTAL FUNCTIONS

Houses the Federal Aviation Administration (FAA) grant funded project at the Lone Pine/Death Valley Airport for the Rehabilitation of Runway 16/34, Rehabilitation of Taxiways A & B which includes Taxiway Safety Area (TSA) and Runway Safety Area (RSA) Grading and Drainage.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Received FAA Grant (\$186,750) for the design of Runway 16/64 and Taxiways A & B rehabilitation
- Awarded the design contract to Consultant (WEC) for the design of the Runway 16/64 and Taxiways A & B rehabilitation project
- Applied for the construction grant for the project
- Completed the design and advertised for bids

GOALS FOR FISCAL YEAR 2019-2020

- Receive FAA Grant for construction of Runway 16/64 and Taxiways A & B rehabilitation
- Award the Construction contract for the Runway 16/64 and Taxiways A & B rehabilitation
- Project and grant close out of the Runway/Taxiways Rehabilitation Project
- Continue to work with FAA to acquire additional funding for improvements to the LP/DV Airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$1,777,778 in expenditures, and an increase of \$1,777,778 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$80,000: Revenues based on expenditures; **4555** (FEDERAL GRANTS) increased by \$1,600,000: Revenues based on expenditures; **4562** (COUNTY CONTRIBUTION) increased by \$97,778: Revenues based on expenditures at 5.5%.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE's included in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$150,000: This is a new project, this amount will cover the construction inspection and oversight costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$1,617,778: This is a new project, this amount will cover the construction contract for the project.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150504 LP/DV AIRPORT PAVEMENT							
FUND: 1513 LP/DV AIRPORT PAVEMENT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$9,338	\$6,382	\$80,000	\$80,000	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$186,750	\$141,813	\$1,600,000	\$1,600,000	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$97,778	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$196,088	\$148,195	\$1,777,778	\$1,680,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$11,412	\$0	\$0	\$97,778	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$11,412	\$0	\$0	\$97,778	\$0
TOTAL REVENUES:	\$0	\$0	\$207,500	\$148,195	\$1,777,778	\$1,777,778	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$192,785	\$154,228	\$150,000	\$150,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$192,785	\$154,228	\$150,000	\$150,000	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$14,715	\$3,624	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$0	\$0	\$14,715	\$3,624	\$10,000	\$10,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$1,617,778	\$1,617,778	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$1,617,778	\$1,617,778	\$0
TOTAL EXPENSES:	\$0	\$0	\$207,500	\$157,852	\$1,777,778	\$1,777,778	\$0
BUDGET UNIT: 150504 LP/DV AIRPORT PAVEMENT	\$0	\$0	\$0	(\$9,657)	\$0	\$0	\$0

LONE PINE/DEATH VALLEY AIR-SP
150600

DEPARTMENTAL FUNCTIONS

This budget expends funds from an annual grant provided by the State Department of Transportation, Division of Aeronautics. The funding is discretionary and is intended for operations and maintenance at General Aviation Airports. The Lone Pine Special Aviation Budget augments the Lone Pine Airport Operating Budget by assisting with expenses such as Fire & Casualty Insurance, office space and site rental, salaries and benefits, and other miscellaneous expenses.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued financial assistance for the Lone Pine Airport operating budget

GOALS FOR FISCAL YEAR 2019-2020

- Continue financial assistance to the Lone Pine Airport operating budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$146 in expenditures, and an increase of \$150 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4.

Personnel Costs increased by \$186 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standard personnel increases.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$150: based on actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in budgeted FTE's from the 18/19 budget

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) decreased by \$847: based on actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$800: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP							
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$258	\$100	\$100	\$255	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$258	\$100	\$100	\$255	\$250	\$250	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$10,258</u>	<u>\$10,100</u>	<u>\$10,100</u>	<u>\$10,255</u>	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,246	\$1,344	\$1,344	\$1,357	\$1,485	\$1,485	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$94	\$112	\$112	\$103	\$122	\$122	\$0
5022 - PERS RETIREMENT	\$208	\$226	\$226	\$231	\$258	\$258	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$183	\$228	\$228	\$228	\$230	\$230	\$0
5031 - MEDICAL INSURANCE	\$148	\$160	\$160	\$153	\$160	\$160	\$0
5032 - DISABILITY INSURANCE	\$11	\$15	\$15	\$13	\$16	\$16	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$69	\$73	\$73	\$0
SALARIES & BENEFITS	\$1,964	\$2,158	\$2,158	\$2,156	\$2,344	\$2,344	\$0
5153 - FIRE & CASUALTY INSURANCE	\$1,475	\$1,625	\$1,475	\$1,475	\$1,625	\$1,625	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$98	\$248	\$248	\$98	\$98	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,778	\$0	\$0	\$931	\$931	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,487	\$3,700	\$3,668	\$3,668	\$4,500	\$4,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$73	\$395	\$427	\$228	\$395	\$395	\$0
SERVICES & SUPPLIES	\$5,035	\$7,596	\$5,818	\$5,619	\$7,549	\$7,549	\$0
5121 - INTERNAL CHARGES	\$0	\$198	\$1,976	\$0	\$200	\$200	\$0
5124 - EXTERNAL CHARGES	\$85	\$120	\$120	\$0	\$120	\$120	\$0
5152 - WORKERS COMPENSATION	\$21	\$17	\$17	\$17	\$20	\$20	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$15	\$15	\$15	\$15	\$17	\$17	\$0
INTERNAL CHARGES	\$121	\$350	\$2,128	\$32	\$357	\$357	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
TOTAL EXPENSES:	\$7,121	\$10,104	\$10,104	\$7,807	\$10,250	\$10,250	\$0
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	\$3,136	(\$4)	(\$4)	\$2,447	\$0	\$0	\$0

LONE PINE LIGHTING 800201

DEPARTMENTAL FUNCTIONS

The Public Works Department administers the Lone Pine Lighting District, which is responsible for maintenance and utility costs for the lighting fixtures in the district. Funding for the Lone Pine Lighting District is provided primarily through secured and unsecured taxes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued administration and maintenance of the District

GOALS FOR FISCAL YEAR 2019-2020

- Administer District to ensure the lighting fixtures are maintained
- Replace lights as needed
- Replace and repair 2 damaged light poles in Lone Pine

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$3,606 in expenditures, and an increase of \$2,630 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$976.

Personnel Costs increased by \$1,090 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standard shifts in personnel as well as standard increases in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$2,000: based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) increased by \$80: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$500: based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) increased by \$50: based on actuals.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of .01 FTE's due to standard shifts in personnel from 18/19 budget

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$10: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 800201 LONE PINE LIGHTING							
FUND: 8002 LONE PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$20,608	\$16,000	\$16,000	\$21,330	\$18,000	\$18,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,171	\$2,500	\$2,500	\$1,969	\$2,500	\$2,500	\$0
4008 - SB813 DISTRIBUTIONS	(\$260)	\$150	\$150	\$30	\$150	\$150	\$0
4021 - PRIOR YEAR SECURED TAXES	\$438	\$450	\$450	\$207	\$450	\$450	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$154	\$20	\$20	\$2	\$100	\$100	\$0
TAXES - PROPERTY	\$23,113	\$19,120	\$19,120	\$23,539	\$21,200	\$21,200	\$0
4301 - INTEREST FROM TREASURY	\$2,424	\$1,500	\$1,500	\$2,462	\$2,000	\$2,000	\$0
REV USE OF MONEY & PROPERTY	\$2,424	\$1,500	\$1,500	\$2,462	\$2,000	\$2,000	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$131	\$50	\$50	\$106	\$100	\$100	\$0
AID FROM OTHER GOVT AGENCIES	\$131	\$50	\$50	\$106	\$100	\$100	\$0
TOTAL REVENUES:	<u>\$25,669</u>	<u>\$20,670</u>	<u>\$20,670</u>	<u>\$26,108</u>	<u>\$23,300</u>	<u>\$23,300</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$543	\$553	\$553	\$550	\$1,322	\$1,322	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$50	\$50	\$43	\$110	\$110	\$0
5022 - PERS RETIREMENT	\$90	\$93	\$93	\$93	\$231	\$231	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$115	\$115	\$0
5031 - MEDICAL INSURANCE	\$6	\$8	\$8	\$7	\$108	\$108	\$0
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$5	\$15	\$15	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$14	\$14	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$69	\$73	\$73	\$0
SALARIES & BENEFITS	\$853	\$898	\$898	\$883	\$1,988	\$1,988	\$0
5191 - MAINTENANCE OF STRUCTURES	\$40	\$22,000	\$22,000	\$993	\$22,000	\$22,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,500	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$500	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$10,970	\$13,000	\$12,600	\$11,644	\$13,000	\$13,000	\$0
SERVICES & SUPPLIES	\$12,610	\$56,100	\$56,100	\$12,743	\$56,110	\$56,110	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5124 - EXTERNAL CHARGES	\$1,593	\$5,000	\$5,000	\$1,241	\$5,000	\$5,000	\$0
5152 - WORKERS COMPENSATION	\$0	\$8	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$5,054	\$1,300	\$1,300	\$1,300	\$3,806	\$3,806	\$0
INTERNAL CHARGES	\$6,654	\$6,315	\$6,315	\$2,556	\$8,821	\$8,821	\$0
TOTAL EXPENSES:	\$20,118	\$63,313	\$63,313	\$16,183	\$66,919	\$66,919	\$0
BUDGET UNIT: 800201 LONE PINE LIGHTING	\$5,550	(\$42,643)	(\$42,643)	\$9,925	(\$43,619)	(\$43,619)	\$0

MAINTENANCE-BUILDING & GROUNDS

011100

DEPARTMENTAL FUNCTIONS

Oversight of the Maintenance-Building and Grounds budget unit (011100) is provided by the Public Works Department and is intended to utilize a combination of General Fund and Non-General Fund revenue to support all facets of County government. Following is a partial list of services provided by Buildings and Grounds staff:

- o Maintain all County facilities
- o Provide maintenance services for the offices of the courts in Bishop and Independence
- o Provide Janitorial services and supplies for most County owned facilities and a portion of the County leased facilities
- o Maintain the grounds of the Independence campus, the Jail, Juvenile facility, Museum, Commander's House, Edwards' House, Water Department and South Street offices in Bishop and certain leased facilities
- o Provide repair, maintenance, and support for Inyo County Water Systems
- o Provide 24/7/365 support for all County facilities and personnel

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Responded to over 1,000 Maintenance Work Orders in FY18/19
- Integrated the maintenance and repair of Inyo County Town Water Systems into the work program
- Completion of several ADA projects throughout the County campuses
- Completed or assisted with numerous Deferred Maintenance projects

GOALS FOR FISCAL YEAR 2019-2020

- Maintain responsiveness and efficiencies in completion of Maintenance Work Orders
- Maintain maintenance costs through completion of Deferred Maintenance Projects
- Completion of Water Systems Operator courses and certification
- Year round grounds maintenance on County facilities

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$197,865 in expenditures, and an increase of \$19,779 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$178,086.

Personnel Costs increased by \$100,367 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an increase in authorized strength and standard shift and increases in current personnel.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$14,440: based on actual estimates; **4824** (INTER GOVERNMENT CHARGES) increased by \$22,339: based on actual estimates; **4998** (OPERATING TRANSFERS IN) decreased by \$17,000: the budget team determines this amount.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase in FTE's of 1.24 from FY 18/19 due to requesting an increase in authorized strength after taking over the county water systems. This also includes standard shifts in current personnel.

Services & Supplies

5122 (CELL PHONES) increased by \$700: based on actuals; **5191** (MAINTENANCE OF STRUCTURES) decreased by \$100: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,846: based on actual contractual costs; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,281: based on standard yearly increases in rent costs; **5311** (GENERAL OPERATING EXPENSE) increased by \$7,200: based on actuals; **5351** (UTILITIES) increased by \$76,500: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4312 - LEASES	\$12	\$12	\$12	\$12	\$12	\$12	\$0
REV USE OF MONEY & PROPERTY	\$12	\$12	\$12	\$12	\$12	\$12	\$0
4821 - INTRA COUNTY CHARGES	\$175,237	\$153,560	\$153,560	\$203,401	\$168,000	\$175,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$89,572	\$75,000	\$75,000	\$87,763	\$97,339	\$97,339	\$0
CHARGES FOR CURRENT SERVICES	\$264,810	\$228,560	\$228,560	\$291,164	\$265,339	\$272,339	\$0
4998 - OPERATING TRANSFERS IN	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0
OTHER FINANCING SOURCES	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$127	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$127	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$281,822</u>	<u>\$245,572</u>	<u>\$245,572</u>	<u>\$308,303</u>	<u>\$265,351</u>	<u>\$289,351</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$317,754	\$343,571	\$338,482	\$323,004	\$406,921	\$406,921	\$0
5003 - OVERTIME	\$7,254	\$8,000	\$13,000	\$11,443	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	\$19,582	\$20,000	\$20,000	\$20,194	\$20,000	\$20,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$50	\$41	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$25,323	\$19,042	\$19,042	\$13,810	\$20,000	\$20,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$28,317	\$28,429	\$28,429	\$27,328	\$31,850	\$31,850	\$0
5022 - PERS RETIREMENT	\$47,323	\$46,691	\$46,691	\$43,908	\$54,194	\$54,194	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$73,885	\$91,867	\$91,867	\$91,867	\$92,786	\$92,786	\$0
5031 - MEDICAL INSURANCE	\$75,871	\$94,697	\$94,697	\$86,444	\$114,487	\$114,487	\$0
5032 - DISABILITY INSURANCE	\$3,206	\$3,677	\$3,677	\$3,369	\$4,127	\$4,127	\$0
5042 - SICK LEAVE BUY OUT	\$2,278	\$2,285	\$2,324	\$2,323	\$2,626	\$2,626	\$0
5043 - OTHER BENEFITS	\$14,093	\$3,827	\$3,827	\$5,424	\$2,462	\$2,462	\$0
SALARIES & BENEFITS	\$614,888	\$662,086	\$662,086	\$629,160	\$762,453	\$762,453	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,185	\$1,500	\$800	\$547	\$1,500	\$1,500	\$0
5122 - CELL PHONES	\$1,523	\$1,400	\$1,860	\$1,953	\$2,100	\$2,100	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5171 - MAINTENANCE OF EQUIPMENT	\$9,270	\$9,500	\$6,200	\$5,085	\$9,500	\$9,500	\$0
5184 - MAINTENANCE - SHERIFF	\$10,703	\$17,000	\$8,000	\$5,563	\$17,000	\$17,000	\$0
5190 - MAINT BIG PINE LIBRARY	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$0
5191 - MAINTENANCE OF STRUCTURES	\$8,896	\$20,000	\$16,814	\$12,927	\$19,900	\$15,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$22,867	\$42,800	\$42,871	\$42,206	\$42,800	\$42,800	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$5,000	\$4,489	\$0	\$0	\$0
5263 - ADVERTISING	\$84	\$1,000	\$1,000	\$215	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$104,870	\$105,900	\$115,000	\$105,389	\$109,746	\$109,746	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$173	\$225	\$225	\$147	\$225	\$225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$87,311	\$88,836	\$88,836	\$88,772	\$91,117	\$91,117	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$3,527	\$5,000	\$3,500	\$2,423	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$32,889	\$25,000	\$30,000	\$23,958	\$32,200	\$25,000	\$0
5331 - TRAVEL EXPENSE	\$1,132	\$1,272	\$3,000	\$1,817	\$1,272	\$1,272	\$0
5351 - UTILITIES	\$356,238	\$395,000	\$455,000	\$449,258	\$471,500	\$471,500	\$0
SERVICES & SUPPLIES	\$646,339	\$720,099	\$783,772	\$750,422	\$810,526	\$798,426	\$0
5123 - TECH REFRESH EXPENSE	\$3,757	\$2,421	\$2,421	\$2,421	\$2,125	\$2,125	\$0
5124 - EXTERNAL CHARGES	\$436	\$0	\$0	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,198	\$946	\$946	\$1,016	\$2,055	\$2,055	\$0
5152 - WORKERS COMPENSATION	\$18,282	\$30,514	\$30,514	\$30,514	\$30,900	\$30,900	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,704	\$4,421	\$4,421	\$4,421	\$5,017	\$5,017	\$0
5333 - MOTOR POOL	\$42,812	\$57,724	\$57,724	\$62,453	\$63,000	\$63,000	\$0
INTERNAL CHARGES	\$71,191	\$96,026	\$96,026	\$100,825	\$103,097	\$103,097	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$66,234	\$66,899	\$66,899	\$66,898	\$67,552	\$67,552	\$0
DEBT SERVICE PRINCIPAL	\$66,234	\$66,899	\$66,899	\$66,898	\$67,552	\$67,552	\$0
5553 - INTEREST ON NOTES	\$7,865	\$7,202	\$7,202	\$7,201	\$6,549	\$6,549	\$0
DEBT SERVICE INTEREST	\$7,865	\$7,202	\$7,202	\$7,201	\$6,549	\$6,549	\$0
5650 - EQUIPMENT	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
FIXED ASSETS	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	\$1,406,519	\$1,557,312	\$1,615,985	\$1,554,508	\$1,755,177	\$1,743,077	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS	(\$1,124,697)	(\$1,311,740)	(\$1,370,413)	(\$1,246,204)	(\$1,489,826)	(\$1,453,726)	\$0

SHOSHONE AIRPORT - SPECIAL 150800

DEPARTMENTAL FUNCTIONS

This budget houses funds from the annual grant provided by the California Department of Transportation (Aviation Division). This funding is discretionary and is intended for operations and maintenance at General Aviation Airports.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained the airport at its current level, including keeping all navigation aids in serviceable condition

GOALS FOR FISCAL YEAR 2019-2020

- Continue to maintain the airport at its current level including keeping all navigation aids in serviceable condition

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$3,015 in expenditures, and a decrease of \$490 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,505.

Personnel Costs increased by \$51 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standard personnel increases.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$490: based on actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in budgeted FTE's from the 18/19 budget

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$1,903: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL							
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$554	\$500	\$500	\$9	\$10	\$10	\$0
REV USE OF MONEY & PROPERTY	\$554	\$500	\$500	\$9	\$10	\$10	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
4498 - STATE GRANTS	\$167,590	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$177,590	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$178,144	\$10,500	\$10,500	\$10,009	\$10,010	\$10,010	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$502	\$553	\$553	\$545	\$591	\$591	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$40	\$50	\$50	\$43	\$52	\$52	\$0
5022 - PERS RETIREMENT	\$87	\$93	\$93	\$92	\$103	\$103	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$115	\$115	\$0
5031 - MEDICAL INSURANCE	\$3	\$8	\$8	\$7	\$8	\$8	\$0
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$5	\$7	\$7	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$69	\$73	\$73	\$0
SALARIES & BENEFITS	\$802	\$898	\$898	\$877	\$949	\$949	\$0
5153 - FIRE & CASUALTY INSURANCE	\$295	\$500	\$500	\$295	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$666	\$301	\$301	\$0	\$2,204	\$2,204	\$0
5331 - TRAVEL EXPENSE	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$288	\$500	\$500	\$240	\$500	\$500	\$0
SERVICES & SUPPLIES	\$2,458	\$1,301	\$1,301	\$535	\$3,204	\$3,204	\$0
5124 - EXTERNAL CHARGES	\$23,076	\$2,000	\$2,000	\$688	\$1,500	\$1,500	\$0
5152 - WORKERS COMPENSATION	\$9	\$8	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$6	\$6	\$6	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$2,606	\$2,782	\$2,782	\$2,782	\$4,342	\$4,342	\$0
INTERNAL CHARGES	\$25,698	\$4,796	\$4,796	\$3,484	\$5,857	\$5,857	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$4,164	\$4,163	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
FIXED ASSETS	\$0	\$0	\$4,164	\$4,163	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$28,959</u>	<u>\$6,995</u>	<u>\$11,159</u>	<u>\$9,061</u>	<u>\$10,010</u>	<u>\$10,010</u>	<u>\$0</u>
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	\$149,184	\$3,505	(\$659)	\$947	\$0	\$0	\$0

TRANSPORTATION & PLANNING TRST

504605

DEPARTMENTAL FUNCTIONS

The Inyo County Local Transportation Commission (ICLTC) is authorized to act as the lead transportation planning and administrative agency for transportation projects and programs in Inyo County. It is intended that the coordinated efforts of City, County and State level representatives and their technical staff, through the ICLTC, will implement appropriate solutions to address overall County transportation needs.

The primary duties of ICLTC consist of the following: 1) Administration of Transportation Development Act (TDA) funds, 2) Development and implementation of the Inyo County Regional Transportation Plan (RTP), 3) Preparation and implementation of the annual Overall Work Program (OWP), 4) Review and comment on the State Transportation Improvement Program (STIP), 5) Preparation of the Regional Transportation Improvement Program (RTIP), in collaboration with Caltrans, and submitted for adoption by the California Transportation Commission (CTC) and 6) To review and prioritize grant application for various funding programs.

The Executive Director is responsible for the general administration of ICLTC activities. The ICLTC Secretary is appointed by the Executive Director to maintain records, including meeting minutes and project files and to assist staff in preparation and dissemination of public notices, agendas, agenda packets and other official business. Technical Staff: Technical (engineering, legal and planning) staffing services for the ICLTC are provided by Inyo County and the City of Bishop as needed.

The Local Transportation Commission (LTC) is responsible for administering and coordinating the transportation planning concerns within Inyo County. The LTC coordinates with other local agencies and the public to identify or address concerns with the transportation system. The annual objectives of the LTC are documented in the adopted OWP which identifies the work elements to be accomplished and the respective contributions in moneys and staff time allocated to complete each work element.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Update of 1/3 of County Streets Inventory for Pavement Management Plan
- Develop an update of Regional Transportation Plan to be submitted in FY 19-20
- Hire Environmental Consultant to review County Roads on United States Forest Service (USFS) land; State Parks Grant Funded
- Monitoring of Adventure Trails and submittal of Report to Legislature
- Developed , submitted and won an Active Transportation Program Grant for Lone Pine Americans with Disabilities Act (ADA)/Sidewalk Improvements

GOALS FOR FISCAL YEAR 2019-2020

- Developmental and submittal of Active Transportation Program (ATP) Grants
- Pavement Management Plan update
- USFS road jurisdiction agreements; State Parks Grant Funded
- Financial and Performance Audits of LTC, Eastern Sierra Transportation Authority and Eastern Sierra Area Agency on Aging as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$8,208 in expenditures, and a decrease of \$18,457 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$10,249.

Revenues and expenditures will decrease in FY 19-20. A carry-over of \$57,500 of RPA funds, 4479 (State Subventions), and \$300,000 in PPM funds, 4499 (State Other), still skew the Budget Request to show a Net County Cost even though there will be no net cost to the County.

Personnel Costs increased by \$19,587 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to standards shifts and increases in personnel.

Revenues

4061 (LOCAL TRANSPORTATION TAX) decreased by \$18,457: Due to not having to fund two performance audits.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of .35 in FTE's from the 18/19 budget

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,900: with projected lower funding this item was reduced; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$107,697: This decrease represents funding the Regional Transportation Plan update in FY 2018/2019.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

When State Other (4499) funds earned from FY 2017/2018 (\$200,000) and FY 2018/2019 (\$100,000) are included, there will be no impact to the the base budget. These State Other funds can be carried over for three fiscal years. In FY 2018/2019, the LTC invoiced for FY 2016/2017 funds.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Transportation Development Act (TDA) Administrative funds (4061) are derived from 1/4% of the County's total sales tax revenue on a monthly basis. The State Subvention or Rural Planning Assistance funds (4479) are provided on a reimbursable basis from Caltrans and are billed quarterly. The State Other or Planning, Programming, & Monitoring (PPM) funds (4499) are programmed as a part of the State Transportation

Improvement Program (STIP). It is estimated that at the end of FY 2018-2019, all PPM funds from FY 2016/2017 will be invoiced. This will leave the entire PPM allocations from FY 2017/2018 and FY 2018/2019 available for expenditure by the LTC. The ICLTC is required to approve an Overall Work Program that serves as a scope of work for all of the above funding sources.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

The LTC receives an annual Fiscal Compliance Audit in order to receive TDA funds. TDA administrative funds (4061) will be used to complete this task. The LTC is required to approve an Overall Work Program to serve as a scope of work for State Subvention funds in particular. The LTC uses the Overall Work Program as a scope of work for all funding sources. The LTC is required to complete an update to its Regional Transportation Plan every four years (due Sept., 2019, but 90% complete in FY 2018/2019). As a result of this, the County is only required to complete updates to its Housing Element every eight years (instead of four).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy changes proposed.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST							
FUND: 5440 TRANSPORTATION & PLANNING TRST							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$41,245	\$63,078	\$63,078	\$57,821	\$44,621	\$44,621	\$0
TAXES - SALES	\$41,245	\$63,078	\$63,078	\$57,821	\$44,621	\$44,621	\$0
4301 - INTEREST FROM TREASURY	\$6,449	\$1,300	\$1,300	\$6,879	\$1,300	\$1,300	\$0
REV USE OF MONEY & PROPERTY	\$6,449	\$1,300	\$1,300	\$6,879	\$1,300	\$1,300	\$0
4479 - STATE SUBVENTIONS	\$188,122	\$287,500	\$287,500	\$151,019	\$287,500	\$287,500	\$0
4499 - STATE OTHER	\$308,664	\$100,000	\$100,000	\$45,927	\$100,000	\$100,000	\$0
AID FROM OTHER GOVT AGENCIES	\$496,786	\$387,500	\$387,500	\$196,947	\$387,500	\$387,500	\$0
TOTAL REVENUES:	<u>\$544,481</u>	<u>\$451,878</u>	<u>\$451,878</u>	<u>\$261,647</u>	<u>\$433,421</u>	<u>\$433,421</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$139,939	\$144,106	\$129,106	\$121,624	\$157,767	\$157,767	\$0
5003 - OVERTIME	\$0	\$0	\$300	\$221	\$3,000	\$3,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,508	\$11,157	\$9,877	\$9,500	\$12,404	\$12,404	\$0
5022 - PERS RETIREMENT	\$23,042	\$21,610	\$16,890	\$13,694	\$15,466	\$15,466	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,853	\$22,198	\$22,198	\$22,198	\$22,420	\$22,420	\$0
5025 - RETIREE HEALTH BENEFITS	\$4,197	\$4,273	\$4,273	\$12,891	\$22,389	\$22,389	\$0
5031 - MEDICAL INSURANCE	\$22,265	\$26,814	\$19,341	\$16,166	\$17,247	\$17,247	\$0
5032 - DISABILITY INSURANCE	\$1,255	\$1,412	\$1,412	\$1,215	\$1,573	\$1,573	\$0
5042 - SICK LEAVE BUY OUT	\$1,547	\$1,548	\$0	\$0	\$70	\$70	\$0
5043 - OTHER BENEFITS	\$2,631	\$2,527	\$5,100	\$5,008	\$2,896	\$2,896	\$0
SALARIES & BENEFITS	\$223,239	\$235,645	\$208,497	\$202,521	\$255,232	\$255,232	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,886	\$3,700	\$1,900	\$1,800	\$800	\$800	\$0
5263 - ADVERTISING	\$77	\$1,200	\$900	\$193	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$79,140	\$218,117	\$213,566	\$191,057	\$110,420	\$110,420	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,161	\$2,880	\$4,000	\$3,557	\$2,880	\$2,880	\$0
5331 - TRAVEL EXPENSE	\$3,087	\$4,100	\$2,100	\$1,904	\$4,100	\$4,100	\$0
SERVICES & SUPPLIES	\$90,354	\$229,997	\$222,466	\$198,513	\$119,400	\$119,400	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5123 - TECH REFRESH EXPENSE	\$1,878	\$1,897	\$1,897	\$1,897	\$2,206	\$2,206	\$0
5124 - EXTERNAL CHARGES	\$8,392	\$36,500	\$32,500	\$27,763	\$36,100	\$36,100	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$890	\$600	\$600	\$418	\$645	\$645	\$0
5152 - WORKERS COMPENSATION	\$2,451	\$2,032	\$2,032	\$2,032	\$1,715	\$1,715	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,799	\$1,724	\$1,724	\$1,724	\$1,449	\$1,449	\$0
5315 - COUNTY COST PLAN	\$18,671	\$4,021	\$4,021	\$4,021	\$12,461	\$12,461	\$0
5333 - MOTOR POOL	\$1,201	\$1,620	\$620	\$270	\$1,620	\$1,620	\$0
INTERNAL CHARGES	\$35,285	\$48,394	\$43,394	\$38,126	\$56,196	\$56,196	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$108,664	\$0	\$67,345	\$67,344	\$75,000	\$75,000	\$0
OTHER CHARGES	\$108,664	\$0	\$67,345	\$67,344	\$75,000	\$75,000	\$0
5650 - EQUIPMENT	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
FIXED ASSETS	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	\$457,543	\$524,036	\$541,702	\$506,506	\$515,828	\$515,828	\$0
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	\$86,938	(\$72,158)	(\$89,824)	(\$244,858)	(\$82,407)	(\$82,407)	\$0

WATER SYSTEMS-BUDGET

152198

DEPARTMENTAL FUNCTIONS

The Public Works Department operates and maintains Independence, Lone Pine and Laws Water System. There is currently 515 Water Service connections in Lone Pine, 336 in Independence and 14 in Laws.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Converted the operation, billing and maintenance of the water systems from contracted services to County forces
- Obtained Treasury Loan to purchase the interim mainline to convert to the permanent mainline
- In process of water rate analysis

GOALS FOR FISCAL YEAR 2019-2020

- Design and install water mainline
- Have rate adjustments adopted in October
- Have multiple county forces certified as water operators and trained in water system services and maintenance
- Prepare capital improvement plan for future water system upgrades

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$536,811 in expenditures, and an increase of \$581,729 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$44,918.

Personnel Costs increased by \$349,944 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to taking the county water systems back in house effective 1/1/2019.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$500: based on actuals; **4801** (WATER SERVICE) increased by \$581,229: based on actuals.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of 2.18 FTE's from the FY 18/19 budget. This increase is due to the County taking the water systems back in house effective 1/1/19 and the request to increase our authorized strength to be able to operate and maintain the Water Systems in all three locations. This increase is also effected by standard shifts in current personnel.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$155: based on actual needs; **5122** (CELL PHONES) increased by \$815: based on actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$10,000: based on actual need; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$11,750: based on actual need; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$600: based on actual need; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$18,950: based on final payments for contracted services as well as on water line repair needs; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,000: based on actuals; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$700: based on actual need; **5311** (GENERAL OPERATING EXPENSE) increased by \$22,231: based on actual need; **5351** (UTILITIES) increased by \$3,500: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Adopt water rate adjustments.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 152199 WATER SYSTEMS							
FUND: 1527 WATER SYSTEMS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$0	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$0	\$500	\$500	\$0
4801 - WATER SERVICE	\$0	\$0	\$0	\$0	\$581,229	\$581,229	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$0	\$581,229	\$581,229	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$581,729	\$581,729	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$222,715	\$222,715	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$17,972	\$17,972	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$31,822	\$31,822	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$12,877	\$12,877	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$24,567	\$24,567	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$2,331	\$2,331	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$2,274	\$2,274	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$7,386	\$7,386	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$349,944	\$349,944	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$155	\$155	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$815	\$815	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$0	\$0	\$0	\$11,750	\$11,750	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$0	\$0	\$0	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$18,950	\$18,950	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$0	\$0	\$0	\$700	\$700	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$22,231	\$22,231	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$70,701	\$70,701	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$2,430	\$2,430	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,380	\$1,380	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,165	\$1,165	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$60,661	\$60,661	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$10,500	\$10,500	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$99,136	\$99,136	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$0	\$0	\$0	\$0	\$14,686	\$14,686	\$0
DEBT SERVICE PRINCIPAL	\$0	\$0	\$0	\$0	\$14,686	\$14,686	\$0
5553 - INTEREST ON NOTES	\$0	\$0	\$0	\$0	\$2,344	\$2,344	\$0
DEBT SERVICE INTEREST	\$0	\$0	\$0	\$0	\$2,344	\$2,344	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$536,811</u>	<u>\$536,811</u>	<u>\$0</u>
BUDGET UNIT: 152199 WATER SYSTEMS	\$0	\$0	\$0	\$0	\$44,918	\$44,918	\$0

ASSESSOR

010600

DEPARTMENTAL FUNCTIONS

County Assessors are governed by the California Constitution, the laws passed by the State legislature, and the rules adopted by the State Board of Equalization. The Assessor's office is statutorily required to discover, inventory, and value (appraise) all real and personal property within the County of Inyo. The Assessor uses this information each year to produce the secured, unsecured, and supplemental rolls, which are then forwarded to the County Auditor-Controller. Throughout the year the Assessor works closely with taxpayers regarding the filing of exemption/exclusion applications, business property statements, changes in ownership, new construction, mapping, and public education, and appeals.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Major advancement made towards the Property Tax Management System (PTMS) conversion

GOALS FOR FISCAL YEAR 2019-2020

- Complete the PTMS conversion (conversion and extensive training expected this year)
- Host Central Southern California Assessors' Association (CSCAA) regional meeting (25-35 Assessor's and designated staff from the central-southern region)
- Host the Real Property Appraiser (RPA) Chiefs conference (70-90 appraisers from around the state)
- Prepare for anticipated assessment practices survey (3-4 month audit of the Assessor's office) from the Board of Equalization (BOE)

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$56,504 in expenditures, and a decrease of \$77,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$20,496.

Personnel Costs decreased by \$42,897 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to reclassifying the Cadastral Technician to a GIS analyst within the Information Services Department.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$77,000: due to the removal of geothermal royalties to offset the cost of an appeal from Coso Geothermal; **4922** (SALES OF COPIES) decreased by \$50: due to a decrease in requests from 2018-2019 FY; **4924** (SALES OF MAILING LISTS) increased by \$50: due to an increase in requests for mailing lists in 2018-2019 FY.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No Changes.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$500: to cover costs of office equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$25,000: to cover cost of consulting for geothermal valuation; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,800: to cover cost of increasing registrations and supplies; **5331** (TRAVEL EXPENSE) increased by \$6,200: to insure completion of required field work and staff attending state required training and conferences.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The 2018-2019 board approved budget included an operating transfer to cover the cost of a potential geothermal appeal. Addition of the operating transfer would cover the cost of the geothermal consultant allowing the Assessor to stay within the 2019-2020 budget parameters. The amount being requested in the 2019-2020 budget allows the Assessor to endeavor to comply with the mandates set forth in the California Constitution, the California Revenue & Taxation Code, and Ordinances established by the County of Inyo. E.g., process exemptions and exclusions, business property tax statements, changes in ownerships and construction permits; perform business audits, and appraiser field work; discover property for assessment purposes; defend values in appeal cases; produce the secured, unsecured, and supplemental assessment rolls; comply with public records requests; satisfy BOE mandated annual Continuing Professional Education (CPE) requirements; complete the property tax system conversion (TR); satisfy BOE reporting.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None at this time.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010600 ASSESSOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$3,900	\$77,000	\$17,000	\$0	\$0	\$37,000	\$0
OTHER FINANCING SOURCES	\$3,900	\$77,000	\$17,000	\$0	\$0	\$37,000	\$0
4922 - SALES OF COPIES	\$30	\$100	\$4	\$4	\$50	\$50	\$0
4924 - SALES OF MAILING LISTS	\$870	\$100	\$662	\$662	\$150	\$150	\$0
4959 - MISCELLANEOUS REVENUE	\$8,022	\$6,000	\$7,800	\$8,326	\$6,000	\$6,000	\$0
OTHER REVENUE	\$8,922	\$6,200	\$8,466	\$8,992	\$6,200	\$6,200	\$0
TOTAL REVENUES:	\$12,822	\$83,200	\$25,466	\$8,992	\$6,200	\$43,200	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$451,442	\$673,328	\$655,303	\$487,196	\$646,945	\$646,945	\$0
5003 - OVERTIME	\$7,955	\$5,000	\$8,000	\$4,890	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$22,070	\$25,000	\$40,000	\$28,421	\$10,000	\$10,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$38,624	\$54,723	\$54,723	\$42,327	\$52,331	\$52,331	\$0
5022 - PERS RETIREMENT	\$55,169	\$78,397	\$78,397	\$60,183	\$79,681	\$79,681	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$64,088	\$79,686	\$79,686	\$79,686	\$80,483	\$80,483	\$0
5031 - MEDICAL INSURANCE	\$44,414	\$85,264	\$85,264	\$45,630	\$89,052	\$89,052	\$0
5032 - DISABILITY INSURANCE	\$3,538	\$7,083	\$7,083	\$3,974	\$6,776	\$6,776	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$1,222	\$1,247	\$1,246	\$1,272	\$1,272	\$0
5043 - OTHER BENEFITS	\$26,609	\$33,694	\$33,694	\$35,943	\$28,960	\$28,960	\$0
SALARIES & BENEFITS	\$713,912	\$1,043,397	\$1,043,397	\$789,499	\$1,000,500	\$1,000,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,742	\$2,000	\$1,700	\$842	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$249	\$0	\$300	\$239	\$25,000	\$25,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,029	\$10,000	\$12,266	\$12,469	\$13,800	\$12,500	\$0
5331 - TRAVEL EXPENSE	\$2,633	\$10,000	\$10,000	\$9,852	\$16,200	\$13,000	\$0
SERVICES & SUPPLIES	\$18,655	\$22,000	\$24,266	\$23,403	\$56,500	\$52,000	\$0
5123 - TECH REFRESH EXPENSE	\$9,934	\$7,507	\$7,507	\$7,507	\$7,083	\$7,083	\$0
5128 - INTERNAL SHREDDING CHARGES	\$360	\$360	\$360	\$360	\$322	\$322	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5129 - INTERNAL COPY CHARGES (NON-IS)	\$568	\$621	\$621	\$683	\$484	\$484	\$0
5152 - WORKERS COMPENSATION	\$8,016	\$6,696	\$6,696	\$6,696	\$7,670	\$7,670	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,809	\$5,609	\$5,609	\$5,609	\$6,268	\$6,268	\$0
5333 - MOTOR POOL	\$4,760	\$9,087	\$9,087	\$8,401	\$24,946	\$24,946	\$0
INTERNAL CHARGES	\$29,448	\$29,880	\$29,880	\$29,257	\$46,773	\$46,773	\$0
5901 - CONTINGENCIES	\$0	\$65,000	\$5,000	\$0	\$0	\$0	\$0
RESERVES	\$0	\$65,000	\$5,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$762,016</u>	<u>\$1,160,277</u>	<u>\$1,102,543</u>	<u>\$842,161</u>	<u>\$1,103,773</u>	<u>\$1,099,273</u>	<u>\$0</u>
BUDGET UNIT: 010600 ASSESSOR	(\$749,194)	(\$1,077,077)	(\$1,077,077)	(\$833,168)	(\$1,097,573)	(\$1,056,073)	\$0

AGRICULTURAL COMM / SEALER

023300

DEPARTMENTAL FUNCTIONS

The Inyo and Mono Counties Agricultural Commissioner's Office exists to promote and protect our local agriculture industry, protect the environment and human health through the pesticide enforcement program, and promote equity and confidence in the marketplace through our weights and measures enforcement program.

Core agricultural programs include:

- o Pest exclusion
- o Pest detection
- o Pest management and eradication
- o Fruit and vegetable quality control
- o Organic food certification and enforcement
- o Egg quality control
- o Direct marketing enforcement
- o Nursery inspection
- o Seed inspection
- o Apiary inspection
- o Crop statistics
- o Sustainable agriculture
- o Industrial hemp registration

Core pesticide enforcement programs include:

- o Use inspection and enforcement
- o Restricted materials permitting
- o Illness investigation

Core weights and measures programs include:

- o Device registration and testing
- o Weight and measurement verification
- o Transaction verification
- o Weighmaster
- o Petroleum quality
- o Device repairman registration

Additionally, this department administers the Eastern Sierra Weed Management Area and an associated invasive plant management program, the Owens Valley Mosquito Abatement Program (which also provides contract mosquito control services to the Mammoth Lakes Mosquito Abatement District), and the Inyo County Commercial Cannabis Permit Office. These additional programs each have a separate budget unit. More information can be found in the budget summaries for each program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Assembled and hosted two continuing education events for over 100 local pesticide applicators and other interested parties in the public
- Inspected 100% of all weighing and measuring devices in Inyo and Mono Counties, adding up to more than 1,400 devices

- Compiled work plan for and implemented the new BeeSafe Program in Inyo and Mono Counties
- Provided pesticide regulation outreach to area cannabis industry representatives
- Partnered with the Inyo Sheriff Office and the California Division of Measurement Standards in providing a credit card skimmer training for law enforcement and industry throughout our region

GOALS FOR FISCAL YEAR 2019-2020

- Provide excellent customer service to the citizens of Inyo and Mono Counties
- Maintain 100% rate of inspection for all weighing and measuring devices
- Continue to respond to and resolve 100% of consumer weights and measures complaints
- Respond quickly and effectively to ever-evolving issues
- Continue to engage with lawmakers on legislation affecting our program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$65,021 in expenditures, and an increase of \$69,941 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4,920.

Revenues increased somewhat due to SB1 funds. We have hired one additional 1/2 time inspector, but are still trying to hire another to make up for this additional revenue. If net county cost is significantly less than the previous five years, we may risk losing some of our gas tax funding.

Personnel Costs increased by \$9,237 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to classification changes and other pay increases.

Revenues

4463 (UNREFUNDED GAS TAX) increased by \$41,000: SB1 increases; **4499** (STATE OTHER) decreased by \$1,294: Changes in contracts with California Department of Food and Agriculture (CDFA), California Department of Pesticide Regulation (CDPR), and Division of Measurement Standards (DMS); **4561** (AID FROM MONO COUNTY) decreased by \$18,540: Due to changes in expenses v. revenue from previous years; **4663** (PEST MILL REFUND) increased by \$47,275: The mill refund increased due to higher expected revenues resulting from more Pesticide Use Enforcement (PUE) hours worked and cannabis outreach funds; **4666** (RODENT CONTROL) decreased by \$1,500: Rodent bait will no longer be sold by our office; **4819** (SERVICES & FEES) increased by \$3,000: This is the expected revenue resulting from North American Invasive Species Management Association (NAISMA) certification of hay.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

We are not looking to make any changes except to align personnel cost splits with other budgets to more accurately reflect costs based on time study.

Services & Supplies

5122 (CELL PHONES) increased by \$160: Adjustment based on current costs; **5211** (MEMBERSHIPS) increased by \$48: Adjustment based on current costs; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: More employees are expected to require Department of Motor Vehicle physicals this fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$23,038: Due to Inyo/Mono share of development costs for statewide Ag/W&M reporting program; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$232: Adjustment based on current costs; **5311** (GENERAL OPERATING EXPENSE) decreased by \$494: Adjustment based on current costs; **5331** (TRAVEL EXPENSE) increased by \$1,000: We have more employees that require travel for trainings and meetings; **5351** (UTILITIES) decreased by \$94: Adjustment based on current costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This department is funded by numerous state contracts and reimbursements. None of these funding sources are expected to be threatened in FY 19/20.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested at this time.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4135 - FEES FOR CONTINUING EDUCATION	\$200	\$200	\$400	\$200	\$200	\$200	\$0
4175 - PERMITS TO OPERATE	\$1,160	\$1,000	\$1,175	\$1,205	\$1,000	\$1,000	\$0
4180 - DEVICE REGISTRATION FEE	\$70,006	\$66,500	\$67,413	\$67,623	\$66,500	\$66,500	\$0
4186 - DEVICE REPAIRMAN LICENSE	\$306	\$355	\$355	\$336	\$355	\$355	\$0
LICENSES & PERMITS	\$71,672	\$68,055	\$69,343	\$69,364	\$68,055	\$68,055	\$0
4463 - UNREFUNDED GAS TAX	\$68,165	\$69,000	\$94,358	\$94,358	\$110,000	\$110,000	\$0
4499 - STATE OTHER	\$8,636	\$9,621	\$22,264	\$7,461	\$8,327	\$8,327	\$0
4561 - AID FROM MONO COUNTY	\$150,819	\$160,176	\$159,527	\$159,526	\$141,636	\$141,636	\$0
AID FROM OTHER GOVT AGENCIES	\$227,621	\$238,797	\$276,149	\$261,346	\$259,963	\$259,963	\$0
4663 - PEST MILL REFUND	\$83,000	\$83,000	\$170,201	\$155,261	\$130,275	\$130,275	\$0
4664 - NURSERY	\$745	\$500	\$500	\$0	\$500	\$500	\$0
4665 - PETROLEUM PRODUCT INSPECTION	\$2,430	\$3,705	\$3,705	\$2,580	\$3,705	\$3,705	\$0
4666 - RODENT CONTROL	\$480	\$1,500	\$200	\$50	\$0	\$0	\$0
4667 - NON COMMERCIAL CERTIFICATIONS	\$750	\$1,563	\$1,563	\$875	\$1,563	\$1,563	\$0
4819 - SERVICES & FEES	\$770	\$0	\$3,000	\$2,221	\$3,000	\$3,000	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$340	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$88,175	\$90,268	\$179,169	\$161,328	\$139,043	\$139,043	\$0
TOTAL REVENUES:	\$387,469	\$397,120	\$524,661	\$492,039	\$467,061	\$467,061	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$263,904	\$298,802	\$322,350	\$296,162	\$310,885	\$310,885	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$123	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20,265	\$23,075	\$24,450	\$22,581	\$24,233	\$24,233	\$0
5022 - PERS RETIREMENT	\$44,321	\$46,522	\$55,000	\$50,357	\$50,047	\$50,047	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$34,150	\$42,461	\$42,461	\$42,461	\$42,886	\$42,886	\$0
5025 - RETIREE HEALTH BENEFITS	\$13,498	\$11,847	\$11,847	\$9,819	\$8,916	\$8,916	\$0
5031 - MEDICAL INSURANCE	\$44,547	\$61,167	\$44,655	\$47,952	\$53,570	\$53,570	\$0
5032 - DISABILITY INSURANCE	\$2,414	\$2,915	\$3,020	\$2,746	\$3,062	\$3,062	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5042 - SICK LEAVE BUY OUT	\$678	\$978	\$2,068	\$2,067	\$2,178	\$2,178	\$0
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$7,117	\$8,447	\$8,447	\$0
SALARIES & BENEFITS	\$430,979	\$494,987	\$513,071	\$481,390	\$504,224	\$504,224	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$400	\$150	\$150	\$400	\$400	\$0
5122 - CELL PHONES	\$2,652	\$1,704	\$1,925	\$1,819	\$1,864	\$1,864	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$0	\$0	\$250	\$250	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$75	\$250	\$244	\$243	\$250	\$250	\$0
5211 - MEMBERSHIPS	\$2,600	\$2,525	\$2,500	\$2,500	\$2,573	\$2,573	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$244	\$250	\$224	\$224	\$450	\$450	\$0
5263 - ADVERTISING	\$94	\$100	\$100	\$0	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,170	\$5,035	\$4,891	\$4,891	\$28,073	\$28,073	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$736	\$738	\$744	\$743	\$970	\$970	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$20	\$200	\$517	\$160	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,927	\$8,160	\$7,912	\$7,886	\$7,666	\$7,666	\$0
5331 - TRAVEL EXPENSE	\$5,940	\$6,000	\$5,871	\$4,534	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$3,618	\$3,856	\$4,040	\$3,947	\$3,762	\$3,762	\$0
SERVICES & SUPPLIES	\$28,407	\$29,468	\$29,118	\$27,101	\$53,558	\$53,558	\$0
5123 - TECH REFRESH EXPENSE	\$4,237	\$3,026	\$3,026	\$3,026	\$4,031	\$4,031	\$0
5124 - EXTERNAL CHARGES	\$4,922	\$6,935	\$6,935	\$5,318	\$6,000	\$6,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$527	\$524	\$524	\$699	\$1,460	\$1,460	\$0
5152 - WORKERS COMPENSATION	\$3,525	\$3,670	\$3,670	\$3,670	\$25,284	\$25,284	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,524	\$3,053	\$3,053	\$3,053	\$3,534	\$3,534	\$0
5315 - COUNTY COST PLAN	\$57,714	\$38,414	\$38,414	\$38,414	\$43,023	\$43,023	\$0
5333 - MOTOR POOL	\$24,995	\$20,500	\$20,500	\$18,247	\$24,500	\$24,500	\$0
INTERNAL CHARGES	\$98,596	\$76,272	\$76,272	\$72,578	\$107,966	\$107,966	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$557,983	\$600,727	\$688,461	\$581,070	\$665,748	\$665,748	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$170,514)	(\$203,607)	(\$163,800)	(\$89,031)	(\$198,687)	(\$198,687)	\$0

CANNABIS REGULATION-GENERAL OP 023301

DEPARTMENTAL FUNCTIONS

The Inyo County Commercial Cannabis Permit Office (C3PO) administers the business license component of the larger local commercial cannabis authorization process. This includes calling for license applications, processing these applications, assisting in application scoring, issuing licenses upon authorization by the Board of Supervisors, and providing inspection and oversight of commercial cannabis operations. Licensed activities include cultivation, manufacturing, distribution, testing, and retail.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued to work toward full implementation of the commercial cannabis permitting program, including adding staff, making needed process changes, and bringing needed code amendments to the Board of Supervisors
- Staff attended several training and networking meetings throughout the year to stay abreast of ever-changing regulation and legislative changes
- Provided information and outreach to the public and parties interested in applying for licenses
- Participated in and coordinated the initial rollout of commercial cannabis permitting
- Implemented a live scan background check process for cannabis license applicants including receiving Department of Justice custodian of records certification for staff

GOALS FOR FISCAL YEAR 2019-2020

- Conduct initial inspections in conjunction with other county departments and state officials
- Continue to engage with lawmakers on legislation affecting our program
- Continue to work with stakeholders to answer questions and provide guidance
- Continue to improve the county's commercial cannabis permitting program
- Review staffing needs and request adjustments if needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$98,975 in expenditures, and a decrease of \$98,975 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$2,480 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to decreased estimates for medical insurance costs.

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$98,975: This cost was decreased to reflect actual costs. Staffing is less than required for a full license allocation.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Some personnel costs splits were adjusted to more accurately represent time spent in programs administered by the Agricultural Commissioner's Office. This allocation was supposed to be the same in the previous fiscal year but was never adjusted.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$350: This object code was adjusted to more accurately reflect costs; **5122** (CELL PHONES) increased by \$145: This object code was adjusted to more accurately reflect costs; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,653: Some initial startup equipment was purchased in the previous fiscal year and is no longer needed; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,005: This object code was adjusted to more accurately reflect costs; **5263** (ADVERTISING) increased by \$136: This object code was adjusted to more accurately reflect costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,530: Some initial startup supplies were purchased in the previous fiscal year that do not need to be purchased again this year; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1: This object code was adjusted to more accurately reflect costs; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,000: This object code was adjusted to more accurately reflect costs due to lower staffing levels; **5331** (TRAVEL EXPENSE) increased by \$1,100: Since this is a new program, out of area training has been more frequent than originally anticipated; **5351** (UTILITIES) increased by \$146: This object code was adjusted to more accurately reflect costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested at this time, however, if there is a significant change in licensees in FY 19/20 the budget unit may need significant changes throughout the year.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP							
FUND: 0041 CANNABIS REGULATION-GENERAL							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$0	\$284,963	\$47,122	\$17,526	\$185,988	\$185,988	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$284,963	\$47,122	\$17,526	\$185,988	\$185,988	\$0
TOTAL REVENUES:	\$0	\$284,963	\$47,122	\$17,526	\$185,988	\$185,988	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$99,832	\$16,500	\$9,497	\$103,564	\$103,564	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$123	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$7,194	\$1,294	\$800	\$7,606	\$7,606	\$0
5022 - PERS RETIREMENT	\$0	\$13,199	\$1,420	\$869	\$14,185	\$14,185	\$0
5031 - MEDICAL INSURANCE	\$0	\$26,019	\$5,000	\$150	\$17,151	\$17,151	\$0
5032 - DISABILITY INSURANCE	\$0	\$873	\$100	\$96	\$924	\$924	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$750	\$747	\$1,207	\$1,207	\$0
SALARIES & BENEFITS	\$0	\$147,117	\$25,064	\$12,285	\$144,637	\$144,637	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$1,050	\$1,050	\$0	\$700	\$700	\$0
5122 - CELL PHONES	\$0	\$1,443	\$500	\$220	\$1,588	\$1,588	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$6,053	\$6,053	\$2,887	\$4,400	\$4,400	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,005	\$1,005	\$48	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$400	\$500	\$809	\$536	\$536	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,340	\$2,340	\$1,099	\$810	\$810	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$240	\$240	\$0	\$241	\$241	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$8,000	\$4,000	\$568	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$900	\$900	\$991	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$0	\$720	\$720	\$67	\$866	\$866	\$0
SERVICES & SUPPLIES	\$0	\$23,151	\$18,308	\$6,692	\$18,141	\$18,141	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$300	\$202	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,579	\$1,579	\$0
5124 - EXTERNAL CHARGES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$250	\$422	\$145	\$145	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$155	\$155	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$131	\$131	\$0
5333 - MOTOR POOL	\$0	\$40,000	\$2,000	\$359	\$20,000	\$20,000	\$0
INTERNAL CHARGES	\$0	\$41,200	\$3,750	\$984	\$23,210	\$23,210	\$0
5901 - CONTINGENCIES	\$0	\$73,495	\$0	\$0	\$0	\$0	\$0
RESERVES	\$0	\$73,495	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$284,963</u>	<u>\$47,122</u>	<u>\$19,962</u>	<u>\$185,988</u>	<u>\$185,988</u>	<u>\$0</u>
BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP	\$0	\$0	\$0	(\$2,435)	\$0	\$0	\$0

ES WEED MANAGEMENT GRANT 621300

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Weed Management Area's (ESWMA) function is to control, and where possible, eradicate non-native invasive weed species within Inyo and Mono Counties. Activities include detection, monitoring, control, eradication, and public outreach and education. Detection and monitoring activities can include gathering information from stakeholders, mapping using Geopgraphic Information System (GIS) technology, and modeling known infestation movement. Control and eradication can be achieved through integrated pest management methods such as mechanical, biocontrol, and chemical treatment. Public outreach and education is conducted through interaction with the public and other agencies via presentations, displays, and other materials. The ESWMA is composed of the Inyo/Mono Counties Agricultural Commissioner's Office and 14 other agencies and groups.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued work on the Wildlife Conservation Board funded Middle Owens and Fish Slough Perennial Pepperweed Removal Project
- Work continued on invasive plant infestations within the Lower Owens River Project area
- Work continued and expanded on other lands through agreements
- Grant funding of over \$100,000 obtained from California Department of Food and Agriculture for invasive plant eradication, control, and mapping
- Outreach was conducted with various public and private stakeholders

GOALS FOR FISCAL YEAR 2019-2020

- Continue to ensure program viability by aggressively pursuing funding opportunities through grant applications, outside agreements, legislation, and other contracts
- Continue to improve management activities by researching new and innovative control methods
- Continue public outreach and coordination with other agencies and groups
- Continue to engage with lawmakers on legislation affecting our program
- Expand our GIS database of invasive plant infestations

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$57,617 in expenditures, and an increase of \$89,253 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$31,636.

Most of this cost decrease is attributable to increased revenue resulting from a return of the 10% of billing that was retained by the Wildlife Conservation Board for work conducted on the Middle Owens Perennial Pepperweed Control Project.

Personnel Costs increased by \$31,454 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the addition of two seasonal employees required to meet the obligations of new grant funding.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$1: no need to budget this; **4499** (STATE OTHER) increased by \$79,254: due to new grant funding; **4599** (OTHER AGENCIES) increased by \$10,000: due to anticipated revenue from Mono County similar to that allocated in FY18/19.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

One Field Technician that was working in this budget 1/2 time was removed, but two 6 month seasonals were added.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$500: due to increased costs expected from the addition of two seasonal employees; **5122** (CELL PHONES) increased by \$243: due to increased costs expected from the addition of two seasonal employees; **5154** (UNEMPLOYMENT INSURANCE) increased by \$5,000: due to increased costs expected from the addition of two seasonal employees; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$700: no longer required; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,625: due to increased costs expected from the addition of two seasonal employees; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$78: due to a reassessment of current costs; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$500: due to increased costs expected from the addition of two seasonal employees; **5311** (GENERAL OPERATING EXPENSE) increased by \$447: due to increased costs expected from the addition of two seasonal employees; **5331** (TRAVEL EXPENSE) increased by \$5,000: due to obligations associated with new grant funding; **5351** (UTILITIES) decreased by \$202: due to a reassessment of current costs.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Various grants that this program operates from are derived from state funds. No issues with this funding are anticipated in FY 19/20.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

This program is required to comply with State of California Department of Pesticide Regulation requirements for pesticide application and record-keeping.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested at this time.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT							
FUND: 6255 ES WEED MANAGEMENT GRANT							
REVENUES:							
4301 - INTEREST FROM TREASURY	(\$58)	\$1	\$0	(\$462)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	(\$58)	\$1	\$0	(\$462)	\$0	\$0	\$0
4499 - STATE OTHER	\$132,621	\$199,000	\$209,303	\$124,522	\$278,254	\$278,254	\$0
4561 - AID FROM MONO COUNTY	\$5,546	\$8,299	\$12,280	\$2,280	\$8,299	\$8,299	\$0
4599 - OTHER AGENCIES	\$50,000	\$50,000	\$50,000	\$25,000	\$60,000	\$60,000	\$0
AID FROM OTHER GOVT AGENCIES	\$188,167	\$257,299	\$271,583	\$151,802	\$346,553	\$346,553	\$0
4819 - SERVICES & FEES	\$3,205	\$5,000	\$5,000	\$1,042	\$5,000	\$5,000	\$0
CHARGES FOR CURRENT SERVICES	\$3,205	\$5,000	\$5,000	\$1,042	\$5,000	\$5,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$4,164	\$4,164	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$4,164	\$4,164	\$0	\$0	\$0
TOTAL REVENUES:	\$191,314	\$262,300	\$280,747	\$156,546	\$351,553	\$351,553	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$84,447	\$111,845	\$111,845	\$77,732	\$93,571	\$93,571	\$0
5012 - PART TIME EMPLOYEES	\$15,771	\$27,228	\$32,162	\$26,064	\$70,788	\$70,788	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$7,667	\$10,936	\$11,312	\$8,059	\$12,707	\$12,707	\$0
5022 - PERS RETIREMENT	\$13,301	\$17,165	\$17,165	\$12,185	\$14,177	\$14,177	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,395	\$21,629	\$21,629	\$21,629	\$21,845	\$21,845	\$0
5031 - MEDICAL INSURANCE	\$10,247	\$17,917	\$17,917	\$11,006	\$27,266	\$27,266	\$0
5032 - DISABILITY INSURANCE	\$800	\$1,417	\$1,417	\$764	\$1,644	\$1,644	\$0
5043 - OTHER BENEFITS	\$1,126	\$2,407	\$2,407	\$1,951	\$0	\$0	\$0
SALARIES & BENEFITS	\$150,758	\$210,544	\$215,854	\$159,393	\$241,998	\$241,998	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$470	\$650	\$650	\$318	\$1,150	\$1,150	\$0
5122 - CELL PHONES	\$970	\$1,045	\$1,200	\$1,067	\$1,288	\$1,288	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$5,000	\$5,000	\$0	\$10,000	\$10,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$16	\$1,000	\$1,000	\$143	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$96	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$700	\$700	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$95	\$100	\$353	\$488	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,408	\$1,700	\$1,867	\$1,781	\$3,325	\$3,325	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$311	\$319	\$319	\$318	\$241	\$241	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$123	\$500	\$500	\$143	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,608	\$7,553	\$16,927	\$8,126	\$8,000	\$8,000	\$0
5331 - TRAVEL EXPENSE	\$1,207	\$0	\$3,000	\$0	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$1,029	\$1,068	\$1,200	\$1,125	\$866	\$866	\$0
SERVICES & SUPPLIES	\$10,339	\$20,635	\$33,716	\$13,512	\$32,970	\$32,970	\$0
5124 - EXTERNAL CHARGES	\$1,208	\$1,620	\$1,620	\$1,313	\$1,620	\$1,620	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$116	\$44	\$100	\$127	\$90	\$90	\$0
5152 - WORKERS COMPENSATION	\$1,863	\$1,547	\$1,547	\$1,547	\$1,661	\$1,661	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,368	\$1,312	\$1,312	\$1,312	\$1,404	\$1,404	\$0
5315 - COUNTY COST PLAN	\$4,560	\$16,598	\$16,598	\$16,598	\$20,174	\$20,174	\$0
5333 - MOTOR POOL	\$7,253	\$10,000	\$10,000	\$6,952	\$20,000	\$20,000	\$0
INTERNAL CHARGES	\$16,370	\$31,121	\$31,177	\$27,849	\$44,949	\$44,949	\$0
TOTAL EXPENSES:	\$177,468	\$262,300	\$280,747	\$200,755	\$319,917	\$319,917	\$0
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	\$13,846	\$0	\$0	(\$44,209)	\$31,636	\$31,636	\$0

INYO MOSQUITO ABATEMENT 154101

DEPARTMENTAL FUNCTIONS

The mosquito abatement program exists to both protect public health from infectious diseases spread by, as well as reduce nuisance from, mosquito species that exist within the Owens Valley Mosquito Abatement Program (OVMAP) and Mammoth Lakes Mosquito Abatement District (MLMAD) boundaries. These goals are met through integrated pest management actions, including source reduction, water management, biological control, chemical control, and public outreach and education.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided protection to ratepayers in two districts with very minimal mosquito complaints
- Continued weekly disease sampling and population monitoring throughout the two districts
- Staff attended the Mosquito and Vector Control Association of California to gather information on changing control methods and regulatory landscape
- Completed a season-long monitoring program for exotic mosquitoes using Centers for Disease and Control Prevention (CDC) grant funding
- Assisted the Mammoth Lakes Mosquito Abatement District as well as provided additional mosquito control activities in the Lower Owens Rive Project area and on the Owens Dry Lake

GOALS FOR FISCAL YEAR 2019-2020

- Continue to research new and innovative ways to provide mosquito control to ratepayers, especially those that provide a higher value at the same or lower cost
- Continue current work determining the viability of Unmanned Aerial Vehicle (UAV) management activities in our area
- Continue to engage with lawmakers on legislation affecting our program
- Continue to work with residents and other agencies to reduce mosquito breeding habitats
- Continue field surveillance for exotic mosquitoes

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$21,835 in expenditures, and an increase of \$14,075 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$7,760.

The budgeted amount is in excess of last year's cost, however, this program consistently comes in under budget and we anticipate it will do so again this FY. The main reason for the increase is the decrease in revenue expected from several sources. This was adjusted down again this year to better reflect actual costs. The program has also moved one 1/2 time Field Technician to a full time position based on program needs.

Personnel Costs increased by \$29,104 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the 1/2 time Field Technician being moved to a full time allocation.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$300: this was adjusted based on actuals from FY 18/19; **4563** (CONTRIBUTION FROM DWP) decreased by \$5,525: this was adjusted based on actuals from FY 18/19; **4599** (OTHER AGENCIES) decreased by \$5,000: this was adjusted based on actuals from FY 18/19; **4727** (ABATEMENT FEES) increased by \$25,000: this was adjusted based on Consumer Price Index (CPI) estimates received from our consultant; **4911** (SALES OF FIXED ASSETS) decreased by \$700: this program has no assets to sell this fiscal year.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The program has moved one 1/2 time Field Technician to a full time position based on program needs.

Services & Supplies

5122 (CELL PHONES) increased by \$190: this was adjusted based on actuals from FY 18/19; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$2,000: this was adjusted based on actuals from FY 18/19; **5211** (MEMBERSHIPS) decreased by \$2,256: membership to Mosquito and Vector Control Association of California (MVCAC) is based on program expenditures. This amount was inflated in FY 18/19 due to the aerial applications of 2017 and has returned to normal; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,050: due to the addition of one replacement microscope; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,400: new employee physicals are not needed; **5263** (ADVERTISING) increased by \$200: this was adjusted based on actuals from FY 18/19; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,525: due to the removal of a contract for UAV services; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$49: this was adjusted based on actuals from FY 18/19; **5311** (GENERAL OPERATING EXPENSE) decreased by \$20,107: this was adjusted based on actuals from FY 18/19; **5331** (TRAVEL EXPENSE) decreased by \$2,000: this was adjusted based on actuals from FY 18/19. We have fewer employees that need to attend that annual meeting.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) decreased by \$1,300: No equipment needed this FY.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

This project should not experience any impacts due to meeting the FY 19/20 budget parameter guidelines.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

OVMAP continues to comply with the National Pollution Discharge Elimination System. This requires annual report submission which is conducted via an agreement with the Mosquito and Vector Control Association of California. If we did not have this option, our program would most likely cease to exist due to the high costs of reporting and monitoring.

Continued cooperative agreement with the State of California Department of Public Health.

Continued oversight and monthly pesticide use reporting as required by the State of California Department of Pesticide Regulation, California Environmental Protection Agency (CalEPA).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No policy considerations are anticipated this fiscal year.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT							
FUND: 1541 INYO MOSQUITO ABATEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$229	\$100	\$193	\$398	\$400	\$400	\$0
REV USE OF MONEY & PROPERTY	\$229	\$100	\$193	\$398	\$400	\$400	\$0
4563 - CONTRIBUTION FROM DWP	\$243,916	\$50,525	\$28,500	\$6,148	\$45,000	\$45,000	\$0
4599 - OTHER AGENCIES	\$30,000	\$30,000	\$13,500	\$427	\$25,000	\$25,000	\$0
AID FROM OTHER GOVT AGENCIES	\$273,916	\$80,525	\$42,000	\$6,575	\$70,000	\$70,000	\$0
4727 - ABATEMENT FEES	\$396,631	\$400,000	\$412,248	\$405,750	\$425,000	\$425,000	\$0
4819 - SERVICES & FEES	\$72,345	\$65,000	\$67,528	\$67,527	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$468,976	\$465,000	\$479,776	\$473,278	\$490,000	\$490,000	\$0
4901 - PRIOR YEARS REVENUE	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
4911 - SALES OF FIXED ASSETS	\$0	\$700	\$700	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,029	\$700	\$700	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$744,152	\$546,325	\$522,669	\$480,252	\$560,400	\$560,400	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$121,556	\$145,989	\$145,989	\$121,927	\$165,352	\$165,352	\$0
5003 - OVERTIME	\$5,421	\$5,639	\$5,639	\$5,632	\$5,100	\$5,100	\$0
5005 - HOLIDAY OVERTIME	\$958	\$4,257	\$1,846	\$977	\$1,000	\$1,000	\$0
5012 - PART TIME EMPLOYEES	\$60,481	\$68,563	\$60,979	\$52,318	\$65,778	\$65,778	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,344	\$17,342	\$16,514	\$13,645	\$17,899	\$17,899	\$0
5022 - PERS RETIREMENT	\$47,450	\$22,886	\$22,886	\$19,181	\$23,695	\$23,695	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$26,276	\$32,671	\$32,671	\$32,671	\$32,998	\$32,998	\$0
5025 - RETIREE HEALTH BENEFITS	\$18,802	\$29,706	\$29,706	\$25,807	\$25,739	\$25,739	\$0
5031 - MEDICAL INSURANCE	\$23,928	\$37,711	\$36,245	\$22,307	\$58,569	\$58,569	\$0
5032 - DISABILITY INSURANCE	\$1,182	\$2,215	\$2,215	\$1,195	\$2,285	\$2,285	\$0
5042 - SICK LEAVE BUY OUT	\$1,479	\$1,275	\$1,313	\$1,312	\$1,350	\$1,350	\$0
5043 - OTHER BENEFITS	\$2,197	\$2,407	\$2,407	\$1,951	\$0	\$0	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SALARIES & BENEFITS	\$327,067	\$370,661	\$358,410	\$298,930	\$399,765	\$399,765	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,299	\$1,650	\$1,650	\$2,200	\$1,650	\$1,650	\$0
5122 - CELL PHONES	\$1,734	\$1,210	\$1,320	\$1,603	\$1,400	\$1,400	\$0
5154 - UNEMPLOYMENT INSURANCE	\$3,774	\$10,000	\$5,000	\$7,187	\$10,000	\$10,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$2,690	\$4,000	\$4,000	\$1,060	\$2,000	\$2,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$172	\$3,000	\$3,000	\$1,281	\$3,000	\$3,000	\$0
5211 - MEMBERSHIPS	\$4,981	\$7,637	\$6,133	\$5,531	\$5,381	\$5,381	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$300	\$258	\$257	\$1,350	\$1,350	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$305	\$400	\$629	\$1,120	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$46,911	\$21,506	\$23,006	\$16,328	\$17,981	\$17,981	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$311	\$1,069	\$1,069	\$723	\$1,020	\$1,020	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$35	\$1,000	\$1,000	\$377	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$300,109	\$40,107	\$20,654	\$19,175	\$20,000	\$20,000	\$0
5331 - TRAVEL EXPENSE	\$2,882	\$5,000	\$4,771	\$1,852	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$1,756	\$1,728	\$1,985	\$1,860	\$1,728	\$1,728	\$0
SERVICES & SUPPLIES	\$366,965	\$100,007	\$75,875	\$60,558	\$70,110	\$70,110	\$0
5123 - TECH REFRESH EXPENSE	\$1,160	\$1,160	\$1,160	\$1,160	\$1,469	\$1,469	\$0
5124 - EXTERNAL CHARGES	\$2,452	\$4,320	\$4,320	\$1,939	\$4,320	\$4,320	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$260	\$164	\$164	\$132	\$310	\$310	\$0
5152 - WORKERS COMPENSATION	\$3,288	\$2,543	\$2,543	\$2,543	\$2,682	\$2,682	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,106	\$1,947	\$1,947	\$1,947	\$2,038	\$2,038	\$0
5315 - COUNTY COST PLAN	\$22,296	\$22,223	\$22,223	\$22,223	\$77,466	\$77,466	\$0
5333 - MOTOR POOL	\$34,606	\$42,000	\$42,000	\$40,164	\$35,000	\$35,000	\$0
INTERNAL CHARGES	\$66,170	\$74,357	\$74,357	\$70,109	\$123,285	\$123,285	\$0
5650 - EQUIPMENT	\$0	\$1,300	\$9,863	\$9,862	\$0	\$0	\$0
FIXED ASSETS	\$0	\$1,300	\$9,863	\$9,862	\$0	\$0	\$0
5799 - DEPRECIATION	\$14,743	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$14,743	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$25,000	\$4,164	\$4,164	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
OTHER FINANCING USES	\$0	\$25,000	\$4,164	\$4,164	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$774,947</u>	<u>\$571,325</u>	<u>\$522,669</u>	<u>\$443,625</u>	<u>\$593,160</u>	<u>\$593,160</u>	<u>\$0</u>
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	(\$30,794)	(\$25,000)	\$0	\$36,627	(\$32,760)	(\$32,760)	\$0

CHILD SUPPORT SERVICES

022501

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Department of Child Support Services is responsible for establishing paternity; child support; and establishing medical support orders for children and families in Inyo and Mono Counties. The program is also responsible for the enforcement and modification of these orders. The program's operation is subject to numerous State and Federal laws and regulations. Established by Title IV-D of the Social Security Act, and governed by California Family Code Section (s) 17400 et seq., the child support department performs mandated functions in collaboration with custodial and non-custodial parents, the IV-D Commissioner of the Inyo and Mono County Superior Courts, and other agencies to support the well-being of children. We serve non-aided individuals and TANF recipients through mandated referrals by Health and Human Services. Eastern Sierra Department of Child Support Services is responsible for completing data reliability audits, maintaining a region-wide case system, preparing state and county budgeting reports, tracking of cost-effectiveness, and preparing performance management data and annual performance management plans required by the California Department of Child Support Services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- In cooperation with the State Department of Child Support Services we have maintained self -pay kiosks locations in both Inyo and Mono Counties and assisted the State in dispersing self-pay ID cards to assist obligors in making payments efficiently;
- Increased percentage of cases with orders established, collections on current support and collections on arrears support over the 2018/2019 year;
- Continued to develop the Compromise of Arrears outreach project to assist obligors with payment plans on debts owed to the State of California; and
- Recouped over \$200,000 in Federal, State and County public assistance funds.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to undertake community outreach to assist with employment connections and job skills training for our participants;
- Develop and grow focused partnerships with our social service agencies and other Local Child Support Agencies (LCSA) for the purpose of collaborative training for employees to ensure we are delivering an excellent customer service experience;
- Continue Compromise of Arrears outreach project to assist obligors with payment plans on debts owed to the State of California.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$63,058 in expenditures, and an increase of \$63,058 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Budget increases are a result of increased personnel cost \$19,189 as well as increased cost sharing plan expenses of \$43,869 for a total of \$63,058.

Personnel Costs increased by \$19,189 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increases in retirement and salaries.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$507: to report interest received; **4478** (FAMILY SUPPORT REIM - STATE) increased by \$21,267: to reflect 34% of our allocation from the State; **4554** (FAMILY SUPPORT ADMIN REIMBURSE) increased by \$41,284: to reflect 66% of our allocation from federal government.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Two full time positions which are authorized and have not been filled since 2017 are also reflected in this budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$90: fewer needs are projected due to planned county office consolidation; **5263** (ADVERTISING) increased by \$300: to address expansion of outreach and marketing efforts to the community; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,350: to address Proof of Service legal requirements, the department added a postage meter to ensure proper compliance.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

We expect no immediate budget impacts to our base budget in 2019-2020. However, our state program continually addresses lower costs to provide services.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

We expect no immediate budget impacts to our base budget in 2019-2020. However, our state program continually addresses lower costs to provide services. As of July 2019 we received our budget allocation from the state reflecting no changes.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

We are required to comply with all programmatic and regulatory processes to support our local program. Our funding is tied to compliance, cost effectiveness and collection performance.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

During the fiscal year, we may need to address a workshop to the Board of Supervisors regarding allocation changes that may affect our funding. As of this point, the State Department of Child Support Services is reviewing different funding models to ensure very small LCSAs can be staffed accordingly to service local communities. DCSS anticipates implementing a funding structure for very small LCSAs relative to case load size instead of historic allocation.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES							
FUND: 0029 CHILD SUPPORT SERVICES							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,028	\$700	\$700	\$2,202	\$1,207	\$1,207	\$0
REV USE OF MONEY & PROPERTY	\$2,028	\$700	\$700	\$2,202	\$1,207	\$1,207	\$0
4478 - FAMILY SUPPORT REIM - STATE	\$418,157	\$443,645	\$443,645	\$383,826	\$464,912	\$464,912	\$0
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$651,390	\$861,193	\$861,193	\$600,314	\$902,477	\$902,477	\$0
AID FROM OTHER GOVT AGENCIES	\$1,069,547	\$1,304,838	\$1,304,838	\$984,140	\$1,367,389	\$1,367,389	\$0
TOTAL REVENUES:	\$1,071,575	\$1,305,538	\$1,305,538	\$986,342	\$1,368,596	\$1,368,596	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$495,849	\$649,141	\$649,141	\$435,132	\$661,015	\$661,015	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$37,943	\$51,426	\$51,426	\$32,559	\$52,180	\$52,180	\$0
5022 - PERS RETIREMENT	\$74,806	\$94,128	\$94,128	\$67,377	\$99,555	\$99,555	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$91,555	\$113,838	\$113,838	\$113,838	\$114,976	\$114,976	\$0
5025 - RETIREE HEALTH BENEFITS	\$29,553	\$30,083	\$30,083	\$42,602	\$49,254	\$49,254	\$0
5031 - MEDICAL INSURANCE	\$91,383	\$122,844	\$122,844	\$73,309	\$105,681	\$105,681	\$0
5032 - DISABILITY INSURANCE	\$4,501	\$6,581	\$6,581	\$4,081	\$6,687	\$6,687	\$0
5042 - SICK LEAVE BUY OUT	\$1,979	\$1,953	\$1,953	\$857	\$2,208	\$2,208	\$0
5043 - OTHER BENEFITS	\$8,917	\$14,440	\$14,440	\$10,089	\$12,067	\$12,067	\$0
SALARIES & BENEFITS	\$836,489	\$1,084,434	\$1,084,434	\$779,846	\$1,103,623	\$1,103,623	\$0
5122 - CELL PHONES	\$3,476	\$3,600	\$3,600	\$3,054	\$3,600	\$3,600	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$944	\$1,500	\$1,500	\$0	\$1,410	\$1,410	\$0
5263 - ADVERTISING	\$0	\$650	\$650	\$589	\$950	\$950	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$21,944	\$34,600	\$41,666	\$23,215	\$34,600	\$34,600	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$33,333	\$34,420	\$34,690	\$34,073	\$34,420	\$34,420	\$0
5311 - GENERAL OPERATING EXPENSE	\$20,815	\$24,470	\$24,470	\$12,173	\$25,820	\$25,820	\$0
5331 - TRAVEL EXPENSE	\$11,037	\$18,200	\$18,200	\$17,394	\$18,200	\$18,200	\$0
5351 - UTILITIES	\$13,067	\$18,000	\$18,000	\$13,900	\$18,000	\$18,000	\$0
SERVICES & SUPPLIES	\$104,620	\$135,440	\$142,776	\$104,400	\$137,000	\$137,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5123 - TECH REFRESH EXPENSE	\$1,816	\$1,211	\$1,211	\$1,211	\$1,417	\$1,417	\$0
5124 - EXTERNAL CHARGES	\$21,117	\$23,000	\$23,000	\$18,494	\$23,000	\$23,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$900	\$900	\$900	\$900	\$804	\$804	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$628	\$1,996	\$1,996	\$1,214	\$1,340	\$1,340	\$0
5152 - WORKERS COMPENSATION	\$9,696	\$7,176	\$7,176	\$7,176	\$6,066	\$6,066	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7,113	\$6,087	\$6,087	\$6,087	\$5,126	\$5,126	\$0
5315 - COUNTY COST PLAN	\$46,910	\$35,694	\$35,694	\$35,694	\$80,698	\$80,698	\$0
5333 - MOTOR POOL	\$5,694	\$9,600	\$9,600	\$4,537	\$9,522	\$9,522	\$0
INTERNAL CHARGES	\$93,876	\$85,664	\$85,664	\$75,314	\$127,973	\$127,973	\$0
TOTAL EXPENSES:	\$1,034,986	\$1,305,538	\$1,312,874	\$959,561	\$1,368,596	\$1,368,596	\$0
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	\$36,589	\$0	(\$7,336)	\$26,780	\$0	\$0	\$0

PUBLIC ADMINISTRATOR

023600

DEPARTMENTAL FUNCTIONS

The Public Administrator (PA) investigates and may administer the estates of persons who die with no will or without an appropriate person willing or able to act as administrator. The Public Administrator has the same duties and functions as private Administrators, including, but not limited to:

- o Protect the decedent's property from waste, loss or theft;
- o Make appropriate burial arrangements;
- o Conduct thorough investigations to discover all assets;
- o Ensure that the estate is administered according to the decedent's wishes;
- o Pay decedent's bills and taxes;
- o Locate persons entitled to inherit from the estate and ensure that these individuals receive their inheritance;
- o PA: Two (2) administration of a formal probate in a large estate. One (1) Decedent was not a naturalized citizen and some of the Decedent's cash assets are located in England. The Public Administrator's fees for this estate may be > \$8,000.00. Public Administrator will also submit fees for court approval for fees for County Counsel that will equal PA fees. One (1) Formal Probate of an Estate with approximate value of \$53,820 all of which is Real Property, no cash assets. Fees will equate to approximately \$2,150 for both PA and County Counsel.
- o PA received six (6) Decedent properties from Coroner that were indigent, however PA was required to manage the disposition of personal property (of no value), burial and heir search.

The Public Guardian (PG) or Public Conservator conducts the official investigation into conservatorship matters. The Public Guardian also acts as the legally appointed guardian or conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. Such persons may suffer from dementia or other mental health disorders and are often older, frail or vulnerable adults. The Court may appoint conservatorship of the person only, the estate only or of both person and estate.

- o Conservatorship of the Person entails care of the conservatee's physical and mental health. Public Conservator determines where the conservatee shall live, facilitates appropriate arrangements for health care, housekeeping, transportation, and recreation;
- o Conservatorship of the Estate entails management of conservatee's finances. Conservator locates and takes control of assets, collects income due, pays bills, invests conservatee's money, buys and sells real property and protects conservatee's assets from theft, misappropriation or loss;
- o Public Conservator has eight (8) conservatee/guardianships.
- o 1 conservatee estates between \$100,000 to \$500,000
- o 7 estates below \$20,000
- o 1 conservatee with real property
- o 2 conservatees live independently and/or in their own home
- o 0 conservatees live in assisted living
- o 6 conservatees live in skilled nursing facilities

California Probate law requires Public Guardian to place conservatees in the least restrictive setting and requires a great deal of deliberation and petitioning to remove a conservatee from their home. The less restrictive a placement is the more oversight and 24 hour hands on daily management are required.

Public Conservator has five (5) deceased conservatee estates that require Final Report and Accounting, final distributions and petitions to close estates. Final Accounts and reports can be lengthy and time consuming. All conservatees have multiple physical health issues that require frequent re-assessment of health care and directives.

All require extensive case management with respect to Social Security benefits and Health and Drug care benefits, as well as property and money management;

o Public Conservator had sixteen (16) referrals in FY 2018-2019 that were investigated, thirteen (13) which did not meet the criteria for conservatorship, three (3) require conservatorship in a timely period. Public Conservator has had an increase in referrals with increased complexity.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Two Formal Probate liquidation of estates and sale of real property
- Investigation of 16 referrals for conservatorship-complex issues
- Two ex parte conservatorships due to immediate danger to the proposed conservatees
- Banking under Treasurer Tax Collector with Oak Valley Community Bank

GOALS FOR FISCAL YEAR 2019-2020

- Hire, train and support certification of a full time Deputy Public Administrator Guardian
- Complete UK Probate to transfer funds from the UK to US and close Formal Probate, take fees
- Continue to work with local agencies and educate community about conservatorships

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$2,548 in expenditures, and a decrease of \$21,100 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$23,648.

CORRECTION: There is no change in Revenues-in the previous fiscal year there was an operating transfer for the purchase of a new software program

FY 2018-2019 Estate Fees = \$4,000, Public Guardian Fees = \$4,000

FY 2019-2020 Estate Fees = \$4,000, Public Guardian Fees = \$4,000

Net county cost Increased by \$2,548 - Personnel

Personnel Costs increased by \$18,352 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to hiring a full time Deputy Public Administrator Guardian.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$21,100: No longer required- found less expensive alternative.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

PAPG has operated without staffing for FY's 15/16, 16/17 & 17/18 and was understaffed for FY 18/19. The staffing deficit resulted in increased case management backlog with no fees taken in FY 17/18 when demands of the offices reached a critical juncture. PAPG has been on call without respite since September 2014, working weekends, evenings and holidays.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$200: camera equipment needed.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) decreased by \$17,500: software expense budgeted in previous fiscal year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

PAPG anticipates an increase in closed cases once the full time Deputy PAPG has been hired, is deputized and begins the educational process to become certified as required by California Probate Code Sec 7605 & 2923

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

California Probate Code Sections 7605 & 2923 dictate continuing education requirements for Public Administrators, Public Guardians and Public Conservators and their Deputies established by the California Association of Public Administrators, Public Guardians, and Public Conservators.

Expenditures are paid from 5311 General Operating Expenses and 5331 Travel Expenses- Conference and 5333 Motor Pool- Travel to conference

Revenues 4682 Estate Fees and 4683 Public Guardian Fees

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

PAPG anticipates positive impact of case management as the newly hired Full Time position becomes more confident in job duties and is able to independently contribute to the office of PAPG.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4682 - ESTATE FEES	\$1,000	\$4,000	\$4,000	\$3,165	\$4,000	\$4,000	\$0
4683 - PUBLIC GUARDIAN FEES	\$6,376	\$4,000	\$4,000	\$4,815	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$7,376	\$8,000	\$8,000	\$7,980	\$8,000	\$8,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$21,100	\$21,100	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$21,100	\$21,100	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$7,376	\$29,100	\$29,100	\$7,980	\$8,000	\$8,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$69,792	\$113,980	\$95,000	\$72,754	\$129,559	\$129,559	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$1,144	\$1,144	\$0
5012 - PART TIME EMPLOYEES	\$13,351	\$0	\$21,470	\$20,822	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6,133	\$8,809	\$8,809	\$7,074	\$10,101	\$10,101	\$0
5022 - PERS RETIREMENT	\$11,669	\$15,834	\$15,834	\$12,387	\$18,910	\$18,910	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,497	\$11,497	\$0
5031 - MEDICAL INSURANCE	\$13,050	\$32,357	\$26,642	\$11,136	\$29,337	\$29,337	\$0
5032 - DISABILITY INSURANCE	\$132	\$1,141	\$1,141	\$206	\$1,308	\$1,308	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$1,046	\$0	\$0	\$0
SALARIES & BENEFITS	\$123,284	\$183,504	\$180,279	\$136,811	\$201,856	\$201,856	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,600	\$3,600	\$2,916	\$3,600	\$3,600	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,135	\$1,140	\$2,240	\$1,045	\$1,140	\$1,140	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,154	\$4,600	\$4,600	\$4,429	\$4,600	\$4,600	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,350	\$2,350	\$1,742	\$2,350	\$2,350	\$0
5351 - UTILITIES	\$760	\$1,200	\$1,200	\$1,037	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$7,050	\$12,890	\$13,990	\$11,170	\$13,090	\$13,090	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,211	\$1,211	\$1,211	\$1,417	\$1,417	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5129 - INTERNAL COPY CHARGES (NON-IS)	\$119	\$100	\$250	\$157	\$180	\$180	\$0
5152 - WORKERS COMPENSATION	\$1,161	\$1,169	\$1,169	\$1,169	\$2,247	\$2,247	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$852	\$991	\$991	\$991	\$1,139	\$1,139	\$0
5333 - MOTOR POOL	\$1,772	\$3,000	\$4,975	\$4,632	\$3,000	\$3,000	\$0
INTERNAL CHARGES	\$5,266	\$6,621	\$8,746	\$8,311	\$8,117	\$8,117	\$0
5650 - EQUIPMENT	\$0	\$17,500	\$17,500	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$17,500	\$17,500	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$135,600</u>	<u>\$220,515</u>	<u>\$220,515</u>	<u>\$156,292</u>	<u>\$223,063</u>	<u>\$223,063</u>	<u>\$0</u>
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$128,224)	(\$191,415)	(\$191,415)	(\$148,312)	(\$215,063)	(\$215,063)	\$0

PROBATION - GENERAL

023000

DEPARTMENTAL FUNCTIONS

Our Vision is to provide services that allow our clients to remain in the Community as productive citizens. This is accomplished by ensuring clients comply with Court orders and supervision conditions and helping the client learn to act in socially responsible ways. We assist in repairing harm to the community by aiding victims of crime and collecting restitution.

Mission Statement: Our mission is to serve the community and the Court by providing meaningful, timely information, enforcing court orders, assisting victims, and facilitating the re-socialization of offenders through research based treatment modalities.

Program Elements: Supervision, Investigations, Victim advocacy, Community Protection, Behavior Change Using Best Practices

The Probation Department is an arm of the Court that is responsible to provide sentencing recommendations when referred by the Court. It is the duty of the Probation Officer to ensure that the Orders of the Court are followed by the probationer. The Probation Department is responsible for the supervision of offenders who otherwise would go to prison. As a result of 2011 Criminal Justice Realignment probation officers supervise those offenders who are released from jail after serving a portion of a "local" prison sentence and they supervise a high risk population of offenders who were released from prison.

In FY 2018-2019, there were approximately 270 reports filed with the Court. In addition, there were approximately 2,405 Court hearings for 335 individuals. Probation tries to have an officer present at each hearing.

In FY 2018-2019 there were approximately 713 assessments completed. It was determined that of the supervision population, 31.7% (up 1.3% from last year) are considered high risk to reoffend, 31.6% (down 1.7% from last year) are moderate risk, and 34.9% (up .5% from last year) are low risk to reoffend. The top 3 criminogenic needs are antisocial personality, antisocial behavior, and substance abuse. The recidivism rate, determined by those on supervision who committed a new offense was approximately 26%.

There were over 2,300 hours of community work service completed by adult offenders.

During FY 2018-2019, there were 47 participants in the electronic monitoring program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Implemented an employee engagement and recognition program. During our weekly staff meetings, management tries to recognize at least 1 employee for their contribution to the mission of the department.
- Made considerable progress on the updated policy and procedure manual. Recently converted to a probation specific manual in our electronic policy management system.
- Implemented a new Moral Reconciliation Training (MRT) trauma group for non-custodial clients and a women's trauma group for inmates.
- Implemented a robust pretrial services program in preparation for bail reform. We have 1 Deputy Probation Officer (DPO) assigned to this caseload whose duties include conducting pretrial risk assessments on all new in custody defendants to determine both risk to reoffend and risk for failure to appear. This is incorporated

into a pretrial report to the court which allows a judge to determine whether a defendant should remain in custody with bail, be released on own recognizance, or released with probation supervision, including possible GPS monitoring. Once under the supervision of probation, the officer determines if the defendant will be actively supervised or assigned to court date reminders only. The program serves to increase victim and community safety, reduces failures to appear and prevents prolonged and costly court hearings, and reduces the jail population to save valuable beds for longer term jail commitments.

- Revised our Adult Division assessment and case management policy and procedure to allow us to supervise adult offenders more efficiently according to a risk based model. Supervision levels and referrals to services are based on risk: low, moderate and high. By reducing the amount of client contacts and interventions provided to lower risk clients who do not need active supervision, officers can devote their time, efforts and services to higher risk offenders for better outcomes. All Adult Division personnel were trained on the revised policy and procedure on February 8, 2019.

GOALS FOR FISCAL YEAR 2019-2020

- Finalize the probation policy and procedure manual update and implement daily training bulletins program.
- Implement a telephonic reporting system using the Probation Department case management system, which will be utilized for low risk offenders. This will reduce office check-ins and allow staff to more fully engage and case manage high risk offenders, and reduce cost by eliminating the need to document paperwork in the case management system.
- Continue to plan for bail reform.
- Expand program and services to inmates in the jail, including finding suitable program space.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$210,285 in expenditures, and an increase of \$192,080 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$18,205.

The Probation General Budget did not change much with the exception of added expenditures due to the increased use of non-general fund dollars such as SB678 and AB109.

There was an increase in revenues due to anticipated higher state revenues in Prop 172, JPA funds, and an increase in AB109 requests as well as an increase in SB678 reimbursement.

Personnel Costs increased by \$21,618 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an increase in PERS related increases as well as a substantial increase in other benefits object codes.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$15: STC allocation is based on the number of eligible positions and according to the STC annual training plan; **4485** (STATE - PUBLIC SAFETY SERVICES) increased by \$5,000: Increased due to estimated FY 18-19 actual receipts; **4498** (STATE GRANTS) decreased by \$3,437: This is a grant from FY 16-17 that is provided to a Community Based Organization (CBO) on a reimbursement basis; **4499** (STATE OTHER) increased by \$28,969: Increased due to estimated FY 18-19 actual receipts; **4552** (FEDERAL OTHER) decreased by \$2,222: Revenue based on the number of imminent risk to placement youth. This number has decreased dramatically. FY 18-19 receipts are very low;

4821 (INTRA COUNTY CHARGES) increased by \$163,755: Increases due to new programs and services funded with AB109.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in FTE's supported by this budget.

Services & Supplies

5122 (CELL PHONES) decreased by \$408: Eliminated 1 vacant phone; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$60: Added monitors for laptops; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$158,000: Increased due to potential Domestic Violence provider contract and additional training for probation staff; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,701: Increase in lease amount; **5311** (GENERAL OPERATING EXPENSE) decreased by \$500: Eliminated some costs based on historical use; **5331** (TRAVEL EXPENSE) increased by \$4,286: Increased due to required training for new hires.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The probation department budget utilizes funding from SB678, STC, and AB109 state revenues. These funds provide for the majority of training, programs, services, and equipment.

Compliance with the annual STC training plan with the Corrections and Standards Authority would be in jeopardy, thereby reducing revenues even more. The safety and security of Deputy Probation Officers will be at risk if the appropriate equipment and training is not provided to them.

Any significant reduction to the general fund contribution to the probation budget could result in the loss of personnel which could lead to the loss of certain services to the citizens of Inyo County.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

- The Probation General budget relies on several funding streams for revenues.
- o Standards and Training for Corrections - These funds for the time being are relatively stable. These funds help defray the total cost of training Deputy Probation Officers. They were never intended to completely cover the costs of training probation staff to the high standards (40 hours annually) that are required.
 - o Prop 172, Maintenance of Effort - A state fund that is based on sales tax. This is a stable funding stream that is projected to receive a slight increase from last year. These funds are used to for the general operation of the Probation Department.
 - o Juvenile Probation Account (JPA)/Juvenile Probation Funding (JPF) - State funding critical to law enforcement

that is funded by Vehicle License Fees (VLF). These funds are used for the general operation of the Probation Department.

- o SB678 (Probation Services Incentive Fund) - These are state funds that have been included in the Governor's proposed 19-20 budget. They are awarded to Counties that are able to successfully reduce revocations of Probation that result in a prison commit. There is a small county minimum to insure that small counties receive funding each year. These funds are to be used to provide evidenced based services in an effort to reduce recidivism. For FY 2019-2020 it is anticipated to expend \$226,516 on various programs including but not limited to Prop 36 (portion of DPO salary), Adult Community Work Service (portion of PA salary), training and travel for DPOs, drug testing, and risk/needs assessments.

- o AB109 Criminal Justice Realignment Funds - State funds allocated to each county to help offset the cost of managing the criminal justice system. These funds are protected by constitutional law. Funds are placed in a trust and allocated to each department upon approval of the Inyo County Board of Supervisors.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Managers and DPOs are required to complete forty (40) hours of STC certified training each year. The STC allocation depends on compliance with this requirement. In addition, armed Probation Officers are required to qualify on the gun range at a minimum of quarterly each year.

AB109 Realignment requires the Probation Department to supervise all Post Release Community Supervision offenders as well as all Mandatory Supervision Offenders as they are released from custody. In addition, the law states that evidence based practices/best practices shall be used to provide rehabilitative services to this population of offender. AB109 funds are made available by the State to fund these requirements.

SB678 and AB109 require data collection and output measures.

Proposition 36 requires a certain level of supervision and case management. Prop. 36 dollars were eliminated; however, the law remains.

All newly hired Probation Officers must have a background check, psychological evaluation, and medical screen. They must complete Probation Officer's Core training as well as PC832 laws of arrest training.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are a number of bills being proposed by the legislature that will, or may, have an effect on the probation department operations. SB10 (bail reform): this law was signed by the Governor in October 2018 and a referendum was passed and set to be placed on the ballot in November, 2020. If the referendum does not pass, the law would be effective as soon as the election results were certified, sometime late in 2020. SB144 (adult fines and fees) - proposes to eliminate most fees charged to adults including electronic monitoring fees, DV counseling fees, drug testing fees, and cost of probation. FY 17-18 said fees amounted to approximately \$41,000. This figure does not include the cost of domestic violence counseling because these fees are currently offender paid and paid to a private provider.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023000 PROBATION - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
FINES & FORFEITURES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$4,589	\$3,870	\$3,870	\$3,885	\$3,885	\$3,885	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$189,720	\$185,000	\$185,000	\$179,587	\$190,000	\$190,000	\$0
4489 - JUVENILE JUSTICE	\$40,220	\$53,067	\$53,067	\$65,913	\$53,067	\$53,067	\$0
4498 - STATE GRANTS	\$3,219	\$8,437	\$8,437	\$2,534	\$5,000	\$5,000	\$0
4499 - STATE OTHER	\$175,767	\$230,047	\$232,245	\$135,425	\$259,016	\$259,016	\$0
4552 - FEDERAL OTHER	\$2,071	\$2,222	\$24	\$23	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$415,588	\$482,643	\$482,643	\$387,370	\$510,968	\$510,968	\$0
4673 - COST OF PROBATION	\$21,172	\$20,000	\$20,000	\$21,803	\$20,000	\$20,000	\$0
4676 - RESTITUTION	\$54	\$0	\$0	\$0	\$0	\$0	\$0
4677 - ELECTRONIC MONITORING	\$7,659	\$15,000	\$15,000	\$6,020	\$15,000	\$15,000	\$0
4812 - NSF CHARGES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
4819 - SERVICES & FEES	\$2,762	\$1,300	\$1,300	\$2,446	\$1,300	\$1,300	\$0
4821 - INTRA COUNTY CHARGES	\$79,557	\$215,438	\$215,438	\$121,673	\$379,193	\$379,193	\$0
CHARGES FOR CURRENT SERVICES	\$111,232	\$251,738	\$251,738	\$151,944	\$415,493	\$415,493	\$0
TOTAL REVENUES:	\$526,830	\$734,381	\$734,381	\$539,315	\$926,461	\$926,461	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$731,932	\$733,210	\$724,210	\$655,898	\$770,405	\$759,425	\$0
5003 - OVERTIME	\$10,552	\$11,000	\$14,000	\$12,366	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	(\$133)	\$0	\$0	\$2,590	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$141	\$0	\$0	\$28	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$2,891	\$25,529	\$30,529	\$29,114	\$28,804	\$28,804	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$59,011	\$59,371	\$59,371	\$54,325	\$63,273	\$62,414	\$0
5022 - PERS RETIREMENT	\$117,296	\$106,582	\$106,582	\$102,963	\$115,636	\$113,730	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$109,865	\$136,604	\$136,604	\$136,604	\$137,970	\$137,970	\$0
5031 - MEDICAL INSURANCE	\$125,068	\$179,987	\$179,987	\$115,825	\$134,604	\$130,802	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5032 - DISABILITY INSURANCE	\$7,008	\$7,563	\$7,563	\$6,299	\$8,059	\$7,943	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$253	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$5,222	\$2,644	\$2,644	\$0	\$926	\$926	\$0
5043 - OTHER BENEFITS	\$22,749	\$8,664	\$9,664	\$12,467	\$20,755	\$20,755	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$0	\$40	\$40	\$0
SALARIES & BENEFITS	\$1,191,608	\$1,271,854	\$1,271,854	\$1,128,736	\$1,293,472	\$1,275,809	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$4,410	\$8,000	\$8,000	\$2,178	\$8,000	\$8,000	\$0
5122 - CELL PHONES	\$3,558	\$3,000	\$3,000	\$3,016	\$2,592	\$2,592	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,280	\$4,810	\$4,810	\$1,802	\$4,870	\$4,870	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$1,200	\$1,066	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$71,465	\$131,817	\$177,047	\$98,360	\$289,817	\$289,817	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$72,154	\$74,580	\$74,644	\$71,374	\$76,281	\$76,281	\$0
5311 - GENERAL OPERATING EXPENSE	\$44,392	\$69,710	\$89,084	\$42,908	\$69,210	\$69,210	\$0
5331 - TRAVEL EXPENSE	\$17,839	\$17,803	\$17,803	\$14,171	\$22,089	\$22,089	\$0
5351 - UTILITIES	\$13,158	\$11,806	\$11,806	\$11,526	\$11,806	\$11,806	\$0
SERVICES & SUPPLIES	\$231,259	\$322,726	\$387,394	\$246,405	\$485,865	\$485,865	\$0
5121 - INTERNAL CHARGES	\$292	\$425	\$425	\$260	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$12,730	\$11,102	\$11,102	\$11,102	\$15,059	\$15,059	\$0
5128 - INTERNAL SHREDDING CHARGES	\$960	\$960	\$960	\$960	\$857	\$857	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,000	\$5,528	\$5,528	\$4,703	\$6,230	\$6,230	\$0
5152 - WORKERS COMPENSATION	\$19,863	\$25,058	\$25,058	\$25,058	\$45,987	\$45,987	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$9,160	\$9,321	\$9,321	\$9,321	\$8,631	\$8,631	\$0
5333 - MOTOR POOL	\$17,312	\$23,732	\$23,732	\$34,814	\$27,902	\$27,902	\$0
INTERNAL CHARGES	\$65,318	\$76,126	\$76,126	\$86,219	\$105,091	\$105,091	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$4,340	\$8,437	\$15,975	\$2,534	\$5,000	\$5,000	\$0
OTHER CHARGES	\$4,340	\$8,437	\$15,975	\$2,534	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	\$1,492,527	\$1,679,143	\$1,751,349	\$1,463,897	\$1,889,428	\$1,871,765	\$0
BUDGET UNIT: 023000 PROBATION - GENERAL	(\$965,697)	(\$944,762)	(\$1,016,968)	(\$924,581)	(\$962,967)	(\$945,304)	\$0

CRIMINAL JUSTICE-REALIGNMENT

023002

DEPARTMENTAL FUNCTIONS

In an effort to address overcrowding in California's prisons and assist in alleviating the state's financial crisis, the Public Safety and Realignment Act (Assembly Bill 109) was signed into law on April 5, 2011. AB 109 transfers responsibility for supervising specified lower level inmates and parolees from the California Department of Corrections and Rehabilitation to the counties. Implementation of the Public Safety Realignment Act was scheduled for October 1, 2011.

Additionally, Section 1230 of the California Penal Code is amended to read, "Each county local Community Corrections Partnership established pursuant to subdivision (b) of Section 1230 shall recommend a local plan to the County Board of Supervisors for the implementation of the 2011 public safety realignment. (b) The plan shall be voted on by an executive committee of each county's Community Corrections Partnership consisting of the Chief Probation Officer of the county as chair, a Chief of Police, the Sheriff, the District Attorney, the Public Defender, presiding Judge or his or her designee, and the department representative listed in either Section 1230(b)(2)(G), 1230(b)(2)(H) or 1230(b)(2)(J) as designated by the county Board of Supervisors for purposes related to the development and presentation of the plan. (c) The plan shall be deemed accepted by the Board of Supervisors unless rejected by a vote of 4/5ths in which case the plan goes back to the Community Corrections Partnership Executive Committee for further consideration. (d) Consistent with local needs and resources, the plan may include recommendations to maximize the effective investment of criminal justice resources in evidence based correctional sanctions and programs, including, but not limited to, new positions, day reporting centers, drug courts, residential multi-service centers, mental health treatment programs, electronic monitoring and GPS monitoring programs, victim restitution programs, counseling programs, community service programs, educational programs, and work training programs."

Key members of the Inyo County Community Corrections Partnership (CCP) include:

Executive Committee

Jeffrey L. Thomson, Chief Probation Officer (Chair)

Pamela Foster, CEO of the Court

Thomas Hardy, Inyo County District Attorney (Also representing Victim's Services)

Jeff Hollowell, Inyo County Sheriff

Ted Stec, Bishop Chief of Police

Marilyn Mann, Health and Human Services Director

A Representative of the Public Defender

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Completed the first full year of formal reentry Court.
- In the past year the reentry team provided 8 clients with housing assistance. 2 of the clients received assistance through IMACA and the rest were through the Methodist Church grant. 9 clients successfully obtained employment this year. Through the assistance of the reentry team, over 50% of the reentry clients are working and maintaining their employment. In addition, the reentry team has provided services to help with clothing for interviews, assist with developing resumes and submitting applications, and referrals to Sierra Employment Services and the Tribe (CIMC/OVCDC). The Reentry Coordinator has also assisted 2 clients in enrollment at community colleges, and had 2 clients enrolled in a GED program.

- In the past year, the reentry program had 13 clients successfully complete supervision (this includes early termination at 6-12 months, term successfully on Mandatory Supervision, or those who "timed-out" PRCS out of custody).
- 2 clients successfully completed DUI classes and 1 was able to obtain his driver's license for the first time in many years--this included assistance in connecting with child support to get his cases straightened out so he could begin paying again and remove the hold on his license. 2 clients successfully completed residential treatment programs, with an additional 2 clients currently enrolled. With the addition of Dr. Anderson to the reentry team, counseling services has expanded and 86% of the reentry clients are currently receiving counseling through Inyo County Mental Health, Dr. Anderson, or Toiyabe.
- 18 reentry clients, both in-custody and out-of-custody, graduated from Moral Reconciliation Therapy (MRT). MRT classes were provided by probation staff.

GOALS FOR FISCAL YEAR 2019-2020

- Create an RFP for domestic violence counseling services for both in-custody and out-of-custody clients.
- Hire a case manager to help supervise and provide services to reentry clients
- Expand in-custody programs by utilizing the juvenile center for programming space.
- Create and deliver intensive outpatient program for substance abusers
- Sustain alternative sentencing programs, treatment programs and offender supervision to keep the jail population under 99.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$243,911 in expenditures, and an increase of \$243,911 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The criminal justice realignment budget is state monies provided to counties to provide programs and services within the criminal justice system. The funds are utilized as approved by the Inyo County Board of Supervisors on a reimbursement basis. It is anticipated that the state base allocation of AB109 funds for th FY 2019-2020 will be \$860,628 based on the Governor's 2019-2020 proposed budget. This does not include the estimated FY 2018-2019 growth funds nor does it include the CCP planning funds.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4460 (REALIGNMENT - 2011) increased by \$243,911: Increased due to proposed DV contract as well as 2 CO positions.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel budgeted in the Criminal Justice - Realignment budget, however, the Sheriff is proposing to fund 2 additional correctional officers in the jail to provide transportation and supervision to the juvenile center in an effort to provide inmates more programs, services, and visitation opportunities with their families.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

In November of 2012, the voters of California passed Proposition 30 which created a constitutional amendment prohibiting the Legislature from reducing or removing Realignment funding to the counties. However, reduction in funding levels would severely impact the many programs and services that are currently being offered by the Sheriff's Office, Health and Human Services Department, the District Attorney's Office, and the Probation Department in Inyo County. Some examples include inmate educational and vocational programs, offender case management, training, and the offender reentry program.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The formula establishing statewide funding allotments for AB 109 implementation is similar to last year with three goals in mind. First, to faithfully implement the Governor's vision of funding levels that allow counties the flexibility to implement realignment consistently with local needs and values while rewarding effective use of the allotted funds. Second, to do so in a way that avoids the likelihood of disrupting services in communities that have already been living with realignment for three years. Third, to fairly and accurately approximate the workload each county has to deal with, so that every county has an opportunity to succeed, and in succeeding to improve the lives of all of our residents.

The funding available through AB 109 is based on a weighted formula containing the following elements:

2019-20 BASE ALLOCATION (ESTABLISHING BASE SHARE)

The formula - which will establish each county's base share - contains factors in three categories, weighted as follows:

-Caseload: 45% (-)

Caseload recognizes the quantifiable effects of 2011 realignment on local public safety services. It includes 1170(h) jail inmates, the post-release community supervision population, and felony probation caseload.

-Crime and population: 45% (-)

Crime and population factors recognize general county costs and the costs of diversion programs not otherwise capture in caseload data. This category includes adult population (ages 18-64) and the number of serious crimes.

-Special factors: 10% (+)

The special factors category recognizes socioeconomic and other unique factors that affect counties' ability to implement realignment. This category includes poverty, small county minimums, and impacts of state prisons on host counties.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

AB 109 reduces the number of offenders incarcerated in the state prison and releases low level offenders (non-sexual, non-violent offenders and non-serious offenders) to counties of commitment. It also changes the California Penal Code and sentencing practices to keep these low level offenders from being committed to the state prison. Community Corrections as detailed in the Realignment Act are non-prison sanctions imposed by a court that move offenders through a system of services that are evidence based and available to those who will most likely benefit from them, thereby redeeming both offenders and economies. The magnitude and scope of the legislation has required a paradigm shift for the criminal justice system in Inyo County. The justice partners, in conjunction with the Community Corrections Partnership stand ready and competent to provide public safety services, mindful of the realignment focus on evidence based practice solutions for alternatives to incarceration and reentry joined with public services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The CCP Executive Committee is recommending that AB109 funds be used to provide direct services to those who are involved in the criminal justice system. The Executive Committee developed 3 priorities for FY 19-20.

1. Develop an RFA to solicit domestic counseling services from an outside agency, private or non-profit.
2. Utilize the vacant juvenile center to provide expanded programs and services as well as visitation space for inmates and their families.
3. Explore ways to develop/enhance an intensive outpatient program for substance abusers.

To support priority 1, the Sheriff has requested to fund 2 correctional officer positions to provide secure transportation and supervision of inmates while at the juvenile center.

To support priority 2, the Probation Department has requested funds to provide for a domestic violence counseling provider contract.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT							
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT							
REVENUES:							
4460 - REALIGNMENT - 2011	\$189,298	\$522,988	\$522,988	\$162,249	\$766,899	\$766,899	\$0
AID FROM OTHER GOVT AGENCIES	\$189,298	\$522,988	\$522,988	\$162,249	\$766,899	\$766,899	\$0
TOTAL REVENUES:	<u>\$189,298</u>	<u>\$522,988</u>	<u>\$522,988</u>	<u>\$162,249</u>	<u>\$766,899</u>	<u>\$766,899</u>	<u>\$0</u>
EXPENSES:							
5121 - INTERNAL CHARGES	\$189,298	\$522,988	\$522,988	\$162,249	\$766,899	\$766,899	\$0
INTERNAL CHARGES	\$189,298	\$522,988	\$522,988	\$162,249	\$766,899	\$766,899	\$0
TOTAL EXPENSES:	<u>\$189,298</u>	<u>\$522,988</u>	<u>\$522,988</u>	<u>\$162,249</u>	<u>\$766,899</u>	<u>\$766,899</u>	<u>\$0</u>
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

JUVENILE INSTITUTIONS

023100

DEPARTMENTAL FUNCTIONS

This budget includes both Juvenile Probation Division and the Special Purpose Juvenile Center.

Special Purpose Juvenile Center- The Juvenile Center is a secure facility used for the temporary detention of a youth up to ninety-six (96) hours. Currently the Juvenile Center is being used as a weekend commit program. The primary function of the Juvenile Center is to provide a safe and secure environment for juvenile offenders. A secondary function of the Juvenile Center is to offer resources to youth in an effort to rehabilitate young lives. In 2018, Rehabilitation Specialists were utilized to provide program and services to youth who were on probation and to youth who are at risk of entering the juvenile justice system. By partnering with area schools, Rehabilitation Specialists and Deputy Probation Officers have been able to provide services to over 50 youth each month.

Juvenile Division - The Juvenile Division's primary function is to protect the community through the effective supervision of youth placed on probation. This is accomplished by enforcing court orders, assisting victims, and utilizing local and out of county resources in order to facilitate the rehabilitation of young offenders. In 2018, the average caseload size was forty (40) probationers being supervised by two (2) Deputy Probation Officers and one (1) Probation Assistant. In addition, the Probation Department has provided over 930 hours of community service. In 2018 there were 34 PACT Risk/Needs pre-screens and assessments completed. It was determined that out of the 34 offenders, 16% (down 7%) are considered high risk to reoffend, 16% (down 11%) are moderate risk, and 50% (up 18%) are low risk to reoffend. It should be noted that 88% of the youth that are supervised reported mental health issues, indicating the need to fund and enhance existing juvenile mental health services. In 2018, 38 juvenile cases successfully terminated from formal probation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Received California State Association of Counties (CSAC) Challenge Award for innovative early intervention program in the schools and community.
- Received Community Star Award from Bishop Unified School District for outstanding service provided by the Juvenile Division Team.
- Inyo County Juvenile Center (ICJC) received its first inspection from Board of State and Community Corrections (BSCC) since the transition to Special Purpose Juvenile Hall (SPJH). The facility is in great shape and passed the inspection with no issues.
- Rehabilitation Specialists are integrated in the community and within all of the area schools. In the last 12 months, more services, including an after-school substance abuse program, have been offered to more youth. Rehabilitation Specialists have provided services and programs to over 50 youth per month. There are no youth placed in a group home or foster home. The juvenile division team does a great job keeping youth in the community whenever possible.
- 80% of all Standards and Training for Corrections (STC) training has been completed locally.

GOALS FOR FISCAL YEAR 2019-2020

- Keep expanding the after-school program, as resources allow, to provide services to at-risk youth after school hours. The program will give schools throughout the county the ability to offer their students various programs provided by and supervised by Rehabilitation Specialists.

- Implement a non-secure weekend program to provide educational, vocational, and recreational programs to youth in our communities. This program will also provide a non-secure type sanction for youth who violate their probation terms.
- Keep out-of-home placements to a minimum, and utilize foster care when appropriate.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$116,723 in expenditures, and an increase of \$79,525 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$37,198.

Salaries and benefits increased by \$78,593. There was an increase in PERS related expenses as well as a substantial increase in some general operating expenditures, however most, if not all, of the controlled expenditures are being funded with non-general fund dollars (Youth Offender Block Grant [YOBG]). This budget also reflects the expense of required training of new staff. There were no increases in general fund contribution in the object categories that the department has control of.

Personnel Costs increased by \$78,593 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increases in PERS related expenses and an additional 3 months of salary for a Deputy Probation Officer that was not budgeted last year. In addition, there was a substantial increase in other benefits.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$15: A slight increase due to the annual training plan; **4485** (STATE - PUBLIC SAFETY SERVICES) increased by \$10,000: A small increase due to estimated increase based on prior year's receipts; **4499** (STATE OTHER) increased by \$96,752: Increase due to YOBG funded programs. In JPA funding is estimated to increase based on prior years receipts; **4552** (FEDERAL OTHER) decreased by \$20,000: Title IV-E is based on the number of youth placed in foster homes or group homes. It is anticipated that this number will remain very low; **4998** (OPERATING TRANSFERS IN) decreased by \$7,242: Will request from the budget team to utilize criminal justice trust funds for the fire suppression system at ICJC as in prior years.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no change in the number of FTE supported by the requested budget.

Services & Supplies

5122 (CELL PHONES) increased by \$1,584: Additional phones funded with YOBG; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$8,260: decreased expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$10,000: Additional training for officers and rehabilitation specialists funded by YOBG; **5331** (TRAVEL EXPENSE) increased by \$12,416: YOBG funds utilized to fund the increase for travel for training.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Programs and services to the citizens of Inyo County would suffer. Reduction of the FY 2019-2020 budget will most likely result in less travel, more local training offered, and less overtime approved. The department will meet budget targets by attempting to continue to decrease the number of out of home placements, as well as small reductions in some service and supply lines. Severe reduction to base budget could result in the loss of programs, and personnel. Remaining in compliance with the annual STC training plan with the Board of State and Community Corrections would be in jeopardy, thereby reducing revenues even more. The safety and security of Deputy Probation Officers and Rehabilitation Specialists could be at risk if the appropriate equipment and training is not provided to them.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

-Standards and Training for Corrections - These funds for the time being are stable and have been included in the Governor's proposed budget. These funds help defray the total cost of training Deputy Probation Officers and Rehabilitation Specialists. They were never intended to completely cover the costs of training probation staff to the high standards (40 hours annually) that are required.

-Social Services Realignment - These dollars come from social services through the State. As with most items, the budgeted revenue is purely an estimate. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-Maintenance of Effort, Prop 172 - A state fund that is based on sales tax. This is a stable funding stream. It is projected to increase based on last year's actuals. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-JPA/JPF, Juvenile Probation Fund- State funding critical to law enforcement that is funded by Vehicle License Fees (VLF). These funds are used for the general operation of the Probation Department including some salaries and benefits.

-Board of State and Community Corrections (BSCC) - Youth Offender Block Grant (YOBG) is a State-funding source to help defray the costs of programming and services for youth who no longer will be accepted in the Division of Juvenile Justice (DJJ). There have been no proposals for any cuts to these funds. These funds are to be used solely on juvenile programs, operations, and facilities. It is anticipated that \$251,997 will be expended this fiscal year on programs and projects including but not limited to staff training, electronic monitoring, mental health services for youth, drug testing, case plan development, cognitive behavioral programs, after school programs at the Juvenile Center and in the community, risk/needs assessments, and capital improvements to the Juvenile Center, including security upgrades.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Supervisors and DPOs are required to complete forty (40) hours of STC certified training each year. All Rehabilitation Specialists are required to complete twenty-four (24) hours of STC certified training each year. The STC allocation depends on compliance with this requirement.

All juvenile detention facilities, including special purpose facilities have certain standards and requirements

pursuant to Title 15, which must be adhered to for the safety and protection of detained minors.

DPOs are required, pursuant to Title IV-E, to visit a minor who has been removed from his/her home on a monthly basis. Failure to do so could result in penalties assessed to the County.

All new DPOs and Rehabilitation Specialists have to complete pre-employment background screens. In addition, each DPO and Rehabilitation Specialist who supervise youth in detention should complete CORE training and PC 832 training within the first year of employment.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

While the juvenile hall weekend program has been utilized this past year, the department will continue to evaluate its effectiveness and numbers of youth ordered to complete such program. With the addition of 3 new Rehabilitation Specialists, the development of a non-secure weekend program may be a good option.

The use of the juvenile center by the Sheriff's Office may be a good option to offer more programming space for inmates. In addition, the extra space could allow for more opportunity for inmates to have meaningful family visitation.

There is a bill being considered in the legislature that would increase the Counties cost of DJJ commit from \$24,000 a year to \$125,000 a year for certain juvenile offenders.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$63,695	\$76,435	\$76,435	\$0	\$76,435	\$76,435	\$0
4460 - REALIGNMENT - 2011	\$0	\$17,578	\$17,578	\$0	\$17,578	\$17,578	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$4,589	\$3,870	\$3,870	\$3,885	\$3,885	\$3,885	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$210,272	\$200,000	\$200,000	\$199,042	\$210,000	\$210,000	\$0
4499 - STATE OTHER	\$315,498	\$447,745	\$467,531	\$320,852	\$544,497	\$544,497	\$0
4552 - FEDERAL OTHER	\$18,642	\$20,000	\$214	\$214	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$612,699	\$765,628	\$765,628	\$523,994	\$852,395	\$852,395	\$0
4998 - OPERATING TRANSFERS IN	\$7,242	\$7,242	\$7,242	\$7,242	\$0	\$7,242	\$0
OTHER FINANCING SOURCES	\$7,242	\$7,242	\$7,242	\$7,242	\$0	\$7,242	\$0
4961 - REIMBURSED EXPENSES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$620,151	\$772,870	\$772,870	\$531,236	\$852,395	\$859,637	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$623,384	\$703,897	\$697,897	\$584,675	\$772,569	\$761,585	\$0
5003 - OVERTIME	\$22,820	\$20,000	\$33,000	\$33,429	\$30,000	\$20,000	\$0
5004 - STANDBY TIME	\$40	\$1,000	\$1,000	\$3,745	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$1,823	\$10,000	\$10,000	\$2,621	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$29,065	\$69,694	\$59,694	\$20,543	\$72,670	\$72,670	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$54,104	\$60,218	\$60,218	\$51,401	\$66,841	\$65,980	\$0
5022 - PERS RETIREMENT	\$97,327	\$98,309	\$98,309	\$85,582	\$111,919	\$110,015	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$123,599	\$153,681	\$153,681	\$153,681	\$155,218	\$155,218	\$0
5031 - MEDICAL INSURANCE	\$154,088	\$218,154	\$212,454	\$145,361	\$187,192	\$183,385	\$0
5032 - DISABILITY INSURANCE	\$6,283	\$7,794	\$7,794	\$6,100	\$8,656	\$8,541	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$350	\$350	\$0	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$232	\$232	\$0
5043 - OTHER BENEFITS	\$15,070	\$5,776	\$14,476	\$15,003	\$17,859	\$17,859	\$0
5111 - CLOTHING	\$980	\$2,600	\$2,600	\$600	\$1,560	\$1,560	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SALARIES & BENEFITS	\$1,128,937	\$1,351,473	\$1,351,473	\$1,102,744	\$1,430,066	\$1,402,395	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,162	\$3,000	\$3,000	\$2,252	\$3,000	\$3,000	\$0
5114 - INMATE CLOTHING	\$54	\$250	\$830	\$830	\$250	\$250	\$0
5122 - CELL PHONES	\$2,900	\$3,600	\$4,100	\$4,882	\$5,184	\$5,184	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$378	\$2,000	\$2,000	\$550	\$2,000	\$2,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$9,800	\$9,800	\$9,791	\$1,540	\$1,540	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$805	\$1,200	\$120	\$0	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34,233	\$94,342	\$108,775	\$50,221	\$104,342	\$104,342	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$715	\$720	\$720	\$695	\$720	\$720	\$0
5311 - GENERAL OPERATING EXPENSE	\$18,396	\$28,605	\$40,243	\$16,721	\$28,605	\$28,605	\$0
5331 - TRAVEL EXPENSE	\$16,556	\$19,980	\$19,980	\$12,403	\$32,396	\$32,396	\$0
5351 - UTILITIES	\$582	\$426	\$426	\$904	\$426	\$426	\$0
SERVICES & SUPPLIES	\$75,785	\$164,923	\$190,994	\$99,254	\$180,663	\$180,663	\$0
5121 - INTERNAL CHARGES	\$763	\$425	\$425	\$260	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$5,217	\$5,854	\$5,854	\$5,854	\$6,072	\$6,072	\$0
5128 - INTERNAL SHREDDING CHARGES	\$300	\$300	\$300	\$300	\$268	\$268	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,707	\$2,480	\$2,480	\$2,751	\$2,965	\$2,965	\$0
5152 - WORKERS COMPENSATION	\$27,522	\$22,572	\$22,572	\$22,572	\$30,249	\$30,249	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$36,640	\$29,706	\$29,706	\$29,706	\$36,946	\$36,946	\$0
5333 - MOTOR POOL	\$23,269	\$31,616	\$31,616	\$24,273	\$38,418	\$38,418	\$0
INTERNAL CHARGES	\$96,420	\$92,953	\$92,953	\$85,717	\$115,343	\$115,343	\$0
5501 - SUPPORT & CARE OF PERSONS	\$11,572	\$27,000	\$27,000	\$0	\$27,000	\$27,000	\$0
OTHER CHARGES	\$11,572	\$27,000	\$27,000	\$0	\$27,000	\$27,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500	\$0
FIXED ASSETS	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500	\$0
TOTAL EXPENSES:	\$1,312,716	\$1,642,849	\$1,668,920	\$1,287,716	\$1,759,572	\$1,731,901	\$0
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$692,565)	(\$869,979)	(\$896,050)	(\$756,479)	(\$907,177)	(\$872,264)	\$0

OUT OF COUNTY-JUVENILE HALL 023101

DEPARTMENTAL FUNCTIONS

This budget was created to fund and track expenses associated with operating a Special Purpose Facility (aka Weekend-Only Juvenile Hall) and placing detained youth in out-of-county facilities. The costs are based on data provided by the Probation department and estimated based on the calendar year of 2018.

Because juvenile detentions are difficult to estimate, additional funds are being budgeted to allow for some flexibility in the numbers of juveniles estimated to be detained over the next twelve (12) months.

In the calendar year of 2018, there were 35 out-of-county bookings for a total of 1488 days. The average was three (3) detentions per month. It is estimated that there will be three (3) youth detained in out-of-county beds every day of the year. (Bed costs are based on the average costs of the juvenile halls that Inyo has an MOA with.) That cost is approximately \$110 per day.

There will be an estimated 144 round trips per year assuming that each of the three (3) average detained juveniles will require 4 court hearings. These trips assume traveling to the facility used the most frequently (El Dorado Juvenile Hall in South Lake Tahoe) approximately 10 hours each trip.

In addition to funding overtime costs associated with transporting juveniles out of the county, and back to the County for Court hearings, the budget also provides standby and call out costs for employees for after hour calls - at a cost of \$60,000.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The Inyo weekend program had thirty-nine (39) bookings for twelve (12) individuals.
- Maintain low numbers of detained youth. Average was 3.

GOALS FOR FISCAL YEAR 2019-2020

- Effectively utilize detention out-of-county beds as a last resort in order to insure community safety and the safety of the youth.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$4,775 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4,775.

This year's budget request reflects a decrease in over time due to additional staffing. There was also a reduction in motor pool.

Personnel Costs decreased by \$8,725 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to over time being reduced due to additional staffing.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Personnel salaries are budgeted in the Juvenile Institutions budge (023100). There are no changes.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$10,950: Increased due to an increase in cost per day.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5003 - OVERTIME	\$14,987	\$23,725	\$23,720	\$4,293	\$15,000	\$15,000	\$0
5004 - STANDBY TIME	\$56,529	\$60,000	\$60,000	\$59,286	\$60,000	\$60,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$407	\$1,000	\$1,000	\$117	\$1,000	\$1,000	\$0
5022 - PERS RETIREMENT	\$327	\$1,000	\$1,000	\$93	\$1,000	\$1,000	\$0
5031 - MEDICAL INSURANCE	\$470	\$1,000	\$1,000	\$208	\$1,000	\$1,000	\$0
5032 - DISABILITY INSURANCE	\$3	\$1,000	\$1,000	\$299	\$1,000	\$1,000	\$0
5043 - OTHER BENEFITS	\$6	\$0	\$5	\$29	\$0	\$0	\$0
SALARIES & BENEFITS	\$72,723	\$87,725	\$87,725	\$64,326	\$79,000	\$79,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$84,880	\$109,500	\$124,500	\$111,720	\$120,450	\$120,450	\$0
5331 - TRAVEL EXPENSE	\$8,619	\$12,300	\$12,300	\$6,522	\$12,300	\$12,300	\$0
SERVICES & SUPPLIES	\$93,499	\$121,800	\$136,800	\$118,242	\$132,750	\$132,750	\$0
5333 - MOTOR POOL	\$17,173	\$30,000	\$15,000	\$8,457	\$23,000	\$23,000	\$0
INTERNAL CHARGES	\$17,173	\$30,000	\$15,000	\$8,457	\$23,000	\$23,000	\$0
TOTAL EXPENSES:	\$183,396	\$239,525	\$239,525	\$191,026	\$234,750	\$234,750	\$0
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL	(\$183,396)	(\$239,525)	(\$239,525)	(\$191,026)	(\$234,750)	(\$234,750)	\$0

PLANNING & ZONING

023800

DEPARTMENTAL FUNCTIONS

The Planning Department provides services to applicants and residents in matters of property development, land use, planning, subdivision, and environmental review. It is responsible for administration and enforcement of State and local laws regarding planning and mining - in particular, the Inyo County General Plan and County Ordinances including the Zoning Ordinance (Inyo County Code (ICC) Chapter 18), the California Environmental Quality Act (CEQA) and the County's CEQA Procedures (ICC Title 15), the Subdivision Map Act and the County's subdivision regulations (ICC Title 16), surface mining and land reclamation (ICC Chapter 7.70), and other miscellaneous code sections as they relate to planning projects and policy. The Department also staffs the Yucca Mountain Repository Assessment Office (YMRAO) and pursuant to a contract, the Inyo Local Agency Formation Commission (LAFCO).

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Processed an above average number of land use entitlements and building permit reviews and completed mining inspections for all the County's mines subject to the California Mining and Reclamation Act. (SMARA).
- Began implementing a new Short Term rental of residential properties ordinance and a new Cannabis ordinance.
- Completed Draft Community Plans for Tecopa and Charleston View and began work on the Olancha Cartago Corridor Study.
- Began work on Dark Skies policy and possible regulations, held public workshops for it.
- Participated in numerous planning efforts of other agencies, including continued coordination with the Forest Service regarding the Inyo National Forest Plan Update/Revision; the National Park Service on the Saline Valley Warm Springs Management Wilderness Plan; the Bureau of Land Management on the Proposed Plan Amendment for the West Mojave (WEMO) Plan, Motorized Vehicle Access Element and the Desert Renewable Energy Conservation Plan (DRECP); continued to participate in the Rural Desert Southwest Brownfield Coalition (RDSBC), attending conferences and meetings in relation to it; and attended a LAFCO conference.

GOALS FOR FISCAL YEAR 2019-2020

- Maintain a high level of customer service in an efficient and effective manner to successfully implement the County's Zoning Code and General Plan. This goal will be met through the continued training of relatively new planners and working on staff efficiencies and project management skills. This goal will be measured by the department's ability to complete projects in a timely fashion with minimal mistakes and/or controversy.
- Continue to work on the Olancha Cartago corridor project and potentially a new grant for a Tecopa Roads Study. Staff will also continue to work on and seek grant funding for environmental reviews for the Charleston View and Tecopa Community Plans and grant funding to complete the North Sierra Highway Specific c Plan. Staff will also complete the work on the 2020 Census Hard to County Population project. The expectation is to complete these plans and their success will be measured on staff's ability to do so.

- Meet all requirements relating to Surface Mining and Reclamation Act of 1975 (SMARA) and the County's mining regulations as well as implement a new department policy of collecting mining fees in a timelier manner than has historically been done. Collecting all of the mining fees prior to preparing for the 2020/2021 fiscal year is the expectation for this goal and it will be measured by the amount of money collected in that timeframe.
- Complete the Dark Skies policy and regulation development. The expectation is to have an ordinance completed and adopted by the end of the calendar year 2019. The measurement will be whether or not staff meets the timeline.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$71,777 in expenditures, and an increase of \$23,715 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$48,062.

The department has increased revenues based on grant money that will be coming in, but this total amount is not fully reflected in expenses yet.

Personnel Costs increased by \$67,157 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to a request to change the department's Project Coordinator position from part time to full time..

Revenues

4156 (RECLAMATION PLAN FEES) decreased by \$1,980: This decrease is due to staff using an average collected over a 4 year period instead of the actuals collected for the 2018-2019 fiscal year. Also, last year's number was based on projected fees to be caught up on; **4498** (STATE GRANTS) increased by \$21,782: This is due to a grant awarded to the County from the California Complete County for Census 2020; **4817** (LAFCO FEES) increased by \$4,163: This is from an increase in the money from the County and the City to the LAFCO fund to rebuild fund balance; **4819** (SERVICES & FEES) decreased by \$250: Staff used an average number of building permits for this object code instead of what was collected last year.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

One full time Project Coordinator from one part time Project Coordinator.

Services & Supplies

5122 (CELL PHONES) decreased by \$360: Planning Director gave phone back; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$500: Anticipating the need for supplies for a new plotter that will be purchased from the Yucca Mountain budget; **5263** (ADVERTISING) increased by \$2,000: This is in anticipation of the cannabis and short term rental related applications and associated planning commission meetings; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$7,431: This is due to a decrease in the contract for DBSA for the Coso Groundwater Monitoring contract and a small increase in Planning Commissioner payments to go to Southeast County for meetings; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,507: This was increased based on the projection of an increase in projects, primarily cannabis and short term rentals;

5331 (TRAVEL EXPENSE) increased by \$3,527: This increased due to the projected increase in cannabis projects for site visits and to hold some Planning Commission meetings in SE County where a bulk of the cannabis projects are proposed. Also, for staff training as many of the current planning staff are relatively new and for conferences that are related to the functions of the Planning Department.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

This budget for 2019/2020 reflects an increase in revenues due to additional State grant money (\$21,500) for the 2020 Census Hard to County Population project that was not in the 2018/2019 budget.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State funding is being provided for the Olancha Cartago Corridor Study and the 2020 Census Hard to County Project and Federal funding for the YMRAO program. At this time these revenue sources are stable, and fund balance in the Yucca Mountain program can sustain limited related activities for the near future. The Planning Department also has an SB1 grant application under review for a Tecopa Roads study and is preparing for an SB2 grant to address affordable housing issues.

The Olancha Cartago Corridor Study is being funded by a Caltrans grant for \$91,912; the 2020 Census Hard to County Project is being funded by the California Complete Count for \$21,500.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

The Zoning Code and General Plan are required to be periodically updated to reflect new regulations and practices. It is anticipated that the Department will need to expend resources to cannabis and short-term rental land use issues resulting from State regulations and the implementation of the County's ordinances regarding them in the coming year. A review and an update to the zoning code and General Plan for changes in state law regarding accessory dwelling units, and affordable housing issues will also likely be necessary in the coming fiscal year.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Policy issues that are expected to be brought to the Boards attention in the 2019/2020 fiscal year include: adoption of lighting regulations for residential uses; mandatory changes, based on state requirements, to the County's accessory dwelling (granny) unit regulations; possible changes to the zoning code to promote affordable housing, also based on anticipated state policies; and, possible changes to the County's short term rental ordinance. The lighting, short term rental and accessory dwelling unit zoning updates will require general fund dollars as there is currently no available grant funding to conduct this work. Staff is working on a SB2 grant for \$160,000 to address affordable housing issues.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023800 PLANNING & ZONING							
FUND: 0001 GENERAL FUND							
REVENUES:							
4156 - RECLAMATION PLAN FEES	\$11,250	\$13,500	\$13,500	\$8,050	\$11,520	\$11,520	\$0
LICENSES & PERMITS	\$11,250	\$13,500	\$13,500	\$8,050	\$11,520	\$11,520	\$0
4498 - STATE GRANTS	\$120,009	\$91,630	\$91,630	\$53,979	\$113,412	\$113,412	\$0
AID FROM OTHER GOVT AGENCIES	\$120,009	\$91,630	\$91,630	\$53,979	\$113,412	\$113,412	\$0
4817 - LAFCO FEES	\$8,794	\$19,729	\$19,729	\$8,356	\$23,892	\$23,892	\$0
4819 - SERVICES & FEES	\$66,254	\$99,250	\$99,250	\$83,277	\$99,000	\$65,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$3,709	\$32,000	\$32,000	\$14,450	\$32,000	\$32,000	\$0
CHARGES FOR CURRENT SERVICES	\$78,758	\$150,979	\$150,979	\$106,085	\$154,892	\$120,892	\$0
4922 - SALES OF COPIES	\$78	\$20	\$20	\$50	\$20	\$20	\$0
OTHER REVENUE	\$78	\$20	\$20	\$50	\$20	\$20	\$0
TOTAL REVENUES:	\$210,096	\$256,129	\$256,129	\$168,164	\$279,844	\$245,844	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$312,810	\$342,167	\$342,075	\$314,572	\$397,046	\$397,046	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,478	\$26,442	\$26,442	\$22,857	\$31,230	\$31,230	\$0
5022 - PERS RETIREMENT	\$37,954	\$41,518	\$41,518	\$41,471	\$51,867	\$51,867	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$41,200	\$51,227	\$51,227	\$51,227	\$51,739	\$51,739	\$0
5031 - MEDICAL INSURANCE	\$67,028	\$76,556	\$74,756	\$68,595	\$65,325	\$65,325	\$0
5032 - DISABILITY INSURANCE	\$2,776	\$3,424	\$3,424	\$2,873	\$4,044	\$4,044	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$1,892	\$1,780	\$7,240	\$7,240	\$0
SALARIES & BENEFITS	\$484,249	\$541,334	\$541,334	\$503,378	\$608,491	\$608,491	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$250	\$250	\$145	\$250	\$250	\$0
5122 - CELL PHONES	\$704	\$720	\$720	\$389	\$360	\$360	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$600	\$600	\$479	\$600	\$600	\$0
5263 - ADVERTISING	\$1,772	\$2,500	\$2,500	\$2,572	\$4,500	\$4,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5265 - PROFESSIONAL & SPECIAL SERVICE	\$111,144	\$120,489	\$120,489	\$113,035	\$113,058	\$118,058	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,282	\$9,145	\$9,145	\$6,902	\$12,652	\$12,652	\$0
5331 - TRAVEL EXPENSE	\$3,966	\$9,290	\$9,290	\$5,008	\$12,817	\$12,817	\$0
5351 - UTILITIES	\$1,084	\$1,140	\$1,140	\$1,100	\$1,140	\$1,140	\$0
SERVICES & SUPPLIES	\$125,955	\$144,734	\$144,734	\$129,633	\$146,477	\$151,477	\$0
5121 - INTERNAL CHARGES	\$2,382	\$1,150	\$1,150	\$426	\$1,150	\$1,150	\$0
5123 - TECH REFRESH EXPENSE	\$5,092	\$3,189	\$3,189	\$3,189	\$3,704	\$3,704	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$405	\$1,000	\$1,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$360	\$360	\$360	\$360	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,418	\$3,724	\$3,724	\$3,467	\$4,625	\$4,625	\$0
5152 - WORKERS COMPENSATION	\$4,551	\$4,355	\$4,355	\$4,355	\$4,466	\$4,466	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,991	\$5,080	\$5,080	\$5,080	\$5,168	\$5,168	\$0
5333 - MOTOR POOL	\$4,015	\$16,100	\$16,100	\$6,606	\$16,400	\$16,400	\$0
INTERNAL CHARGES	\$24,810	\$33,958	\$33,958	\$23,889	\$36,835	\$36,835	\$0
TOTAL EXPENSES:	\$635,015	\$720,026	\$720,026	\$656,901	\$791,803	\$796,803	\$0
BUDGET UNIT: 023800 PLANNING & ZONING	(\$424,919)	(\$463,897)	(\$463,897)	(\$488,737)	(\$511,959)	(\$550,959)	\$0

YUCCA MOUNTAIN OVERSIGHT

620605

DEPARTMENTAL FUNCTIONS

The Inyo County Yucca Mountain Repository Assessment Office (YMRAO) provides local government oversight, representation, and impact assessment to the Department of Energy (DOE) for the proposed high-level radioactive waste repository at Yucca Mountain. Due to the fact that the federal government has terminated much of the funding for the project, the YMRAO has largely completed "mothballing" its operations, but also must be ready to reopen if the licensing proceedings recommence. As part of these duties, the YMRAO: monitors activities relating to the study of Yucca Mountain to determine the implications of repository development and operation for Inyo County; preserves the vast amounts of information the Yucca Mountain Project generated, for the future uses of both the County and other agencies; reviews ongoing studies and conducts County-specific studies to investigate potential hydrologic impacts to the water resources of the County; identifies potential transportation impacts on Inyo County and its residents and works to ensure improvements are made to the transportation network and the local emergency response infrastructure to accommodate safe transport of nuclear wastes through the County; determines the extent of potential environmental, economic, social and risk related impacts on Inyo County from the proposed repository; and, provides accurate information to the residents of Inyo County and works to encourage public participation in County decisions regarding the repository.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained a contract with Andy Zdon and the Hydrodynamics Group to review reports, hydrologic models and information relevant to the Final SEIS to provide assistance to the County on the future of the repository.
- Monitored activities regarding the Yucca Mountain site and possible reactivation of the licensing process.
- Through an MOU for continued groundwater monitoring with the United States Geological Survey (USGS) and other interested agencies, worked to monitor groundwater in Southeast Inyo County.
- Attended the Devils Hole Workshop.
- Monitored federal legislation for amendments to the Nuclear Waste Policy Act and the Federal budget for possible new funding for the licensing proceedings.

GOALS FOR FISCAL YEAR 2019-2020

- Maintain a contract with Counsel and consultants in the event licensing proceedings start up again.
- Continue to partner with the Affected Units of Local Governments (AULG) to monitor Department of Energy (DOE) activities related to the Yucca Mountain License Application and advocate for additional funding as appropriate.
- Participate in federal oversight of past expenditures, as necessary.
- Continue to monitor groundwater in Southeast Inyo County with the USGS and other interested agencies.
- Participate in the annual Devils Hole Workshop.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$18,372 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$18,372.

The increase is due to the renewal of the contract with Partner Engineering/Andy Zdon for groundwater monitoring.

Personnel Costs increased by \$203 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an increase in retiree benefits..

Revenues

4301 (INTEREST FROM TREASURY) increased by \$0: No Change.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Planning Department personnel will be staffing the YMRAO for the coming fiscal year. Cost estimations are included in External Charges expenditure object code of this budget. If the Yucca Mountain project advances, based on Federal direction, there could be a need to rehire a Project Analyst. Since this has yet to be verified this potential staffing need is not included in this budget estimate.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$18,208: Renewal of the contract with Partner Engineering/Andy Zdon.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Federal funds are provided for YMRAO's operations. Fund balance is available for next year's operations. There has been increasing interest in Yucca Mountain for a nuclear waste repository from the new Federal Administration. Staff anticipates that there will likely be renewed activity regarding the Yucca Mountain repository proposal. In this case, the County will need to advocate for more funding as an AULG. This will be necessary to ensure that the County's contentions regarding the repository are fully expressed during any outreach efforts and/or licensing hearings.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

While funding for the Yucca Mountain project has been terminated, the project may recommence depending on political circumstances and unless the County changes its policy to not monitor future Yucca Mountain activities it should continue to actively participate in Yucca Mountain issues.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT							
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$10,262	\$5,000	\$5,000	\$10,019	\$5,000	\$5,000	\$0
REV USE OF MONEY & PROPERTY	\$10,262	\$5,000	\$5,000	\$10,019	\$5,000	\$5,000	\$0
TOTAL REVENUES:	<u>\$10,262</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$10,019</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$4,197	\$4,273	\$4,273	\$4,238	\$4,476	\$4,476	\$0
SALARIES & BENEFITS	\$4,197	\$4,273	\$4,273	\$4,238	\$4,476	\$4,476	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$630	\$630	\$169	\$630	\$630	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,061	\$60,485	\$205,705	\$9,584	\$78,693	\$78,693	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,187	\$750	\$2,250	\$1,756	\$750	\$750	\$0
5331 - TRAVEL EXPENSE	\$335	\$11,400	\$11,400	\$1,412	\$11,400	\$11,400	\$0
SERVICES & SUPPLIES	\$18,584	\$73,265	\$219,985	\$12,922	\$91,473	\$91,473	\$0
5124 - EXTERNAL CHARGES	\$5,139	\$21,700	\$21,700	\$5,695	\$21,700	\$21,700	\$0
5128 - INTERNAL SHREDDING CHARGES	\$100	\$100	\$100	\$100	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$43	\$43	\$1	\$15	\$15	\$0
5315 - COUNTY COST PLAN	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$1,730	\$1,730	\$604	\$1,730	\$1,730	\$0
INTERNAL CHARGES	\$9,804	\$23,573	\$23,573	\$6,401	\$23,534	\$23,534	\$0
5650 - EQUIPMENT	\$0	\$12,000	\$10,500	\$5,298	\$12,000	\$12,000	\$0
FIXED ASSETS	\$0	\$12,000	\$10,500	\$5,298	\$12,000	\$12,000	\$0
TOTAL EXPENSES:	<u>\$32,586</u>	<u>\$113,111</u>	<u>\$258,331</u>	<u>\$28,860</u>	<u>\$131,483</u>	<u>\$131,483</u>	<u>\$0</u>
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$22,324)	(\$108,111)	(\$253,331)	(\$18,841)	(\$126,483)	(\$126,483)	\$0

HEALTH - GENERAL

045100

DEPARTMENTAL FUNCTIONS

This program is responsible for 1) assuring the provision of access to health care for county residents either through the availability of direct services or through referrals to appropriate medical providers, and 2) protecting the health of the community by preventing the spread of communicable diseases. Health programs include: Communicable Disease Surveillance and Control, Reproductive Health Services, Jail/Juvenile Center Medical Services, Public Health Nursing, Immunization Outreach Program, Registration of Vital Statistics, HIV/AIDS Surveillance, Emergency Medical Services (EMS) liaison, Public Health Disaster Preparation and General Health Administration.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **PUBLIC HEALTH-** The Public Health division has maintained quality health care services under specific State-mandated programs and some safety-net health care for the increasingly small number of low-income individuals who do not qualify for health insurance. Two half-day walk-in public health clinics were provided weekly with services that include TB screening and testing, pregnancy testing and referral, immunizations, and Sexually Transmitted Disease (STD) testing and treatment. A total of 258 individual health services were provided in the Public Health clinic to 216 unduplicated clients during the first three quarters of FY 18/19. This represents a 15% decrease in individual health services, but a 15% increase in the number of unduplicated clients served compared to last fiscal year.
- **FLU CLINICS-** Special flu vaccine clinics were delivered throughout the county in the fall of 2018 to ensure that flu vaccine was available to our most vulnerable and isolated residents, including children and seniors. A total of 401 flu vaccines were administered during the FY 18/19 flu season, a 9% increase over the prior year. Public Health also conducted flu surveillance in coordination with several local schools and Northern Inyo Hospital and provided updates on the status of the flu season to medical providers, community partners, and the public.
- **COMMUNICABLE DISEASE-** The Health Officer and Public Health nursing staff kept the public informed about high-profile disease outbreaks, including influenza. Public Health nursing staff investigated 138 communicable disease reports for a variety of diseases, including chlamydia, and gonorrhea, salmonella, tuberculosis, representing a 58% increase over the prior year.
- **INMATE HEALTH CARE-** The oversight and provision of health services at Inyo County Jail are primarily delivered by Behavioral Health division nursing staff. This allows for a more seamless integration of physical and behavioral health care services. The Public Health division is responsible for funding physical health services for inmates. Public Health nursing staff has worked with Inyo County Juvenile Probation to ensure that required physicals for minors at the weekend-only juvenile facility are obtained prior to the juveniles weekend commitment.
- **DISASTER-** Multiple disaster preparedness drills and tabletop exercises were developed and/or facilitated by Public Health and included various natural disaster or health-related scenarios including the Statewide Medical Health Exercise (SWMHE). This year's SWMHE scenario used data on flood inundation maps in the bishop area and focused on health system and medical facility continuity of operations during a long-term disaster. Health Care Coalition members from Inyo and Mono Counties, as well as other partner agencies, participated in the drill. Additionally, Inyo County and Mono County continued to collaborate on a regional Mono-Inyo Health Care Coalition (MIHCC) as required under the Hospital Preparedness program. Health Care Coalition meetings focused on disaster mitigation and response as it applies to medical and health

services and coordination of local medical resources with local and regional partners which include: local hospitals and clinics; Medical Health Operational Area Coordinator (MHOAC) and Emergency Operations Center (EOC) representation; home health care, assisted living, and long-term care facilities; air ambulance; and EMS providers.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to provide coordination of health services for children in foster care and juveniles who are remanded to the weekend-only Juvenile Center.
- Assure public health preparedness, response priorities, policies, and plans are in place in preparation of a public health disaster.
- Continue to fulfill Public Health mandates including communicable disease investigation and reporting, TB control, pregnancy testing, and immunization services.
- Encourage individuals and families to establish a health home with community healthcare providers, while continuing to provide or find a safety net of services to ensure those who are left without affordable health insurance have access to basic health care.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$170,841 in expenditures, and an increase of \$170,841 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$95,109 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increased FTE and projected employee salary and benefit increases.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$21,574: projected base increase from State website; **4430** (HEALTH REALIGNMENT) decreased by \$10,152: projected base decrease due to State shifting of monies; **4498** (STATE GRANTS) increased by \$15,000: Medication Assisted Therapy (MAT) training grant; **4552** (FEDERAL OTHER) increased by \$124,763: increased use of MAA audited funds in trust; **4742** (PATIENT PAYMENTS) increased by \$2,500: projected revenue after reviewing 18/19 revenue; **4821** (INTRA COUNTY CHARGES) increased by \$17,156: increased costs for AB109 staff.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .62 FTE increase in FTE. This is the full time vacant nurse position that was previously a part time position. We have also moved two of the Evaluation and Outcomes team into this budget to help with the CMSP grant requirements.

Services & Supplies

5122 (CELL PHONES) increased by \$898: projected expenses after reviewing 18/19 expenses; **5157** (MEDICAL MALPRACTICE INSURANCE) increased by \$2,752: projected expenses after reviewing 18/19 expenses;

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$5,000: projected expenses after reviewing 18/19 expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,376: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,842: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7,500: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$17,956: this increased due to a grant we received for MAT training.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$500: projected expenses after reviewing 18/19 expenses.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

1991 County Health Realignment funds remain intact and continued monitoring is necessary. The redirection of Vehicle Licensing Fees and Sales Tax Growth monies to support IHSS will discontinue and growth monies restored to Health. The Governor's May Revise has also created flexible spending for Infectious Disease Prevention, Testing and Treatment Services in Public Health Departments that can be spent over the next 4 years. We are waiting for our specific allocation.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Counties are mandated to appoint a Health Officer (Health and Safety Code Section 10100) who shall organize and maintain a program to make immunizations available, make pregnancy testing services available, acts as the local registrar and shall perform all duties of local registrar of births and deaths, shall take measures to prevent the spread of communicable diseases, shall intervene with Sudden Infant Death Syndrome cases and shall immediately investigate a report of suspected tuberculosis (Health and Safety Code Section 120350 et al.). The County may contract with another County or with the State for the operation and maintenance of public health services beyond the Health Officer duties (Welfare and Institutions Code Section 10804.1).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Public Health has a vacant full-time Public Health Nurse (Range 80) budgeted that the Department is maintaining as vacant at this time for the purpose of implementing a home visitation program in FY 20/21 contingent upon future funding. Maintaining this position within the authorized strength will provide the Department the ability to be responsive in meeting community needs if funding is secured.

The Board of Supervisors approved the deletion of the PT Dietician and the addition of a FT Dietician prior to the end of FY18/19 budget, impacting the Child Health and Disability Prevention (CHDP), Women, Infants & Children (WIC), Eastern Sierra Area Agencies on Aging (ESAAA), Health, and Community Mental Health Budgets.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045100 HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4171 - D H R PERMITS	\$637	\$605	\$605	\$625	\$605	\$605	\$0
LICENSES & PERMITS	\$637	\$605	\$605	\$625	\$605	\$605	\$0
4211 - CRIMINAL FINES	\$2,813	\$10,000	\$10,000	\$507	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$2,813	\$10,000	\$10,000	\$507	\$10,000	\$10,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$538,071	\$860,101	\$860,101	\$881,674	\$881,675	\$881,675	\$0
4430 - HEALTH REALIGNMENT	\$372,950	\$61,596	\$61,596	\$0	\$51,444	\$51,444	\$0
4498 - STATE GRANTS	\$74,188	\$219,380	\$223,326	\$165,796	\$234,380	\$234,380	\$0
4552 - FEDERAL OTHER	\$131,908	\$419,691	\$419,691	\$93,616	\$544,454	\$544,454	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$60	\$80	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,117,118	\$1,560,768	\$1,564,774	\$1,141,168	\$1,711,953	\$1,711,953	\$0
4618 - EMS ACCOUNTING	\$38,377	\$38,378	\$29,098	\$29,098	\$38,378	\$38,378	\$0
4701 - VITAL STATISTICS	\$12,873	\$12,757	\$12,757	\$11,886	\$12,757	\$12,757	\$0
4732 - E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0
4742 - PATIENT PAYMENTS	\$5,651	\$2,500	\$10,624	\$11,364	\$5,000	\$5,000	\$0
4819 - SERVICES & FEES	\$1,550	\$1,500	\$1,500	\$526	\$1,500	\$1,500	\$0
4821 - INTRA COUNTY CHARGES	\$31,435	\$123,050	\$123,050	\$33,455	\$140,206	\$140,206	\$0
CHARGES FOR CURRENT SERVICES	\$91,462	\$179,760	\$178,604	\$87,906	\$199,416	\$199,416	\$0
4998 - OPERATING TRANSFERS IN	\$10,237	\$2,600	\$2,600	\$1,771	\$2,600	\$2,600	\$0
OTHER FINANCING SOURCES	\$10,237	\$2,600	\$2,600	\$1,771	\$2,600	\$2,600	\$0
4951 - DONATIONS	\$1,800	\$0	\$650	\$1,150	\$0	\$0	\$0
OTHER REVENUE	\$1,800	\$0	\$650	\$1,150	\$0	\$0	\$0
TOTAL REVENUES:	\$1,224,069	\$1,753,733	\$1,757,233	\$1,233,128	\$1,924,574	\$1,924,574	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$485,666	\$685,937	\$685,915	\$546,298	\$803,530	\$803,530	\$0
5002 - CONTRACT EMPLOYEES	\$121,541	\$125,745	\$125,745	\$120,576	\$126,090	\$126,090	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5003 - OVERTIME	\$7,863	\$10,000	\$9,826	\$7,132	\$10,000	\$10,000	\$0
5004 - STANDBY TIME	\$16,902	\$21,125	\$21,125	\$16,875	\$21,125	\$21,125	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$175	\$174	\$175	\$175	\$0
5012 - PART TIME EMPLOYEES	\$44,263	\$47,468	\$47,468	\$30,238	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$52,150	\$66,166	\$66,166	\$54,437	\$72,764	\$72,764	\$0
5022 - PERS RETIREMENT	\$56,678	\$78,269	\$78,269	\$66,221	\$94,313	\$94,313	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$92,104	\$114,520	\$114,520	\$114,520	\$115,665	\$115,665	\$0
5025 - RETIREE HEALTH BENEFITS	\$88,316	\$82,797	\$82,797	\$75,554	\$81,909	\$81,909	\$0
5031 - MEDICAL INSURANCE	\$75,841	\$137,127	\$134,864	\$88,338	\$134,250	\$134,250	\$0
5032 - DISABILITY INSURANCE	\$4,771	\$8,426	\$8,426	\$5,435	\$9,279	\$9,279	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$364	\$351	\$372	\$371	\$380	\$380	\$0
5043 - OTHER BENEFITS	\$23,713	\$8,737	\$11,000	\$12,132	\$12,647	\$12,647	\$0
SALARIES & BENEFITS	\$1,070,177	\$1,387,018	\$1,387,018	\$1,138,306	\$1,482,127	\$1,482,127	\$0
5122 - CELL PHONES	\$448	\$460	\$1,340	\$1,076	\$1,358	\$1,358	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$34,834	\$44,228	\$44,228	\$44,228	\$46,980	\$46,980	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,487	\$8,000	\$8,000	\$4,512	\$3,000	\$3,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$2,830	\$2,000	\$2,000	\$1,116	\$2,000	\$2,000	\$0
5263 - ADVERTISING	\$1,587	\$1,500	\$1,900	\$1,896	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$95,276	\$234,184	\$219,200	\$99,012	\$232,808	\$232,808	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$34,914	\$31,091	\$31,093	\$30,731	\$33,933	\$33,933	\$0
5311 - GENERAL OPERATING EXPENSE	\$47,788	\$109,513	\$121,336	\$37,684	\$102,013	\$102,013	\$0
5331 - TRAVEL EXPENSE	\$11,340	\$15,590	\$27,745	\$28,904	\$33,546	\$33,546	\$0
5351 - UTILITIES	\$17,260	\$15,350	\$16,350	\$16,021	\$15,350	\$15,350	\$0
SERVICES & SUPPLIES	\$249,769	\$463,416	\$474,692	\$265,185	\$473,988	\$473,988	\$0
5121 - INTERNAL CHARGES	\$16,031	\$26,274	\$26,274	\$19,999	\$26,274	\$26,274	\$0
5123 - TECH REFRESH EXPENSE	\$12,020	\$10,298	\$10,298	\$10,298	\$8,685	\$8,685	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,481	\$1,481	\$1,481	\$1,481	\$1,323	\$1,323	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,957	\$4,044	\$4,044	\$3,726	\$5,670	\$5,670	\$0
5152 - WORKERS COMPENSATION	\$12,917	\$9,577	\$9,577	\$9,577	\$10,599	\$10,599	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$9,447	\$8,123	\$8,123	\$8,123	\$8,957	\$8,957	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5315 - COUNTY COST PLAN	\$179,457	\$129,256	\$129,256	\$129,256	\$192,205	\$192,205	\$0
5333 - MOTOR POOL	\$8,038	\$15,186	\$15,186	\$14,100	\$15,186	\$15,186	\$0
INTERNAL CHARGES	\$241,350	\$204,239	\$204,239	\$196,560	\$268,899	\$268,899	\$0
5501 - SUPPORT & CARE OF PERSONS	\$769	\$0	\$4,000	\$2,399	\$500	\$500	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$16,889	\$35,000	\$57,718	\$52,345	\$35,000	\$35,000	\$0
OTHER CHARGES	\$17,658	\$35,000	\$61,718	\$54,745	\$35,500	\$35,500	\$0
5801 - OPERATING TRANSFERS OUT	\$669	\$817	\$817	\$817	\$817	\$817	\$0
OTHER FINANCING USES	\$669	\$817	\$817	\$817	\$817	\$817	\$0
TOTAL EXPENSES:	\$1,579,625	\$2,090,490	\$2,128,484	\$1,655,616	\$2,261,331	\$2,261,331	\$0
BUDGET UNIT: 045100 HEALTH - GENERAL	(\$355,556)	(\$336,757)	(\$371,251)	(\$422,487)	(\$336,757)	(\$336,757)	\$0

CALIFORNIA CHILD SERVICE-ADMIN

045501

DEPARTMENTAL FUNCTIONS

The CCS Administration provides case management and administrative support to assure that appropriate medical care is available for the child with serious and complicated health problems and disabilities. Case enrollment services focus on obtaining the appropriate financial information and medical evaluation to establish client eligibility. A family participating in the CCS Program is assisted with understanding, organizing and prioritizing the needs and care of the child. CCS case management services include securing medical appointments with medical specialists practicing outside of Inyo County by requesting authorization for specialized medical evaluation and care. As needed, families are assisted with transportation and lodging in order to benefit from the authorized medical care that is exclusively located outside of Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **CCS CASELOAD AND ENROLLMENT-** There were 45 referrals for CCS during the first three quarters of Fiscal Year 2018-2019. Of these, 39 children were determined to be eligible for CCS, bringing the total caseload to 120 children. The CCS staff facilitated medical authorizations to medical providers, allowing children to access specific diagnostic and treatment services paid through the CCS program.
- **SERVICE AUTHORIZATION REQUESTS (SARs) -** CCS staff received 157 service authorization requests from providers during the Fiscal Year 2018-2019. Of the 157 SARs that were received, 115 were approved, 36 were denied, and 6 are pending review from the state.
- **TRANSPORTATION TO APPOINTMENTS-** Provided travel assistance for 43 clients authorized for medical appointments outside of Inyo County during the first 3 quarters of the fiscal year. Travel and Maintenance Assistance is a State mandated benefit which is reviewed regularly to ensure clients have the resources needed for out of county travel. All Public Health staff in the CCS program work diligently to ensure that needy families receive transportation assistance, including coordination with Medi-Cal Managed Care transportation assistance programs, or through other programs and agencies. When no other travel assistance is available, the CCS program offers financial assistance to help offset the cost of travel for out-of-county appointments.
- **TRANSITIONAL CARE-** Transitioning children from specialty pediatric providers as they enter adulthood can be a difficult process for families. The CCS case manager focuses on making regular contact with families with a teenager in CCS to support the transition over a five year term with a goal of total care transfer before the child "ages out" of CCS services.

GOALS FOR FISCAL YEAR 2019-2020

- Maintain CCS case management services and seek opportunities to coordinate with other programs, including Maternal, Child and Health (MCAH), Child Health Disability Prevention (CHDP), Child Protective Services (CPS), First 5 and Women, Infants and Children (WIC), to ensure a continuum of care and support for families of CCS-eligible children.
- Continue to collaborate with medical providers and other agencies that provide services to the target population to ensure that client medical needs are met.
- Ensure coordination and effective links to Medi-Cal Managed Care plans in order to increase insurance coverage and transportation to medical appointments for families and children.

- Provide routine education around CCS program overview and referrals to local providers to ensure timely and accurate referrals are made.
- Increase availability of locally CCS paneled providers by encouraging local providers to apply for CCS paneling and arrange tele-health CCS paneled specialists at NIH.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$11,126 in expenditures, and a decrease of \$11,126 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$10,828 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to decrease in nursing staff.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) decreased by \$11,126: decrease in matching funds needed.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .10 FTE decrease in nursing staff. See attached HHS Personnel Shift Table.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This State allocation is driven by current caseload numbers and the child's health insurance status.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Counties are mandated to provide CCS through either their public health or social services programs (Health and Safety Code Section 123850).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Public Health has a vacant full-time Public Health Nurse (Range 80) budgeted that the Department is maintaining as vacant at this time for the purpose of implementing a home visitation program in FY 20/21 contingent upon future funding. Maintaining this position within the authorized strength will provide the Department the ability to be responsive in meeting community needs if funding is secured.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$3,830	\$17,967	\$17,657	\$0	\$6,841	\$6,841	\$0
4498 - STATE GRANTS	\$77,604	\$91,099	\$91,409	\$75,053	\$91,099	\$91,099	\$0
AID FROM OTHER GOVT AGENCIES	\$81,434	\$109,066	\$109,066	\$75,053	\$97,940	\$97,940	\$0
TOTAL REVENUES:	\$81,434	\$109,066	\$109,066	\$75,053	\$97,940	\$97,940	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$47,055	\$57,616	\$57,489	\$44,772	\$49,987	\$49,987	\$0
5003 - OVERTIME	\$0	\$0	\$49	\$0	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$20	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,549	\$4,505	\$4,505	\$3,393	\$3,922	\$3,922	\$0
5022 - PERS RETIREMENT	\$7,072	\$8,053	\$8,053	\$6,825	\$7,694	\$7,694	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$7,141	\$8,879	\$8,879	\$8,879	\$8,968	\$8,968	\$0
5031 - MEDICAL INSURANCE	\$7,913	\$10,427	\$10,027	\$7,747	\$8,085	\$8,085	\$0
5032 - DISABILITY INSURANCE	\$440	\$585	\$585	\$439	\$509	\$509	\$0
5042 - SICK LEAVE BUY OUT	\$690	\$647	\$705	\$704	\$719	\$719	\$0
5043 - OTHER BENEFITS	\$28	\$0	\$400	\$19	\$0	\$0	\$0
SALARIES & BENEFITS	\$73,890	\$90,712	\$90,712	\$72,779	\$79,884	\$79,884	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41	\$50	\$230	\$43	\$50	\$50	\$0
5311 - GENERAL OPERATING EXPENSE	\$403	\$600	\$600	\$535	\$600	\$600	\$0
5351 - UTILITIES	\$2,063	\$1,800	\$1,820	\$1,760	\$1,800	\$1,800	\$0
SERVICES & SUPPLIES	\$2,509	\$2,450	\$2,650	\$2,339	\$2,450	\$2,450	\$0
5121 - INTERNAL CHARGES	\$261	\$750	\$750	\$628	\$750	\$750	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$227	\$298	\$298	\$71	\$50	\$50	\$0
5152 - WORKERS COMPENSATION	\$477	\$676	\$676	\$676	\$650	\$650	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$350	\$573	\$573	\$573	\$549	\$549	\$0
INTERNAL CHARGES	\$1,317	\$2,297	\$2,297	\$1,948	\$1,999	\$1,999	\$0
5501 - SUPPORT & CARE OF PERSONS	\$5,033	\$13,607	\$13,407	\$7,542	\$13,607	\$13,607	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
OTHER CHARGES	\$5,033	\$13,607	\$13,407	\$7,542	\$13,607	\$13,607	\$0
TOTAL EXPENSES:	\$82,750	\$109,066	\$109,066	\$84,611	\$97,940	\$97,940	\$0
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	(\$1,316)	\$0	\$0	(\$9,558)	\$0	\$0	\$0

CALIFORNIA CHILDREN SERVICE

045500

DEPARTMENTAL FUNCTIONS

CCS Medical Therapy Program (MTP) is based on the premise that all children should have adequate medical care to prevent disabilities and that each county must assist in providing for that care according to California Code of Regulations and the US Title 20, "Individuals with Disabilities Education Act". Services are available to children with serious access and functional needs, without regard to financial eligibility if their educational or physical development would be impeded without services. This portion of the CCS program provides direct treatment for the child with needs specific to physical and occupational therapy, and special equipment such as braces, walkers, wheel chairs, lifts, beds, and therapeutic equipment for personal use. Ongoing provision of Medical Therapy Conference (MTC) services requires nurse case management of referrals, obtaining medical histories and appropriate tests, coordinating appointments and facilitating follow up authorization for medical care and services. Local MTC brings the services to our community and schools, in accordance with the interagency agreement between the California State Department of Health Services and the California Office of Education.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **MEDICAL THERAPY CONFERENCE (MTC)** - The CCS staff worked with Mono County CCS staff to coordinate and co-facilitate two MTCs during FY 18/19. The MTC brings a variety of pediatric specialists to the Eastern Sierra, allowing families to access services for their children without traveling outside of the area. The MTC team typically includes, but is not limited to: a physician, physical and occupational therapists, a nutritionist, durable medical equipment provider and an orthotics/prosthetics provider. Nineteen children from Inyo County participated in the MTCs this year.
- **POST MTC REFERRALS AND CARE-** Following each MTC, Inyo County CCS staff work diligently to ensure all follow up appointments and referrals are coordinated in a timely manner. During the 2018-19 fiscal year, outcomes for clients participating in the MTC included referrals to appropriate specialists and/or recommendations for additional testing, re-fitting of braces and orthotics to ensure proper fit as the children grow, custom fitting of wheelchair, and referrals to physical therapy and/or occupational therapy.
- **MEDICAL THERAPY PROGRAM (MTP) CASE MANAGEMENT-** Ongoing case management includes coordinating audiology services and oral/motor assessments for speech therapy for children from newborn to eighteen years of age with Special Education and staff of the Inyo County Superintendent of Schools. Without these services, special needs children in Inyo County would have limited opportunities for appropriate education support within the school.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to coordinate MTP services to meet the needs of the eligible children of Inyo County.
- Maintain collaboration with other county services and outside agencies that provide services to MTP clients to ensure that children who need special equipment and/or therapy continue to receive services in an efficient and effective manner.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$750 in expenditures, and a decrease of \$750 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$742 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to change in specific staff expenses.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) decreased by \$750: decrease in expenses and match needed.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

See HHS Shift Table.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

CCS remains a program that is carved out of the Medi-Cal expansion in California.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Counties are mandated to provide CCS through either their public health or social services programs (Health and Safety Code Section 123850.)

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Public Health has a vacant full-time Public Health Nurse (Range 80) budgeted that the Department is maintaining as vacant at this time for the purpose of implementing a home visitation program in FY 20/21 contingent upon future funding. Maintaining this position within the authorized strength will provide the Department the ability to be responsive in meeting community needs if funding is secured.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$3,418	\$8,964	\$8,559	\$0	\$8,214	\$8,214	\$0
4498 - STATE GRANTS	\$1,399	\$13,203	\$13,608	\$7,713	\$13,203	\$13,203	\$0
AID FROM OTHER GOVT AGENCIES	\$4,817	\$22,167	\$22,167	\$7,713	\$21,417	\$21,417	\$0
TOTAL REVENUES:	<u>\$4,817</u>	<u>\$22,167</u>	<u>\$22,167</u>	<u>\$7,713</u>	<u>\$21,417</u>	<u>\$21,417</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$8,461	\$8,440	\$4,743	\$8,087	\$8,087	\$0
5003 - OVERTIME	\$0	\$0	\$1	\$0	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$20	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$654	\$654	\$351	\$626	\$626	\$0
5022 - PERS RETIREMENT	\$0	\$771	\$771	\$427	\$779	\$779	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$1,373	\$1,707	\$1,707	\$1,707	\$1,724	\$1,724	\$0
5031 - MEDICAL INSURANCE	\$0	\$1,870	\$1,870	\$848	\$1,509	\$1,509	\$0
5032 - DISABILITY INSURANCE	\$0	\$85	\$85	\$45	\$81	\$81	\$0
SALARIES & BENEFITS	\$1,373	\$13,548	\$13,548	\$8,124	\$12,806	\$12,806	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,339	\$8,484	\$8,484	\$1,838	\$8,484	\$8,484	\$0
SERVICES & SUPPLIES	\$3,339	\$8,484	\$8,484	\$1,838	\$8,484	\$8,484	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$1	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$60	\$73	\$73	\$73	\$69	\$69	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$45	\$62	\$62	\$62	\$58	\$58	\$0
INTERNAL CHARGES	\$105	\$135	\$135	\$136	\$127	\$127	\$0
TOTAL EXPENSES:	<u>\$4,817</u>	<u>\$22,167</u>	<u>\$22,167</u>	<u>\$10,098</u>	<u>\$21,417</u>	<u>\$21,417</u>	<u>\$0</u>
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	\$0	\$0	\$0	(\$2,385)	\$0	\$0	\$0

CARES GRANT 19-20 641219

DEPARTMENTAL FUNCTIONS

This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **CASE MANAGEMENT-** Provided training in medical and non-medical case management for a new Public Health Nurse and a Prevention Specialist who are assigned to provide case management services to eligible HIV-positive individuals in the community. Case Management includes various aspects of physical and mental health support and linkage to social and financial services. These are vital services for a population that has challenges in a small community to obtain necessary support while maintaining confidentiality.
- **TRANSPORTATION SERVICES-** As there are no HIV provider specialists in Inyo County, staff assisted clients to access out of county HIV specialists, including facilitating appointment scheduling and costs for transport, lodging and food. The financial aid provided to reach the appointments is essential to the program as many clients would not be able to afford the out of county travel expenses, leaving them vulnerable to diminishing health. During the first three quarters of FY 18/19, medical transportation assistance was provided to 5 clients for out-of-area appointments.
- **DRUG ASSISTANCE-** The AIDS Drug Assistance Program (ADAP) provides income-eligible clients access to necessary and costly prescriptions by paying drug costs that may otherwise have been absorbed through county indigent services or hospital emergency programs. Four ADAP clients were assisted through the program in the first three quarters of FY 18/19.

GOALS FOR FISCAL YEAR 2019-2020

- Implement new Standards of Care established by the California Department of Public Health and ensure that local procedures conform to the standards.
- Identify new outreach and education opportunities via social media.
- Continue to increase knowledge of HIV/AIDS disease process among Public Health staff by taking advantage of available webinars and conferences.
- Continue to assist HIV-infected individuals with accessing culturally appropriate medical care by maintaining relationships with referral sources within the county and with HIV specialists outside the county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$12,076 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increase in staff in this grant. See attached HHS Personnel Shift Table..

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .13 FTE increase due to an increase in case load and having staff available to address client needs. See attached HHS Personnel Shift Table.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$13,601: projected expenses after reviewing 18/19 expenses.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The funding remains fairly stable although there is an anticipated slight reduction in FY 19/20 that was projected in FY 18/19 budget documents.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Funds must be used exclusively for HIV positive clients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 641219 CARES GRANT 19-20							
FUND: 6858 CARES GRANT 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$19,530	\$19,530	\$0	\$60,825	\$60,825	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$19,530	\$19,530	\$0	\$60,825	\$60,825	\$0
TOTAL REVENUES:	\$0	\$19,530	\$19,530	\$0	\$60,825	\$60,825	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$1,812	\$1,812	\$4,547	\$18,548	\$18,548	\$0
5012 - PART TIME EMPLOYEES	\$0	\$1,184	\$1,184	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$238	\$238	\$368	\$1,497	\$1,497	\$0
5022 - PERS RETIREMENT	\$0	\$194	\$194	\$423	\$1,872	\$1,872	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$1,424	\$1,424	\$1,424	\$4,312	\$4,312	\$0
5031 - MEDICAL INSURANCE	\$0	\$714	\$475	\$410	\$1,731	\$1,731	\$0
5032 - DISABILITY INSURANCE	\$0	\$32	\$32	\$43	\$195	\$195	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$7	\$7	\$0	\$21	\$21	\$0
5043 - OTHER BENEFITS	\$0	\$25	\$264	\$211	\$761	\$761	\$0
SALARIES & BENEFITS	\$0	\$5,630	\$5,630	\$7,428	\$28,937	\$28,937	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$250	\$250	\$20	\$500	\$500	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$1,412	\$1,412	\$0
5351 - UTILITIES	\$0	\$300	\$300	\$71	\$800	\$800	\$0
SERVICES & SUPPLIES	\$0	\$1,050	\$1,050	\$92	\$4,212	\$4,212	\$0
5121 - INTERNAL CHARGES	\$0	\$750	\$750	\$0	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$10	\$10	\$2	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$0	\$44	\$44	\$44	\$205	\$205	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$37	\$37	\$37	\$173	\$173	\$0
5315 - COUNTY COST PLAN	\$0	\$1,537	\$1,537	\$1,537	\$5,904	\$5,904	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$206	\$206	\$0
INTERNAL CHARGES	\$0	\$2,378	\$2,378	\$1,620	\$6,988	\$6,988	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5501 - SUPPORT & CARE OF PERSONS	\$0	\$10,472	\$10,472	\$550	\$19,188	\$19,188	\$0
5508 - SUPPORT & CARE - 1099	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
OTHER CHARGES	\$0	\$10,472	\$10,472	\$550	\$20,688	\$20,688	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$19,530</u>	<u>\$19,530</u>	<u>\$9,691</u>	<u>\$60,825</u>	<u>\$60,825</u>	<u>\$0</u>
BUDGET UNIT: 641219 CARES GRANT 19-20	\$0	\$0	\$0	(\$9,691)	\$0	\$0	\$0

CARES GRANT 20-21 641220

DEPARTMENTAL FUNCTIONS

This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **CASE MANAGEMENT-** Provided training in medical and non-medical case management for a new Public Health Nurse and a Prevention Specialist who are assigned to provide case management services to eligible HIV-positive individuals in the community. Case Management includes various aspects of physical and mental health support and linkage to social and financial services. These are vital services for a population that has challenges in a small community to obtain necessary support while maintaining confidentiality.
- **TRANSPORTATION SERVICES-** As there are no HIV provider specialists in Inyo County, staff assisted clients to access out of county HIV specialists, including facilitating appointment scheduling and costs for transport, lodging and food. The financial aid provided to reach the appointments is essential to the program as many clients would not be able to afford the out of county travel expenses, leaving them vulnerable to diminishing health. During the first three quarters of FY 18/19, medical transportation assistance was provided to 5 clients for out-of-area appointments.
- **DRUG ASSISTANCE-** The AIDS Drug Assistance Program (ADAP) provides income-eligible clients access to necessary and costly prescriptions by paying drug costs that may otherwise have been absorbed through county indigent services or hospital emergency programs. Four ADAP clients were assisted through the program in the first three quarters of FY 18/19.

GOALS FOR FISCAL YEAR 2019-2020

- Implement new Standards of Care established by the California Department of Public Health and ensure that local procedures conform to the standards.
- Identify new outreach and education opportunities via social media.
- Continue to increase knowledge of HIV/AIDS disease process among Public Health staff by taking advantage of available webinars and conferences.
- Continue to assist HIV-infected individuals with accessing culturally appropriate medical care by maintaining relationships with referral sources within the county and with HIV specialists outside the county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$4,025 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increase in staff in this grant. See attached HHS Personnel Shift Table.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .13 FTE increase due to an increase in case load and having staff available to address client needs. See attached HHS Personnel Shift Table.

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$2,824: sending new staff to training and conferences.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$7,381: projected expenses after reviewing 18/19 expenses.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The funding remains fairly stable although there is an anticipated slight reduction in FY 19/20 that was projected in FY 18/19 budget documents and no known reduction to FY 20/21.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Funds must be used exclusively for HIV positive clients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 641220 CARES GRANT 20-21							
FUND: 6867 CARES GRANT 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$19,530	\$19,530	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$19,530	\$19,530	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,530</u>	<u>\$19,530</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$6,186	\$6,186	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$501	\$501	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$625	\$625	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$1,438	\$1,438	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$577	\$577	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$66	\$66	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$7	\$7	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$255	\$255	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$9,655	\$9,655	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$250	\$250	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$2,824	\$2,824	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$300	\$300	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$3,874	\$3,874	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$750	\$750	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$104	\$104	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$88	\$88	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$1,968	\$1,968	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$2,910	\$2,910	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$3,091	\$3,091	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$3,091	\$3,091	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$19,530	\$19,530	\$0
BUDGET UNIT: 641220 CARES GRANT 20-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CBCAP 642515

DEPARTMENTAL FUNCTIONS

This program is funded by the Office of Child Abuse Prevention within the California Department of Social Services. The program targets high-risk children and families in low income communities, and provides home visiting, transportation, and linkages to health care and other resources. These funds are expended exclusively in Tecopa, Shoshone and Furnace Creek communities. Health and Human Services staff based in Tecopa serve as client liaisons to other Health and Human Services as well as to services provided by other community-based nonprofit organizations. These monies partially fund the salary and operating costs for assigned staff.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided assistance to approximately one hundred (100) families and individuals in southeast Inyo in applying for public assistance programs such as Medi-Cal, CalFresh and CalWORKs, including outreach and assistance in submission of application and required documentation. Outreach and parent education support was provided to families in order to ensure that the children in these families had timely and needed access to food and medical services, thus reducing the risk for neglect and additional, more costly interventions.
- Continued to conduct outreach for child abuse prevention as requested, ensuring the community is aware of the signs of suspected child abuse and ways to help families in their communities. Provided prevention information for the area, including information on drugs, alcohol and tobacco, child abuse, and domestic violence. This includes, in coordination with HHS Prevention programming, making a parenting education class available to the community.
- Coordinated monthly community gatherings during which community members bring food to share, as well as canned goods and other food items for the community food pantry. An average of thirty-five (35) individuals and families attend this event monthly, providing an opportunity for community support and socialization, as well as a mechanism to regularly replenish the community food pantry. This helps to promote self-sufficiency and a sense of community - important to the overall well-being of the children and families living in the area.
- Provided disaster preparedness efforts and continued coordination with the Tecopa Fire Department, Emergency Medical Services and the American Red Cross for the families and individuals in the area.
- Enhanced community activities for children, families, and community members including physical fitness classes and art classes. Provided Triple P parenting education support on an individualized basis to isolated families.

GOALS FOR FISCAL YEAR 2019-2020

- Continue disaster preparedness efforts and develop contingency plans in the event that the community is isolated by a disaster, including the community potluck event that supports the community's maintenance of a food bank that ensures families have adequate access to food in the event of a crisis or other emergency.
- Continue outreach to high-risk children and families to provide information, resources to strengthen the families' abilities to prevent child abuse or out of home placement, drug and alcohol abuse, domestic violence, as well as addressing mental health issues.

- Provide Triple P Parenting classes to families as a community based group, or individualized, as needed to enhance the supports provided to families in Southern Inyo. Host one community-based Triple P parenting education series in Charlestonview and one series in Furnace Creek.
- Coordinate quarterly meetings of the HHS Coalition in Southeastern Inyo with the HHS Director and/or her designee's attendance, including outreach to community partners such as the Death Valley School District.
- Continue to utilize the videoconferencing equipment in the Tecopa Community Center to access remote services as appropriate and provide assistance in accessing services, including, but not limited to CalFresh, Medi-Cal, Behavioral Health Services, cash assistance and other supportive services as identified.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$721 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to change in specific staff expenses.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$50: projected revenue after reviewing 18/19 revenues; **4498** (STATE GRANTS) increased by \$50: estimated allocation for 19/20.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

See HHS Shift Table

Services & Supplies

5351 (UTILITIES) decreased by \$1,137: Reduction due to funding available.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This Federal funding has remained stable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

This is not a mandated program and the small allocation has allowed us to augment two full-time positions based in the Tecopa community. One Tecopa Operations Manager and one social services support staff position were created using this funding, some funding from Eastern Sierra Area Agency on Aging (ESAAA), Social Services, Substance Use Disorder services, and Mental Health.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 642515 CBCAP							
FUND: 6840 CBCAP							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$98	\$50	\$50	\$18	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$98	\$50	\$50	\$18	\$0	\$0	\$0
4498 - STATE GRANTS	\$27,719	\$27,719	\$27,719	\$27,602	\$27,769	\$27,769	\$0
AID FROM OTHER GOVT AGENCIES	\$27,719	\$27,719	\$27,719	\$27,602	\$27,769	\$27,769	\$0
TOTAL REVENUES:	<u>\$27,817</u>	<u>\$27,769</u>	<u>\$27,769</u>	<u>\$27,620</u>	<u>\$27,769</u>	<u>\$27,769</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$11,852	\$13,065	\$13,065	\$12,212	\$14,029	\$14,029	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$882	\$1,011	\$1,011	\$940	\$1,085	\$1,085	\$0
5022 - PERS RETIREMENT	\$1,042	\$1,191	\$1,191	\$1,110	\$1,351	\$1,351	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$2,564	\$3,188	\$3,188	\$3,188	\$3,220	\$3,220	\$0
5031 - MEDICAL INSURANCE	\$1,917	\$2,018	\$2,018	\$1,671	\$1,500	\$1,500	\$0
5032 - DISABILITY INSURANCE	\$112	\$132	\$132	\$118	\$141	\$141	\$0
SALARIES & BENEFITS	\$18,370	\$20,605	\$20,605	\$19,242	\$21,326	\$21,326	\$0
5351 - UTILITIES	\$2,691	\$2,718	\$2,718	\$2,718	\$1,581	\$1,581	\$0
SERVICES & SUPPLIES	\$2,691	\$2,718	\$2,718	\$2,718	\$1,581	\$1,581	\$0
5152 - WORKERS COMPENSATION	\$188	\$170	\$170	\$170	\$173	\$173	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$138	\$144	\$144	\$144	\$146	\$146	\$0
5315 - COUNTY COST PLAN	\$4,866	\$2,832	\$2,832	\$2,832	\$4,543	\$4,543	\$0
5333 - MOTOR POOL	\$1,015	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0
INTERNAL CHARGES	\$6,208	\$4,446	\$4,446	\$4,446	\$4,862	\$4,862	\$0
5801 - OPERATING TRANSFERS OUT	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$39,744</u>	<u>\$27,769</u>	<u>\$27,769</u>	<u>\$26,406</u>	<u>\$27,769</u>	<u>\$27,769</u>	<u>\$0</u>
BUDGET UNIT: 642515 CBCAP	(\$11,926)	\$0	\$0	\$1,214	\$0	\$0	\$0

CHILD HLTH AND DISABILITY PREV

045102

DEPARTMENTAL FUNCTIONS

This program provides local leadership in the identification of children's health needs and the development of countywide goals to promote Child Health and Disability Prevention (CHDP), facilitates access to care for the targeted population and provides health assessments for the early detection and prevention of disease and disabilities in children by providing assistance in obtaining needed diagnostic and treatment services. CHDP is California's version of the federal children's Medicaid requirement.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- CHDP REFERRALS- Medical Providers who serve Medi-Cal eligible children were required to transition to electronic billing during FY 18/19. Because of this shift, traditional paper billing/referral forms are no longer filled out and submitted to local Public Health agencies for follow up. The CHDP nurse in Public Health reached out to the primary pediatric medical clinic to establish a new referral system in order to ensure referrals for dental services, obesity prevention, and vision services are coordinated for children in low-income families.
- COORDINATED SERVICES- Public Health and Prevention staff continued to collaborate with local pediatricians and other partners to identify gaps in child obesity prevention and dental health services/education, and to identify ways to address the healthcare needs of low income children in Inyo County. Staff working within the CHDP program assisted with transportation to pediatric dental appointments and participated in Team Inyo for Healthy Kids.
- OUTDOOR ACTIVITIES- The CHDP Nurse worked in partnership with the mentoring coordinator to facilitate outdoor activities for at-risk youth, including those referred by Probation, CHDP providers, and Behavioral Health. The outdoor activities promote exercise, proper nutrition and self-care, while helping children build self-esteem and positive relationships with adults and other youth.
- FOSTER CARE NURSING- A Public Health Nurse that is funded with CHDP and Behavioral Health funds, and who is embedded in the child welfare office, provided case management to ensure children in placement receive timely and appropriate medical and dental care.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to assist families with case management needs and referrals based on findings from CHDP exams.
- Collaborate with local health care providers to assist with appropriate referrals for various needs, such as obesity prevention and dental care, as identified in CHDP exams. Expand outreach, education and case management for children with complex dental needs throughout the county.
- Continue to provide foster care nurse case management in order to ensure that the health needs of the children in placement and those children preparing to transition into independent living as adults are monitored and effectively addressed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$4,093 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to projected employee salary and benefit increases.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

See attached HHS Personnel Shift Table.

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$16: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$3,136: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) decreased by \$392: projected expenses for needed travel for staff.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This is Federal funding passed to the County through the state with historically stable funding.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Per Health & Safety Code Section 124040, the County shall establish a community CHDP program and may contract with public or private entities to provide services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Public Health has a vacant full-time Public Health Nurse (Range 80) budgeted that the Department is maintaining as vacant at this time for the purpose of implementing a home visitation program in FY 20/21 contingent upon future funding. Maintaining this position within the authorized strength will provide the Department the ability to be responsive in meeting community needs if funding is secured.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$56,633	\$114,916	\$114,916	\$62,272	\$114,916	\$114,916	\$0
AID FROM OTHER GOVT AGENCIES	\$56,633	\$114,916	\$114,916	\$62,272	\$114,916	\$114,916	\$0
TOTAL REVENUES:	<u>\$56,633</u>	<u>\$114,916</u>	<u>\$114,916</u>	<u>\$62,272</u>	<u>\$114,916</u>	<u>\$114,916</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$38,274	\$51,499	\$51,373	\$39,342	\$58,565	\$58,565	\$0
5004 - STANDBY TIME	\$0	\$0	\$20	\$13	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$106	\$105	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$71	\$20,530	\$20,530	\$15,048	\$16,351	\$16,351	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,054	\$5,701	\$5,701	\$4,294	\$5,926	\$5,926	\$0
5022 - PERS RETIREMENT	\$4,951	\$5,494	\$5,494	\$4,438	\$6,463	\$6,463	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$5,035	\$6,260	\$6,260	\$6,260	\$6,323	\$6,323	\$0
5031 - MEDICAL INSURANCE	\$2,251	\$7,931	\$7,931	\$3,132	\$7,845	\$7,845	\$0
5032 - DISABILITY INSURANCE	\$357	\$740	\$740	\$538	\$770	\$770	\$0
5043 - OTHER BENEFITS	\$1,992	\$1,685	\$1,685	\$1,753	\$1,690	\$1,690	\$0
SALARIES & BENEFITS	\$55,989	\$99,840	\$99,840	\$74,927	\$103,933	\$103,933	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5	\$50	\$220	\$35	\$50	\$50	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$285	\$1,419	\$1,419	\$1,418	\$1,435	\$1,435	\$0
5311 - GENERAL OPERATING EXPENSE	\$216	\$9,016	\$8,596	\$415	\$5,880	\$5,880	\$0
5331 - TRAVEL EXPENSE	\$0	\$948	\$948	\$0	\$556	\$556	\$0
5351 - UTILITIES	\$748	\$850	\$1,100	\$1,093	\$850	\$850	\$0
SERVICES & SUPPLIES	\$1,256	\$12,283	\$12,283	\$2,962	\$8,771	\$8,771	\$0
5121 - INTERNAL CHARGES	\$151	\$500	\$500	\$592	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$88	\$552	\$552	\$47	\$75	\$75	\$0
5152 - WORKERS COMPENSATION	\$440	\$625	\$625	\$625	\$752	\$752	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$323	\$530	\$530	\$530	\$635	\$635	\$0
5333 - MOTOR POOL	\$0	\$586	\$586	\$0	\$250	\$250	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
INTERNAL CHARGES	\$1,002	\$2,793	\$2,793	\$1,795	\$2,212	\$2,212	\$0
TOTAL EXPENSES:	\$58,249	\$114,916	\$114,916	\$79,685	\$114,916	\$114,916	\$0
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	(\$1,616)	\$0	\$0	(\$17,413)	\$0	\$0	\$0

COMMUNITY MENTAL HEALTH

045200

DEPARTMENTAL FUNCTIONS

Child and Family Mental Health Services include predominantly field-based outreach, assessment and coordinated treatment services to children with emotional disturbance and their families. This includes groups, rehabilitation, case management, therapeutic behavior services, family counseling, Parent Child Interactive Therapy (PCIT), crisis intervention and medication services.

Adult and Older Adult Mental Health Services include outreach, assessment, and integrated treatment services to adults and older adults with severe mental illness or co-occurring mental illness/substance abuse issues meeting the "medical necessity" criteria AND who are either Medi-Cal beneficiaries or indigents. This includes medication, psychotherapy, rehabilitation, groups, case management, residential, crisis intervention, and LPS (Welfare & Institutions Code 5150) services.

A Substance Abuse & Mental Health Services Administration (SAMHSA) Federal Mental Health Block Grant (MHBG) is used to partially fund the licensed 24-hour, 12-bed board and care facility, Progress House, for adults experiencing acute symptoms of mental illness and who are in need of long-term or respite care. Staff members at Progress House also provide first line contact for after-hours mental health calls.

The Mental Health Services Act (MHSA) is intended to expand county mental health programs to focus on un-served/underserved Inyo County residents with severe mental illness. Staff members use a wellness center and field-based recovery approach to mental illnesses to promote the successful integration of mental health consumers into the workplace & the community. Outreach & prevention strategies are also used to target isolated older adults.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided specialty mental health outpatient services within our community to a total of 315 admitted individuals including: 134 youth, 138 adults, and 43 older adults. 222 individuals received medication services. Consumers were provided approximately 5,500 hours of billable mental health services, medication support or targeted case management and another 1,450 hours spent by program staff on quality assurance. There were a total of 9 hospitalizations for 9 unduplicated Inyo County beneficiaries. Two beneficiaries were under 18 years of age. This is less than half the number of hospitalizations from the previous year. Increased the continuum of care for crisis response to include crisis stabilization and worked with partners to address roles and responsibilities.
- The Child and Family Program provided services to 134 youth and their families and provided 69 new assessments. This is an increase of approximately 30% over the previous year. Services provided included a foster family youth group, two social skills groups for boys and one for girls, outdoor activities in conjunction with prevention and probation, individual counseling in 13 different schools (Head Start/Preschool to High School), a high risk prevention group at Bishop Union High School (BUHS), screening and services for foster youth, multi-disciplinary care coordination, and crisis support in the schools. The team also provided crisis intervention and follow-up care. Two therapists received training in evidence based treatments included on-going Parent-Child Interactive Therapy (PCIT) and Trauma Focused Cognitive Behavior Therapy (TF-CBT).
- At any given time, approximately 35 adult consumers received pill box assistance and 10 received injectable medication. Forty adults received intensive case management to remain in the community, thus reducing higher cost interventions; 10 adults received representative payee services to assist with money management,

which supports stabilizing their housing and other basic need. One of two persons on LPS Conservatorship ended that status successfully, leaving only one person conserved. This is the lowest number in the last 25 plus years. At any time, 12 to 15 inmates (approximately 30% of the population) received psychotropic medication and care coordination from a team that includes the corrections nurse, MH nursing, behavioral health clinical staff and the re-entry coordinator. This team worked to address mental health issues and successful transition into the community post incarceration

- Progress House staff logged a total of 324 after-hours crisis calls and resolved 190 (or ~59%) of these calls directly, reducing the need for higher cost staff to respond. The number of crisis calls increased by about 33% over last year. Progress House maintained an average population of 11 with 18 persons, including 4 veterans, receiving respite care thus avoiding the need for hospitalization. Several of these individuals had experienced some contact with the Criminal Justice system and three persons found employment and moved out of Progress House with an additional four moving into the community. Improvements including a new roof, paint, flooring and carpeting were completed at Progress House. The Progress House manager, staff and consumers assisted with aspects of these projects.
- MHSA funds resulted in completion of a three county Learning Collaborative to implement the Strengths Model, a highly successful evidence-based engagement and intervention. The strengths model is now used extensively in our work with adults with severe mental illness. MHSA also supported bringing a Crisis Intervention Training to the community. Funds provided consumer-directed services at the wellness center sites for around 60 individuals per month and included assistance to 17 homeless persons. Outreach services to the Hispanic population resulted in participation of 20 individuals in a group and 15 as part of a community event. A Behavioral Health RN provided screening and outreach to an additional 35 older adults throughout the County. This year 22 seniors were also served weekly through the Friendly Visitor program (reducing depression and isolation) with half of these seniors residing in the southern end of the County. Additionally, 37 community members attended Mental Health First Aid classes. Finally, an innovation projection around the use of a mental health app was approved.

GOALS FOR FISCAL YEAR 2019-2020

- Implement strengths model to fidelity and expand number of staff/programs using this model.
- Expand capacity to provide evidence based treatment in trauma and family therapy.
- Improve data collection and tracking methods to result in more efficient workflow and productivity.
- Address capacity issues around psychiatry services through a combination of telemedicine and in-person strategies in the provision of services.
- Participate in collaborative strategies to address such areas as housing/homelessness, Continuum of Care Reform, Community Corrections Partnership, and integrated care.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$277,763 in expenditures, and a decrease of \$277,763 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$255,630 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to Psychiatrist vacancy and not funding a psychotherapist position.

Revenues

4311 (RENTS) decreased by \$40,150: We are no longer housing a Mono County client; **4450** (MENTAL HEALTH REALIGNMENT) increased by \$100,000: base allocation on the State Controller's website; **4460** (REALIGNMENT - 2011) increased by \$27,030: base allocation on the State Controller's website; **4498** (STATE GRANTS) decreased by \$236,227: We began spending our MHSA funds that were going to revert leaving us less funds to spend; **4499** (STATE OTHER) increased by \$150,000: MHSA funds that need to be spent before they revert; **4552** (FEDERAL OTHER) decreased by \$21,000: Grant monies were spent on Progress House carpet last fiscal year; **4681** (LPS PRIVATE PAY) decreased by \$12,000: projected revenue after reviewing trends over the last few years; **4748** (MENTAL HEALTH MEDICAL) decreased by \$245,416: projected revenue after reviewing trends over the last few years.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .90 FTE increase. We are requesting to hire two Temp HHS Specialist Peer supporters to do outreach regarding homelessness. Given recent MediCal billing trends, we are requesting to keep our authorized strength at the same level but unfund a psychotherapist position until we see an increase in billing revenues. See attached HHS Personnel Shift Table.

Services & Supplies

5122 (CELL PHONES) increased by \$6,734: projected expenses after reviewing 18/19 expenses; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$7,500: projected expenses after reviewing 18/19 expenses; **5157** (MEDICAL MALPRACTICE INSURANCE) increased by \$2,752: projected expenses after reviewing 18/19 expenses; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$47,500: No longer using a vendor to find a psychiatrist; **5263** (ADVERTISING) decreased by \$1,500: projected expenses after reviewing 18/19 expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$44,643: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$3,430: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,305: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) decreased by \$3,166: projected expenses after reviewing 18/19 expenses; **5337** (5150 TRANSPORTS) decreased by \$5,000: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

5508 (SUPPORT & CARE - 1099) decreased by \$44,000: projected expenses after reviewing 18/19 expenses.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Funded in part with Mental Health Medi-Cal revenues, which are matched with Realignment at approximately \$.50 on the dollar and Mental Health Services Act (MHSA) funds which are categorized into allowable sub-categories. The Department is actively addressing productivity standards for Medi-Cal billing, adjusting and monitoring productivity goals to ensure maximized draw of Medi-Cal funds.

The 1991 County Health Realignment funds remain intact, but continued monitoring will be necessary. The redirection of Vehicle Licensing Fee (VLF) and Sales Tax growth to support IHSS will discontinue and growth dollars restored.

The potential reversion of innovation funding (approximately \$311,000) through MHSA discussed during the FY 18/19 budget has been carried over, as the Department submitted an innovation proposal that has been accepted by the State. This will result in a reduced amount of innovations funds subject for future reversion.

The State is currently in discussions about the 2020 Medi-Cal Waiver which established the "carve out" of Specialty Mental Health services to be provided under the County's Mental Health Plan. Discussions include eliminating the carve out, which would integrate Mental Health services into the community-based health care system. Should the State take action to eliminate the carve out, services currently provided by County Mental Health would be transferred to community providers, changing the nature and structure of Behavioral Health services. Discussions also include the potential to move the mental health services provided for mild to moderate conditions, currently provided by the Managed Medi-Cal providers, to the County. Either structural policy decision would have local policy impacts and the Department is monitoring this statewide policy consideration.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Welfare & Institutions Code Section 14685 requires counties to establish mental health services. Counties have the right of first refusal in becoming the Mental Health Managed Care Plan.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Board of Supervisors approved the deletion of the PT Dietician and the addition of a FT Dietician prior to the end of FY18/19 budget, impacting the Child Health Disability Prevention (CHDP), Women, Infants & Children (WIC), Eastern Sierra Area Agencies on Aging (ESAAA), Health, and Community Mental Health Budgets.

Delete the contract psychiatrist position and add one unbenefited psychiatrist for 8 hours per week, which will be provided by a retired annuitant. The remaining psychiatry services will be provided through professional services contracts. Should the Department identify a psychiatrist able and willing to provide psychiatry services in person as a contracted employee, the Department will bring forward a request to the Board of Supervisors.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH							
FUND: 0001 GENERAL FUND							
REVENUES:							
4311 - RENTS	\$103,600	\$125,322	\$125,322	\$77,236	\$85,172	\$85,172	\$0
REV USE OF MONEY & PROPERTY	\$103,600	\$125,322	\$125,322	\$77,236	\$85,172	\$85,172	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$100,101	\$100,101	\$100,101	\$0	\$100,101	\$100,101	\$0
4450 - MENTAL HEALTH REALIGNMENT	\$1,020,161	\$1,020,161	\$1,020,161	\$0	\$1,120,161	\$1,120,161	\$0
4460 - REALIGNMENT - 2011	\$677,539	\$504,166	\$504,166	\$250,000	\$531,196	\$531,196	\$0
4498 - STATE GRANTS	\$1,642,257	\$3,453,354	\$2,684,439	\$844,431	\$3,217,127	\$3,217,127	\$0
4499 - STATE OTHER	\$0	\$275,000	\$275,000	\$0	\$425,000	\$425,000	\$0
4552 - FEDERAL OTHER	\$247,777	\$237,986	\$351,333	\$373,506	\$216,986	\$216,986	\$0
AID FROM OTHER GOVT AGENCIES	\$3,687,836	\$5,590,768	\$4,935,200	\$1,467,937	\$5,610,571	\$5,610,571	\$0
4681 - LPS PRIVATE PAY	\$25,306	\$12,000	\$12,000	\$0	\$0	\$0	\$0
4720 - NON FEDERAL MEDICARE	\$8,069	\$10,000	\$10,000	\$3,205	\$10,000	\$10,000	\$0
4722 - FEDERAL MEDICARE MEDICAID	\$20,352	\$25,000	\$25,000	\$26,294	\$25,000	\$25,000	\$0
4742 - PATIENT PAYMENTS	\$511	\$3,000	\$3,000	\$343	\$3,000	\$3,000	\$0
4747 - INSURANCE PAYMENTS	\$1,750	\$1,500	\$1,500	\$2,469	\$1,500	\$1,500	\$0
4748 - MENTAL HEALTH MEDICAL	\$607,526	\$1,045,416	\$1,045,330	\$494,799	\$800,000	\$800,000	\$0
CHARGES FOR CURRENT SERVICES	\$663,515	\$1,096,916	\$1,096,830	\$527,112	\$839,500	\$839,500	\$0
4998 - OPERATING TRANSFERS IN	\$838,429	\$0	\$655,568	\$655,568	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$838,429	\$0	\$655,568	\$655,568	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$497	\$0	\$86	\$85	\$0	\$0	\$0
OTHER REVENUE	\$497	\$0	\$86	\$85	\$0	\$0	\$0
TOTAL REVENUES:	\$5,293,878	\$6,813,006	\$6,813,006	\$2,727,940	\$6,535,243	\$6,535,243	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,140,742	\$2,505,989	\$2,504,512	\$2,061,603	\$2,293,799	\$2,293,799	\$0
5003 - OVERTIME	\$27,913	\$26,700	\$26,700	\$29,146	\$26,700	\$26,700	\$0
5004 - STANDBY TIME	\$39,932	\$42,250	\$42,250	\$41,781	\$42,250	\$42,250	\$0
5005 - HOLIDAY OVERTIME	\$14,150	\$15,000	\$15,000	\$13,505	\$15,000	\$15,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5012 - PART TIME EMPLOYEES	\$59,063	\$151,021	\$151,021	\$75,232	\$188,301	\$188,301	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$170,201	\$203,518	\$203,518	\$165,771	\$194,744	\$194,744	\$0
5022 - PERS RETIREMENT	\$293,138	\$338,436	\$338,436	\$280,335	\$296,204	\$296,204	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$420,052	\$522,285	\$522,285	\$522,285	\$527,509	\$527,509	\$0
5025 - RETIREE HEALTH BENEFITS	\$161,845	\$175,006	\$175,006	\$194,372	\$183,215	\$183,215	\$0
5031 - MEDICAL INSURANCE	\$425,217	\$521,851	\$502,682	\$406,253	\$456,703	\$456,703	\$0
5032 - DISABILITY INSURANCE	\$20,437	\$26,133	\$26,133	\$20,605	\$25,196	\$25,196	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$4,469	\$4,630	\$6,107	\$6,106	\$8,099	\$8,099	\$0
5043 - OTHER BENEFITS	\$48,326	\$10,831	\$30,000	\$39,819	\$30,650	\$30,650	\$0
5111 - CLOTHING	\$180	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$3,825,671	\$4,544,000	\$4,544,000	\$3,856,819	\$4,288,370	\$4,288,370	\$0
5122 - CELL PHONES	\$1,608	\$1,960	\$5,795	\$5,513	\$8,694	\$8,694	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$40,123	\$37,000	\$37,000	\$32,440	\$37,000	\$37,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$7,836	\$10,000	\$5,000	\$775	\$2,500	\$2,500	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$34,835	\$44,229	\$44,229	\$44,229	\$46,981	\$46,981	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$16,995	\$14,800	\$14,800	\$7,113	\$14,800	\$14,800	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$7,965	\$50,000	\$50,000	\$28,909	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$1,705	\$3,000	\$3,000	\$152	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$287,474	\$768,698	\$747,648	\$196,387	\$813,341	\$813,341	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$58,679	\$66,449	\$66,449	\$66,613	\$69,879	\$69,879	\$0
5311 - GENERAL OPERATING EXPENSE	\$50,535	\$64,991	\$54,394	\$54,091	\$68,296	\$68,296	\$0
5331 - TRAVEL EXPENSE	\$21,734	\$31,126	\$33,126	\$28,073	\$27,960	\$27,960	\$0
5337 - 5150 TRANSPORTS	\$0	\$10,000	\$7,000	\$0	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$74,812	\$62,000	\$81,000	\$80,121	\$62,000	\$62,000	\$0
SERVICES & SUPPLIES	\$604,305	\$1,164,253	\$1,149,441	\$544,420	\$1,160,451	\$1,160,451	\$0
5121 - INTERNAL CHARGES	\$86,205	\$125,993	\$125,993	\$88,934	\$115,993	\$115,993	\$0
5123 - TECH REFRESH EXPENSE	\$36,059	\$28,147	\$28,147	\$28,147	\$38,361	\$38,361	\$0
5128 - INTERNAL SHREDDING CHARGES	\$900	\$900	\$1,212	\$1,212	\$1,740	\$1,740	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$6,341	\$6,500	\$6,500	\$5,485	\$7,560	\$7,560	\$0
5152 - WORKERS COMPENSATION	\$40,439	\$45,735	\$45,735	\$45,735	\$54,532	\$54,532	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$27,899	\$27,266	\$27,266	\$27,266	\$26,983	\$26,983	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5315 - COUNTY COST PLAN	\$540,657	\$591,331	\$591,331	\$591,331	\$633,372	\$633,372	\$0
5333 - MOTOR POOL	\$48,627	\$38,912	\$72,000	\$73,900	\$38,912	\$38,912	\$0
INTERNAL CHARGES	\$787,129	\$864,784	\$898,184	\$862,011	\$917,453	\$917,453	\$0
5501 - SUPPORT & CARE OF PERSONS	\$91,183	\$90,000	\$111,589	\$64,101	\$90,000	\$90,000	\$0
5508 - SUPPORT & CARE - 1099	\$102,502	\$144,000	\$122,411	\$62,878	\$100,000	\$100,000	\$0
OTHER CHARGES	\$193,686	\$234,000	\$234,000	\$126,979	\$190,000	\$190,000	\$0
5801 - OPERATING TRANSFERS OUT	\$47,479	\$29,826	\$29,826	\$21,970	\$2,826	\$2,826	\$0
OTHER FINANCING USES	\$47,479	\$29,826	\$29,826	\$21,970	\$2,826	\$2,826	\$0
TOTAL EXPENSES:	<u>\$5,458,272</u>	<u>\$6,836,863</u>	<u>\$6,855,451</u>	<u>\$5,412,201</u>	<u>\$6,559,100</u>	<u>\$6,559,100</u>	<u>\$0</u>
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$164,393)	(\$23,857)	(\$42,445)	(\$2,684,260)	(\$23,857)	(\$23,857)	\$0

DRINKING DRIVER PROGRAM

045312

DEPARTMENTAL FUNCTIONS

Fee-based programs providing statewide, standardized educational and counseling services to Court-referred residents convicted of drinking and driving, as a condition of having their drivers' licenses returned to them. The First Offender Program has two levels, depending on blood alcohol content. It provides services over a three-month period at a cost of \$793 to persons convicted of their first drinking and driving offense with a blood alcohol content (BAC) of less than .08. For first offenders with a BAC between .08 and .15, the program is nine months in length at a cost of \$1,337. For repeat offenders, the Multiple Offender Program provides services over an eighteen-month period, for a cost of \$2,140. Wet and Reckless convicted individuals participate in thirteen hours of class time, at a cost of \$436. These state-licensed programs are intended to be fully funded by client fees.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The Drinking Driver Program current caseload is 63 (down 41% from this time last year). Number includes all programs: Multiple Offender, First Offender and Wet and Reckless. From July of 2018 to March 2019 there have been 41 successful completions from the Drinking Driver Program.
- HHS Fiscal, Social Services staff, and DDP program staff continue to review current practices to implement a billing and collection process that ensures the department's ability to fully recover fees and ensure participants are fully responsible for the cost of their services.

GOALS FOR FISCAL YEAR 2019-2020

- Continued compliance with State program requirements, stay abreast of any changes in regulations and ensure a cost neutral program.
- Continue to employ current addiction treatment and education strategies for use in groups and share effective treatment strategies across addiction services programs to enhance offerings.
- Identify a viable electronic alternative to paper charts to increase efficiency of tracking of programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$5,358 in expenditures, and an increase of \$5,358 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,914 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to change in staff levels and increase to include Psychotherapist position.

Revenues

4743 (D.U.I. TRUST) increased by \$5,358: projected revenues after reviewing 18/19 trends.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .12 FTE decrease in staffing levels. See attached HHS Personnel Shift Table. We are requesting to change our authorized strength and create a career ladder for Addiction Counselor up to a Psychotherapist.

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) decreased by \$84: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: increase is needed to purchase updated curriculum.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

While DDP is not specifically mandated, each county shall determine its ability to establish through public/private resources a DUI program. (Health and Safety Code Section 11836 et al.)

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

During the fiscal year, the Department plans on assessing the current fee structure and propose changes to the fee ordinance to ensure cost neutrality of the program.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4460 - REALIGNMENT - 2011	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
4743 - D.U.I. TRUST	\$66,465	\$123,825	\$108,825	\$45,259	\$129,183	\$129,183	\$0
CHARGES FOR CURRENT SERVICES	\$66,465	\$123,825	\$108,825	\$45,259	\$129,183	\$129,183	\$0
4998 - OPERATING TRANSFERS IN	\$43,500	\$0	\$15,000	\$15,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$43,500	\$0	\$15,000	\$15,000	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$109,965</u>	<u>\$143,825</u>	<u>\$143,825</u>	<u>\$60,259</u>	<u>\$149,183</u>	<u>\$149,183</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$31,513	\$46,458	\$46,450	\$42,480	\$72,473	\$72,473	\$0
5003 - OVERTIME	\$46	\$0	\$0	\$9	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$8	\$18	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$26,499	\$27,177	\$25,038	\$19,104	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,052	\$5,725	\$5,725	\$4,692	\$5,637	\$5,637	\$0
5022 - PERS RETIREMENT	\$3,540	\$4,697	\$4,697	\$4,193	\$7,305	\$7,305	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$10,071	\$12,522	\$12,522	\$12,522	\$12,647	\$12,647	\$0
5031 - MEDICAL INSURANCE	\$12,423	\$17,206	\$17,206	\$14,600	\$17,649	\$17,649	\$0
5032 - DISABILITY INSURANCE	\$506	\$744	\$744	\$587	\$731	\$731	\$0
5043 - OTHER BENEFITS	\$517	\$361	\$2,500	\$2,313	\$362	\$362	\$0
SALARIES & BENEFITS	\$89,173	\$114,890	\$114,890	\$100,521	\$116,804	\$116,804	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$15	\$25	\$25	\$8	\$25	\$25	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,046	\$2,366	\$2,500	\$2,439	\$2,282	\$2,282	\$0
5311 - GENERAL OPERATING EXPENSE	\$831	\$1,600	\$1,525	\$835	\$2,600	\$2,600	\$0
5351 - UTILITIES	\$1,349	\$2,000	\$2,000	\$1,771	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$4,242	\$5,991	\$6,050	\$5,054	\$6,907	\$6,907	\$0
5121 - INTERNAL CHARGES	\$1,083	\$1,000	\$941	\$1,206	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$168	\$195	\$195	\$168	\$255	\$255	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5152 - WORKERS COMPENSATION	\$3,771	\$2,978	\$2,978	\$2,978	\$3,040	\$3,040	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$890	\$694	\$694	\$694	\$856	\$856	\$0
5315 - COUNTY COST PLAN	\$10,635	\$18,077	\$18,077	\$18,077	\$20,321	\$20,321	\$0
INTERNAL CHARGES	\$16,548	\$22,944	\$22,885	\$23,124	\$25,472	\$25,472	\$0
TOTAL EXPENSES:	\$109,964	\$143,825	\$143,825	\$128,700	\$149,183	\$149,183	\$0
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	\$1	\$0	\$0	(\$68,441)	\$0	\$0	\$0

ESAAA

683000

DEPARTMENTAL FUNCTIONS

Inyo County was designated by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties effective July 1, 2012, replacing the former governance structure under the Inyo Mono Area Agency on Aging (IMAAA). The Eastern Sierra Area Agency on Aging (ESAAA) program serves as the administrator and program provider for the Planning and Service Area (PSA) 16, which includes Inyo and Mono Counties. ESAAA is funded with federal and state funds, and required County matches, for planning and provision of services to senior citizens aged 60+ in the PSA 16. Some services are delivered via subcontracts, including Senior Legal Services and Mono County-based services. The approved Four-Year Plan includes the provision of congregate and home-delivered meals, information and assistance, telephone reassurance, transportation including assisted transportation, family caregiver support, Ombudsman services and the operation of six senior centers, one in Mono County and five in Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- In the first two (2) quarters of FY 2018-2019, addressed the nutritional and socialization needs of 544 seniors in the PSA, with the provision of congregate and home delivered meals, an increase of one (1) senior from the prior year. This included 9,633 congregate meals (86% in Inyo County) and 18,988 home delivered meals (71% in Inyo County). This reflects a very small shift in utilization, with a 2% increase in Inyo Seniors utilizing congregate meals and a 4% increase in Inyo Seniors utilizing home-delivered meals. Note: The Elder Nutrition Program in Inyo County is partially funded by the Inyo County Growing Older Living with Dignity program.
- Ensured the well-being of seniors served through ESAAA, by coordinating with other HHS programs and community partners, ensuring the broadest safety net possible. Implemented the new Wellness Initiative Senior Education (WISE) services, as an evidence-based disease prevention program, at the Lone Pine Senior Center, serving four (4) seniors, during the second quarter of FY 2018-2019. Enhanced the safety network for homebound, isolated seniors by providing Telephone Reassurance to 2 isolated seniors who received 30 reassurance calls during the first two (2) quarters of FY 18-19. Additionally, seniors received Friendly Visitor service, which is offered through the I.C. GOLD program. Provided supportive services to seniors and their caregivers, including, in the first two (2) quarters of FY 2018-2019, eighteen (18) (twelve [12] in Inyo County) residents receiving transportation assistance to critical services, including out of area medical access with one hundred and three (103) one-way trips; from the contracted provider, as well as legal education to seniors through community presentations, coordinated by the contracted provided; and, three (6) caregivers receiving one hundred and fifty-four (154) hours of respite homemaker/personal care service to ensure their continued ability to provide care, and reducing the risk of higher level placement of the seniors served.
- Continued to contain program costs by blending staffing positions with other HHS program funding, as well as by ensuring that the safety and well-being of seniors was addressed through alternative resources. Utilizing additional Ombudsman funding, transitioned the Long-Term Care Ombudsman Program Coordinator (Human Services Supervisor) to a full-time funded position and recruited a part-time, Assistant Human Services Supervisor, to assist in program data entry, facility visits, resident/family councils and complaint investigations.
- Ensured the safety and well-being of residents in Long Term Care facilities through the Ombudsman program through resolution of complaints and investigation of allegations of abuse and neglect occurring in long term care facilities. Forty-one (41) complaints were resolved during the first two (2) quarters of FY

2018-2019. In response to concerns from many family members, The Long Term Care Ombudsman program continued supporting family members in exercising their right to meet as an organized Family Council, allowing family members to influence the quality of care for their loved ones, enhance communications with the facility staff and offer peer support for each other. Twelve (12) Family Council meetings were facilitated during the first two (2) quarters of FY 2018-2019.

- Contracted with RTZ to implement an electronic data collection system (GetCare) at all Senior Center sites as well as upgrading our California Aging Reporting System (CARS) data management system for data gathering and compiling, report generation and data uploading for required state level reporting.

GOALS FOR FISCAL YEAR 2019-2020

- Ensure the well-being of seniors served through ESAAA, by coordinating with other HHS programs and community partners, ensuring the broadest safety net possible. Continue implementation of the new Wellness Initiative Senior Education (WISE) services as an evidence-based disease prevention program; conducting quarterly sessions, rotating the location throughout the PSA.
- Continue to evaluate and assess options to reduce costs while maintaining the highest level of services to seniors, including, but not limited to recruiting, training and supporting at least one volunteer in the Ombudsman program.
- Conduct training for all staff levels to implement and manage data within GetCare, the County's new California Aging Reporting System (CARS) data management system, which is required by the California Department of Aging in a manner that allows us to be able to gather and compile data for reporting purposes for policy makers, the community and the State, to ensure decision-making is based on most accurate information available.
- Evaluate management, supervision, monitoring and service provision procedures for contracted services (Mono County and CA Indian Legal Services) and conduct monitoring visits and technical assistance in accordance with Title XXII, as well as the provisions of the Older Americans Act.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$175,065 in expenditures, and an increase of \$24,776 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$150,289.

We have received additional funding for the Ombudsman position in the middle of last fiscal year. The county cost plan for this budget last year allowed us to move expenses from I.C. GOLD back into this budget. The county cost plan estimate is higher and only 1/3 of it is claimable according to the California Department of Aging requirements. We will be receiving One-Time-Only funds later in this fiscal year which will reduce the match requested amount.

Personnel Costs increased by \$73,504 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increase in Ombudsman funding and projected employee salary and benefit increases.

Revenues

4061 (LOCAL TRANSPORTATION TAX) increased by \$800: projected revenue similar to 18/19;
4318 (INDEPENDENCE LEGION HALL RENT) decreased by \$50: Public Works will be taking over the rentals and expenses of the Independence Legion Hall; **4499** (STATE OTHER) increased by \$46,926: allocation received from California Department of Aging that includes new Ombudsman funding;

4552 (FEDERAL OTHER) increased by \$32,600: allocation received from California Department of Aging; **4998** (OPERATING TRANSFERS IN) decreased by \$55,500: see information above regarding need for additional matching funds.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .75 FTE increase due to addition of BPAR staff to perform Ombudsman duties with new additional funds and bringing the Registered Dietician back to a Full Time position. See attached HHS Personnel Shift Table.

Services & Supplies

5122 (CELL PHONES) increased by \$46: projected expenses after reviewing 18/19 expenses; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$56,422: projected expenses after reviewing 17/18 and 18/19 expenses; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$100: projected expenses after reviewing 18/19 expenses; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$250: projected expenses after reviewing 18/19 expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,124: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$53: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,267: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$352: projected expenses after reviewing 18/19 expenses; **5351** (UTILITIES) decreased by \$1,200: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State and Federal Funding. This budget requires close monitoring of State and Federal policy as historically the program has experienced decline in funding of certain program components.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

ESAAA is not a mandated County program, but to receive funding for senior programs there must be a designated administrative entity. Currently the County of Inyo is the designated administrative entity for the Planning Service Area (PSA) 16, which consists of Inyo and Mono Counties.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Board of Supervisors approved the deletion of the PT Dietician and the addition of a FT Dietician prior to the end of FY 18/19 budget, impacting the Child Health Disability Prevention (CHDP), WIC, ESAAA, Health, and Community Mental Health Budgets.

Delete one A-Par PSA.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 683000 ESAAA							
FUND: 6830 ESAAA							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$39,150	\$41,199	\$41,199	\$37,765	\$41,999	\$41,999	\$0
TAXES - SALES	\$39,150	\$41,199	\$41,199	\$37,765	\$41,999	\$41,999	\$0
4320 - TECOPA COMMUNITY CENTER	\$845	\$200	\$200	\$99	\$200	\$200	\$0
RENTS & LEASES	\$845	\$200	\$200	\$99	\$200	\$200	\$0
4316 - STATHAM HALL RENT	\$650	\$500	\$1,233	\$1,816	\$500	\$500	\$0
4317 - BIG PINE LEGION HALL RENT	\$638	\$600	\$600	\$313	\$600	\$600	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$162	\$50	\$130	\$357	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$674	\$1,150	\$1,150	\$1,270	\$1,100	\$1,100	\$0
4499 - STATE OTHER	\$237,560	\$289,557	\$336,966	\$231,878	\$336,483	\$336,483	\$0
4552 - FEDERAL OTHER	\$472,266	\$478,455	\$519,470	\$475,421	\$511,055	\$511,055	\$0
AID FROM OTHER GOVT AGENCIES	\$709,826	\$768,012	\$856,436	\$707,299	\$847,538	\$847,538	\$0
4825 - OTHER CURRENT CHARGES	\$31,257	\$40,000	\$40,000	\$29,974	\$40,000	\$40,000	\$0
CHARGES FOR CURRENT SERVICES	\$31,257	\$40,000	\$40,000	\$29,974	\$40,000	\$40,000	\$0
4998 - OPERATING TRANSFERS IN	\$109,740	\$55,500	\$55,500	\$55,500	\$0	\$150,289	\$0
OTHER FINANCING SOURCES	\$109,740	\$55,500	\$55,500	\$55,500	\$0	\$150,289	\$0
4951 - DONATIONS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
OTHER REVENUE	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
TOTAL REVENUES:	\$896,492	\$911,061	\$999,485	\$831,909	\$935,837	\$1,086,126	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$199,196	\$236,996	\$236,996	\$229,927	\$273,288	\$273,288	\$0
5003 - OVERTIME	\$313	\$1,000	\$1,000	\$496	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$12	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$72,328	\$122,253	\$146,917	\$129,327	\$149,687	\$149,687	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20,952	\$28,357	\$28,357	\$26,983	\$34,062	\$34,062	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5022 - PERS RETIREMENT	\$23,975	\$27,160	\$27,160	\$27,046	\$32,093	\$32,093	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$28,290	\$35,175	\$35,175	\$35,175	\$35,527	\$35,527	\$0
5025 - RETIREE HEALTH BENEFITS	\$25,534	\$30,202	\$30,202	\$30,202	\$31,202	\$31,202	\$0
5031 - MEDICAL INSURANCE	\$36,147	\$64,732	\$64,732	\$55,406	\$51,721	\$51,721	\$0
5032 - DISABILITY INSURANCE	\$2,399	\$3,673	\$3,673	\$3,359	\$4,412	\$4,412	\$0
5042 - SICK LEAVE BUY OUT	\$394	\$1,457	\$1,457	\$1,349	\$2,908	\$2,908	\$0
5043 - OTHER BENEFITS	\$10,902	\$6,330	\$6,330	\$6,125	\$14,939	\$14,939	\$0
SALARIES & BENEFITS	\$420,432	\$557,335	\$581,999	\$545,412	\$630,839	\$630,839	\$0
5122 - CELL PHONES	\$375	\$420	\$420	\$364	\$466	\$466	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$100,006	\$131,422	\$143,771	\$127,575	\$75,000	\$75,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$100	\$100	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$250	\$250	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$560	\$700	\$700	\$596	\$700	\$700	\$0
5263 - ADVERTISING	\$1,916	\$1,300	\$5,470	\$1,520	\$1,300	\$1,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$39,024	\$33,000	\$43,000	\$29,861	\$35,124	\$35,124	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$4,574	\$1,615	\$1,740	\$1,788	\$1,668	\$1,668	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,938	\$18,317	\$28,500	\$28,438	\$16,050	\$16,050	\$0
5331 - TRAVEL EXPENSE	\$1,976	\$4,004	\$4,004	\$2,687	\$4,356	\$4,356	\$0
5351 - UTILITIES	\$36,298	\$24,165	\$38,719	\$37,850	\$22,965	\$22,965	\$0
SERVICES & SUPPLIES	\$194,671	\$215,293	\$266,674	\$230,683	\$157,629	\$157,629	\$0
5121 - INTERNAL CHARGES	\$6,561	\$9,295	\$9,295	\$12,767	\$9,295	\$9,295	\$0
5128 - INTERNAL SHREDDING CHARGES	\$300	\$300	\$612	\$612	\$1,204	\$1,204	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,153	\$2,500	\$2,500	\$1,499	\$990	\$990	\$0
5152 - WORKERS COMPENSATION	\$11,415	\$9,198	\$9,198	\$9,198	\$4,521	\$4,521	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,032	\$4,806	\$4,806	\$4,913	\$3,415	\$3,415	\$0
5315 - COUNTY COST PLAN	\$174,161	\$1,132	\$1,132	\$1,132	\$167,250	\$167,250	\$0
5333 - MOTOR POOL	\$20,224	\$15,882	\$30,632	\$23,005	\$15,892	\$15,892	\$0
INTERNAL CHARGES	\$219,848	\$43,113	\$58,175	\$53,127	\$202,567	\$202,567	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$88,698	\$95,207	\$94,812	\$94,825	\$94,978	\$94,978	\$0
OTHER CHARGES	\$88,698	\$95,207	\$94,812	\$94,825	\$94,978	\$94,978	\$0
5801 - OPERATING TRANSFERS OUT	\$206	\$113	\$113	\$113	\$113	\$113	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
OTHER FINANCING USES	\$206	\$113	\$113	\$113	\$113	\$113	\$0
TOTAL EXPENSES:	\$923,856	\$911,061	\$1,001,773	\$924,161	\$1,086,126	\$1,086,126	\$0
BUDGET UNIT: 683000 ESAAA	(\$27,364)	\$0	(\$2,288)	(\$92,252)	(\$150,289)	\$0	\$0

FIRST FIVE COMMISSION

643000

DEPARTMENTAL FUNCTIONS

The Children and Families Commission (First 5 Inyo County) is funded by a 50 cents tobacco tax authorized through the passage of Proposition 10 in November, 1998, to promote early health and development for children ages 0 through 5, and their families. Every county is required to have a First 5 Commission (with membership categories spelled out in the statute), whose responsibility is to oversee the use of funds consistent with the statute.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **FAMILY STRENGTHENING:** Inyo County parents report an average score of 4 on the Adverse Childhood Experiences (ACEs) scale, which indicates they are at risk for health and social-emotional problems that may affect their family. First 5 Inyo invests in the Triple P Positive Parenting Program, an evidence-based population approach for improving parenting practices and children's social and emotional well-being. In the community, First 5 Inyo hosted three eight-week intensive Triple P courses with 16 parents starting and 6 parents successfully graduating, and ten Triple P Seminars with 76 parents and caregivers attending. In the jail, First 5 Inyo facilitated two Triple P courses and one Inside Out Dad course, with 30 parents starting and 13 parents successfully graduating. Also in the jail, First 5 coordinated the annual holiday recordable book activity for incarcerated parents who had previously completed a parenting course, with 12 parents sending a book home to their children. First 5 Inyo supports the FIRST (Families Intensive Response Strengthening Team) Wraparound program, which is serving seven families with 14 children ages five or younger, who gained an average of 16% increase in protective factors overall. First 5 Inyo hosted the first annual Positive Parenting Awareness month in January 2019, engaging 34 agency partners and 127 families in positive parenting education and activities.
- **CHILD DEVELOPMENT:** 90% of a child's brain development happens before age 5. The earlier a developmental delay is identified, the greater chance a child has to reach his or her potential. First 5 Inyo partners with providers to ensure timely screenings and early interventions. Since August 2018, 253 children were screened for developmental delays and social emotional development using the Ages & Stages Questionnaire at local preschools, in-home day care providers, and through First 5 website online portal. Thirty-one or 4% of children were identified for referral. First 5 Inyo staff worked with schools and families to support each child, confirming appropriate referrals and services are being received. For children and families needing additional support, First 5 Inyo offers a six week developmental play home visiting program called Building Blocks. Three families are currently participating in the developmental play program. First 5 Inyo piloted a new workshop titled Birth to Five, Watch me Thrive, promoting developmental milestones and screenings.
- **CHILD HEALTH & WELLNESS:** Northern Inyo Healthcare District (NIH) is in its fourth year of funding from First 5 Inyo to support the NEST (Newborn Evaluation, Support, and Teaching) program. In September 2018, Northern Inyo Hospital was designated as a Baby Friendly hospital by Baby Friendly USA, an initiative of the World Health Organization and United Nations Children's Funds. This prestigious designation ranks NIH amongst 535 hospitals across the nation that promote, protect, and support breastfeeding. This year, NEST saw increased participation in the Mom's Support Group and increased participation in the Period of Purple Crying (PPC) education program. 71% of patients reported watching the PPC video, an increase of 29%, and of those who watched the video, 100% reported that it was helpful. The PPC program is an important educational tool for teaching soothing techniques and preventing Abusive Head Trauma. All new moms delivering at Northern Inyo Hospital received the First 5 New Parent Kit, including a Halo Sleep Sack, to promote safe sleep education. Lastly, 85% of new moms were breastfeeding exclusively

at discharge.

- **SYSTEMS IMPROVEMENT:** First 5 Inyo helps build the early childhood systems and supports needed to ensure Inyo County's young children are safe, healthy, and ready to succeed in school and life. First 5 Inyo convenes two county coalitions: the Inyo Triple P Network and the Inyo County Car Seat Coalition. Efforts are currently underway to convene a third coalition, Perinatal Taskforce, to identify needs and supports for new moms and babies. Additionally, First 5 Inyo participates in the following collaboratives: Team Inyo for Healthy Kids, Bishop Collaborators hosted by Bishop Paiute Tribe ROSS program, the Resiliency Collaborative, the Interagency Collaborative Council hosted by ICOE SELPA, and the Quality Counts California Region 6 IMPACT Hub. Lastly, Serena Johnson, First 5 Director, was appointed to the Inyo County Child Care Planning Council.
- **INTERNAL GOALS & CHANGES:** First 5 Inyo celebrated the Commission and staff being full for the first time in many years. Key activities included participating in the statewide First 5 Network and First 5 20th anniversary, including a First 5 Small County Summit and presentation to the Inyo County Board of Supervisors. Additionally, the First 5 Commission and staff are working diligently completing a new five-year Strategic Plan, with a retreat scheduled in April 2019 and adoption scheduled in June 2019. As part of this process, a needs assessment was completed in spring 2019, including a stakeholder survey and key informant interviews.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to support family resiliency through parent education, including continuous parenting workshops and classes in the community and jail settings, and coordinating the Triple P Network, including the second annual Positive Parenting Awareness month in January 2020.
- Promote children's optimal, healthy development through Help Me Grow, a systems building process of developmental promotion, early detection, referral and linkage. Efforts will increase awareness about and implementation of developmental screening tools to ensure children are identified and connected to the appropriate interventions they need.
- Support new mothers and babies by convening a Perinatal Taskforce, to identify needs and challenges and collaborate to find solutions, with partner agencies including NIH, Public Health's Maternal Child Adolescent Health program, and county and tribal WIC. Continue to provide funding support to the NEST program at NIH, to implement a milk donor program, increasing breast feeding outcomes and child health.
- Share and distribute the new five-year Strategic Plan with partner agencies, including Inyo County Board of Supervisors, Inyo County Office of Education Board, school district boards, and other partner agency and committee staff.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$36,270 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$36,270.

During the last few years, we have been spending fund balance on one time costs (i.e. facilitating Triple P training). These funds came from extended program staffing vacancies.

Personnel Costs increased by \$4,637 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to projected employee salary and benefit increases.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .10 FTE decrease. See attached HHS Personnel Shift Table.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,000: No projected expenses at this time; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$15,535: Planning to bring another Triple P training to the county for staff and partners; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$613: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,100: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$12,842: This increase is due to providing Triple P registration for additional community partners.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State Tobacco Funding - As State Tobacco Tax dollars have declined, the small county augmentation has helped maintain stable funding. The Department will continue to monitor these funds and state policy decisions as it relates to these funds.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

This program is not mandated. The Health and Safety Code Sections 130100 and 130140 state that programs authorized by this Act shall be administered by the County Children and Families Commission and further, that any County that wishes to develop, adopt, promote and implement local programs consistent with the Act shall receive funding.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 643000 FIRST FIVE COMMISSION							
FUND: 6566 CHILDREN & FAMILIES COMMISSION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$8,929	\$4,000	\$5,879	\$9,213	\$4,000	\$4,000	\$0
REV USE OF MONEY & PROPERTY	\$8,929	\$4,000	\$5,879	\$9,213	\$4,000	\$4,000	\$0
4489 - JUVENILE JUSTICE	\$5,241	\$0	\$0	\$0	\$0	\$0	\$0
4498 - STATE GRANTS	\$379,581	\$350,000	\$350,000	\$362,191	\$350,000	\$350,000	\$0
AID FROM OTHER GOVT AGENCIES	\$384,823	\$350,000	\$350,000	\$362,191	\$350,000	\$350,000	\$0
4998 - OPERATING TRANSFERS IN	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$1,191	\$1,191	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$1,191	\$1,191	\$0	\$0	\$0
TOTAL REVENUES:	\$428,752	\$354,000	\$357,070	\$372,595	\$354,000	\$354,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$112,716	\$130,000	\$130,000	\$98,577	\$133,703	\$133,703	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,242	\$10,755	\$10,755	\$8,480	\$10,986	\$10,986	\$0
5022 - PERS RETIREMENT	\$10,281	\$12,214	\$12,214	\$9,345	\$13,255	\$13,255	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$13,275	\$16,506	\$16,506	\$16,506	\$16,671	\$16,671	\$0
5031 - MEDICAL INSURANCE	\$6,146	\$6,691	\$6,691	\$6,594	\$6,857	\$6,857	\$0
5032 - DISABILITY INSURANCE	\$1,063	\$1,393	\$1,393	\$973	\$1,423	\$1,423	\$0
5043 - OTHER BENEFITS	\$8,269	\$9,146	\$9,146	\$8,760	\$8,447	\$8,447	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$162,638	\$186,705	\$186,705	\$149,237	\$191,342	\$191,342	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,608	\$3,000	\$3,000	\$534	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$3,246	\$5,000	\$6,000	\$4,505	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$107,527	\$71,965	\$71,965	\$22,605	\$87,500	\$87,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$4,185	\$5,112	\$6,200	\$5,911	\$5,725	\$5,725	\$0
5311 - GENERAL OPERATING EXPENSE	\$21,792	\$32,900	\$31,907	\$22,525	\$30,800	\$30,800	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5331 - TRAVEL EXPENSE	\$17,707	\$33,860	\$32,772	\$12,784	\$46,702	\$46,702	\$0
5351 - UTILITIES	\$3,032	\$3,940	\$3,940	\$3,768	\$3,940	\$3,940	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$5,414	\$5,413	\$0	\$0	\$0
SERVICES & SUPPLIES	\$159,318	\$155,777	\$161,198	\$78,049	\$179,667	\$179,667	\$0
5121 - INTERNAL CHARGES	\$2,464	\$3,300	\$3,300	\$2,364	\$3,300	\$3,300	\$0
5123 - TECH REFRESH EXPENSE	\$2,003	\$1,373	\$1,373	\$1,373	\$5,527	\$5,527	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,087	\$1,950	\$1,950	\$1,280	\$2,330	\$2,330	\$0
5152 - WORKERS COMPENSATION	\$1,356	\$1,598	\$1,598	\$1,598	\$1,432	\$1,432	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$995	\$1,355	\$1,355	\$1,355	\$1,210	\$1,210	\$0
5315 - COUNTY COST PLAN	\$15,008	\$13,654	\$13,654	\$13,654	\$16,771	\$16,771	\$0
5333 - MOTOR POOL	\$4,588	\$3,915	\$3,915	\$3,018	\$3,915	\$3,915	\$0
INTERNAL CHARGES	\$27,503	\$27,145	\$27,145	\$24,643	\$34,485	\$34,485	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$57,903	\$67,597	\$67,597	\$0	\$68,000	\$68,000	\$0
OTHER CHARGES	\$57,903	\$67,597	\$67,597	\$0	\$68,000	\$68,000	\$0
TOTAL EXPENSES:	\$407,364	\$437,224	\$442,645	\$251,930	\$473,494	\$473,494	\$0
BUDGET UNIT: 643000 FIRST FIVE COMMISSION	\$21,388	(\$83,224)	(\$85,575)	\$120,664	(\$119,494)	(\$119,494)	\$0

FIRST PROGRAM

055801

DEPARTMENTAL FUNCTIONS

Families Intensive Response Strengthening Team (FIRST) is an intensive, family centered, strength-based approach to delivering services to families. FIRST uses the wraparound approach to work with families and their children who have been identified as at risk of group home placement or other out of home placement, as well as having been expanded for those who have been identified as at risk of involvement in higher level services such as Probation or Child Protective Services (CPS). FIRST follows the ten guiding principles of wraparound, using a planning process that values engagement of the child and his/her family in a manner that shifts from being problem focused to building upon individual strengths in an effort to improve family functioning and child well-being. The program provides intensive, individualized services and supports to families, giving them a voice, choice and preference in the planning process with a goal of creating independence and stability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained diversified funding streams to support a broader range of eligibility criteria to increase access to wraparound programming for children and families. Entry through the traditional foster-care funding eligibility, as well as entry into the program through alternative eligibility criteria portals allows for earlier interventions with families to occur; diverting more costly interventions through congregate care placements and/or involvement with probation and/or child welfare. The diversity of funding has resulted in full staffing, including two bilingual team members, and the provision of wraparound programming to a greater number of children and families.
- Continued using an outcomes tool, based on the Five Protective Factors, to help track individual family outcomes and determine effectiveness of services. Research shows that when the Five Protective Factors are established in a family, the likelihood of child abuse and neglect diminishes. A recent analysis of aggregate data involving 16 children determined a median increase in protective factors of 16% with all but two children demonstrating an increase in protective capacity ranging from a 4% increase in scoring to a 52% increase in scoring. It is important to note that this analysis included both current and former participants in the program since the inception of FIRST.
- Maintained partnerships with Probation, Child Welfare, Behavioral Health, and Education helping to ensure the voice of the youth and families are being heard and the goals of the family supported.
- Continued to provide an alternative to group home placement for three (3) probation youth. Worked with the Probation Department and the SUD division of HHS, to address continued behavioral and substance use issues, assessing the level and location of intervention and/or sanctions that are appropriate to help support not only the youth, but the family and home the youth resides in, resulting in the minors receiving treatment within the context of their family. The foster care dollars that would have been paid to a group home were diverted to local programming, resulting in decreased costs for costly placement visits and costs associated with facilitating family visits, while improving the treatment outcomes for the youth and family.
- During the first three (3) quarters of FY 18-19, the program received sixteen (16) new family referrals; four (4) of those referrals led to families voluntarily entering into the program and receiving services with an additional four (4) families court ordered into the program (one [1] family currently not working with FIRST, as minor ran away when returned from placement); three (3) families graduated from the program and three (3) families didn't graduate, one (1) exited with an increase in multiple protective factors and the other two (2) exited prior to completing the full assessment process. The FIRST program currently has nine (9) families actively engaged in services and four (4) families in the orientation phase of the program.

GOALS FOR FISCAL YEAR 2019-2020

- Increase capacity to meet the intervention needs of children/youth and their families to prevent the need for intervention by CPS, Probation and/or more intensive Behavioral Health services and continue to provide alternative interventions to prevent placement in Short Term Residential Treatment Programs (STRTP) or out of State Group Homes. Bring Wraparound and Trauma Informed training to the County, to enhance the knowledge and skills of staff working with youth and families.
- As the State continues to move forward to full implementation of the Continuum of Care Reform (CCR), transitioning group homes to STRTPs, which will be charged with ensuring that children/youth receive intensive therapeutic services and returned to their own communities at the earliest possible point, FIRST will continue to provide wraparound programming to youth and their families or resource families who are being diverted from STRTPs or are transitioning back from STRTPs.
- Refine the system for tracking aggregate outcomes as well as tracking outcomes by funding source as determined by the family being served and the entrance criteria that brought them to the FIRST program.
- Continue to demonstrate an increase in protective capacity scores of children and youth who have participated in the program as a result of being at risk of involvement in child welfare/probation, at risk of placement in out of home care or at risk of STRTP. Additionally, formalize a longitudinal study of the outcomes of children/youth and families who complete the program over a five year period, including future criminal justice, child welfare and behavioral health involvement.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$9,707 in expenditures, and a decrease of \$9,707 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$20,896 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to change in HHS Specialist level that was hired. We chose to use a parent partner at the HHS Specialist I level instead of an HHS Specialist IV.

Revenues

4498 (STATE GRANTS) decreased by \$10,110: reduction in funding needed due to decrease in expenses; **4599** (OTHER AGENCIES) increased by \$403: increase in funding available.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in the FTE positions but we hired a parent partner at the HHS Specialist I level instead of an HHS Specialist IV which has lead to a decrease in salary and benefit expenses.

Services & Supplies

5122 (CELL PHONES) increased by \$2,576: change in cell phone equipment needed by staff on-call; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,500: projected expenses after reviewing 18/19 expenses; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$500: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$417: projected expenses after reviewing 18/19 expenses;

5331 (TRAVEL EXPENSE) decreased by \$908: projected expenses for less travel for staff.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The blending of funding from multiple HHS budgets helps provide some protection from unanticipated reductions to one or more of the budgets that fund the program. At this time, there are no known reductions expected.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

This is a voluntary program supported by research as a best practice approach supporting improved outcomes and resulting in long-term cost savings.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 055801 FIRST PROGRAM							
FUND: 0009 FIRST PROGRAM							
REVENUES:							
4460 - REALIGNMENT - 2011	\$56,135	\$44,046	\$44,046	\$0	\$44,046	\$44,046	\$0
4498 - STATE GRANTS	\$121,942	\$312,281	\$312,281	\$0	\$302,171	\$302,171	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$10,815	\$10,815	\$0	\$10,815	\$10,815	\$0
4599 - OTHER AGENCIES	\$57,903	\$67,597	\$67,597	\$0	\$68,000	\$68,000	\$0
AID FROM OTHER GOVT AGENCIES	\$235,982	\$434,739	\$434,739	\$0	\$425,032	\$425,032	\$0
4824 - INTER GOVERNMENT CHARGES	\$38,025	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$38,025	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$85,773	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
OTHER FINANCING SOURCES	\$85,773	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
TOTAL REVENUES:	<u>\$359,781</u>	<u>\$584,739</u>	<u>\$584,739</u>	<u>\$0</u>	<u>\$575,032</u>	<u>\$575,032</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$226,780	\$299,427	\$298,057	\$229,813	\$299,606	\$299,606	\$0
5003 - OVERTIME	\$143	\$1,000	\$1,000	\$321	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$18,013	\$21,125	\$21,125	\$19,570	\$21,125	\$21,125	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$18,152	\$23,258	\$23,258	\$18,675	\$23,385	\$23,385	\$0
5022 - PERS RETIREMENT	\$36,816	\$41,476	\$41,476	\$32,750	\$40,845	\$40,845	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$45,777	\$56,918	\$56,918	\$56,918	\$57,487	\$57,487	\$0
5031 - MEDICAL INSURANCE	\$62,032	\$85,149	\$84,149	\$49,876	\$62,533	\$62,533	\$0
5032 - DISABILITY INSURANCE	\$2,226	\$3,012	\$3,012	\$2,416	\$3,028	\$3,028	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$1,577	\$1,548	\$2,918	\$2,917	\$3,008	\$3,008	\$0
5043 - OTHER BENEFITS	\$2,892	\$0	\$1,000	\$70	\$0	\$0	\$0
SALARIES & BENEFITS	\$414,761	\$532,913	\$532,913	\$413,330	\$512,017	\$512,017	\$0
5122 - CELL PHONES	\$277	\$120	\$2,134	\$1,871	\$2,696	\$2,696	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,144	\$2,000	\$0	\$0	\$500	\$500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$671	\$500	\$465	\$360	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5263 - ADVERTISING	\$0	\$0	\$35	\$34	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$55	\$50	\$825	\$161	\$50	\$50	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$8,895	\$8,360	\$8,360	\$8,359	\$8,777	\$8,777	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,800	\$5,000	\$4,800	\$4,707	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$3,734	\$6,860	\$905	\$1,243	\$5,952	\$5,952	\$0
5351 - UTILITIES	\$5,770	\$7,000	\$6,000	\$5,985	\$7,000	\$7,000	\$0
SERVICES & SUPPLIES	\$24,350	\$29,890	\$23,524	\$22,723	\$29,975	\$29,975	\$0
5121 - INTERNAL CHARGES	\$2,781	\$2,100	\$2,100	\$2,493	\$2,100	\$2,100	\$0
5123 - TECH REFRESH EXPENSE	\$2,671	\$2,746	\$2,746	\$2,746	\$3,158	\$3,158	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$200	\$249	\$930	\$930	\$0
5152 - WORKERS COMPENSATION	\$3,612	\$3,693	\$3,693	\$3,693	\$3,586	\$3,586	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,651	\$3,133	\$3,133	\$3,133	\$3,031	\$3,031	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$9,971	\$9,971	\$0
5333 - MOTOR POOL	\$6,000	\$4,264	\$7,124	\$9,380	\$4,264	\$4,264	\$0
INTERNAL CHARGES	\$17,717	\$15,936	\$18,996	\$21,695	\$27,040	\$27,040	\$0
5501 - SUPPORT & CARE OF PERSONS	\$3,870	\$6,000	\$9,306	\$7,115	\$6,000	\$6,000	\$0
OTHER CHARGES	\$3,870	\$6,000	\$9,306	\$7,115	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	\$460,700	\$584,739	\$584,739	\$464,864	\$575,032	\$575,032	\$0
BUDGET UNIT: 055801 FIRST PROGRAM	(\$100,919)	\$0	\$0	(\$464,864)	\$0	\$0	\$0

FOSTER CARE - GENERAL

056400

DEPARTMENTAL FUNCTIONS

This budget provides financial assistance to people caring for children who have been removed from their family homes by the courts, thus entering the foster care system with oversight by either Juvenile Probation or Child Welfare Services. With State approval of our local plan, these funds also are allowed to provide Wraparound child and family services designed to prevent placement or reduce the duration or level of placement. These services are provided through the FIRST program as needed and accomplishments and goals are captured under that budget.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Actively ensured that all efforts were made to link a child's foster care eligibility to Federal requirements, thereby maximizing the draw-down of federal dollars. In the absence of federal dollars, foster care costs are reimbursed 40% with Social Services realignment 2011 and 60% Social Services realignment 1991. These efforts result in an average of 80-90% of regular foster care cases (not including Wraparound) having a federal linkage applied.
- Ensured continued foster care eligibility assessment for probation and child welfare cases.
- Caseload March 2019: twelve (12) Child Welfare placed cases, of which seven (7) are federally linked and five (5) are state funded cases (including two [2] ARC cases (Approved Relative Caregiver's who are not eligible for Federal foster care funding); five (5) KinGap cases (legal guardianship with relatives), all federally linked; ten (10) Adoption cases; and 1 Non-Related Legal Guardian case.

GOALS FOR FISCAL YEAR 2019-2020

- Implement and stay current with all new program requirements mandated by the State and Federal governments, ensuring federal linkage to increase funding to the fullest extent possible.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This is an assistance only budget with no related personnel costs.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This is an entitlement program.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Foster Care funds can be accessed only by a court detention order for Child Welfare or Juvenile Probation, including an order for placement into a Wraparound program for those children who meet the eligibility criteria as defined by the State.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056400 FOSTER CARE - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$114,801	\$113,384	\$0	\$114,801	\$114,801	\$0
4427 - FOSTER CARE	\$28,249	\$60,000	\$75,000	\$84,172	\$60,000	\$60,000	\$0
4460 - REALIGNMENT - 2011	\$142,065	\$172,199	\$172,199	\$0	\$172,199	\$172,199	\$0
4512 - FEDERAL FOSTER CARE	\$151,327	\$253,000	\$236,391	\$138,777	\$253,000	\$253,000	\$0
AID FROM OTHER GOVT AGENCIES	\$321,641	\$600,000	\$596,974	\$222,949	\$600,000	\$600,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$7,451	\$0	\$3,026	\$5,051	\$0	\$0	\$0
OTHER REVENUE	\$7,451	\$0	\$3,026	\$5,051	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$329,093</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$228,000</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$328,312	\$600,000	\$600,000	\$309,689	\$600,000	\$600,000	\$0
OTHER CHARGES	\$328,312	\$600,000	\$600,000	\$309,689	\$600,000	\$600,000	\$0
TOTAL EXPENSES:	<u>\$328,312</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$309,689</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>
BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$780	\$0	\$0	(\$81,688)	\$0	\$0	\$0

GENERAL RELIEF

056500

DEPARTMENTAL FUNCTIONS

This County General Fund budget exists exclusively to provide limited financial assistance to indigent adults who are not eligible for other public assistance programs, and is a statutory requirement for counties, pursuant to California's Welfare & Institutions Code (WIC) Section 17000.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided individual strength assessments, strengths-based case management, and interventions to thirty-two (32) indigent clients with mental health and/or substance abuse challenges, resulting in twenty (20) individuals entering some type of treatment directly assisting them in identifying barriers to self-sufficiency.
- Provided employment training workshops to forty-nine (49) chronically unemployed individuals, assisting these clients with identifying pathways to employment. This included placement in community service, which provided thirty-five (35) clients with the opportunity to practice both 'hard' and 'soft' job skills in conjunction with work experience throughout the county. Thirteen (13) clients successfully gained employment as a result of these efforts.
- Staff participated in a series of five strengths-based case management trainings. The Strengths Model is a proven behavioral science method by which the client focus is redirected toward the client's residual abilities. The strengths-based methodology has been demonstrated to be effective in increasing employability of individuals who have multiple functional challenges such as mental illness, (including thought, mood and anxiety disorders) and substance abuse issues.
- During the period ending March 31, 2019, ninety-six (96) residents (forty-one [41] identified as having a disability) received General Relief aid in Inyo County. By third quarter of FY 2018-2019, the program experienced an increase from the prior year. Individuals requesting General Relief aid typically increases during the summer months of July, August and September.
- By third quarter of FY 2018-2019, indigent burials were provided for nine (9) county residents, this is an increase from FY 2017-2018.

GOALS FOR FISCAL YEAR 2019-2020

- Review and update current General Relief Ordinance to ensure compliance with regulations and ensure eligibility requirements are clear and consistent with statutory requirements.
- Divert or reduce the length of time people are receiving cash assistance by assisting clients in developing the skills needed to enter or re-enter the workforce, including involving the General Relief clients in the enhanced training provided by our Employment unit, as Subsidized Employment is implemented in our CalWORKs/Welfare to Work program.
- Reduce the length of time individuals are accessing General Relief and recover General Relief money by assisting clients in applying for Supplemental Security Income (SSI) and helping them through the appeals process as needed.
- Continue to provide case management services and interventions necessary in maintaining a small caseload while continuing to support the indigent residents of our county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$189 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$189.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) increased by \$189: These are the funds that are available in the trust.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This is an assistance program with no personnel-related costs.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

There is no State or Federal funding.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Welfare & Institutions Code Section 17000 et al. requires that each county's Board of Supervisors adopt standards of aid and care for indigent and dependent poor of the county. Inyo County's General Relief Ordinance is intended to comply with this requirement.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Inyo County's General Relief Ordinance is in the process of being updated and reviewed by County Counsel to ensure compliance with regulations. The updated ordinance will allow for access to general relief with time limits consistent with WIC Section 17000 et al., which may result in increased costs in the future.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056500 GENERAL RELIEF							
FUND: 0001 GENERAL FUND							
REVENUES:							
4426 - SSI / SSP	\$0	\$0	\$4,046	\$4,046	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$4,046	\$4,046	\$0	\$0	\$0
4819 - SERVICES & FEES	\$0	\$0	\$261	\$261	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$261	\$261	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$11,000	\$261	\$0	\$0	\$450	\$450	\$0
OTHER FINANCING SOURCES	\$11,000	\$261	\$0	\$0	\$450	\$450	\$0
TOTAL REVENUES:	<u>\$11,000</u>	<u>\$261</u>	<u>\$4,307</u>	<u>\$4,307</u>	<u>\$450</u>	<u>\$450</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$15,576	\$25,000	\$25,000	\$12,940	\$25,000	\$25,000	\$0
SERVICES & SUPPLIES	\$15,576	\$25,000	\$25,000	\$12,940	\$25,000	\$25,000	\$0
5501 - SUPPORT & CARE OF PERSONS	\$149,106	\$150,000	\$150,000	\$116,513	\$150,000	\$150,000	\$0
OTHER CHARGES	\$149,106	\$150,000	\$150,000	\$116,513	\$150,000	\$150,000	\$0
TOTAL EXPENSES:	<u>\$164,683</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$129,454</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>
BUDGET UNIT: 056500 GENERAL RELIEF	(\$153,683)	(\$174,739)	(\$170,693)	(\$125,147)	(\$174,550)	(\$174,550)	\$0

INYO COUNTY GOLD

056100

DEPARTMENTAL FUNCTIONS

Inyo County was designated by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties effective July 1, 2012, replacing the former governance structure under the Inyo Mono Area Agency on Aging (IMAAA) and establishing the Eastern Sierra Area Agency on Aging (ESAAA). At the same time, the Inyo County Growing Older, Living with Dignity (I.C. GOLD) program was established to differentiate those services provided through ESAAA from those provided by I.C. GOLD, which is exclusively county-funded and augments AAA services to older adult residents of Inyo County. In addition to augmenting the nutrition program provided through ESAAA, I.C. GOLD provides homemaker services, personal care services, Friendly Visitor and contracts for Lifeline emergency response units for Inyo County residents. The purpose of this program is to provide a small safety net for Inyo County's most vulnerable older adults towards the goal of assisting them to remain in their own homes as long as possible.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained a safety net of services for residents in Inyo County by providing a fee-based congregate meal day at three sites, as well as offered seniors fee-based home delivered meals on a sliding fee scale in the event that the ESAAA program had a waiting list. During the first two (2) quarters of FY 2018-2019, one hundred and seventy-seven (177) seniors purchased one thousand four hundred and forty-eight (1,448) meals on an I.C. GOLD day, generating \$7,240 of revenue. The implementation of the fee-based meals continues not to negatively impact the rate of donations or overall attendance and continues to help stabilize funding for these vital services.
- In the first two (2) quarters of FY 2018-2019 provided eleven (11) seniors with one hundred and eighty-eight (188) hours of homemaker/personal care services, which resulted in \$3,907 of revenue and helped maintain their independence. These services provided a safety net for seniors and acted as a bridge until they were able to access services through In Home Supportive Services (IHSS).
- In coordination with Behavioral Health through the use of Mental Health Services Act (MHSA) funding, provided a Friendly Visitor program to ensure that our most isolated and high risk seniors have a safety net in place, which resulted in \$200 of revenue. During the first two (2) quarters of FY 2018-2019, eighteen (18) seniors received visits totaling three hundred and forty-six (346) hours, helping to reduce isolation and depression, as well as ensuring that issues of concern are identified and addressed as needed. Additionally, twelve (12) residents received Lifeline services during the first three (3) quarters of FY 2018-2019, helping ensure they had immediate access to emergency services and further enhancing the available safety net.
- Coordinated with a local dentist, who volunteers both his time and the time of his staff, to provide twenty (20) low income and uninsured seniors with no cost dental screening and treatment services during the first three (3) quarters of FY 2018-2019.

GOALS FOR FISCAL YEAR 2019-2020

- Ensure a broad-based safety net of services is available for our most vulnerable, isolated seniors, connecting them to alternative resources as appropriate.
- Evaluate effectiveness of the I.C. GOLD services and continue to identify ways to reduce the County General Fund costs by coordinating with other resources and adjusting program services as appropriate.

- Actively conduct volunteer recruitment efforts throughout the county with a goal of increasing volunteer hours at each site, as well as establishing opportunities to sponsor seniors with financial support.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$9,724 in expenditures, and a decrease of \$50 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$9,674.

Personnel Costs increased by \$12,681 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increase in FTE.

Revenues

4318 (INDEPENDENCE LEGION HALL RENT) decreased by \$50: Public Works will be taking the rents and expenses for the Independence Legion Hall.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a 1.66 FTE increase. Several years ago, we moved staff into the Social Services budget to pilot using staff to outreach for IHSS services. Due to staff vacancies and client needs, we are moving staff back to the ESAAA and ICGOLD budgets. See attached HHS Personnel Shift Table.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) decreased by \$20,480: projected expenses after reviewing 17/18 and 18/19 expenses; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$250: projected expenses after reviewing 18/19 expenses; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$50: projected expenses after reviewing 18/19 expenses; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$500: projected expenses after reviewing 18/19 expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,624: addition of new electronic data collection system; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$329: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$1,000: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

No State or Federal Funding.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Policy considerations are coordinated through the ESAAA budget.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056100 INYO COUNTY GOLD							
FUND: 0001 GENERAL FUND							
REVENUES:							
4320 - TECOPA COMMUNITY CENTER	\$0	\$0	\$31	\$30	\$0	\$0	\$0
RENTS & LEASES	\$0	\$0	\$31	\$30	\$0	\$0	\$0
4316 - STATHAM HALL RENT	\$554	\$500	\$1,072	\$1,565	\$500	\$500	\$0
4317 - BIG PINE LEGION HALL RENT	\$566	\$450	\$402	\$336	\$450	\$450	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$162	\$50	\$130	\$357	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$1,283	\$1,000	\$1,604	\$2,259	\$950	\$950	\$0
4825 - OTHER CURRENT CHARGES	\$89,131	\$85,529	\$85,529	\$80,843	\$85,529	\$85,529	\$0
CHARGES FOR CURRENT SERVICES	\$89,131	\$85,529	\$85,529	\$80,843	\$85,529	\$85,529	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
OTHER FINANCING SOURCES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
4951 - DONATIONS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$90,847	\$91,529	\$92,164	\$83,133	\$91,479	\$91,479	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$104,753	\$67,839	\$57,839	\$49,493	\$72,055	\$72,055	\$0
5003 - OVERTIME	\$443	\$1,000	\$1,000	\$644	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$6	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$74,162	\$60,871	\$70,871	\$44,382	\$68,427	\$68,427	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$13,604	\$10,020	\$10,020	\$7,079	\$10,913	\$10,913	\$0
5022 - PERS RETIREMENT	\$14,435	\$7,942	\$7,942	\$5,650	\$8,781	\$8,781	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$18,769	\$23,337	\$23,337	\$23,337	\$23,570	\$23,570	\$0
5025 - RETIREE HEALTH BENEFITS	\$33,762	\$30,202	\$30,202	\$30,202	\$31,202	\$31,202	\$0
5031 - MEDICAL INSURANCE	\$23,861	\$17,463	\$17,463	\$11,359	\$15,489	\$15,489	\$0
5032 - DISABILITY INSURANCE	\$1,649	\$1,303	\$1,303	\$905	\$1,416	\$1,416	\$0
5042 - SICK LEAVE BUY OUT	\$591	\$365	\$365	\$337	\$531	\$531	\$0
5043 - OTHER BENEFITS	\$5,754	\$361	\$361	\$382	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SALARIES & BENEFITS	\$291,787	\$220,703	\$220,703	\$173,781	\$233,384	\$233,384	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$78,352	\$95,480	\$88,955	\$46,295	\$75,000	\$75,000	\$0
5154 - UNEMPLOYMENT INSURANCE	(\$18)	\$250	\$250	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$50	\$50	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,003	\$11,250	\$15,547	\$6,694	\$10,750	\$10,750	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$87	\$500	\$500	\$37	\$500	\$500	\$0
5263 - ADVERTISING	\$6	\$500	\$500	\$33	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$11,717	\$13,340	\$13,883	\$7,365	\$16,964	\$16,964	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,654	\$829	\$829	\$661	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,731	\$2,500	\$2,500	\$419	\$2,500	\$2,500	\$0
5331 - TRAVEL EXPENSE	\$273	\$1,000	\$1,000	\$276	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$36,812	\$26,000	\$27,000	\$27,557	\$26,000	\$26,000	\$0
SERVICES & SUPPLIES	\$138,623	\$151,699	\$151,014	\$89,340	\$134,714	\$134,714	\$0
5121 - INTERNAL CHARGES	\$4,095	\$7,250	\$7,250	\$10,062	\$7,250	\$7,250	\$0
5123 - TECH REFRESH EXPENSE	\$6,010	\$6,459	\$6,459	\$6,459	\$7,489	\$7,489	\$0
5152 - WORKERS COMPENSATION	\$10,130	\$7,799	\$7,799	\$7,799	\$2,913	\$2,913	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,809	\$3,620	\$3,620	\$3,538	\$2,056	\$2,056	\$0
5315 - COUNTY COST PLAN	\$34,164	\$0	\$0	\$0	\$0	\$0	\$0
5333 - MOTOR POOL	\$19,640	\$17,200	\$22,800	\$27,018	\$17,200	\$17,200	\$0
INTERNAL CHARGES	\$77,850	\$42,328	\$47,928	\$54,877	\$36,908	\$36,908	\$0
5801 - OPERATING TRANSFERS OUT	\$63,823	\$57	\$57	\$57	\$57	\$94,846	\$0
OTHER FINANCING USES	\$63,823	\$57	\$57	\$57	\$57	\$94,846	\$0
TOTAL EXPENSES:	\$572,084	\$414,787	\$419,702	\$318,055	\$405,063	\$499,852	\$0
BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$481,236)	(\$323,258)	(\$327,538)	(\$234,922)	(\$313,584)	(\$408,373)	\$0

MATERNAL CHILD HEALTH 19-20

641619

DEPARTMENTAL FUNCTIONS

The MCAH program coordinates and advocates for health programs and activities that target mothers and children. Local maternal, adolescent and child health needs are assessed and priorities for care are established through the active participation in interagency and community planning and through the development of solutions to address barriers to service.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **ACCESS TO WOMEN'S HEALTHCARE:** Continued to provide referrals to social services and local medical providers to ensure women who are in need of preventative medical care and reproductive health care are enrolled in a health insurance plan and establish a health home. Established updated referral process for women's services outside of the area which includes guidance on using Managed Medi-Cal's transportation services to attend appointments.
- **ACCESS TO DENTAL SERVICES:** Assisted children and pregnant woman with dental care referrals, ongoing case management and transportation support as needed, through the services of the Dental Case Manager. Provided 12 families and 30 children with dental case management services, including transportation services and preventive and follow up dental visits, improving overall health outcomes. Followed up on 3 referrals from community partners of children and families needing dental case management services, ensuring that those children at greatest risk of poor health outcomes are served.
- **ACCESS TO EARLY PRENATAL CARE:** Provided guidance and a written resource list to women with positive pregnancy tests at the Public Health walk-in clinic (2 total). This helps women navigate available resources and enroll in emergency Medi-Cal and WIC, and establish early prenatal care.
- **OBESITY PREVENTION:** Coordinated 8 Team Inyo meetings with community partners promoting nutrition and physical activity for children and families. Continued to support Team Inyo website by contributing articles on prevention topics on a regular basis. Assisted with "Kids Cooking Academy" at Home Street Middle School. Conducted the evidence-based 6-month Triple P (Positive Parenting Program) Lifestyle class series for the Bishop community. A total of 5 parents with 7 children graduated from the course. Assisted with the Outdoor Program in collaboration with Substance Use Disorders (SUD) Prevention, Behavioral Health, and Probation. Assisted with targeted referral and ongoing recruitment for the Outdoor Program.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to support means of access to dental care for children and pregnant women.
- Maintain an active and dynamic focus on childhood obesity prevention and health/nutrition promotion activities.
- Continue to coordinate and collaborate with other Health and Human Services divisions and community partners to provide a continuum of prevention services for the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$13,385 in expenditures, and an increase of \$13,385 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$10,009 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to small increase in FTE and projected employee salary and benefit increases.

Revenues

4498 (STATE GRANTS) increased by \$13,385: able to capture more enhanced funding with Health Officer and nursing staff.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .10 FTE increase of staff to meet grant requirements. See attached HHS Personnel Shift Table.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$50: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$187: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$300: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State funding that has remained stable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Pursuant to Health and Safety Code Section 123255, the State may maintain this program in each county and in order for a county to be considered for its designated allocation, an annual Board-approved plan must be submitted.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 641619 MATERNAL CHILD HEALTH 19-20							
FUND: 6868 MATERNAL CHILD HEALTH 19-20							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$54,288	\$54,288	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$144,817	\$144,817	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$199,105	\$199,105	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$199,105	\$199,105	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$394	\$101,654	\$101,654	\$0
5002 - CONTRACT EMPLOYEES	\$0	\$0	\$0	\$40	\$6,637	\$6,637	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$32	\$8,636	\$8,636	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$40	\$12,806	\$12,806	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$12,073	\$12,073	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$13,751	\$13,751	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$3	\$1,113	\$1,113	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$2	\$3,379	\$3,379	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$515	\$160,049	\$160,049	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$50	\$50	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$1,776	\$1,776	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$7,800	\$7,800	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$4,806	\$4,806	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$16,932	\$16,932	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$35	\$35	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,203	\$1,203	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,017	\$1,017	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$15,149	\$15,149	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$4,220	\$4,220	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$22,124	\$22,124	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$515	\$199,105	\$199,105	\$0
BUDGET UNIT: 641619 MATERNAL CHILD HEALTH 19-20	\$0	\$0	\$0	(\$515)	\$0	\$0	\$0

SOCIAL SERVICES - GENERAL

055800

DEPARTMENTAL FUNCTIONS

Public Assistance, Employment and Training is responsible for addressing barriers to employment for the unemployed/underemployed, and to provide assistance to low income families and individuals in the form of cash benefits, food stamps & medical benefits, through complex income & resource eligibility determinations, outlined in regulations for TANF, CalWORKs, CalFresh, Medi-Cal, and County Medical Services Program (CMSP).

Children's Services receives and investigates reports from both mandated and non-mandated reporters of suspected abuse or neglect of children. A mandated 24-hour response component, coordinated with law enforcement, requires Social Workers to be on-call for child abuse emergencies. Involuntary and voluntary services are offered to families to assist them in alleviating problems, resulting in, or leading to abuse and neglect.

Resource Family Approval Program (RFA), implemented in January 2017, is a new family-friendly and child-centered caregiver approval process that combines elements of the prior foster parent licensing, relative approval, and approvals for adoption and guardianship processes and replaces those processes to improve the way caregivers (related and non-related) of children in foster care are approved and prepared to parent vulnerable children, whether temporarily or permanently.

Child Abuse Prevention, Intervention and Treatment (CAPIT) targets families at risk for child abuse. We coordinate with our First 5 programs to offer recurring evidence-based parent education series of classes in Tecopa, Lone Pine and Bishop, with priority given to families referred by Child Welfare, Juvenile Probation and the Courts.

Adult Services includes Adult Protective Services (APS) program and In-Home Supportive Services (IHSS). APS receives and investigates reports of suspected abuse or neglect of elders and dependent adults. Services may be offered voluntarily to dependent adults or elders to assist them in alleviating problems resulting in, or leading to abuse or neglect. IHSS provides personal care and domestic services to persons who are aged, blind or disabled and who live in their own homes. IHSS is provided to those who otherwise might be placed in an out-of-home care facility but who can safely remain in their own home if IHSS services are received.

Disaster Services includes the setting up and management of evacuation and shelter care centers during declared disasters, both as a County service, and as a liaison for Red Cross of Los Angeles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- CalWORKs; seven (7) approvals for Foster Care; one (1) approval for Adoption Assistance Program (AAP); four (4) approvals for Permanent Homeless Assistance; nine (9) approvals for Temporary Homeless Assistance; two (2) approvals for HDAP (homeless assistance program); six hundred and sixty-three (663) Medi-Cal approvals; and four hundred and forty-one (441) Medi-Cal denials or withdrawals. This included provision of case management and employment services to sixty-eight (68) Welfare to Work clients, resulting in twenty-four (24) clients becoming employed and either fully or partially off of cash assistance. Continued to monitor caseload numbers over time using April 1 as a point in time with CalFresh caseload numbers increasing from nine hundred and eighty-nine (989) in 2013 to one thousand and thirteen (1,013) in 2018 and a slight decrease to nine hundred and seventy-six (976) in 2019; CMSP caseload declining from five hundred and thirty-five (535) in 2013 to two (2) in 2018 and two (2) in 2019; CalWORKs caseload experiencing fluctuations over time moving from one hundred and twelve (112) in 2013 to one hundred (100)

in 2018 and eighty-nine (89) in 2019; and a Medi-Cal caseload (defined as a household) increase from one thousand three hundred and one (1,301) in 2013 to two thousand nine hundred and thirty (2,930) in 2018, and two thousand six hundred and fifty-five (2,655) in 2019, representing an increase of individual cases by one thousand three hundred and fifty-four (1,354) since 2013 and a decrease of individual cases by two hundred and seventy-five (275) since 2018.

- Ensured the safety and well-being of children by processing two hundred and seventy-seven (277) referrals in the first three (3) quarters of FY 2018-2019 (average of thirty [30] reports a month) of suspected child abuse, 10% decrease from prior year; provided twenty-five (25) children and their families (twelve [12] cases) with voluntary services, a 250% increase from prior year; provided twelve (12) children and their families (ten [10] cases) with involuntary Juvenile Court-related services, a 28% decrease from prior year, addressing safety issues in an effort to maintain or reunite families; provided three (3) children and their family with courtesy supervision, as they were placed in Inyo County with another county or state having jurisdiction; worked with one (1) Non Minor Dependent; provided high quality placement services to maintain children in the area and with family (over 50%) to the fullest extent possible; ensured access to parenting education by supporting a continuum of parenting education in coordination with First 5, helping with the reunification for five (5) families; provided independent living services to eligible youth to assist them in developing skills to promote self-sufficiency; and, helped establish permanent plans for children who could not be reunited with their parents including the adoption of two (2) children and guardianship for one (1) child.
- Implemented Binti, a case management system for the Resource Family Approval (RFA) Process, allowing Resource Families to access and submit required forms electronically, as well as allowing staff to accurately track family progress and maintain electronic files and documents. Completed the conversion of eight (8) licensed Foster Family Homes to Resource Family Homes and trained and approved thirteen (13) new Resource Families for a total of twenty-two (22) approved Resource Family Homes and three (3) families currently in the approval process. Supportive services include a monthly resource family social where resource families, social workers, probation officers and RFA staff have the opportunity to come together to strengthen their working relationships and share information. Provided training, including in trauma informed caregiving to support Resource Families in their desire to better understand the needs and behaviors of the children in their care.
- Ensured the safety and well-being of our aging population by assessing one hundred and forty-five (145) reports of suspected elder and dependent adult abuse, a 14% decrease from FY 2017-2018; initiated eight (8) voluntary case plans to provide intensive case management services to elders at risk for neglect or abuse. Services included facilitating family team meetings; collaboration with landlords; and assistance with applying for housing resources, accessing medical care, veteran services and public assistance for low-income individuals. Maintain a current caseload of one hundred forty-three (143) aging or disabled individuals who receive In Home Supportive Services (IHSS). Provided thirty-nine (39) initial assessments (twenty-four [24] were determined eligible) for IHSS and ninety-two (92) reassessments, helping to maintain aging and disabled clients safely in their own homes. Continued facilitation of the Adult Multi-Disciplinary Team, which brings together community partners, including, but not limited to law enforcement, District Attorney's Office, the medical community and the Public Administrator/Public Guardian/Public Conservator.
- Ensured emergency readiness of Health and Human Services Employees by having management and supervisory staff complete approximately 8 hours of shelter management training conducted by Red Cross representatives. Coordinated with the County Emergency Services Manager and Red Cross to update Red Cross MOU. Responded to one (1) request for a possible shelter need, when a local community was cut off from outside access, due to a large mud slide.

GOALS FOR FISCAL YEAR 2019-2020

- Enhance supportive services available through Employment and Eligibility by strengthening our employment services through continued implementation of comprehensive Employment Readiness workshops; implementation of Subsidized Employment services; enhancing support services to employers who accept job placements; and, providing high quality, respectful customer service to individuals and families who are accessing public assistance.
- Ensure the safety and well-being of children by providing high quality child welfare services to children and their families, including connecting families to supportive services, including their own external support networks.
- Ensure the safety and well-being of seniors and dependent adults by effectively assessing needs, identifying appropriate interventions and connecting to appropriate resources to help maintain the highest level of independence safely.
- Conduct proactive recruitment activities to increase the number of resource families available to provide out of home care for foster youth placed by both the child welfare and probation systems; increase the available training for resource families, ensuring that caregivers are able to manage caring for children and youth with more challenging behaviors; and increase the in home supports available to caregivers. Establish a retention plan to support continued commitment to fostering.
- Continue working across HHS Department divisions to coordinate and enhance available prevention, intervention and treatment services to better support clients served through Social Services and other departmental programs, as well as remain emergency-ready, prepared to respond to disasters as needed.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$467,919 in expenditures, and an increase of \$467,919 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$265,509 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to two positions that have been added and projected employee salary and benefit increases.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$48,190: base allocation on the State Controller's website; **4420** (SOCIAL SERVICE REALIGNMENT) increased by \$80,972: base allocation on the State Controller's website; **4421** (STATE PUBLIC ASSIST ADMIN) increased by \$183,852: projected increased State funding due to staff time studying and claiming costs; **4460** (REALIGNMENT - 2011) increased by \$54,905: base allocation on the State Controller's website; **4501** (FEDERAL PUBLIC ASSISTANCE ADMN) increased by \$100,000: projected increased Federal funding due to staff time studying and claiming costs.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .18 FTE increase in staff. In 18/19, we deleted an Integrated Case Worker and Human Services Supervisor and created a Program Manager of Employment and Eligibility. We are also requesting to add a Senior Program Manager position at a range 78. See attached HHS Personnel Shift Table.

Services & Supplies

5122 (CELL PHONES) increased by \$5,736: projected expenses after reviewing 18/19 expenses; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$13,500: projected expenses after reviewing 18/19 expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$31,376: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$805: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7,500: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$20,766: Several new staff are requiring intensive core training during the summer months.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$1,871: projected expenses after reviewing 18/19 expenses.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Possible reduction in funding of Resource Family Approval program, while increases in other related social services programs, including other Continuum of Care Reform programming. Proposal also includes funding recommendations to mitigate the IHSS MOE for counties, including a 4% inflator, applying the MOE to services only, and State General Fund augmentation dollars.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Social Services programs are Federally and State funded through 1991 and 2011 realignment. Issues related to the IHSS MOE costs will be mitigated through the budget proposal but will still require close monitoring given the increasing caseloads and costs.

Increases to the Medi-Cal administration allocation are anticipated due to the proposed expansion of Medi-Cal to persons up to age 26 regardless of legal status.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Counties may contract with other counties/State for operation and maintenance of public social services (Welfare and Institutions Code Section 1053), but are mandated to provide Adult Protective Services and Child Protective Services (Welfare and Institutions Code Sections 13004 & 16500). We currently have an MOU with Kern County Adoptions to manage public adoptions for Inyo County.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Our Aging and Social Services division is the largest division within the Department, housing multiple programs including CPS, APS, IHSS, Resource Family Approval, FIRST Wraparound, Employment and Eligibility, and all senior programs. The Deputy Director has front line supervisory support with minimal support at the program manager level to support the wide array of program planning and management level reporting that is associated. During FY 18/19, a program manager level position was approved to provide higher level support of the employment and eligibility functions. The Department is requesting the establishment of a Senior Program

Manager to oversee the high-risk adult and children's protective services programs. The Senior Program Manager would be a FT position (Range 78) providing oversight of the CPS and APS program functions, including the associated system improvement planning functions.

The Department is also requesting that 4 Health and Human Services Specialists III's (Range 57), which are aligned with the Merit Systems' Social Services Aide classification be deleted as HHSS III's. The Department requests that the Social Services Aide classification be added and that 4 positions be authorized at Range 60.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$108,664	\$91,342	\$91,342	\$126,304	\$139,532	\$139,532	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$840,690	\$887,430	\$887,400	\$0	\$968,402	\$968,402	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$2,518,888	\$2,510,041	\$2,510,041	\$2,158,809	\$2,693,893	\$2,693,893	\$0
4460 - REALIGNMENT - 2011	\$24,418	\$1,484,001	\$1,484,001	\$0	\$1,538,906	\$1,538,906	\$0
4498 - STATE GRANTS	\$0	\$0	\$1,469	\$1,469	\$0	\$0	\$0
4499 - STATE OTHER	\$4,747	\$4,747	\$3,278	\$2,800	\$4,747	\$4,747	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN AID FROM OTHER GOVT AGENCIES	\$1,875,137 \$5,372,545	\$1,821,000 \$6,798,561	\$1,821,000 \$6,798,531	\$1,873,695 \$4,163,078	\$1,921,000 \$7,266,480	\$1,921,000 \$7,266,480	\$0 \$0
4998 - OPERATING TRANSFERS IN OTHER FINANCING SOURCES	\$28 \$28	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$30	\$30	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS OTHER REVENUE	\$73 \$73	\$0 \$0	\$0 \$30	\$0 \$30	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES:	<u>\$5,372,647</u>	<u>\$6,798,561</u>	<u>\$6,798,561</u>	<u>\$4,163,108</u>	<u>\$7,266,480</u>	<u>\$7,266,480</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,051,340	\$2,537,060	\$2,536,826	\$2,067,429	\$2,669,620	\$2,669,620	\$0
5003 - OVERTIME	\$76,018	\$87,199	\$87,199	\$59,609	\$87,199	\$87,199	\$0
5004 - STANDBY TIME	\$36,873	\$42,250	\$42,250	\$37,166	\$42,250	\$42,250	\$0
5012 - PART TIME EMPLOYEES	\$94,957	\$75,319	\$75,319	\$10,431	\$63,263	\$63,263	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$171,893	\$205,827	\$205,827	\$164,914	\$214,013	\$214,013	\$0
5022 - PERS RETIREMENT	\$265,565	\$318,068	\$318,068	\$263,350	\$339,625	\$339,625	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$383,797	\$477,209	\$477,209	\$477,209	\$481,981	\$481,981	\$0
5025 - RETIREE HEALTH BENEFITS	\$138,234	\$132,305	\$132,305	\$159,383	\$214,869	\$214,869	\$0
5031 - MEDICAL INSURANCE	\$404,042	\$512,409	\$512,409	\$440,288	\$555,731	\$555,731	\$0
5032 - DISABILITY INSURANCE	\$20,710	\$26,573	\$26,573	\$20,798	\$27,636	\$27,636	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$4,494	\$5,631	\$5,865	\$5,864	\$7,593	\$7,593	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5043 - OTHER BENEFITS	\$69,553	\$49,819	\$49,819	\$63,600	\$32,098	\$32,098	\$0
SALARIES & BENEFITS	\$3,717,479	\$4,470,369	\$4,470,369	\$3,770,045	\$4,735,878	\$4,735,878	\$0
5122 - CELL PHONES	\$2,042	\$1,520	\$5,152	\$5,733	\$7,256	\$7,256	\$0
5154 - UNEMPLOYMENT INSURANCE	\$11,700	\$5,000	\$3,920	\$2,762	\$5,000	\$5,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$27,745	\$23,750	\$25,564	\$16,595	\$10,250	\$10,250	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$7,625	\$4,000	\$4,000	\$2,140	\$4,000	\$4,000	\$0
5263 - ADVERTISING	\$888	\$5,000	\$6,211	\$193	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$296,633	\$449,406	\$440,359	\$313,817	\$418,030	\$418,030	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$148,459	\$151,313	\$151,323	\$148,836	\$152,118	\$152,118	\$0
5311 - GENERAL OPERATING EXPENSE	\$114,027	\$84,377	\$84,309	\$75,520	\$76,877	\$76,877	\$0
5331 - TRAVEL EXPENSE	\$71,671	\$53,548	\$51,264	\$46,786	\$74,314	\$74,314	\$0
5351 - UTILITIES	\$1,591	\$69,450	\$69,450	\$8,544	\$69,450	\$69,450	\$0
SERVICES & SUPPLIES	\$682,383	\$847,364	\$841,552	\$620,929	\$822,295	\$822,295	\$0
5121 - INTERNAL CHARGES	\$260,370	\$260,534	\$260,534	\$256,538	\$260,534	\$260,534	\$0
5123 - TECH REFRESH EXPENSE	\$47,410	\$46,682	\$46,682	\$46,682	\$44,347	\$44,347	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$28,993	\$27,660	\$27,660	\$29,128	\$37,775	\$37,775	\$0
5152 - WORKERS COMPENSATION	\$93,291	\$85,241	\$85,241	\$85,241	\$80,331	\$80,331	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$154,467	\$144,732	\$144,732	\$144,732	\$143,373	\$143,373	\$0
5315 - COUNTY COST PLAN	\$356,618	\$566,924	\$566,924	\$566,924	\$791,037	\$791,037	\$0
5333 - MOTOR POOL	\$78,181	\$62,716	\$89,398	\$88,649	\$62,716	\$62,716	\$0
INTERNAL CHARGES	\$1,019,481	\$1,194,639	\$1,221,321	\$1,218,045	\$1,420,247	\$1,420,247	\$0
5501 - SUPPORT & CARE OF PERSONS	\$408,198	\$433,089	\$419,691	\$322,416	\$434,960	\$434,960	\$0
OTHER CHARGES	\$408,198	\$433,089	\$419,691	\$322,416	\$434,960	\$434,960	\$0
5801 - OPERATING TRANSFERS OUT	\$4,084	\$3,960	\$3,960	\$3,960	\$3,960	\$3,960	\$0
OTHER FINANCING USES	\$4,084	\$3,960	\$3,960	\$3,960	\$3,960	\$3,960	\$0
TOTAL EXPENSES:	\$5,831,627	\$6,949,421	\$6,956,893	\$5,935,396	\$7,417,340	\$7,417,340	\$0
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$458,980)	(\$150,860)	(\$158,332)	(\$1,772,287)	(\$150,860)	(\$150,860)	\$0

SUBSTANCE USE DISORDERS

045315

DEPARTMENTAL FUNCTIONS

This program provides prevention, outreach, individual and group counseling, and case management services to people at risk of, or currently involved with, illegal drugs or addictions to alcohol or legal drugs. While the courts and/or Probation refer most clients in the counseling and case management program, any community resident may walk in and receive an intake assessment and/or referrals and guidance to connect with appropriate substance abuse services in the community.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **PREVENTION:** Through ongoing recruitment and targeted referral, supported 16 matches of adult volunteers and youth with risk factors through the Inyo County Mentor Program and Lunch Pal Programs at Bishop Elementary, Home Street Middle School, Big Pine Elementary, Owens Valley Elementary, and Lo-Inyo Elementary. Expanded the Mentor Program to the southern part of the county. Collaborated with Probation and Behavioral Health to provide an Outdoor Program for youth with risk factors over the summer and throughout the year. During the Summer 2018, the program offered 20 outdoor activities, including rock climbing, hiking, kayaking, and mountain biking. Additionally, provided a Spring Overnight Camp for 7 children ages 9-12 years old. Camp activities included art, hiking, guest speakers, petroglyph viewing, and bighorn sheep sighting.
- **PREVENTION:** Provided wellness activities for older adults at 14 events at Bishop Senior Center, Lone Pine Senior Center, and Bishop Elders Program. Coordinated 1 evidence-based Wellness Initiative Senior Education (WISE) course for older adults in Lone Pine. Four participants completed the WISE course.
- **PREVENTION AND TREATMENT:** Participated in the Addictions Taskforce with a focus on opioid use. Continued to support the pilot mail back program to offer residents a convenient and safe way to dispose of prescription medications.
- **OUTPATIENT TREATMENT:** provided assessment and intensive treatment services to approximately 60 participants in either Drug Court and Substance Abuse Crime Prevention Act (SACPA) or other outpatient programs for criminal justice-linked referrals in both north and south counties. Developed group structure for intensive outpatient program (IOP). Provided Perinatal services with additional focus on trauma to a group of 3-6 women. Additionally, 8 adolescents received group or individual services. Developed contract for residential services.
- **INMATE TREATMENT:** SUD services were provided to jail inmates including assessment and counseling, averaging 6 to 10 hours weekly. Worked with the corrections staff, Re-entry Coordinator and Jail Nurse to provide coordinated care while in custody and linkage to treatment as transitions to community. This year, linked 5 inmates for Medication Assisted Treatment upon re-entry.

GOALS FOR FISCAL YEAR 2019-2020

- **PREVENTION:** Recruit 20-40 older adults in multiple settings to participate in the WISE Program and increase their knowledge of prescription medication misuse.
- **PREVENTION:** Recruit 15 adult volunteer mentors each school year to match with at-risk youth throughout Inyo County.

- **PREVENTION AND TREATMENT:** Continue to coordinate and collaborate with other Health and Human Services, County and community programs to provide a continuum of prevention services for the public and promote community-based recovery strategies.
- **TREATMENT:** Develop adolescent program to serve at least 15 youth. Continue to integrate SUD and mental health services to address co-occurring disorders for both adults and youth.
- **TREATMENT:** Participate in training opportunities around Medication Assisted Treatment (MAT) and work with partners in primary health as well as criminal justice to increase access to this service and address opioid abuse.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$6,513 in expenditures, and an increase of \$6,513 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Increased costs resulting from staffing at the higher level of classification will be funded through monies from the HHS Suspense Trust until staff billing of Drug Medi-Cal is established.

Personnel Costs increased by \$26,167 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to new licensed supervisor position.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$1,700: Projected revenue; **4552** (FEDERAL OTHER) increased by \$4,813: Use of monies that were not spent in prior years that needs to be spent.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .17 FTE increase in the Assistant Director's time to work on Drug Medi-Cal requirements and an increase in a Prevention Specialist for prevention activities. See attached HHS Personnel Shift Table.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) decreased by \$500: projected expenses after reviewing 18/19 expenses; **5263** (ADVERTISING) increased by \$2,000: projected expenses after reviewing 18/19 expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$20,000: removed a training that was planned in the prior year; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,755: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,700: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$1,728: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Federal funds have been stable and Drug Medi-Cal is contingent upon access of the program by eligible clients participating in eligible services. However, the monies are no longer advanced but are paid through a claiming process, which will impact cash flow.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

All treatment services must comply with the Medi-Cal and Federal Register requirements. Drug Medi-Cal requirements regarding required treatment modalities are applied as standard for all counties and include the county either providing directly or through contract Perinatal Residential Treatment, Outpatient and Intensive Outpatient Services, Naltrexone Treatment, and Narcotic Replacement Therapy (Medication Assisted Treatment). To meet these standards, some services are contracted out of the area (e.g. residential treatment) and some require local capacity building or strengthening through local contracts.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

SUD treatment is slowly moving away from certified providers towards licensed treatment providers. Although treatment by certificated employees remains a billable service, the focus at the state regulatory level is shifting towards a preference for licensed providers. The Department in FY 18-19, in recognition of the potential policy shift and to increase our recruitment options, added a Licensed Addictions Supervisor. The Department is recommending to add one (1) FTE Psychotherapist to allow for a vacancy to be recruited at both the certificated and licensed levels.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,696	\$800	\$2,432	\$2,822	\$2,500	\$2,500	\$0
REV USE OF MONEY & PROPERTY	\$1,696	\$800	\$2,432	\$2,822	\$2,500	\$2,500	\$0
4460 - REALIGNMENT - 2011	\$117,116	\$284,555	\$283,765	\$0	\$284,555	\$284,555	\$0
4552 - FEDERAL OTHER	\$683,111	\$485,712	\$485,712	\$100,179	\$490,525	\$490,525	\$0
AID FROM OTHER GOVT AGENCIES	\$800,227	\$770,267	\$769,477	\$100,179	\$775,080	\$775,080	\$0
4742 - PATIENT PAYMENTS	\$27,014	\$21,000	\$20,158	\$3,926	\$21,000	\$21,000	\$0
CHARGES FOR CURRENT SERVICES	\$27,014	\$21,000	\$20,158	\$3,926	\$21,000	\$21,000	\$0
TOTAL REVENUES:	<u>\$828,938</u>	<u>\$792,067</u>	<u>\$792,067</u>	<u>\$106,927</u>	<u>\$798,580</u>	<u>\$798,580</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$235,985	\$371,705	\$371,537	\$250,302	\$365,444	\$365,444	\$0
5003 - OVERTIME	\$0	\$0	\$119	\$133	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$43	\$47	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$129	\$129	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$30,078	\$30,267	\$30,267	\$26,679	\$59,896	\$59,896	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20,875	\$31,486	\$31,486	\$21,969	\$33,449	\$33,449	\$0
5022 - PERS RETIREMENT	\$29,442	\$38,743	\$38,743	\$27,885	\$46,369	\$46,369	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$44,862	\$55,781	\$55,781	\$55,781	\$56,339	\$56,339	\$0
5025 - RETIREE HEALTH BENEFITS	\$13,990	\$12,818	\$12,818	\$16,600	\$26,861	\$26,861	\$0
5031 - MEDICAL INSURANCE	\$30,500	\$82,573	\$77,108	\$27,393	\$58,874	\$58,874	\$0
5032 - DISABILITY INSURANCE	\$2,515	\$4,082	\$4,082	\$2,733	\$4,336	\$4,336	\$0
5042 - SICK LEAVE BUY OUT	\$1,617	\$336	\$343	\$342	\$809	\$809	\$0
5043 - OTHER BENEFITS	\$9,360	\$4,935	\$10,400	\$13,559	\$6,516	\$6,516	\$0
SALARIES & BENEFITS	\$419,229	\$632,726	\$632,856	\$443,555	\$658,893	\$658,893	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$70	\$149	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$799	\$0	\$533	\$533	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$2,373	\$1,000	\$930	\$646	\$500	\$500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5263 - ADVERTISING	\$2,580	\$2,000	\$2,000	\$712	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$8,828	\$46,000	\$37,800	\$18,069	\$26,000	\$26,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$9,401	\$10,569	\$12,569	\$11,025	\$12,324	\$12,324	\$0
5311 - GENERAL OPERATING EXPENSE	\$19,084	\$15,965	\$13,315	\$11,459	\$17,665	\$17,665	\$0
5331 - TRAVEL EXPENSE	\$6,281	\$5,877	\$5,877	\$2,059	\$7,605	\$7,605	\$0
5351 - UTILITIES	\$5,362	\$4,100	\$7,000	\$6,801	\$4,100	\$4,100	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$7,500	\$7,500	\$0	\$0	\$0
SERVICES & SUPPLIES	\$54,713	\$85,511	\$87,594	\$58,956	\$72,194	\$72,194	\$0
5121 - INTERNAL CHARGES	\$6,219	\$5,000	\$5,500	\$7,165	\$5,000	\$5,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,339	\$3,433	\$3,433	\$3,433	\$3,158	\$3,158	\$0
5124 - EXTERNAL CHARGES	\$38,025	\$0	\$0	\$0	\$0	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,711	\$3,175	\$3,175	\$1,381	\$1,104	\$1,104	\$0
5152 - WORKERS COMPENSATION	\$4,217	\$3,646	\$3,646	\$3,646	\$4,041	\$4,041	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,093	\$3,092	\$3,092	\$3,092	\$3,415	\$3,415	\$0
5315 - COUNTY COST PLAN	\$36,843	\$50,830	\$50,830	\$50,830	\$46,121	\$46,121	\$0
5333 - MOTOR POOL	\$3,630	\$4,484	\$4,522	\$4,342	\$4,484	\$4,484	\$0
INTERNAL CHARGES	\$97,079	\$73,660	\$74,198	\$73,889	\$67,323	\$67,323	\$0
5801 - OPERATING TRANSFERS OUT	\$155	\$170	\$170	\$170	\$170	\$170	\$0
OTHER FINANCING USES	\$155	\$170	\$170	\$170	\$170	\$170	\$0
TOTAL EXPENSES:	\$571,176	\$792,067	\$794,818	\$576,571	\$798,580	\$798,580	\$0
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	\$257,761	\$0	(\$2,751)	(\$469,643)	\$0	\$0	\$0

TANF (AFDC)

056300

DEPARTMENTAL FUNCTIONS

TANF is a federal entitlement program to help move public welfare recipients into work and turn welfare into a program of temporary assistance. Under the welfare reform legislation of 1996, TANF replaced the old welfare programs known as the Aid to Families with Dependent Children (AFDC) program, the Job Opportunities and Basic Skills Training (JOBS) program, and the Emergency Assistance (EA) program. These funds cover only cash benefits targeted to needy families. California's version of TANF is called CalWORKs. Eligibility for TANF/CalWORKs is determined by employees in the Social Services budget, and employment services are provided through Social Services, as well. This budget pays only for the cash assistance grants to the eligible needy families.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained cash benefits to eligible families in compliance with federal and state regulations. The average unduplicated client count for the first three (3) quarters of FY 2018-2019, is approximately ninety-four (94) families, with the highest number occurring in the 1st quarter of the FY showing a steady decrease.
- Provided increased front end supports in an effort to reduce and/or eliminate the need for cash assistance, including implementing an enhanced Work Readiness training program.
- Monitored, on a regular basis, the internal checks and balances around the issuance of these cash benefits and made adjustments as needed to tighten internal controls. Monitored caseload numbers over time with previous caseloads numbers ranging from a point in time of April 1, with numbers showing a caseload of one hundred and twelve (112) in 2013, eighty-seven (87) in 2014, eighty-seven (87) in 2015, ninety-one (91) in 2016, one hundred and six (106) in 2017, ninety-five (95) in 2018 and a slight decrease to eighty-nine (89) in 2019 (but may increase once late renewals are complete).

GOALS FOR FISCAL YEAR 2019-2020

- Continue to provide accurate and timely benefits to eligible families, following the federal and state laws and regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4425 (AID FAMILY DEPENDENT CHILDREN) decreased by \$175,000: driven by client eligibility. Seeing an increase in Federally eligible clients; **4511** (FEDERAL AID TO FAMILY W/ CHILD) increased by \$175,000: driven by client eligibility. Seeing an increase in Federally eligible clients.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This is an assistance budget with no staffing associated with the budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State funding was realigned in 2011. No known Federal impacts at this time.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Welfare and Institutions Code Section 10532 states that each county shall develop a plan to deliver the full range of services to CalWORKs recipients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 056300 TANF (AFDC)							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$105,526	\$25,000	\$24,574	\$0	\$25,000	\$25,000	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$303,363	\$525,000	\$423,155	\$332,640	\$350,000	\$350,000	\$0
4511 - FEDERAL AID TO FAMILY W/ CHILD	\$195,835	\$175,000	\$275,000	\$374,105	\$350,000	\$350,000	\$0
AID FROM OTHER GOVT AGENCIES	\$604,724	\$725,000	\$722,729	\$706,745	\$725,000	\$725,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$4,323	\$0	\$2,271	\$4,018	\$0	\$0	\$0
OTHER REVENUE	\$4,323	\$0	\$2,271	\$4,018	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$609,048</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$710,763</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$0</u>
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$645,390	\$725,000	\$725,000	\$618,470	\$725,000	\$725,000	\$0
OTHER CHARGES	\$645,390	\$725,000	\$725,000	\$618,470	\$725,000	\$725,000	\$0
TOTAL EXPENSES:	<u>\$645,390</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$618,470</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$0</u>
BUDGET UNIT: 056300 TANF (AFDC)	(\$36,342)	\$0	\$0	\$92,293	\$0	\$0	\$0

TOBACCO TAX GRANT 17-20

640317

DEPARTMENTAL FUNCTIONS

The primary mission of the Tobacco Control Program is to inform and educate the general public on the dangers of tobacco use and abuse, to promote healthy lifestyles for individuals and families, and to decrease exposure to the hazards of secondhand smoke. In addition, the Tobacco Control Program attempts to create movement towards social norms change with organizations, businesses, and local governments. Finally, the program has a goal of updating the general public on the topic of tobacco and conducts prevention community education regarding alcohol, marijuana, and other drugs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Two HHS staff, 1 in Prevention and 1 in Behavioral Health, provided 1 evidence-based 8-session tobacco cessation course, called Freedom from Smoking, in the Bishop community. Ten participants signed up for the course; 4 participants completed the course.
- Collaborated with local law enforcement to conduct a Young Adult Tobacco Purchase Survey, using youth decoys to determine level of access to tobacco products in the community. This is an on-going surveillance project.
- Collaborated with Probation and Behavioral Health to invite high-risk youth to participate in Youth Coalition meetings and activities in Lone Pine and Bishop. Conducted a total of 19 Youth Coalition meetings and 4 community activities in Bishop and Lone Pine. Coordinated a trip to Youth Quest, an educational event at the state capitol, for 8 students and 3 parents.
- Placed 142 radio ads in English on 4 stations, 22 radio ads in Spanish on 1 station, 6 print ads in English in 3 newspapers, and 4 print ads in Spanish in 2 newspapers reaching residents across the region with information about the smoke-free fair. Continued contracts for the billboard on Highway 395 north of Bishop and for the bus ad on the impact of flavored tobacco on youth. Placed 8 print ads in English and Spanish, 75 radio ads in English, and 1 bus ad promoting tobacco cessation during the Great American Smokeout.
- Conducted a total of 4 Adult Coalition meetings to work on community education and tobacco prevention. Conducted 2 parent workshops in Bishop and Lone Pine to engage parents in youth initiatives and educate parents on prevention topics.

GOALS FOR FISCAL YEAR 2019-2020

- Collaborate with local law enforcement to continue conducting a Young Adult Tobacco Purchase Survey.
- Collaborate with Adult Coalition members to coordinate a Youth Summit, inviting students from across the county to participate and providing prevention information and leadership skills development for students.
- Collaborate with Adult and Youth Coalition members to organize a prevention outreach event in the southern part of the county.
- Recruit 5-10 people to participate in evidence-based tobacco cessation courses and provide positive reinforcements for participants completing the course. Have 1-2 more staff or volunteers trained in Freedom from Smoking curriculum and hold cessation courses twice per year.
- Continue to coordinate and collaborate with other County Departments and community programs to provide a continuum of prevention services for the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$36,733 in expenditures, and an increase of \$36,733 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Due to staff vacancies, we have a significant fund balance. We are projected to have staff and be able to meet all of the State program requirements. This is a four year grant and we have received these additional monies in our trust funds.

Personnel Costs increased by \$3,335 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to projected employee salary and benefit increases.

Revenues

4498 (STATE GRANTS) decreased by \$369,105: Monies are required to be deposited into two different interest bearing trusts; **4998** (OPERATING TRANSFERS IN) increased by \$405,838: Monies are transferred into the budget from the two different trusts.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a .05 FTE increase to meet program requirements. See attached HHS Personnel Shift Table.

Services & Supplies

5122 (CELL PHONES) increased by \$446: projected expenses after reviewing 18/19 expenses; **5263** (ADVERTISING) increased by \$11,592: projected expenses to meet program requirements; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$35,072: projected expenses to meet program requirements which include an outside evaluator and contractors for specific projects; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$358: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$31,519: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$2,424: projected expenses to include additional trip to Sacramento with youth coalition members.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

State funded with tobacco taxes.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Health and Safety Code Section 10440 states that each county public health agency shall be the lead local agency for its county and have overall responsibility for the success of the Tobacco Program.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

An increase of the Assistant Director's time is captured in Tobacco to support policy development and oversight. Policy options related to flavored tobacco and vaping products are being developed pursuant to direction from the Board of Supervisors. Options may include, but not be limited to, limiting packaging size, limiting types of flavored tobacco, and tobacco retailer licensing. Should consideration be given to retailer licensing, related costs associated with processing, monitoring, and enforcement will need to be factored into the process.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20							
FUND: 6854 TOBACCO TAX GRANT 17-20							
REVENUES:							
4498 - STATE GRANTS	\$158,627	\$369,105	\$369,105	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$158,627	\$369,105	\$369,105	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$121,429	\$0	\$405,838	\$405,838	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$121,429	\$0	\$405,838	\$405,838	\$0
TOTAL REVENUES:	\$158,627	\$369,105	\$490,534	\$0	\$405,838	\$405,838	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$73,690	\$143,080	\$143,080	\$71,160	\$139,137	\$139,137	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,893	\$11,641	\$11,641	\$5,744	\$10,896	\$10,896	\$0
5022 - PERS RETIREMENT	\$6,801	\$14,490	\$14,490	\$7,286	\$15,443	\$15,443	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$10,071	\$12,522	\$12,522	\$12,522	\$12,647	\$12,647	\$0
5031 - MEDICAL INSURANCE	\$6,629	\$15,322	\$15,322	\$6,493	\$28,070	\$28,070	\$0
5032 - DISABILITY INSURANCE	\$688	\$1,510	\$1,510	\$706	\$1,414	\$1,414	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$306	\$306	\$0
5043 - OTHER BENEFITS	\$4,038	\$7,462	\$7,462	\$4,547	\$1,449	\$1,449	\$0
SALARIES & BENEFITS	\$107,813	\$206,027	\$206,027	\$108,461	\$209,362	\$209,362	\$0
5122 - CELL PHONES	\$142	\$0	\$369	\$303	\$446	\$446	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$33	\$0	\$404	\$403	\$0	\$0	\$0
5263 - ADVERTISING	\$2,772	\$19,000	\$105,814	\$29,394	\$30,592	\$30,592	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,204	\$57,685	\$87,515	\$183	\$92,757	\$92,757	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$5,414	\$7,313	\$7,313	\$5,326	\$7,671	\$7,671	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,399	\$49,344	\$48,921	\$14,485	\$17,825	\$17,825	\$0
5331 - TRAVEL EXPENSE	\$6,942	\$14,024	\$18,159	\$8,825	\$16,448	\$16,448	\$0
5351 - UTILITIES	\$1,858	\$1,750	\$2,050	\$1,967	\$1,750	\$1,750	\$0
SERVICES & SUPPLIES	\$29,769	\$149,116	\$270,545	\$60,889	\$167,489	\$167,489	\$0
5121 - INTERNAL CHARGES	\$2,064	\$1,400	\$1,400	\$1,895	\$1,400	\$1,400	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$167	\$167	(\$50)	\$870	\$870	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5152 - WORKERS COMPENSATION	\$1,143	\$1,005	\$1,005	\$1,005	\$924	\$924	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$839	\$852	\$852	\$852	\$781	\$781	\$0
5315 - COUNTY COST PLAN	\$14,669	\$7,011	\$7,011	\$7,011	\$21,485	\$21,485	\$0
5333 - MOTOR POOL	\$2,371	\$3,470	\$3,470	\$2,572	\$3,470	\$3,470	\$0
INTERNAL CHARGES	\$21,087	\$13,905	\$13,905	\$13,285	\$28,930	\$28,930	\$0
5801 - OPERATING TRANSFERS OUT	\$51	\$57	\$57	\$57	\$57	\$57	\$0
OTHER FINANCING USES	\$51	\$57	\$57	\$57	\$57	\$57	\$0
TOTAL EXPENSES:	<u>\$158,720</u>	<u>\$369,105</u>	<u>\$490,534</u>	<u>\$182,693</u>	<u>\$405,838</u>	<u>\$405,838</u>	<u>\$0</u>
BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20	(\$93)	\$0	\$0	(\$182,693)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 18-19

641918

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the State Department of Health Care Services with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers and children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **BREASTFEEDING PROMOTION** Within the Health and Human Services Public Health and Prevention Division, WIC partnered with First 5 and Prevention Services to provide the 12th annual Breastfeeding Awareness Walk to honor breastfeeding moms during National Breastfeeding Awareness Month in August for WIC participants in both Bishop and Lone Pine.
- **BREASTFEEDING SUPPORT** Maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Maintained and promoted a breastfeeding warm-line for public access regarding questions and concerns related to breastfeeding to assist mother and baby in achieving a successful breastfeeding experience.
- **COLLABORATION SERVICES** Through integration with HHS Public Health, First 5 and Prevention, WIC continues to benefit from the talent and support of 3 shared Prevention Specialist positions. The program receives administrative and managerial oversight from a Prevention Program Manager, which supports the collaboration between co-located programs, providing convenient one stop services and ensuring program continuity during vacancies. Provided Certified WIC Nutrition Assistant's with expanded and new current "Grow and Glow" breastfeeding training to provide staff with the knowledge, strategies, and skills they need to effectively promote and support breastfeeding to our WIC mothers. In addition to using the new training for WIC staff, it can also be used for provider and community partner training. Offered Certified WIC Nutrition Assistant's with Targeting Overfeeding Triggers in Toddlers (TOTT) training. The goal is to provide practical information to help WIC parents understand and anticipate normal toddler behavior and use appropriate feeding practices to continue to address and decrease childhood obesity.
- **IMPROVING ACCESS TO HEALTHFUL OPTIONS** Provided Local Vendor Liaison services to assigned WIC vendor markets. This includes conducting quarterly technical assistance (TA) and support visits to review updates on new bottled juice requirements to meet new RDA for Vitamin C. WIC staff have worked diligently to prepare for a major system conversion that will transition all California WIC programs from a voucher-based system to a WIC card similar to the CalFRESH Electronic Benefits Transfer (EBT) card.
- **OBESITY PREVENTION** Contributed regularly to the Inyo County childhood obesity prevention work group, Team Inyo for Healthy Kids, a collaborative of community providers.

GOALS FOR FISCAL YEAR 2019-2020

- Continue active participation in Team Inyo for Healthy Kids workgroup by providing nutrition education to Team Inyo for Healthy Kids website and other social media such as Facebook and Blog on Team Inyo for Healthy Kids website. Continue participation in outreach events representing WIC and Team Inyo for Healthy Kids.

- Continue to provide local WIC vendors (e.g. Vons and Smart n Final) in Inyo County with a Local Vendor Liaison to communicate WIC program updates, policies, quarterly technical assistant visits and follow-up with the anticipated implementation of the new WIC Management Information Services (MIS) EBT for California to help maintain/enhance WIC participant caseload and provide excellent customer service to WIC participants.
- Continue collaboration with the Toiyabe WIC program, Inyo County First 5, Prevention Services and Northern Inyo Hospital (NIH) Nest program specifically in the area of breastfeeding promotion, breastfeeding supplies and support to teens and at-risk, low-income parents in preparation of the Annual Breastfeeding Awareness Month, August 2019.
- Complete process of cross-training newly hired Prevention Specialist as a Certified WIC Nutrition Assistant to enhance services to shared participants among co-located WIC, First 5 and Prevention Services programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$16,555 in expenditures, and an increase of \$16,555 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$14,399 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to projected employee salary and benefit increases and change with RD going to full-time.

Revenues

4430 (HEALTH REALIGNMENT) decreased by \$515: Tech Refresh charges are now allowed in WIC grant; **4555** (FEDERAL GRANTS) increased by \$17,070: this is the remaining Federal Fiscal Year allocation.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Removed a fiscal Office Tech due to limitation of funding. See attached HHS Personnel Shift Table.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,000: projected expenses after reviewing 18/19 expenses; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$1,182: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$556: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Federal funding through the USDA. This has remained stable but is important to monitor given recent appropriation discussions.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

While WIC services are deemed critical to the growth and development of children in low-income families, WIC is of a mandated program and in some counties is offered through private community-based organizations.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Board of Supervisors approved the deletion of the PT Dietician and the addition of a FT Dietician prior to the end of FY18/19 budget, impacting the Child Health Disability Prevention (CHDP), WIC, Eastern Sierra Area Agency on Aging (ESAAA), Health, and Community Mental Health Budgets.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 641918 WOMEN INFANTS & CHILDREN 18-19							
FUND: 6860 WIC 18-19							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$1,545	\$1,545	\$0	\$0	\$0	\$0
4555 - FEDERAL GRANTS	\$0	\$283,621	\$283,621	\$137,468	\$108,325	\$108,325	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$285,166	\$285,166	\$137,468	\$108,325	\$108,325	\$0
TOTAL REVENUES:	\$0	\$285,166	\$285,166	\$137,468	\$108,325	\$108,325	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$112,488	\$112,488	\$97,701	\$53,887	\$53,887	\$0
5012 - PART TIME EMPLOYEES	\$0	\$21,812	\$12,312	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$10,679	\$10,679	\$7,713	\$4,285	\$4,285	\$0
5022 - PERS RETIREMENT	\$0	\$16,726	\$16,726	\$13,709	\$6,690	\$6,690	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$25,612	\$25,612	\$25,612	\$8,623	\$8,623	\$0
5025 - RETIREE HEALTH BENEFITS	\$0	\$0	\$0	\$7,534	\$0	\$0	\$0
5031 - MEDICAL INSURANCE	\$0	\$25,633	\$22,424	\$18,843	\$11,631	\$11,631	\$0
5032 - DISABILITY INSURANCE	\$0	\$1,385	\$1,385	\$964	\$558	\$558	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$192	\$192	\$0
5043 - OTHER BENEFITS	\$0	\$3,791	\$7,000	\$6,116	\$1,269	\$1,269	\$0
SALARIES & BENEFITS	\$0	\$218,126	\$208,626	\$178,195	\$87,135	\$87,135	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$449	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$150	\$9,650	\$11	\$25	\$25	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,505	\$3,505	\$3,504	\$1,987	\$1,987	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$36,954	\$36,505	\$2,867	\$3,902	\$3,902	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,702	\$2,702	\$2,884	\$2,121	\$2,121	\$0
5351 - UTILITIES	\$0	\$4,000	\$4,000	\$4,001	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$0	\$49,311	\$58,811	\$13,269	\$10,135	\$10,135	\$0
5121 - INTERNAL CHARGES	\$0	\$2,000	\$2,000	\$2,137	\$800	\$800	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$1,545	\$1,545	\$1,545	\$592	\$592	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$125	\$125	\$217	\$135	\$135	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5152 - WORKERS COMPENSATION	\$0	\$1,832	\$1,832	\$1,832	\$580	\$580	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,554	\$1,554	\$1,554	\$490	\$490	\$0
5315 - COUNTY COST PLAN	\$0	\$8,409	\$8,409	\$8,409	\$7,552	\$7,552	\$0
5333 - MOTOR POOL	\$0	\$2,264	\$2,264	\$1,779	\$906	\$906	\$0
INTERNAL CHARGES	\$0	\$17,729	\$17,729	\$17,474	\$11,055	\$11,055	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$285,166</u>	<u>\$285,166</u>	<u>\$208,939</u>	<u>\$108,325</u>	<u>\$108,325</u>	<u>\$0</u>
BUDGET UNIT: 641918 WOMEN INFANTS & CHILDREN 18-19	\$0	\$0	\$0	(\$71,470)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 19-20

641919

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the State Department of Health Care Services with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers and children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- **BREASTFEEDING PROMOTION** Within the Health and Human Services Public Health and Prevention Division, WIC partnered with First 5 and Prevention Services to provide the 12th annual Breastfeeding Awareness Walk to honor breastfeeding moms during National Breastfeeding Awareness Month in August for WIC participants in both Bishop and Lone Pine.
- **BREASTFEEDING SUPPORT** Maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Maintained and promoted a breastfeeding warm-line for public access regarding questions and concerns related to breastfeeding to assist mother and baby in achieving a successful breastfeeding experience.
- **COLLABORATION SERVICES** Through integration with HHS Public Health, First 5 and Prevention, WIC continues to benefit from the talent and support of 3 shared Prevention Specialist positions. The program receives administrative and managerial oversight from a Prevention Program Manager, which supports the collaboration between co-located programs, providing convenient one stop services and ensuring program continuity during vacancies. Provided Certified WIC Nutrition Assistant's with expanded and new current "Grow and Glow" breastfeeding training to provide staff with the knowledge, strategies, and skills they need to effectively promote and support breastfeeding to our WIC mothers. In addition to using the new training for WIC staff, it can also be used for provider and community partner training. Offered Certified WIC Nutrition Assistant's with Targeting Overfeeding Triggers in Toddlers (TOTT) training. The goal is to provide practical information to help WIC parents understand and anticipate normal toddler behavior and use appropriate feeding practices to continue to address and decrease childhood obesity.
- **IMPROVING ACCESS TO HEALTHFUL OPTIONS** Provided Local Vendor Liaison services to assigned WIC vendor markets. This includes conducting quarterly technical assistance (TA) and support visits to review updates on new bottled juice requirements to meet new RDA for Vitamin C. WIC staff have worked diligently to prepare for a major system conversion that will transition all California WIC programs from a voucher-based system to a WIC card similar to the CalFRESH Electronic Benefits Transfer (EBT) card.
- **OBESITY PREVENTION** Contributed regularly to the Inyo County childhood obesity prevention work group, Team Inyo for Healthy Kids, a collaborative of community providers.

GOALS FOR FISCAL YEAR 2019-2020

- Continue active participation in Team Inyo for Healthy Kids workgroup by providing nutrition education to Team Inyo for Healthy Kids website and other social media such as Facebook and Blog on Team Inyo for Healthy Kids website. Continue participation in outreach events representing WIC and Team Inyo for Healthy Kids.

- Continue to provide local WIC vendors (e.g. Vons and Smart n Final) in Inyo County with a Local Vendor Liaison to communicate WIC program updates, policies, quarterly technical assistant visits and follow-up with the anticipated implementation of the new WIC Management Information Systems (MIS) EBT for California to help maintain/enhance WIC participant caseload and provide excellent customer service to WIC participants.
- Continue collaboration with the Toiyabe WIC program, Inyo County First 5, Prevention Services and Northern Inyo Hospital (NIH) Nest program specifically in the area of breastfeeding promotion, breastfeeding supplies and support to teens and at-risk, low-income parents in preparation of the Annual Breastfeeding Awareness Month, August 2019.
- Complete process of cross-training newly hired Prevention Specialist as a Certified WIC Nutrition Assistant to enhance services to shared participants among co-located WIC, First 5 and Prevention Services programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$15,170 in expenditures, and a decrease of \$15,170 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$240 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to projected employee salary and benefit increases.

Revenues

4430 (HEALTH REALIGNMENT) decreased by \$1,545: Tech Refresh can be paid with WIC allocation; **4555** (FEDERAL GRANTS) decreased by \$13,625: This grant crosses fiscal years and this is the amount needed during this time.

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Removed the fiscal Office Tech due to limited funding. See attached HHS Personnel Shift Table.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$50: projected expenses after reviewing 18/19 expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$29,954: projected expenses after reviewing 18/19 expenses; **5331** (TRAVEL EXPENSE) increased by \$1,187: projected expenses with new staff needing training in another county.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Federal funding through the USDA. This has remained stable but is important to monitor given recent appropriation discussions.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

While WIC services are deemed critical to the growth and development of children in low-income families, WIC is not a mandated program and in some counties is offered through private community-based organizations.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Board of Supervisors approved the deletion of the PT Dietician and the addition of a FT Dietician prior to the end of FY18/19 budget, impacting the Child Health Disability Prevention (CHDP), WIC, Eastern Sierra Area Agency on Aging (ESAAA), Health, and Community Mental Health Budgets.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 641919 WOMEN INFANTS & CHILDREN 19-20							
FUND: 6869 WIC 19-20							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$269,996	\$269,996	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$269,996	\$269,996	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$269,996	\$269,996	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$132,589	\$132,589	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$10,590	\$10,590	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$17,259	\$17,259	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$25,868	\$25,868	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$25,831	\$25,831	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,373	\$1,373	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$574	\$574	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$3,802	\$3,802	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$217,886	\$217,886	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$3,505	\$3,505	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$3,889	\$3,889	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$20,494	\$20,494	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,777	\$1,777	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$395	\$395	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,369	\$1,369	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,157	\$1,157	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$22,654	\$22,654	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$2,264	\$2,264	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$31,616	\$31,616	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$269,996</u>	<u>\$269,996</u>	<u>\$0</u>
BUDGET UNIT: 641919 WOMEN INFANTS & CHILDREN 19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORK INVESTMENT ACT 19-20

613719

DEPARTMENTAL FUNCTIONS

The Workforce Innovation and Opportunity Act (WIOA) went into effect in July 2014. The WIOA supersedes the Workforce Investment Act of 1998 (WIA). As with the preceding WIA, the WIOA provides for education, job and training services for youth, low-income and dislocated adults. Additional core responsibilities include keeping a strong relationship with our Local Area partners in our WIOA consortium, Kern and Mono Counties, and maintaining effective budget projections and accountability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maximized the services made available to residents within Inyo County, by offering an employment registration service that allows any resident, seeking employment, access to on-line employment resources, while reducing the administrative costs to the County. Re-located the resource computer to allow for extended hours of availability, where residents are able to register and access the available electronic resources, including CalJOBS to support efforts to find and maintain employment, reducing their risk for public assistance programs.
- Continued to maintain a strong relationship with partnering agencies through our participation in the Employment Collaboration Group, which includes, but is not limited to representatives from Owens Valley Career Development Center (Tribal TANF), Tribal Employment Rights Organization, US Forest Service, Inyo Mono Advocates for Community Action and Cerro Coso Community College. This group ensures coordination of services and works to address gaps in the employment services available throughout the County.
- Coordinated with Kern County to establish an MOU to ensure the provision of services continues to be provided to the residents of Inyo County.

GOALS FOR FISCAL YEAR 2019-2020

- Market the available employment registration services to residents throughout the community, with an emphasis on clients served by county programs, including, but not limited to, Employment and Eligibility, Probation, Behavioral Health.
- Stay current on program regulations to ensure compliance with State regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$19,753 in expenditures, and a decrease of \$19,753 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$7,118 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to projected employee salary and benefit increases.

Revenues

4498 (STATE GRANTS) decreased by \$19,753: Projected allocation has been decreased.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

See attached HHS Personnel Shift Table.

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$101: projected expenses after reviewing 18/19 expenses.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$31,338: projected expenses after reviewing 18/19 expenses.

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The allocation has been reduced by \$19,753 for FY 19/20.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

The Federal government requires states to provide WIOA services. Our local WIOA program operates under a Joint Powers Agreement with Kern, Inyo, and Mono (KIM) counties.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 613719 WORK INVESTMENT ACT 19-20							
FUND: 6863 WORK INVESTMENT ACT 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$100,140	\$100,140	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$100,140	\$100,140	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$100,140	\$100,140	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$221	\$44,800	\$44,800	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$15	\$3,463	\$3,463	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$21	\$4,312	\$4,312	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$1,495	\$1,495	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$20,356	\$20,356	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$1	\$449	\$449	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$260	\$74,875	\$74,875	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$4,209	\$4,209	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$5,309	\$5,309	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$1	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$498	\$498	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$421	\$421	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$5,282	\$5,282	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$1	\$7,201	\$7,201	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$12,755	\$12,755	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$12,755	\$12,755	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$261	\$100,140	\$100,140	\$0
BUDGET UNIT: 613719 WORK INVESTMENT ACT 19-20	\$0	\$0	\$0	(\$261)	\$0	\$0	\$0

GRAND JURY 022000

DEPARTMENTAL FUNCTIONS

The Constitution for the State of California mandates that "one or more grand juries shall be drawn and summoned at least once a year in each county." The Inyo County Grand Jury has the responsibility of examining all aspects of county government, including special districts, to specifically determine the propriety and efficiency necessary in the expenditures of public monies, as well as the proper administration of county services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Not Applicable

GOALS FOR FISCAL YEAR 2019-2020

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,265 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to (No change).

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget - however, one of the Grand Jury members is an employee of the County, so that stipend amount will actually occur in the salaries and benefits object codes. The Grand Jury Expense object code has been reduced accordingly.

Services & Supplies

5161 (JURY EXPENSE) decreased by \$365: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$0: no equipment is required this fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,000: expenses for counsel services are no longer expended as this is a general fund budget; **5311** (GENERAL OPERATING EXPENSE) increased by \$100: based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022000 GRAND JURY							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$75	\$950	\$950	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$6	\$100	\$100	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$6	\$125	\$125	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$5	\$90	\$90	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$93	\$1,265	\$1,265	\$0
5161 - JURY EXPENSE	\$15,691	\$21,810	\$18,500	\$16,350	\$21,445	\$21,445	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$3,810	\$3,408	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$120	\$1,000	\$500	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$375	\$550	\$550	\$81	\$650	\$650	\$0
SERVICES & SUPPLIES	\$16,187	\$23,360	\$23,360	\$19,841	\$22,095	\$22,095	\$0
5121 - INTERNAL CHARGES	\$300	\$500	\$500	\$412	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$298	\$500	\$500	\$264	\$500	\$500	\$0
INTERNAL CHARGES	\$599	\$1,000	\$1,000	\$677	\$1,000	\$1,000	\$0
TOTAL EXPENSES:	\$16,787	\$24,360	\$24,360	\$20,612	\$24,360	\$24,360	\$0
BUDGET UNIT: 022000 GRAND JURY	(\$16,787)	(\$24,360)	(\$24,360)	(\$20,612)	(\$24,360)	(\$24,360)	\$0

FARM ADVISOR

066800

DEPARTMENTAL FUNCTIONS

The Inyo and Mono counties' UC Cooperative Extension office is a joint department of the University of California and the County of Inyo. It houses the local farm advisor and administers several volunteer programs including 4-H.

Serving as a bridge between local issues and the power of UC research, the UC Cooperative Extension (UCCE), brings practical, unbiased, science-based answers to the residents and agencies in Inyo and Mono counties through our programs and outreach. We are part of the multi-campus University of California Division of Agriculture and Natural Resources that conducts research and extension statewide.

The Farm Advisor's work is aimed at conducting applied research and education to support local food systems, small farms, environmental horticulture, and quality of life issues. The advisor provides advisement on all areas of Horticulture. The farm advisor also serves as a link to UC campus and county-based academics to assist livestock producers, resource agencies, and other entities as needed.

Our office coordinates with the Kern County UCCE office to provide nutrition education via the Expanded Food and Nutrition Education Program (EFNEP) program to elementary school children in Inyo and Mono counties, and to advise the Master Food Preserver program.

The 4-H Youth Development Program is administered through our department. This program provides meaningful, learn-by-doing educational activities to children in 4-H clubs and other means. Our projects range from animal husbandry to citizenship, and all points in between. This program is led and conducted by adult volunteers.

The Master Gardener Program empowers trained volunteers to extend to the public research-based information. This popular program provides home horticulture and gardening information through outreach, community gardens, workshops, demonstration gardens. Our 56 volunteers are active in the community and can be seen at many events.

Our Master Food Preserver Program has 16 trained volunteers who teach the public safe means to preserve locally produced food. They specialize in research-based canning, dehydration, fermentation and freezing techniques.

These efforts are funded cooperatively by Inyo and Mono county governments, the University of California, and the United States Department of Agriculture. Our department receives extramural funding through grants managed by UC, and through fundraising activities supported by the public.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- 201 Youth and 38 adults are enrolled in 4-H in 5 community clubs. Volunteers received new online video training to improve program delivery.
- Completed Food Sovereignty Food Safety program funded by United States Department of Agriculture (USDA).

- Graduated a new Master Gardener volunteer class using a new hybrid online/in-person training to expand access to training.
- Completed youth nutrition education in schools in Big Pine, Bishop, Independence, and Mammoth Lakes.

GOALS FOR FISCAL YEAR 2019-2020

- Plan and host a training for new Master Food Preservers volunteers along with public workshops on safe food preservation
- Increase fundraising for the 4-H Youth Development program to offset losses to funding from California's state budget.
- Expand 4-H program's enrollment and activities by adding new clubs and partnering with Nevada 4-H.
- Streamline office functions and materials in preparation for relocation to new building.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$28,731 in expenditures, and an increase of \$9,873 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$18,858.

Most changes to our budget are due to increases in the County Cost Plan.

As has been the case in previous years, most of our non-personnel budget is comprised of charges that are assigned to our department as operating expenses. We endeavor to run our office frugally and use extramural funding when possible to conduct our programs.

Under terms of a long-standing agreement, the Farm Advisor's budget is funded as an Inyo County department with support from Mono County in the amount of one-third of last year's actual expenses billed once annually. Essentially Inyo County pays for two thirds of the department's expenses. Many of our operating expenses, including a 4-H program representative and the Farm Advisor, are funded by the state through the University of California. Over 100 community volunteers assist the department in carrying out its mission at no cost to the county.

Personnel Costs increased by \$3,782 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to employee reaching the next personnel step.

Revenues

4561 (AID FROM MONO COUNTY) increased by \$9,873: Reimbursement from Mono County due to increased previous years costs.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no plans to change.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$50: Increased expense expected; 5311 (GENERAL OPERATING EXPENSE) increased by \$400: Increased expense expected; 5351 (UTILITIES) increased by \$60: Increased expense expected.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 066800 FARM ADVISOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4561 - AID FROM MONO COUNTY	\$25,566	\$28,665	\$28,665	\$29,634	\$38,538	\$38,538	\$0
AID FROM OTHER GOVT AGENCIES	\$25,566	\$28,665	\$28,665	\$29,634	\$38,538	\$38,538	\$0
TOTAL REVENUES:	\$25,566	\$28,665	\$28,665	\$29,634	\$38,538	\$38,538	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$36,663	\$39,462	\$39,462	\$37,773	\$42,351	\$42,351	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,382	\$3,608	\$3,608	\$3,448	\$3,833	\$3,833	\$0
5022 - PERS RETIREMENT	\$3,226	\$3,595	\$3,595	\$3,438	\$4,076	\$4,076	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,497	\$11,497	\$0
5031 - MEDICAL INSURANCE	\$649	\$732	\$732	\$715	\$756	\$756	\$0
5032 - DISABILITY INSURANCE	\$349	\$467	\$467	\$377	\$496	\$496	\$0
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$6,923	\$7,240	\$7,240	\$0
SALARIES & BENEFITS	\$60,626	\$66,467	\$66,467	\$64,059	\$70,249	\$70,249	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$238	\$250	\$250	\$186	\$300	\$300	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,607	\$4,195	\$4,195	\$2,052	\$4,595	\$4,595	\$0
5351 - UTILITIES	\$2,215	\$2,292	\$2,292	\$2,334	\$2,352	\$2,352	\$0
SERVICES & SUPPLIES	\$5,061	\$6,737	\$6,737	\$4,573	\$7,247	\$7,247	\$0
5121 - INTERNAL CHARGES	\$7,098	\$8,540	\$8,540	\$7,252	\$8,480	\$8,480	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,211	\$1,211	\$1,211	\$1,417	\$1,417	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,972	\$3,809	\$3,809	\$3,254	\$8,830	\$8,830	\$0
5152 - WORKERS COMPENSATION	\$417	\$514	\$514	\$514	\$548	\$548	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$248	\$436	\$436	\$436	\$463	\$463	\$0
5315 - COUNTY COST PLAN	\$8,958	\$27,382	\$27,382	\$27,382	\$46,651	\$46,651	\$0
5333 - MOTOR POOL	\$1,158	\$2,553	\$2,553	\$2,427	\$2,511	\$2,511	\$0
INTERNAL CHARGES	\$23,215	\$44,595	\$44,595	\$42,626	\$69,034	\$69,034	\$0
TOTAL EXPENSES:	\$88,903	\$117,799	\$117,799	\$111,259	\$146,530	\$146,530	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 066800 FARM ADVISOR	(\$63,337)	(\$89,134)	(\$89,134)	(\$81,625)	(\$107,992)	(\$107,992)	\$0

LEASE RENTAL

024400

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by local ranchers to the US Department of the Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the state of California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Board are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing material, and cattle guards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing advisory Boards and Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project requests. After the project is approved, the rancher spends the money to complete the project, submits a paid invoice to this office, and then is reimbursed by the County through these funds. The goal of each Grazing Advisory Board is to enable range improvement projects on BLM rangelands in Inyo County by cost-sharing with ranches and the approved project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- None: No meetings were held this fiscal year. Grazing Advisory Board is not active.

GOALS FOR FISCAL YEAR 2019-2020

- Follow-up on any outstanding projects
- Hold at least one meeting for all lessees
- Coordinate with Board Clerk to advertise and fill vacant board positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Revenues for each Grazing Advisory Board Fund vary greatly between years and are dependent upon the number of animal units permitted, length of grazing season, and grazing fee. The above figures represent essentially the same budget that has been requested previously, with no increases or decreases in these budget units. Since the Grazing Advisory Boards act only on requested projects for recommending expenditures, the amounts requested above are an estimate based on historical use of the funds.

The net county cost of this program is \$0. The balance of this fund is \$26,622.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 024400 LEASE RENTAL							
FUND: 0012 LEASE RENTAL							
REVENUES:							
4531 - GRAZING FEES	\$1,203	\$0	\$0	\$83	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,203	\$0	\$0	\$83	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$1,203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$83</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
BUDGET UNIT: 024400 LEASE RENTAL	\$1,203	(\$6,000)	(\$6,000)	\$83	(\$6,000)	(\$6,000)	\$0

RANGE IMPROVEMENT

024300

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by local ranchers to the US Department of the Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the state of California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Board are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing material, and cattle guards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing advisory Boards and Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project requests. After the project is approved, the rancher spends the money to complete the project, submits a paid invoice to this office, and then is reimbursed by the County through these funds. The goal of each Grazing Advisory Board is to enable range improvement projects on BLM rangelands in Inyo County by cost-sharing with ranches and the approved project.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- None: No meetings were held this fiscal year. Grazing Advisory Board is not active.

GOALS FOR FISCAL YEAR 2019-2020

- Follow-up on any outstanding projects
- Hold at least one meeting for all lessees
- Coordinate with Board Clerk to advertise and fill vacant board positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Revenues for each Grazing Advisory Board Fund vary greatly between years and are dependent upon the number of animal units permitted, length of grazing season, and grazing fee. The above figures represent essentially the same budget that has been requested previously, with no increases or decreases in these budget units. Since the Grazing Advisory Boards act only on requested projects for recommending expenditures, the amounts requested above are an estimate based on historical use of the funds.

The net county cost of this program is \$0. The balance of this fund is \$27,050.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 024300 RANGE IMPROVEMENT							
FUND: 0015 RANGE IMPROVEMENT							
REVENUES:							
4531 - GRAZING FEES	\$843	\$0	\$0	\$354	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$843	\$0	\$0	\$354	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$843</u>	<u>\$0</u>	<u>\$0</u>	<u>\$354</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
BUDGET UNIT: 024300 RANGE IMPROVEMENT	\$843	(\$6,000)	(\$6,000)	\$354	(\$6,000)	(\$6,000)	\$0

ENVIRONMENTAL HEALTH - GENERAL

045400

DEPARTMENTAL FUNCTIONS

Environmental Health (EH) core programs include the permitting, inspecting, compliance monitoring and regulatory oversight of small public water systems (LPA), state small water systems, retail food establishments, public swimming pools and spas, hazardous materials/waste facilities (CUPA), water well construction permits, onsite wastewater treatment system construction permits, solid waste facility inspection and program oversight (LEA), closed and illegal and/or abandoned solid waste sites (LEA), sewage pumper vehicles, and body art facilities.

EH works closely with the Planning, Public Works, Public Health, and Agriculture Commissioners departments on community development projects and cannabis permits. Also providing input on foodborne, water, sewer, solid waste, and hazardous materials issues.

EH assists in disaster/emergency response activities and staff are on call at all times to respond to emergency situations.

EH responds to nuisance and other public complaints involving sanitation, vermin, mold, or other EH related issues.

Vector control program including public awareness, surveillance and prevention of vector borne diseases such as hanta virus, plague, west nile virus, lyme disease, relapsing fever and mosquito borne encephalitis.

A state certified water testing laboratory that conducts total coliform and E. coliform analyses of drinking water, swimming pool and spa water, and various surface waters and ground waters in the Eastern Sierra. The lab currently conducts over 4,000 analyses each year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- We have completed training for one EH Trainee and she has passed the REHS exam. We continue to train our other EH Trainee and expect her to take the REHS exam in the next year.
- The LPA water program backlogged work is being completed and staff training continues in order to bring this program into compliance with State oversight requirements.
- The CUPA program deficiencies are being corrected and our inventory numbers have increased due to full staffing levels in this program.
- Our state certified water laboratory is in the process of making changes to lab operations in order to be compliant with the required The Nelac Institute (TNI) certification.
- EH continues to work with local retail food facilities to provide significant renovations for chronic violation of State retail food laws.

GOALS FOR FISCAL YEAR 2019-2020

- Hire and train new staff for increased workload in the LPA Small Water System Program in order to maintain regulation and management of this program in Environmental Health.
- Increase emphasis in Vector Program.

- Obtain TNI certification for our Water Testing Laboratory.
- Return to compliance for State oversight in LPA and CUPA programs.
- Finalize new landfill permits for remaining 4 landfill sites.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$186,001 in expenditures, and a decrease of \$44,541 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$230,542.

Personnel Costs increased by \$83,902 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the proposed hire of 1 FTE EH Technician for LPA water program, step increases, and increase to benefits..

Revenues

4170 (WELL PERMITS) increased by \$4,000: average number of permits increased from previous year; **4172** (SEWER APPLICATIONS) decreased by \$2,200: average number of permits decreased from previous year; **4174** (WELL & WATER SYSTEM PERMITS) increased by \$917: annual fee schedule increase; **4187** (NITRATE ANALYSES) decreased by \$1,072: per State mandate EH will no longer offer a nitrate collection service for water systems; **4411** (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$17,925: Based on analysis provided by the Budget Analyst; **4430** (HEALTH REALIGNMENT) increased by \$17,925: Based on analysis provided by the Budget Analyst; **4498** (STATE GRANTS) decreased by \$60,721: LPA grant should be expended in FY 18 19; **4729** (EH WASTE INSPECTION & PERMITS) increased by \$549: annual fee schedule increase; **4754** (HAZARDOUS WASTE FEES) increased by \$7,346: increase in CUPA inventory number of active facilities; **4819** (SERVICES & FEES) increased by \$6,640: increase in Mono Co CUPA contract time proposed billed.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

EH is requesting to add 1 FTE EH Technician position to support additional workload in the LPA water program.

Services & Supplies

5201 (MEDICAL, DENTAL & LAB SUPPLIES) increased by \$2,000: increase in lab supplies needed for additional quality control for Environmental Laboratory Accrediation Program (ELAP) certification, move PT Study expense from 5265 to 5201; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$9,500: new computer for proposed EH Technician, and new quanti tray sealer for water lab, and new incubator for water samples to be in compliance; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: proposed EH Technician; **5263** (ADVERTISING) increased by \$50: proposed EH Technician; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,580: discontinue nitrate collection service, move PT Study expense to 5201, and add new expense for surface water sample project in compliance with Local Area Management Plan (LAMP) monitoring requirements; **5331** (TRAVEL EXPENSE) increased by \$550: increase training for REHS CEU requirement for new REHS; **5351** (UTILITIES) increased by \$300: new phone service in Bishop office for proposed EH Technician.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

This budget request increases net county cost compared to last year. However, this cost could be decreased by not approving the new EH Technician position, and not changing the REHS 3 to a Deputy Director position. Expenses for new employee, REHS training, supplies, lab supplies, personnel, and utilities have increased. There is also a possibility of losing all or part of the Mono Co CUPA contract revenue if Mono Co EH decides to hire a CUPA position of their own. Our Water Lab analyses could be reduced if the MBC LADWP surface water samples are reduced or eliminated.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

We will receive approximately \$17,463 for the solid waste enforcement grant, similar to previous years.

As the LPA grant should be expended in FY 18-19, there will no longer be revenue from this grant beginning in FY 19-20. This is a loss of approximately \$60,000 from the previous year.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Changes to our Water Lab certification requirements have substantially increased our proposed expenses for this year. Additional supplies and equipment will be needed to comply with new standards and ELAP certification. Revenues for this expense can easily be provided by our water sample revenue unless the MBC LADWP surface water sample project is cancelled. Not making these changes will jeopardize our State ELAP certification.

In order to maintain the LPA water program in EH jurisdiction, and not be transferred to the State Water Board, additional personnel expense is proposed to maintain State oversight requirements. Additional revenue for this expense would be a General Fund expense.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The replacement of one REHS 3 position with a Deputy Director position is requested to help with training and supervising of the EH staff and laboratory. This will also aid our succession planning. This change was proposed last FY although approval from Board was not obtained. So we will propose for FY 19-20.

The proposed addition of 1 FTE EH Technician is requested to increase staff available for the LPA water program. The State has indicated they expect Inyo EH to dedicate 2 FTE to the LPA program in order to be compliant with all State oversight requirements. This request will only be brought to the Board if State Water Board rescinds their decision to revoke our LPA Delegation Agreement.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4170 - WELL PERMITS	\$9,836	\$8,000	\$12,000	\$17,783	\$12,000	\$12,000	\$0
4172 - SEWER APPLICATIONS	\$4,402	\$4,200	\$3,200	\$2,447	\$2,000	\$2,000	\$0
4174 - WELL & WATER SYSTEM PERMITS	\$42,092	\$46,330	\$46,330	\$0	\$47,247	\$47,247	\$0
4182 - SWIMMING POOL PERMITS	\$9,613	\$9,792	\$9,792	\$9,770	\$9,792	\$9,792	\$0
4183 - FOOD ESTABLISHMENT PERMITS	\$46,091	\$46,460	\$46,460	\$38,799	\$46,460	\$46,460	\$0
4184 - SEWAGE PUMP VEHICLE PERMIT	\$2,067	\$2,067	\$2,067	\$1,968	\$2,067	\$2,067	\$0
4187 - NITRATE ANALYSES	\$846	\$1,072	\$1,475	\$1,987	\$0	\$0	\$0
LICENSES & PERMITS	\$114,947	\$117,921	\$121,324	\$72,754	\$119,566	\$119,566	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$126,448	\$377,558	\$377,558	\$352,669	\$359,633	\$359,633	\$0
4430 - HEALTH REALIGNMENT	(\$0)	\$24,368	\$20,965	\$0	\$42,293	\$42,293	\$0
4498 - STATE GRANTS	\$17,881	\$78,184	\$78,184	\$17,787	\$17,463	\$17,463	\$0
AID FROM OTHER GOVT AGENCIES	\$144,330	\$480,110	\$476,707	\$370,457	\$419,389	\$419,389	\$0
4723 - WATER SAMPLES	\$186,114	\$150,000	\$150,000	\$159,441	\$150,000	\$150,000	\$0
4729 - EH WASTE INSPECTION & PERMITS	\$17,226	\$17,226	\$17,226	\$17,775	\$17,775	\$17,775	\$0
4754 - HAZARDOUS WASTE FEES	\$116,238	\$87,000	\$87,000	\$76,428	\$94,346	\$94,346	\$0
4819 - SERVICES & FEES	\$35,351	\$64,485	\$64,485	\$46,168	\$71,125	\$71,125	\$0
CHARGES FOR CURRENT SERVICES	\$354,929	\$318,711	\$318,711	\$299,812	\$333,246	\$333,246	\$0
4901 - PRIOR YEARS REVENUE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$615,476	\$916,742	\$916,742	\$743,024	\$872,201	\$872,201	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$296,010	\$453,290	\$453,290	\$420,837	\$530,072	\$530,072	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$117	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$26,766	\$32,296	\$32,296	\$25,241	\$35,369	\$35,369	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$24,161	\$37,723	\$37,723	\$32,902	\$44,129	\$44,129	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5022 - PERS RETIREMENT	\$49,520	\$71,897	\$71,897	\$64,654	\$80,111	\$80,111	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$45,777	\$56,918	\$56,918	\$56,918	\$57,487	\$57,487	\$0
5025 - RETIREE HEALTH BENEFITS	\$35,159	\$48,960	\$48,960	\$48,655	\$51,477	\$51,477	\$0
5031 - MEDICAL INSURANCE	\$49,478	\$92,532	\$90,307	\$56,475	\$75,256	\$75,256	\$0
5032 - DISABILITY INSURANCE	\$2,743	\$4,883	\$4,883	\$4,123	\$5,716	\$5,716	\$0
5042 - SICK LEAVE BUY OUT	\$2,734	\$2,920	\$2,920	\$2,820	\$3,290	\$3,290	\$0
5043 - OTHER BENEFITS	\$1,161	\$0	\$2,225	\$2,141	\$2,414	\$2,414	\$0
SALARIES & BENEFITS	\$533,514	\$801,419	\$801,419	\$714,889	\$885,321	\$885,321	\$0
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$30,774	\$35,000	\$36,075	\$34,381	\$37,000	\$37,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,112	\$0	\$9,500	\$3,906	\$9,500	\$9,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$200	\$200	\$0
5263 - ADVERTISING	\$350	\$0	\$0	\$0	\$50	\$50	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,199	\$2,700	\$1,625	\$1,625	\$1,120	\$1,120	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,180	\$5,000	\$5,000	\$4,655	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$1,984	\$4,850	\$4,850	\$4,299	\$5,400	\$5,400	\$0
5351 - UTILITIES	\$1,517	\$2,500	\$2,500	\$2,018	\$2,800	\$2,800	\$0
SERVICES & SUPPLIES	\$47,119	\$50,050	\$59,550	\$50,885	\$61,070	\$61,070	\$0
5121 - INTERNAL CHARGES	\$9,028	\$10,000	\$10,000	\$8,492	\$8,700	\$8,700	\$0
5123 - TECH REFRESH EXPENSE	\$3,819	\$3,957	\$3,957	\$3,957	\$5,364	\$5,364	\$0
5128 - INTERNAL SHREDDING CHARGES	\$360	\$360	\$360	\$360	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$551	\$1,118	\$1,118	\$605	\$870	\$870	\$0
5152 - WORKERS COMPENSATION	\$7,278	\$4,497	\$4,497	\$4,497	\$6,534	\$6,534	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,340	\$3,814	\$3,814	\$3,813	\$5,522	\$5,522	\$0
5315 - COUNTY COST PLAN	\$21,927	\$31,419	\$31,419	\$31,419	\$120,432	\$120,432	\$0
5333 - MOTOR POOL	\$17,249	\$34,225	\$34,225	\$26,203	\$32,725	\$32,725	\$0
INTERNAL CHARGES	\$65,555	\$89,390	\$89,390	\$79,348	\$180,469	\$180,469	\$0
TOTAL EXPENSES:	\$646,190	\$940,859	\$950,359	\$845,123	\$1,126,860	\$1,126,860	\$0
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	(\$30,713)	(\$24,117)	(\$33,617)	(\$102,099)	(\$254,659)	(\$254,659)	\$0

DISTRICT ATTORNEY

022400

DEPARTMENTAL FUNCTIONS

The District Attorney is the public prosecutor for Inyo County, charged with instituting and prosecuting court cases against persons charged with or reasonably suspected of committing public offenses. The District Attorney's office reviews law enforcement reports, coordinates investigations and makes final decisions regarding the filing and prosecution of all adult criminal complaints and juvenile delinquency petitions. The District Attorney's office has the authority to file civil cases related to consumer protection, environmental protection, and public nuisances.

Attorneys from our office assist in addressing truancy issues in the Inyo County Schools through the School Attendance Review Board and other working groups. The District Attorney serves as one of the legal advisors to the Inyo County Grand Jury. When called upon, the District Attorney's office provides attorneys, investigators, and staff to assist with criminal investigations in other County Departments. The District Attorney's Office has also assumed responsibility (from County Counsel) for the prosecution of bail forfeiture proceedings.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Complete integration of our case management system with the Inyo County Superior Court.
- Continue consistent and fair administration of justice in Inyo County.
- Continue to improve systems for the administration of justice and reduce inconvenience to the public and to victims of crime.

GOALS FOR FISCAL YEAR 2019-2020

- Continue consistent and fair administration of justice in Inyo County.
- Continue to be vigilant for ways to improve the operation of our criminal justice system to reduce inconvenience to the public and victims of crime.
- Continue to work with partner agencies from law enforcement, the Court, and service providers to reduce recidivism in Inyo County.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$60,268 in expenditures, and an increase of \$2,181 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$58,087.

All but about \$2,000 of the increase is due to personnel costs, which will be discussed below. Of the non-personnel related costs, approximately \$500 of the increase is due to an increase in our subscription to an on-line investigative search data base operated by Trans Union. However, the Sheriff's Department will be eliminating one of their subscriptions to the same service, and we have agreed to share our subscription, which will result in an overall net reduction between the two Departments of approximately \$1,400.00.

Further, all attorneys in the State of California have been notified by the State Bar to expect a dues increase of \$100 per year, plus an additional "one time" assessment of \$330.00 per attorney. While this is not yet final, it was prudent to include it in the budget. As the office employs four attorneys, that will result in an unavoidable increase

of approximately \$1,720.00 in Attorney Memberships (to practice law, all attorneys must be a member of the State Bar).

Adjustments were made to reduce some other general operating expenses, but the cost of our existing legal publications have also increased about \$1,000.00. We are not proposing to add any new publications--this is to maintain "status quo".

Personnel Costs increased by \$58,389 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to requesting two changes in our personnel staffing for this fiscal year. First, our dedicated Legal Secretary II has continued to perform with distinction, and we will be seeking to reclassify that position to include up to a Legal Secretary III, and have budgeted accordingly. We are also requesting to replace our currently authorized BPAR Legal Secretary I with a full-time Office Clerk I or II. It has been difficult to keep the BPAR position filled, and it is our hope that making it a full-time entry level position will have more success in recruiting and staffing the position. With our transition to our case management system, an Office Clerk will also be more appropriate for the work required. All other changes in personnel costs are the result of labor negotiations and unfunded pension liabilities that are beyond the immediate control of the Department.

Revenues

4460 (REALIGNMENT - 2011) increased by \$1,485: This figure is provided to us by CAO staff in consultation with the State of California; **4488** (CITIZEN OPTION - PUBLIC SAFETY) increased by \$696: This figure is provided to us by CAO staff in consultation with the State of California.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

As indicated above, this budget would represent the deletion of a BPAR Legal Secretary I position, and the addition of a full time Office Clerk I or II. This represents an increase of .5 of one FTE position (but at a lower pay range).

We are seeking a reclassification of our Legal Secretary II to a Legal Secretary III.

Pursuant to directives from Cal OES, we have been able to shift a higher percentage of the Administrative Assistant to the District Attorney's salary and benefits to the Victim Witness budget units.

Services & Supplies

5122 (CELL PHONES) decreased by \$940: Based on this year's actual expenditure. Most staff now use personal cell phones at their own expense; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$4: De minimis decrease--just worked out that way; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,086: Please see explanation above. Bulk is in anticipated dues increase for required State Bar Membership for attorneys. Small increases in data base and legal publication expenses; **5331** (TRAVEL EXPENSE) increased by \$10,200: Per our CLETS audit from the Department of Justice, we need to increase our CLETS training in the office. We have designated the non-sworn DA Investigative Assistant to assume that responsibility, but it will require her to attend at least two conferences/training, adding approximately \$2,200.00. Additionally, there will be a special Officer Involved Shooting Summit during this fiscal year. As the DA's office is the primary investigative agency in Officer Involved Shootings, we would like to send both Investigators and the District Attorney, at a cost of approximately \$4,500.00. All other training and travel remain consistent with prior years, but reflect modest increased costs;

5351 (UTILITIES) decreased by \$2,060: Reduced cost with our dedicated CLETS line, and we have been notified by CalOES that we can allocate 20% of utility costs to the Victim Witness budget units.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

As in past years, most DA expenses are for actual personnel costs, and for the costs of maintaining an appropriate level of training to protect the citizens of Inyo County. A reduction to "no net increase" would basically require a reduction in staff and training.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The DA share of criminal justice realignment funds, State Public Safety Funds, and Citizen Option (COPS) funds appear stable. Additional criminal justice realignment funding for our case management system costs, while administered by the Community Corrections Partnership Executive Committee and the Board of Supervisors also appears to be stable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022400 DISTRICT ATTORNEY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$0	\$10,570	\$10,570	\$0	\$12,055	\$12,055	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$178,744	\$165,000	\$165,000	\$169,198	\$165,000	\$165,000	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$3,458	\$3,804	\$3,804	\$2,596	\$4,500	\$4,500	\$0
AID FROM OTHER GOVT AGENCIES	\$182,203	\$179,374	\$179,374	\$171,794	\$181,555	\$181,555	\$0
4676 - RESTITUTION	\$14	\$0	\$0	\$5	\$0	\$0	\$0
4698 - INVESTIGATIONS	\$49,204	\$34,053	\$34,053	\$43,278	\$34,053	\$34,053	\$0
4765 - P.O.S.T.	\$0	\$2,000	\$2,000	\$1,862	\$2,000	\$2,000	\$0
4821 - INTRA COUNTY CHARGES	\$7,120	\$20,000	\$20,000	\$7,120	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$56,338	\$56,053	\$56,053	\$52,266	\$56,053	\$56,053	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$3,988	\$3,988	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$3,988	\$3,988	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$30	\$0	\$0	\$596	\$0	\$0	\$0
OTHER REVENUE	\$30	\$0	\$0	\$596	\$0	\$0	\$0
TOTAL REVENUES:	\$238,572	\$235,427	\$239,415	\$228,645	\$237,608	\$237,608	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$624,238	\$689,237	\$689,158	\$650,484	\$738,796	\$738,796	\$0
5003 - OVERTIME	\$33	\$2,500	\$2,500	\$1,434	\$5,000	\$2,500	\$0
5012 - PART TIME EMPLOYEES	\$21,583	\$17,607	\$17,607	\$9,238	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$47,008	\$53,340	\$53,340	\$48,204	\$56,761	\$56,761	\$0
5022 - PERS RETIREMENT	\$100,807	\$107,393	\$107,393	\$107,176	\$120,475	\$120,475	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$61,342	\$76,271	\$76,271	\$76,271	\$77,034	\$77,034	\$0
5031 - MEDICAL INSURANCE	\$92,311	\$120,208	\$118,962	\$108,806	\$115,082	\$115,082	\$0
5032 - DISABILITY INSURANCE	\$4,548	\$6,707	\$6,707	\$4,144	\$7,162	\$7,162	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$1,050	\$1,050	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$2,062	\$2,062	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$1,325	\$876	\$8,930	\$8,930	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SALARIES & BENEFITS	\$951,874	\$1,073,963	\$1,073,963	\$1,006,635	\$1,132,352	\$1,129,852	\$0
5122 - CELL PHONES	\$701	\$2,200	\$2,200	\$1,148	\$1,260	\$1,260	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,460	\$4,504	\$8,492	\$6,184	\$4,500	\$4,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$550	\$550	\$0	\$550	\$550	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,683	\$33,730	\$33,730	\$16,898	\$33,730	\$33,730	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$200	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$24,847	\$28,736	\$28,736	\$26,820	\$30,822	\$30,822	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$17,077	\$23,000	\$23,000	\$18,071	\$33,200	\$33,200	\$0
5351 - UTILITIES	\$13,754	\$17,000	\$17,000	\$7,979	\$14,940	\$14,940	\$0
SERVICES & SUPPLIES	\$79,724	\$115,220	\$119,208	\$82,103	\$124,502	\$124,502	\$0
5123 - TECH REFRESH EXPENSE	\$11,750	\$11,788	\$11,788	\$11,788	\$16,557	\$16,557	\$0
5128 - INTERNAL SHREDDING CHARGES	\$600	\$600	\$600	\$600	\$536	\$536	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$193	\$1,681	\$1,681	\$2,225	\$4,220	\$4,220	\$0
5152 - WORKERS COMPENSATION	\$16,518	\$14,629	\$14,629	\$14,629	\$14,978	\$14,978	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$26,850	\$23,225	\$23,225	\$23,225	\$8,229	\$8,229	\$0
5333 - MOTOR POOL	\$17,144	\$26,000	\$26,000	\$24,508	\$26,000	\$26,000	\$0
INTERNAL CHARGES	\$73,057	\$77,923	\$77,923	\$76,975	\$70,520	\$70,520	\$0
TOTAL EXPENSES:	\$1,104,656	\$1,267,106	\$1,271,094	\$1,165,714	\$1,327,374	\$1,324,874	\$0
BUDGET UNIT: 022400 DISTRICT ATTORNEY	(\$866,083)	(\$1,031,679)	(\$1,031,679)	(\$937,069)	(\$1,089,766)	(\$1,087,266)	\$0

DISTRICT ATTORNEY - SAFETY

022410

DEPARTMENTAL FUNCTIONS

The District Attorney-Safety budget funds the sworn peace officer/District Attorney Investigators. Most DA personnel are not sworn peace officers. However, our Chief Investigator and Criminal Investigator are peace officers as defined by the California Penal Code and possess the powers as Deputy Sheriffs and Police Officers. Because they belong to different bargaining units and receive different benefits, they are accounted for in this budget unit.

The primary purpose of the District Attorney Investigators is to assist DA attorneys in final investigations and preparation for trial. They are invaluable as courtroom assistants during trial, and also in obtaining the attendance of difficult to locate and/or uncooperative witnesses.

District Attorney Investigators are also available to assist Sheriff's Department Investigators and Bishop Police Department officers in the initial investigation of alleged crimes, and regularly do so.

The District Attorney is the lead agency in conducting criminal investigations in any Officer Involved Shootings involving the Inyo County Sheriff or the Bishop Police Department. Fortunately, such investigations are rare in Inyo County, but when they are required, they are conducted by the District Attorney Investigators under the direct supervision of the District Attorney.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Implement the new position of District Attorney Investigative Assistant.
- Unified Investigative and Subpoena services in the Investigations unit.
- Continue to provide high-quality support to the attorneys employed by the DA.
- Continue to provide assistance, on request, to all Inyo County law enforcement agencies.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to provide high-quality support to the attorneys employed by the DA.
- Continue to provide assistance, on request, to all Inyo County law enforcement agencies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$13,250 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$13,250.

Increase is due to Personnel costs (see below)

Personnel Costs increased by \$15,198 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the expenses for this budget unit are all driven by labor negotiations beyond the control of the Department, and unfunded pension liability.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

None.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The only way to meet the FY 2019-2020 budget parameters would be to eliminate an Investigator position.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

We do not anticipate any changes in state or federal revenues. This is primarily a general fund budget. Our income from HHS investigations should remain stable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4698 - INVESTIGATIONS	\$13,239	\$33,000	\$33,000	\$13,102	\$33,000	\$33,000	\$0
CHARGES FOR CURRENT SERVICES	\$13,239	\$33,000	\$33,000	\$13,102	\$33,000	\$33,000	\$0
TOTAL REVENUES:	<u>\$13,239</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$13,102</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$201,878	\$201,211	\$200,056	\$194,329	\$212,927	\$212,927	\$0
5003 - OVERTIME	\$524	\$5,000	\$5,000	\$360	\$5,000	\$5,000	\$0
5004 - STANDBY TIME	\$10,800	\$10,400	\$10,400	\$10,691	\$10,900	\$10,900	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,149	\$14,318	\$14,318	\$2,952	\$13,460	\$13,460	\$0
5022 - PERS RETIREMENT	\$59,587	\$63,821	\$63,821	\$63,702	\$70,713	\$70,713	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$28,765	\$29,701	\$29,701	\$29,701	\$30,635	\$30,635	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$63,372	\$82,436	\$83,591	\$83,590	\$84,403	\$84,403	\$0
5031 - MEDICAL INSURANCE	\$41,997	\$43,622	\$43,622	\$38,906	\$38,252	\$38,252	\$0
5032 - DISABILITY INSURANCE	\$1,953	\$2,033	\$2,033	\$1,989	\$2,150	\$2,150	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$641	\$714	\$714	\$653	\$714	\$714	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0
5111 - CLOTHING	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
SALARIES & BENEFITS	\$417,938	\$455,956	\$455,956	\$428,878	\$471,154	\$471,154	\$0
5152 - WORKERS COMPENSATION	\$26,415	\$26,863	\$26,863	\$26,863	\$25,141	\$25,141	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,680	\$3,582	\$3,582	\$3,582	\$3,356	\$3,356	\$0
INTERNAL CHARGES	\$30,095	\$30,445	\$30,445	\$30,445	\$28,497	\$28,497	\$0
TOTAL EXPENSES:	<u>\$448,033</u>	<u>\$486,401</u>	<u>\$486,401</u>	<u>\$459,323</u>	<u>\$499,651</u>	<u>\$499,651</u>	<u>\$0</u>
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$434,793)	(\$453,401)	(\$453,401)	(\$446,221)	(\$466,651)	(\$466,651)	\$0

OES-VWAC 18-19 620418

DEPARTMENTAL FUNCTIONS

This budget unit is funded entirely by a Cal OES grant for the provision of services to victims and witnesses of crime. The grant allows the District Attorney's office to fund one (1) Victim Witness Coordinator at 100%, one (1) Victim Witness Assistant at 100%, the Administrative Assistant to the DA at 30%, and one Legal Secretary III at 10%.

The program provides direct services to victims designed to reduce trauma related to being a victim, including referral to community-based resources, access to State Victims of Crime program compensation, orientation to the criminal justice system, court escort and support, case status updates, restitution assistance, victim impact statements, restraining order assistance, and other services mandated in program guidelines.

This budget unit reflects the three month period from July, 2019 through September, 2019 due to the difference in fiscal years between the federal grant period and the County budget period.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided responsive services to victims of crime.
- Continued community outreach efforts for Victims of Crime month.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to provide excellent levels of service to those victimized by crime.
- Continue to maximize coordination and elimination of duplication of efforts between DA victim services and other non-governmental organizations and service providers.
- New Mass Victimization Advocate (MVA) position - Victim Witness Assistant.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$37,993 in expenditures, and an increase of \$37,993 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

This program is funded entirely by a CalOES grant.

Personnel Costs increased by \$21,381 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an additional grant funded position, Victim Witness Assistant, and salary and benefit increases negotiated with ICEA, as well as unfunded retiree liability.

Revenues

4498 (STATE GRANTS) increased by \$37,993: Notified by Cal OES that the grant amount increased, which includes the addition of the Mass Victimization full-time employee.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

With the additional grant funding, we will hire a full-time Victim Witness Assistant.

Services & Supplies

5122 (CELL PHONES) increased by \$225: Additional full-time employee; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,100: Additional full-time employee; **5311** (GENERAL OPERATING EXPENSE) increased by \$13,224: Additional expenses for MVA; **5331** (TRAVEL EXPENSE) decreased by \$1,500: Fewer trainings to attend in this 3 month period.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

This is entirely a grant funded unit and will have no impact on general fund programs. The program helps reduce general fund requirements for positions in the DA general budget (Administrative Assistant and one Legal Secretary). As noted, this budget unit is for the partial County fiscal year from July, 2019 through September, 2019.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

We have received no indication that any of the grant funding is at risk. This program routinely allocates more money to us than we request. If, for some entirely unexpected reason grant funding were reduced or eliminated, the budget unit would be reduced or eliminated accordingly.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 620418 OES-VWAC 18-19							
FUND: 6857 OES-VWAC 18-19							
REVENUES:							
4498 - STATE GRANTS	\$0	\$110,639	\$171,466	\$72,734	\$83,572	\$83,572	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$110,639	\$171,466	\$72,734	\$83,572	\$83,572	\$0
TOTAL REVENUES:	\$0	\$110,639	\$171,466	\$72,734	\$83,572	\$83,572	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$56,014	\$74,547	\$58,004	\$30,839	\$30,839	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$260	\$260	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$4,470	\$5,947	\$4,428	\$2,399	\$2,399	\$0
5022 - PERS RETIREMENT	\$0	\$6,210	\$8,718	\$6,704	\$3,487	\$3,487	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$11,098	\$11,098	\$11,098	\$3,737	\$3,737	\$0
5031 - MEDICAL INSURANCE	\$0	\$4,172	\$11,201	\$6,501	\$8,291	\$8,291	\$0
5032 - DISABILITY INSURANCE	\$0	\$580	\$1,360	\$1,368	\$312	\$312	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$1,805	\$1,805	\$947	\$181	\$181	\$0
SALARIES & BENEFITS	\$0	\$84,699	\$115,026	\$89,402	\$49,506	\$49,506	\$0
5122 - CELL PHONES	\$0	\$315	\$1,315	\$471	\$330	\$330	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$5,507	\$3,048	\$3,600	\$3,600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$425	\$425	\$117	\$1,200	\$1,200	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$10,176	\$30,169	\$10,513	\$19,440	\$19,440	\$0
5331 - TRAVEL EXPENSE	\$0	\$4,500	\$9,000	\$3,387	\$2,800	\$2,800	\$0
5351 - UTILITIES	\$0	\$918	\$918	\$925	\$306	\$306	\$0
SERVICES & SUPPLIES	\$0	\$16,834	\$47,334	\$18,466	\$27,676	\$27,676	\$0
5121 - INTERNAL CHARGES	\$0	\$525	\$525	\$137	\$129	\$129	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$908	\$908	\$908	\$375	\$375	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$380	\$380	\$416	\$200	\$200	\$0
5152 - WORKERS COMPENSATION	\$0	\$729	\$729	\$729	\$269	\$269	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$618	\$618	\$618	\$228	\$228	\$0
5315 - COUNTY COST PLAN	\$0	\$3,446	\$3,446	\$3,446	\$3,189	\$3,189	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5333 - MOTOR POOL	\$0	\$2,500	\$2,500	\$2,901	\$2,000	\$2,000	\$0
INTERNAL CHARGES	\$0	\$9,106	\$9,106	\$9,156	\$6,390	\$6,390	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$110,639</u>	<u>\$171,466</u>	<u>\$117,025</u>	<u>\$83,572</u>	<u>\$83,572</u>	<u>\$0</u>
BUDGET UNIT: 620418 OES-VWAC 18-19	\$0	\$0	\$0	(\$44,291)	\$0	\$0	\$0

OES-VWAC 19-20 620419

DEPARTMENTAL FUNCTIONS

This budget unit is funded entirely by a Cal OES grant for the provision of services to victims and witnesses of crime. The grant allows the District Attorney's office to fund one (1) Victim Witness Coordinator at 100%, one (1) Victim Witness Assistant at 100%, the Administrative Assistant to the DA at 30%, and one Legal Secretary III at 10%.

The program provides direct services to victims designed to reduce trauma related to being a victim, including referral to community-based resources, access to State Victims of Crime program compensation, orientation to the criminal justice system, court escort and support, case status updates, restitution assistance, victim impact statements, restraining order assistance, and other services mandated in program guidelines.

Due to the overlap in federal and County fiscal years, this budget unit reflects the 9 month period from October, 2019 to June, 2020.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided responsive services to victims of crime.
- Continued community outreach efforts for Victims of Crime month.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to provide excellent levels of service to those victimized by crime.
- Continue to maximize coordination and elimination of duplication of efforts between DA victim services and other non-governmental organizations and service providers.
- New Mass Victimization Advocate (MVA) position - Victim Witness Assistant.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$108,445 in expenditures, and an increase of \$108,445 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

This program is funded entirely by a CalOES grant.

Personnel Costs increased by \$64,480 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an additional grant funded position, Victim Witness Assistant, and salary and benefit increases negotiated with ICEA, as well as unfunded retirement liability.

Revenues

4498 (STATE GRANTS) increased by \$108,445: Notified by Cal OES that the grant amount increased, which includes the addition of the Mass Victimization full-time employee.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

With the additional grant funding, we will hire a full-time Victim Witness Assistant.

Services & Supplies

5122 (CELL PHONES) increased by \$315: Additional full-time employee; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: Additional full-time employee; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,325: Additional printing needs for MVA; **5311** (GENERAL OPERATING EXPENSE) increased by \$25,988: Additional expenses for MVA; **5331** (TRAVEL EXPENSE) increased by \$4,500: Additional expenses for MVA.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

This is entirely a grant funded unit and will have no impact on general fund programs. The program helps reduce general fund requirements for positions in the DA general budget (Administrative Assistant and one Legal Secretary).

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

We have received no indication that any of the grant funding is at risk. This program routinely allocates more money to us than we request. If, for some entirely unexpected reason grant funding were reduced or eliminated, the budget unit would be reduced or eliminated accordingly.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 620419 OES-VWAC 19-20							
FUND: 6864 OES-VWAC 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$219,084	\$219,084	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$219,084	\$219,084	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$219,084	\$219,084	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$92,510	\$92,510	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$780	\$780	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$7,189	\$7,189	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$10,453	\$10,453	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$11,209	\$11,209	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$24,864	\$24,864	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$931	\$931	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$543	\$543	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$149,179	\$149,179	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$630	\$630	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$3,750	\$3,750	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$36,164	\$36,164	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$918	\$918	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$51,962	\$51,962	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$250	\$250	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,123	\$1,123	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$595	\$595	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$764	\$764	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$645	\$645	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$9,566	\$9,566	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$17,943	\$17,943	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$219,084</u>	<u>\$219,084</u>	<u>\$0</u>
BUDGET UNIT: 620419 OES-VWAC 19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY COUNSEL

010700

DEPARTMENTAL FUNCTIONS

The County Counsel's Office provides legal representation and advice to the Board of Supervisors, County officers, departments, commissions and other entities within County government. Legal services are also provided to special districts and other entities outside County government on a cost-recovery or courtesy basis. The department provides services internally to county staff and does not generally provide direct public services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The County Counsel's Office primarily supports and assists other departments in accomplishing their projects. Thus, our "accomplishments" are not exclusively our own department's projects, but rather are other departments' projects with respect to which we expect to play a significant role.
- Provided advice and assistance to staff and board members on various matters, including water-related and/or LADWP matters.
- Assisted with commercial cannabis regulations and documents, short-term rentals, and Owens Valley Groundwater Authority (OVGA).
- Assisted with lease consolidated office building and preparation of bid documents, RFPs, RFQs, and contracts for public facilities projects.
- Represented the County and its departments in court and administrative proceedings, including child dependency, conservatorships, code enforcement and tax collection matters. Represented the County as an Alternate Board Member on the Indian Wells Valley Groundwater Authority.

GOALS FOR FISCAL YEAR 2019-2020

- As mentioned above under "major accomplishments," the County Counsel's Office primarily supports and assists other departments in accomplishing their projects. Thus, our "goals and objectives" are not exclusively our own department's projects, but rather are other department's projects with respect to which we expect to play a significant role.
- Continue to provide a high level of support, assistance, and representation to Board of Supervisors, County departments, commission, boards, officers and other local entities where authorized.
- Continue to assist CAO, Water Department, and others in various water-related and/or LADWP matters.
- Continue to assist with commercial cannabis regulations, the consolidated office building, and preparation of bid documents, RFPs, RFQs, and contracts for public facilities projects.
- Participate in labor negotiations and continue to represent the County and its departments in court and administrative proceedings, including child dependency, conservatorships, code enforcement, and tax collections matters. Continue to assist with ensuring the protection of Inyo County's water resources by representing the County on the Indian Wells Valley Groundwater Authority Board.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$74,747 in expenditures, and an increase of \$21,435 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$53,312.

Reason for increase is due to unfunded Public Liability Insurance cost - existing litigation \$51,191; increase in California State Bar Dues for 3 attorneys for a total of \$510; and Salaries and Benefits increase by \$15,566.

Personnel Costs increased by \$15,566 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increase in salaries and benefits; hiring of one Deputy County Counsel at a higher range and step increase in January.

Revenues

4631 (COUNTY COUNSEL FEES) increased by \$0: This remains status quo; we have no expected substantial accounts or probate fees for this fiscal year; **4819** (SERVICES & FEES) increased by \$19,000: Agreement between Great Basin Unified Air Pollution Control District (GBUAPCD) and County Counsel increased by \$1,000 for a total of \$13,500 annually; and approval of contract with Owens Valley Groundwater Authority for legal services in the amount of \$18,000 annually subject to reductions if work is not actually performed in a given month; **4821** (INTRA COUNTY CHARGES) increased by \$2,435: legal services provided to the Water Department for the Indian Wells Valley Groundwater Authority project in the amount of \$2,435 annually which includes motor pool vehicles charges and per diem; **4824** (INTER GOVERNMENT CHARGES) increased by \$0: Charges for Local Transportation Services attend meetings as required; contract review and other services as requested.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is a Career Ladder promotion for our Deputy County Counsel from Range 83E to Range 86E effective January 2020. We also anticipate the retirement of our current Administrative Legal Secretary in September 2019 and hiring of a replacement with some overlap for training purposes.

Services & Supplies

5281 (RENTS & LEASES-EQUIPMENT) increased by \$964: WestLaw Contract renewal annual increase July-October \$1,149 and November - June \$1,183; **5311** (GENERAL OPERATING EXPENSE) increased by \$510: Increase for General Operating Expenses increase by \$510 dollars due to increase in Ca State Bar Dues for 3 attorneys.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

As noted, total expenditures significantly increased due to certain expenses outside of the control of the Office (e.g. increases in salaries and benefits; increase to State Bar Dues after 22 years of no increases; and the Public Liability Insurance rate for the ongoing complaint for damages, discrimination, harassment, and retaliation).

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Office of County Counsel has no major policy considerations being requested at this time.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010700 COUNTY COUNSEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4599 - OTHER AGENCIES	\$6,530	\$0	\$0	\$12,193	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$6,530	\$0	\$0	\$12,193	\$0	\$0	\$0
4631 - COUNTY COUNSEL FEES	\$3,054	\$500	\$500	\$0	\$500	\$500	\$0
4819 - SERVICES & FEES	\$26,286	\$27,970	\$27,970	\$31,602	\$46,970	\$46,970	\$0
4821 - INTRA COUNTY CHARGES	\$78,950	\$84,500	\$84,500	\$84,075	\$86,935	\$186,935	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,083	\$800	\$800	\$415	\$800	\$175,800	\$0
CHARGES FOR CURRENT SERVICES	\$109,374	\$113,770	\$113,770	\$116,093	\$135,205	\$410,205	\$0
4901 - PRIOR YEARS REVENUE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$369	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$116,275	\$113,770	\$113,770	\$128,286	\$135,205	\$410,205	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$438,472	\$471,261	\$471,261	\$435,281	\$481,616	\$481,616	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$30,359	\$32,833	\$32,833	\$29,365	\$33,800	\$33,800	\$0
5022 - PERS RETIREMENT	\$73,101	\$78,423	\$78,423	\$71,021	\$75,930	\$75,930	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$36,622	\$45,535	\$45,535	\$45,535	\$45,990	\$45,990	\$0
5031 - MEDICAL INSURANCE	\$41,786	\$41,808	\$41,808	\$39,755	\$47,962	\$47,962	\$0
5032 - DISABILITY INSURANCE	\$3,345	\$3,886	\$3,886	\$3,518	\$3,994	\$3,994	\$0
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$6,923	\$7,240	\$7,240	\$0
SALARIES & BENEFITS	\$630,887	\$680,966	\$680,966	\$631,399	\$696,532	\$696,532	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$100	\$0	\$200	\$200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$740	\$1,000	\$100	\$52	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,652	\$30,000	\$27,000	\$3,056	\$30,000	\$305,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$11,859	\$13,400	\$13,938	\$13,184	\$14,364	\$14,364	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,742	\$15,296	\$14,406	\$12,311	\$15,806	\$15,806	\$0
5331 - TRAVEL EXPENSE	\$10,476	\$14,441	\$14,441	\$10,147	\$14,441	\$14,441	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5351 - UTILITIES	\$1,149	\$1,200	\$1,200	\$1,162	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$41,621	\$75,537	\$71,185	\$39,914	\$77,011	\$352,011	\$0
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$3,944	\$4,119	\$4,119	\$4,119	\$4,737	\$4,737	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$550	\$550	\$550	\$550	\$491	\$491	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,802	\$2,053	\$2,053	\$1,430	\$1,201	\$1,201	\$0
5152 - WORKERS COMPENSATION	\$7,137	\$6,168	\$6,168	\$6,168	\$6,365	\$6,365	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$15,600	\$18,278	\$18,278	\$18,278	\$51,191	\$51,191	\$0
5333 - MOTOR POOL	\$13,364	\$15,000	\$19,890	\$20,733	\$19,890	\$19,890	\$0
INTERNAL CHARGES	\$42,397	\$46,268	\$51,158	\$51,279	\$103,975	\$103,975	\$0
TOTAL EXPENSES:	\$714,906	\$802,771	\$803,309	\$722,592	\$877,518	\$1,152,518	\$0
BUDGET UNIT: 010700 COUNTY COUNSEL	(\$598,631)	(\$689,001)	(\$689,539)	(\$594,306)	(\$742,313)	(\$742,313)	\$0

COUNTY CLERK - GENERAL

010300

DEPARTMENTAL FUNCTIONS

The County Clerk-Recorder Department delivers services to people at a multitude of important junctures of life and has organized programs to meet those demands and mandated responsibilities. The Clerk-Recorders office consists of two departments: County Clerk and Recorder. Each of these departments has very distinct and unique legal mandates and duties.

County Clerk Division - Files/registers Fictitious Business Names Statements, Notary Public Oaths/Bonds, Process Server Oaths/Bonds, Unlawful Detainer Assistant Oaths/Bonds, Legal Document Assistant Oath/Bonds, Professional Photocopiers Oaths/Bonds, Loyalty Oaths for County Employees, Environmental Documents required by CEQA, Power of Attorney for Admitted Sureties, Disclosures required by County Ordinance, Grand Jury Reports, and other public notices. As Commission of Civil Marriages, the County Clerk also issues Marriage Licenses, performs and deputizes citizens to perform civil marriage ceremonies.

County Recorder Division - Reviews documents and maps presented for sufficiency and recordability, calculates the amount of fees and taxes due and once recorded maintains the records permanently; Provides facilities for public research and copies as requested. As the Registrar of Vital Statistics, the Recorder examines birth, death and marriage certificates when delivered, scans and indexes same, and provides certified copies to the public upon request as allowed by law. The Recorder also inventories and tracks banknote paper utilized in the issuance of Vital Statistics documents.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Expanded the FBN e-filing system to include Abandonment filings

GOALS FOR FISCAL YEAR 2019-2020

- Advertise, purchase and install a new software system to support all services within the Department

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$32,461 in expenditures, and a decrease of \$9,500 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$41,961.

The increase in expenditures in this budget are primarily due to increased fixed costs associated with Tech Refresh and Worker's Compensation. In addition, there is an increase in Motor Pool, per the previously approved decision to allocate a Motor Pool vehicle to the Department Head. The motor pool vehicle is a new expenditure in FY 2019-2020. The decrease in revenue is associated with a decrease in the number of documents recorded in FY 2018-2019, which appears to be a trend downward back to the previous ten year average.

Personnel Costs increased by \$12,257 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to Board approved cost of living adjustments, one employee eligible for longevity pay and one employee eligible for a step increase.

Revenues

4672 (CLERK FEES) increased by \$500: to more accurately reflect actual revenues in prior years budgets; **4702** (RECORDING FEES) decreased by \$8,000: to reflect a decrease in documents submitted for recording, back down to the previous ten year average; **4819** (SERVICES & FEES) decreased by \$2,000: to more accurately reflect actual revenues expected to be collected in this object category. FY 2018-2019 was the first time that this fee was collected and was based on estimated collections.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no anticipated changes to FTE's in this budget for FY 2019-2020.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: To cover the cost of any required new employee physical.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

As in years past, this office encourages fiscal responsibility within the department. County staff continues to operate with a bare bones budget and looks for ways to cut spending where possible.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

There are no Federal or State-derived revenues included in this budget.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

All functions performed by the department are to comply with regulations required by state law.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The current software program that facilitates all of the County Clerk-Recorder functions will be obsolete and non-vendor supported at the end of 2020. The County Clerk-Recorder department will need to issue a Request for Proposal, select a vendor and purchase, install and train all employees on the new system. Funds to purchase the new software system will come out of the Recorders Micrographic special fund - 023401.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4082 - REAL PROPERTY TRANSFER TAX	\$94,235	\$71,000	\$71,000	\$110,206	\$71,000	\$85,000	\$0
TAXES - OTHER	\$94,235	\$71,000	\$71,000	\$110,206	\$71,000	\$85,000	\$0
4176 - LICENSES	\$7,738	\$6,500	\$6,500	\$8,514	\$6,500	\$6,500	\$0
LICENSES & PERMITS	\$7,738	\$6,500	\$6,500	\$8,514	\$6,500	\$6,500	\$0
4672 - CLERK FEES	\$2,272	\$1,000	\$1,000	\$2,644	\$1,500	\$1,500	\$0
4702 - RECORDING FEES	\$63,557	\$58,000	\$58,000	\$59,494	\$50,000	\$50,000	\$0
4703 - RECORDERS MICROGRAPHIC FEES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,979	\$10,000	\$10,000	\$7,070	\$8,000	\$8,000	\$0
CHARGES FOR CURRENT SERVICES	\$68,073	\$69,000	\$69,000	\$69,209	\$59,500	\$59,500	\$0
TOTAL REVENUES:	<u>\$170,047</u>	<u>\$146,500</u>	<u>\$146,500</u>	<u>\$187,930</u>	<u>\$137,000</u>	<u>\$151,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$162,426	\$179,830	\$179,830	\$173,207	\$187,134	\$187,134	\$0
5003 - OVERTIME	\$645	\$917	\$917	\$522	\$1,500	\$1,500	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$11,907	\$13,969	\$13,969	\$12,710	\$14,578	\$14,578	\$0
5022 - PERS RETIREMENT	\$25,803	\$27,739	\$27,739	\$27,133	\$29,728	\$29,728	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$22,614	\$28,118	\$28,118	\$28,118	\$28,399	\$28,399	\$0
5031 - MEDICAL INSURANCE	\$34,871	\$37,873	\$37,873	\$37,475	\$39,285	\$39,285	\$0
5032 - DISABILITY INSURANCE	\$787	\$1,809	\$1,809	\$938	\$1,888	\$1,888	\$0
SALARIES & BENEFITS	\$259,056	\$290,255	\$290,255	\$280,107	\$302,512	\$302,512	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$711	\$1,350	\$1,350	\$703	\$1,350	\$1,350	\$0
5331 - TRAVEL EXPENSE	\$1,391	\$1,500	\$1,500	\$1,462	\$1,500	\$1,500	\$0
5499 - PRIOR YEAR REFUNDS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$2,440	\$2,850	\$2,850	\$2,165	\$3,050	\$3,050	\$0
5123 - TECH REFRESH EXPENSE	\$3,694	\$3,713	\$3,713	\$3,713	\$4,331	\$4,331	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5128 - INTERNAL SHREDDING CHARGES	\$40	\$40	\$40	\$40	\$35	\$35	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,666	\$1,754	\$1,754	\$1,394	\$872	\$872	\$0
5152 - WORKERS COMPENSATION	\$2,834	\$2,762	\$2,762	\$2,762	\$6,224	\$6,224	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,079	\$1,919	\$1,919	\$1,919	\$2,130	\$2,130	\$0
5333 - MOTOR POOL	\$368	\$400	\$400	\$1,536	\$17,000	\$17,000	\$0
INTERNAL CHARGES	\$10,681	\$10,588	\$10,588	\$11,364	\$30,592	\$30,592	\$0
TOTAL EXPENSES:	\$272,178	\$303,693	\$303,693	\$293,638	\$336,154	\$336,154	\$0
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$102,131)	(\$157,193)	(\$157,193)	(\$105,708)	(\$199,154)	(\$185,154)	\$0

ELECTIONS

011000

DEPARTMENTAL FUNCTIONS

The County Clerk-Recorder is an elected official and serves as the Registrar of Voters for the County. The responsibilities of the Elections Division of the Clerk-Recorder Department include administering and conducting all federal, state, county, school and special district elections in Inyo County; promoting and encouraging voter registration; processing and certifying initiative referendum, recall and candidate nomination petitions; providing vote-by-mail balloting services; procure the use of polling places that are accessible to the elderly and disabled voters; recruiting, appointing and training poll workers; programming/testing ballot counting systems; provide advice and assistance to governmental entities and individuals regarding election processes; tallying/certifying election ballots; conducting the official canvass of the vote and recounts thereof; and maintain records and indices for public use. The County Clerk-Recorder is also the official filing officer for campaign disclosures and statements of economic interests as required by state and local laws.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Conducted the November 6, 2018 Gubernatorial General Election. This election included the top-two vote getters of the June 5, 2018 primary election, Bishop City Council, Hospital Districts, School Districts and the Inyo-Mono Resources District.
- Successfully incorporated and managed the new automatic voter registration program through the Department of Motor Vehicles.

GOALS FOR FISCAL YEAR 2019-2020

- Conduct the March 3, 2020 Presidential Primary Election. This election will include the office of President and Vice President, Congress, State Senate, State Assembly, 2nd, 4th and 5th District Supervisors and any local measures.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$84,351 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$84,351.

The increase in expenditures is tied to a new requested, dedicated IT position in the Elections Department. In 2017 in response to actual threats to election systems by Black Hat Hackers and hostile Nation-States, the Executive branch classified voting systems as critical infrastructure of the United States. The Elections Department is now a member of Election Infrastructure-Information Sharing and Analysis Center (EI-ISAC), Multi-State-Information Sharing and Analysis Center (MS-ISAC) and Homeland Security Information Network (HSIN), all of which coordinate daily with Federal, State and local governments to share IT threats and vulnerabilities across jurisdictions. The Election Department does not have employees with an IT background who are adequately trained to manage the current threat environment and respond appropriately and timely to security breaches. As more documents like the Mueller Report are released publicly, it is becoming more widely accepted that Elections will continue to be under cyber threats by powerful adversaries. State and local governments would be neglecting their duty to protect our democracy if they do not take these threats seriously. Any breach, anywhere in the United States is enough to cast doubt on the entire electoral system. The Elections Department does not want

Inyo County to be the weak link that is breached and casts doubt on the security of the overall voting system in the United States.

Personnel Costs increased by \$92,101 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to new requested, dedicated IT position in the Elections Department.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Department is requesting an increase in FTE's to hire a dedicated IT position in the Elections Department, as outlined above.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,000: due to an increase in projected grant expenditures in this object category; **5311** (GENERAL OPERATING EXPENSE) decreased by \$10,000: due to a decrease in projected grant expenditures in this object category.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

As in years past, this office encourages fiscal responsibility within the department. County staff continues to operate with a bare bones budget and looks for ways to cut spending where possible.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

This budget does not include revenues from reimbursable state mandates. If the legislature continues to suspend all mandates as anticipated, it is likely that this budget would not realize an estimated \$1,000 in revenues for reimbursable mandated voter registration activities in FY 2019-2020.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

All functions performed by the department are to comply with regulations required by federal and state law.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The physical security of the voting system is equally as important as the cybersecurity of elections. The Inyo County CAO has secured additional space for the voting system that will need to be safeguarded with a modest security camera system and key card lock. The Inyo County Registrar of Voters has applied for and received Grant funding to cover the cost of purchase and installation of this system.

The current software program that facilitates the cashiering of all Election functions will be obsolete and non-vendor supported at the end of 2020. The Elections department will need to issue a Request for Proposal, select a vendor and purchase, install and train all employees on the new system. Funds to purchase the new software system will come out of 023401.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011000 ELECTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
4621 - DISTRICT ELECTIONS	\$16,337	\$0	\$0	\$9,049	\$0	\$0	\$0
4622 - CANDIDATE STATEMENTS	\$8,450	\$1,300	\$1,300	\$3,300	\$1,300	\$1,300	\$0
4623 - ELECTION FILING FEES	\$8,673	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
4624 - MISCELLANEOUS ELECTION SERVICE	\$1,096	\$0	\$0	\$836	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$34,557	\$2,300	\$2,300	\$13,185	\$2,300	\$2,300	\$0
4961 - REIMBURSED EXPENSES	\$1,474	\$0	\$0	\$5,007	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$0	\$857	\$0	\$0	\$0
OTHER REVENUE	\$1,474	\$0	\$0	\$5,864	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$36,032</u>	<u>\$22,300</u>	<u>\$22,300</u>	<u>\$19,050</u>	<u>\$22,300</u>	<u>\$22,300</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$86,841	\$95,114	\$95,114	\$91,449	\$154,262	\$100,670	\$0
5003 - OVERTIME	\$461	\$985	\$985	\$466	\$1,663	\$1,663	\$0
5012 - PART TIME EMPLOYEES	\$8,440	\$5,000	\$5,150	\$5,130	\$5,000	\$5,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6,925	\$7,429	\$7,429	\$7,030	\$12,051	\$7,910	\$0
5022 - PERS RETIREMENT	\$14,087	\$15,138	\$15,138	\$14,766	\$21,692	\$16,535	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$13,733	\$17,075	\$17,075	\$17,075	\$17,246	\$17,246	\$0
5031 - MEDICAL INSURANCE	\$24,121	\$25,270	\$25,270	\$25,473	\$45,599	\$26,214	\$0
5032 - DISABILITY INSURANCE	\$550	\$963	\$963	\$622	\$1,562	\$1,025	\$0
SALARIES & BENEFITS	\$155,160	\$166,974	\$167,124	\$162,013	\$259,075	\$176,263	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$15,000	\$15,000	\$0	\$17,000	\$17,000	\$0
5263 - ADVERTISING	\$438	\$1,200	\$1,200	\$234	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$27,339	\$59,620	\$59,620	\$41,338	\$49,620	\$49,620	\$0
5316 - ELECTION EXPENSE	\$65,813	\$46,000	\$44,350	\$34,358	\$46,000	\$46,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5331 - TRAVEL EXPENSE	\$1,149	\$1,500	\$3,000	\$2,716	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$94,741	\$129,320	\$129,170	\$78,648	\$121,320	\$121,320	\$0
5123 - TECH REFRESH EXPENSE	\$2,421	\$1,816	\$1,816	\$1,816	\$2,833	\$2,833	\$0
5128 - INTERNAL SHREDDING CHARGES	\$40	\$40	\$40	\$40	\$35	\$35	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$479	\$612	\$612	\$310	\$50	\$50	\$0
5152 - WORKERS COMPENSATION	\$1,476	\$1,243	\$1,243	\$1,243	\$1,408	\$1,408	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,083	\$1,055	\$1,055	\$1,055	\$1,190	\$1,190	\$0
5333 - MOTOR POOL	\$1,801	\$1,000	\$1,000	\$1,271	\$500	\$500	\$0
INTERNAL CHARGES	\$7,302	\$5,766	\$5,766	\$5,735	\$6,016	\$6,016	\$0
TOTAL EXPENSES:	<u>\$257,203</u>	<u>\$302,060</u>	<u>\$302,060</u>	<u>\$246,396</u>	<u>\$386,411</u>	<u>\$303,599</u>	<u>\$0</u>
BUDGET UNIT: 011000 ELECTIONS	(\$221,171)	(\$279,760)	(\$279,760)	(\$227,346)	(\$364,111)	(\$281,299)	\$0

RECORDERS MICROGRAPHIC/SYSTEM 023401

DEPARTMENTAL FUNCTIONS

This budget unit encompasses two Trust Accounts. The first is the Recorder's Micrographics Trust fund established pursuant to Government Code section 27361.4. The second is the Modernization Trust fund established pursuant to Government Code section 27361.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Re-instituted the micrographics program that was suspended briefly due to several unexpected changes in vendors.

GOALS FOR FISCAL YEAR 2019-2020

- Advertise, select, purchase and install a new software system to support all functions of the Clerk-Recorder's department

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$85,600 in expenditures, and a decrease of \$1,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$86,600.

The increase in Net County Cost is due to the estimated cost to advertise, select, purchase and install a new software system to support all duties in the Clerk-Recorder's Department. The current software program has been used by the County Clerk-Recorder's department for over two decades. In the past few years, the program has been sold multiple times to different vendors and will no longer be vendor supported by the end of 2020.

Personnel Costs increased by \$93 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to fixed costs outside of the control of the Department.

Revenues

4819 (SERVICES & FEES) decreased by \$1,000: to more accurately reflect projected revenues based on FY 2018-2019 actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no anticipated changes to FTE's in this budget in FY 2019-2020.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$80,000: to allow for the purchase of a new software program to support all duties of the Clerk-Recorder's Department; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,300: to cover the cost to re-institute the micrographics programs to convert prior years documents to microfilm; **5331** (TRAVEL EXPENSE) decreased by \$500: because the county has assigned a vehicle to the Clerk-Recorder as of FY 2019-2020.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

There are no Federal or State-derived revenues included in this budget.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

All functions performed and funded out of the Recorder's Micrographic/System budget are to comply with the regulations required by Government Code Sections 27361.4 and 27461. Revenues to fund projects that are consistent with the legislative intent were built into the legislation itself. Projects will be ongoing as needed and will be funded with revenues, as they are collected.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The current software program that facilitates all of the County Clerk-Recorder functions will be obsolete and non-vendor supported at the end of 2020. The County Clerk-Recorder department will need to issue a Request for Proposal, select a vendor and purchase, install and train all employees on the new system.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM							
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,670	\$800	\$800	\$1,709	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$1,670	\$800	\$800	\$1,709	\$800	\$800	\$0
4703 - RECORDERS MICROGRAPHIC FEES	\$12,454	\$12,000	\$12,000	\$15,331	\$12,000	\$12,000	\$0
4704 - RECORDERS SYSTEM UPDATE FEES	\$13,047	\$11,000	\$11,000	\$11,877	\$11,000	\$11,000	\$0
4705 - RECORDERS TRUNCATION PROGRAM	\$2,124	\$0	\$0	\$7	\$0	\$0	\$0
4819 - SERVICES & FEES	\$929	\$1,000	\$1,000	\$1,109	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$28,554	\$24,000	\$24,000	\$28,324	\$23,000	\$23,000	\$0
4998 - OPERATING TRANSFERS IN	\$1,542	\$1,000	\$1,000	\$1,546	\$1,000	\$1,000	\$0
OTHER FINANCING SOURCES	\$1,542	\$1,000	\$1,000	\$1,546	\$1,000	\$1,000	\$0
TOTAL REVENUES:	<u>\$31,767</u>	<u>\$25,800</u>	<u>\$25,800</u>	<u>\$31,580</u>	<u>\$24,800</u>	<u>\$24,800</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,365	\$2,420	\$2,420	\$2,319	\$2,464	\$2,464	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$172	\$188	\$188	\$169	\$192	\$192	\$0
5022 - PERS RETIREMENT	\$394	\$406	\$406	\$395	\$427	\$427	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$275	\$342	\$342	\$342	\$345	\$345	\$0
5031 - MEDICAL INSURANCE	\$547	\$561	\$561	\$554	\$582	\$582	\$0
5032 - DISABILITY INSURANCE	\$21	\$25	\$25	\$21	\$25	\$25	\$0
SALARIES & BENEFITS	\$3,777	\$3,942	\$3,942	\$3,802	\$4,035	\$4,035	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,058	\$1,000	\$1,000	\$1,261	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$875	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,162	\$5,000	\$5,000	\$2,566	\$85,000	\$85,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$18,624	\$21,150	\$21,150	\$15,858	\$23,450	\$23,450	\$0
5331 - TRAVEL EXPENSE	\$1,290	\$1,500	\$1,500	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$25,010	\$28,650	\$28,650	\$19,686	\$110,450	\$110,450	\$0
5152 - WORKERS COMPENSATION	\$39	\$33	\$33	\$33	\$34	\$34	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$29	\$28	\$28	\$28	\$28	\$28	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5315 - COUNTY COST PLAN	\$177	\$0	\$0	\$0	\$4,706	\$4,706	\$0
5333 - MOTOR POOL	\$910	\$1,000	\$1,000	\$651	\$0	\$0	\$0
INTERNAL CHARGES	\$1,156	\$1,061	\$1,061	\$712	\$4,768	\$4,768	\$0
TOTAL EXPENSES:	\$29,944	\$33,653	\$33,653	\$24,202	\$119,253	\$119,253	\$0
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	\$1,822	(\$7,853)	(\$7,853)	\$7,378	(\$94,453)	(\$94,453)	\$0

CORONER

023500

DEPARTMENTAL FUNCTIONS

The mission of the Inyo County Coroner Office is to serve the citizens and visitors of Inyo County by conducting thorough medicolegal death investigations with compassion and specialized expertise.

It is the Coroner's responsibility to inquire into the circumstances, manner, and to determine the cause of death. The Coroner is also required to make positive identification, and to notify the next of kin.

All deaths are reportable to the Coroner, unless there is a physician in attendance who has attended the patient within the past 20 days. The Coroner's Office averages 100 coroner cases per year over a five year period.

The Coroner also inquires into accidental death, homicide, suicide, medical misadventure, occupational death, operating room death, child abuse, SIDS, and any other disaster situation that might arise. The Coroner is also required to report any death to law enforcement that might require criminal investigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued to provide the County with 24/7 coverage with regards to all death investigations with the ability to handle any and all situations presented
- Continue to train Coroner employees in regards to new laws and guidelines reflecting other County Coroner Offices
- Worked with multiple agencies in discussions on how to improve Coroner investigations

GOALS FOR FISCAL YEAR 2019-2020

- Continued to provide the community with an efficient and professional Coroner's Office
- Strive to make the Coroner's Office more community friendly by obtaining a website that will post the Coroners Office information along with cases that are solved, along with any missing persons, providing the public more information and keeping them informed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$4,134 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$4,134.

There is a need to purchase additional coroner equipment this Fiscal Year in order to continue to provide Coroner services.

Personnel Costs decreased by \$2,761 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to changes in staffing in the previous fiscal year.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in personnel this fiscal year.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$4,300: Need to purchase an Embalming/Autopsy Station; and Embalming/Autopsy Table and a dissection table; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,000: Increases in contractors providing autopsy services; **5331** (TRAVEL EXPENSE) increased by \$500: Higher mileage reimbursement this year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023500 CORONER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$147	\$150	\$150	\$22	\$150	\$150	\$0
CHARGES FOR CURRENT SERVICES	\$147	\$150	\$150	\$22	\$150	\$150	\$0
TOTAL REVENUES:	<u>\$147</u>	<u>\$150</u>	<u>\$150</u>	<u>\$22</u>	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$69,510	\$70,069	\$70,069	\$66,727	\$70,262	\$70,262	\$0
5012 - PART TIME EMPLOYEES	\$0	\$1,100	\$1,100	\$1,061	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,198	\$5,418	\$5,418	\$5,089	\$5,434	\$5,434	\$0
5031 - MEDICAL INSURANCE	\$6,200	\$6,469	\$6,469	\$5,671	\$4,598	\$4,598	\$0
5032 - DISABILITY INSURANCE	\$0	\$703	\$703	\$0	\$704	\$704	\$0
SALARIES & BENEFITS	\$80,909	\$83,759	\$83,759	\$78,549	\$80,998	\$80,998	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$5,400	\$8,000	\$5,106	\$9,700	\$9,700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$60,127	\$73,400	\$83,200	\$46,756	\$75,400	\$75,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,186	\$9,320	\$9,320	\$6,857	\$9,320	\$9,320	\$0
5331 - TRAVEL EXPENSE	\$5,009	\$7,500	\$7,400	\$6,062	\$8,000	\$8,000	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$1,500	\$500	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$72,323	\$97,120	\$108,420	\$64,783	\$103,920	\$103,920	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$300	\$16	\$75	\$75	\$0
5152 - WORKERS COMPENSATION	\$1,128	\$972	\$972	\$972	\$984	\$984	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$828	\$824	\$824	\$824	\$832	\$832	\$0
INTERNAL CHARGES	\$1,956	\$1,796	\$2,096	\$1,812	\$1,891	\$1,891	\$0
TOTAL EXPENSES:	<u>\$155,190</u>	<u>\$182,675</u>	<u>\$194,275</u>	<u>\$145,145</u>	<u>\$186,809</u>	<u>\$186,809</u>	<u>\$0</u>
BUDGET UNIT: 023500 CORONER	(\$155,042)	(\$182,525)	(\$194,125)	(\$145,123)	(\$186,659)	(\$186,659)	\$0

BOARD OF SUPERVISORS

010100

DEPARTMENTAL FUNCTIONS

The Board of Supervisors is the Legislative Body of the County, responsible for setting policy that affects the county's 18,000-plus residents, the millions of visitors traveling through the county every year, and the future generations who will call Inyo County home. The Board's members are elected from each of Inyo County's five supervisorial districts and are charged with representing both the interests of their individual districts and those of the county as a whole. The Department is charged with the legal responsibility of publishing agendas and minutes for all Board of Supervisors meetings and for any other meetings at which the Board of Supervisors sits as the Governing Board, including but not limited to the Board of Equalization and Capital Asset Leasing Corporation. The office maintains, and processes, by law, all public requests for the Board of Supervisors documents and carries out numerous other functions as mandated by law, including Board of Supervisors permanent record retention and advertising of public notices.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Adopted a balanced and fiscally prudent budget that was within constraints of limited funding but also: fulfilled staffing requests of several key departments; maintained vital public services; invested in infrastructure upgrades; added more than \$160,000 to the OPEB Trust for Retiree Health; and maintained contributions to community events and projects that promote and support tourism, recreation, culture, and the arts.
- Approved a Build-to-Suit Lease Agreement with Wolverine/Inyo LLC for the Inyo County Consolidated Office Building after years of discussion, negotiations, and planning, in an effort to most effectively use taxpayer money to improve County operations in the Bishop area and how services are provided to the public.
- Adopted a revised, comprehensive Legislative Platform for 2019 after a thorough review by staff and Board members, as well as the County's federal legislative advocacy consultants.
- After nationwide recruitment efforts, appointed a new County Administrative Officer, Public Works Director, and Water Director, and similarly approved contracts with key management personnel that included a new Assistant County Administrator, Assistant Assessor, Assistant Health and Human Services Director, and Risk Manager.
- Approved the first round of commercial cannabis business licenses for Inyo County following rigorous review by staff that was based on comprehensive regulations and guidelines adopted by the Board the previous fiscal year.

GOALS FOR FISCAL YEAR 2019-2020

- Adopt a balanced budget that meets the needs of the County and its citizens, commensurate with available funding.
- Address and resolve shortcomings and unintended consequences of the County's short-term vacation rental ordinance.
- Continue to support and prioritize improvements at the Bishop Airport with the goal of commercial air service becoming a reality in 2020.

- Maintain an overall policy that values widespread public input and participation at Board meetings and public workshops on all issues relevant to the people, economy, and lands of Inyo County.
- Continue to advocate for the people, environment, funding, and programs of Inyo County via support or opposition of legislation or land use plans, attendance of state and national legislative conferences, and consistent engagement of legislators and other policymakers at all levels of government.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$18,118 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$18,118.

The overall decrease is a result of decreased Personnel Costs (approximately \$80,000), offset by more than \$40,000 in increases elsewhere (Travel, Professional and Special Services, Internal Copy Charges, etc.)

Personnel Costs decreased by \$38,028 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to a decrease in the Requested Budget compared to the CAO Recommended Budget in the previous fiscal year.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents a decrease in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The department experienced a 25% decrease in the number of FTE positions.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,500: There are aging Board of Supervisors records (boxes of cassette tapes) that need to be preserved through digitization; **5311** (GENERAL OPERATING EXPENSE) decreased by \$6: The decrease is negligible; **5331** (TRAVEL EXPENSE) increased by \$10,000: Some of the Supervisors are traveling to more statewide, regional, and national conferences to advocate on behalf of the County.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010100 BOARD OF SUPERVISORS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4999 - PRIOR YEARS REIMBURSEMENTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$81	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$324,472	\$436,114	\$415,614	\$309,360	\$393,875	\$393,875	\$0
5003 - OVERTIME	\$132	\$1,500	\$1,500	\$259	\$1,500	\$1,500	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,468	\$34,627	\$34,627	\$24,244	\$31,370	\$31,370	\$0
5022 - PERS RETIREMENT	\$23,755	\$32,887	\$32,887	\$23,654	\$34,003	\$34,003	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$54,933	\$68,303	\$68,303	\$68,303	\$68,986	\$68,986	\$0
5031 - MEDICAL INSURANCE	\$17,469	\$18,204	\$18,204	\$17,051	\$20,378	\$20,378	\$0
5032 - DISABILITY INSURANCE	\$510	\$602	\$602	\$437	\$4,063	\$4,063	\$0
5043 - OTHER BENEFITS	\$11,991	\$12,034	\$12,034	\$11,544	\$12,068	\$12,068	\$0
SALARIES & BENEFITS	\$458,733	\$604,271	\$583,771	\$454,855	\$566,243	\$566,243	\$0
5122 - CELL PHONES	\$895	\$1,200	\$1,000	\$731	\$1,200	\$1,200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,500	\$11,000	\$7,927	\$1,500	\$1,500	\$0
5263 - ADVERTISING	\$5,881	\$6,000	\$5,500	\$3,394	\$6,000	\$6,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,000	\$0	\$6,000	\$6,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,987	\$8,384	\$10,584	\$8,483	\$8,378	\$8,378	\$0
5331 - TRAVEL EXPENSE	\$49,705	\$50,000	\$60,000	\$43,302	\$60,000	\$60,000	\$0
SERVICES & SUPPLIES	\$62,469	\$68,584	\$89,084	\$63,839	\$83,078	\$83,078	\$0
5123 - TECH REFRESH EXPENSE	\$9,954	\$7,470	\$7,470	\$7,470	\$7,293	\$7,293	\$0
5128 - INTERNAL SHREDDING CHARGES	\$250	\$250	\$250	\$250	\$223	\$223	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,443	\$2,785	\$2,785	\$2,756	\$3,640	\$3,640	\$0
5152 - WORKERS COMPENSATION	\$5,363	\$4,531	\$4,531	\$4,531	\$4,411	\$4,411	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,933	\$3,843	\$3,843	\$3,843	\$3,728	\$3,728	\$0
5333 - MOTOR POOL	\$208	\$1,000	\$1,000	\$646	\$1,000	\$1,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
INTERNAL CHARGES	\$22,152	\$19,879	\$19,879	\$19,497	\$20,295	\$20,295	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$5,000	\$15,000	\$0	\$20,000	\$20,000	\$0
OTHER CHARGES	\$0	\$5,000	\$15,000	\$0	\$20,000	\$20,000	\$0
5901 - CONTINGENCIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
RESERVES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$543,355</u>	<u>\$707,734</u>	<u>\$707,734</u>	<u>\$538,193</u>	<u>\$689,616</u>	<u>\$689,616</u>	<u>\$0</u>
BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$543,273)	(\$707,734)	(\$707,734)	(\$538,193)	(\$689,616)	(\$689,616)	\$0

AUDITOR CONTROLLER - GENERAL

010400

DEPARTMENTAL FUNCTIONS

The Auditor-Controller's Office is the chief financial department for the County of Inyo. Our primary responsibility is to protect the assets of the County. We provide financial information, accounting services, advice and assistance to the Board of Supervisors, the County Administrative Officer, County departments, special districts and the public. We are responsible for the fiscal oversight of the County's and Special District's budgets and compliance with reporting and audit mandates. Other tasks include general ledger accounting, accounts receivable, accounts payable, payroll processing, property tax administration, and complying with innumerable mandated reporting requirements.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Completed a major financial system upgrade on-time and under budget.
- Implemented GASB 75.

GOALS FOR FISCAL YEAR 2019-2020

- Develop and implement a purchasing card program.
- Implementation of a new property tax system.
- Update and improve financial policy at the County.
- Prepare for the implementation of GASB 87.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$131,724 in expenditures, and an increase of \$1,103,321 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$971,597.

Personnel Costs increased by \$82,910 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to The Auditor's Office requesting to add one full-time Office Technician III to the authorized strength to help improve training and consistency throughout the County financial staff. This position would be available to go to all departments to provide a constant level of training to new and existing staff on basic financial matters. In addition, this position could also serve as a rover to cover smaller departments that only have one fiscal position when they have a short-term vacancy.

Revenues

4062 (SALES TAX) increased by \$154,500: After analyzing both the 10 year and 5 year average sales tax revenue trends, it is appropriate to increase this revenue stream. Sales tax is very volatile and needs to have a more in depth look-back period than the prior year because of the fluctuations; **4602** (ASSESSMENT & COLLECTION FEES) increased by \$101: The increase is based on the number of assessments that were billed in fiscal year 2018-2019; **4603** (SB813 COLLECTION FEES) increased by \$5,000: The increase is based on fiscal year 2018-2019 collection data;

4612 (SPEC DIST & GRANT ACCOUNTING) increased by \$25,958: In fiscal year 2019-2020, special districts will be audited and the County will bill them for the cost of the contract; **4820** (COUNTY COST PLAN) increased by \$917,762: There was a significant increase to cost plan charges this year mostly related to information services cost increases, building and maintenance, and retiree health costs.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Auditor's Office is requesting to add one full-time Office Technician III to the authorized strength to help improve training and consistency throughout the County financial staff. This position would be available to go to all departments to provide a constant level of training to new and existing staff on basic financial matters. In addition, this position could also serve as a rover to cover smaller departments that only have one fiscal position when they have a short-term vacancy

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,325: We are not replacing any phones in anticipation of the new phone system; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$40,938: There is a new audit contract budgeted this year, as well as, the special district audits, which is bi-annual; **5311** (GENERAL OPERATING EXPENSE) decreased by \$734: Reduction in the actual supplies needed for this year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

No major impacts are anticipated.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

While this budget unit is driven by State and Federal accounting and reporting requirement, there is no funding provided from any of the agencies.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$269	\$0	\$0	\$0	\$0	\$0	\$0
4041 - PENALTIES ON DELINQUENT TAXES	\$7,582	\$150,000	\$150,000	\$103,375	\$150,000	\$150,000	\$0
4042 - COSTS OF DELINQUENT COLLECTION	\$6,860	\$6,000	\$6,000	\$764	\$6,000	\$6,000	\$0
TAXES - PROPERTY	\$14,711	\$156,000	\$156,000	\$104,139	\$156,000	\$156,000	\$0
4062 - SALES TAX	\$1,767,474	\$1,245,500	\$1,245,500	\$1,617,933	\$1,400,000	\$1,400,000	\$0
TAXES - SALES	\$1,767,474	\$1,245,500	\$1,245,500	\$1,617,933	\$1,400,000	\$1,400,000	\$0
4601 - TAX REDEMPTION FEES	\$4,700	\$3,000	\$3,000	\$2,990	\$3,000	\$3,000	\$0
4602 - ASSESSMENT & COLLECTION FEES	\$14,021	\$15,357	\$15,357	\$15,281	\$15,458	\$15,458	\$0
4603 - SB813 COLLECTION FEES	\$33,432	\$12,500	\$12,500	\$36,737	\$17,500	\$17,500	\$0
4612 - SPEC DIST & GRANT ACCOUNTING	\$27,675	\$28,350	\$28,350	\$53,899	\$54,308	\$54,308	\$0
4820 - COUNTY COST PLAN	\$2,252,484	\$2,222,554	\$2,222,554	\$2,186,370	\$3,140,316	\$3,140,316	\$0
4827 - TRIAL COURT CHARGES	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$0
CHARGES FOR CURRENT SERVICES	\$2,343,113	\$2,292,561	\$2,292,561	\$2,306,078	\$3,241,382	\$3,241,382	\$0
4961 - REIMBURSED EXPENSES	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$4,126,395	\$3,694,061	\$3,694,061	\$4,028,151	\$4,797,382	\$4,797,382	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$456,084	\$568,158	\$556,183	\$501,540	\$635,736	\$612,613	\$0
5003 - OVERTIME	\$2,286	\$5,217	\$5,217	\$1,732	\$3,714	\$3,714	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$842	\$842	\$0
5012 - PART TIME EMPLOYEES	\$3,217	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$36,858	\$46,080	\$45,230	\$40,253	\$52,087	\$50,291	\$0
5022 - PERS RETIREMENT	\$66,156	\$82,417	\$80,617	\$73,172	\$90,530	\$88,301	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$64,088	\$79,686	\$79,686	\$79,686	\$80,483	\$80,483	\$0
5031 - MEDICAL INSURANCE	\$54,451	\$75,837	\$74,162	\$48,699	\$68,423	\$58,956	\$0
5032 - DISABILITY INSURANCE	\$3,225	\$5,836	\$5,711	\$3,785	\$6,674	\$6,439	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5034 - EDUCATION REIMBURSEMENT	\$0	\$600	\$600	\$0	\$600	\$600	\$0
5042 - SICK LEAVE BUY OUT	\$1,197	\$1,283	\$1,283	\$1,282	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$21,856	\$24,852	\$24,852	\$27,840	\$33,787	\$33,787	\$0
SALARIES & BENEFITS	\$709,422	\$889,966	\$873,541	\$777,993	\$972,876	\$936,026	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$8,081	\$6,325	\$11,325	\$7,425	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$118,886	\$101,400	\$247,948	\$95,858	\$142,338	\$142,338	\$0
5311 - GENERAL OPERATING EXPENSE	\$15,862	\$14,930	\$14,930	\$11,933	\$14,196	\$14,196	\$0
5331 - TRAVEL EXPENSE	\$1,113	\$5,450	\$5,450	\$4,238	\$5,450	\$5,450	\$0
SERVICES & SUPPLIES	\$143,943	\$128,105	\$279,653	\$119,455	\$166,984	\$166,984	\$0
5123 - TECH REFRESH EXPENSE	\$6,178	\$6,820	\$6,820	\$6,820	\$8,035	\$8,035	\$0
5128 - INTERNAL SHREDDING CHARGES	\$300	\$300	\$300	\$300	\$268	\$268	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,729	\$3,292	\$3,292	\$2,944	\$2,355	\$2,355	\$0
5152 - WORKERS COMPENSATION	\$7,892	\$6,718	\$6,718	\$6,718	\$7,368	\$7,368	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,609	\$5,538	\$5,538	\$5,538	\$6,077	\$6,077	\$0
5333 - MOTOR POOL	\$235	\$600	\$600	\$1,166	\$9,100	\$9,100	\$0
INTERNAL CHARGES	\$22,945	\$23,268	\$23,268	\$23,486	\$33,203	\$33,203	\$0
TOTAL EXPENSES:	\$876,312	\$1,041,339	\$1,176,462	\$920,936	\$1,173,063	\$1,136,213	\$0
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$3,250,083	\$2,652,722	\$2,517,599	\$3,107,215	\$3,624,319	\$3,661,169	\$0

AC-CALPERS REFUNDING SF 010404

DEPARTMENTAL FUNCTIONS

This is a debt service fund to pay for the 2013 CalPERS refunding loan agreement. The revenue that is generated to pay for debt service in this fund comes from the General Fund and is an obligation of the County until paid in full.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Not Applicable

GOALS FOR FISCAL YEAR 2019-2020

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$11,007 in expenditures, and an increase of \$11,007 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$11,007: Revenue is increased to reflect the increase in the required payment.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no personnel in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF							
FUND: 0021 AC - CALPERS REFUNDING SAFT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$690	\$0	\$0	\$501	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$690	\$0	\$0	\$501	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$339,245	\$350,288	\$350,288	\$350,288	\$361,295	\$361,295	\$0
CHARGES FOR CURRENT SERVICES	\$339,245	\$350,288	\$350,288	\$350,288	\$361,295	\$361,295	\$0
TOTAL REVENUES:	<u>\$339,935</u>	<u>\$350,288</u>	<u>\$350,288</u>	<u>\$350,789</u>	<u>\$361,295</u>	<u>\$361,295</u>	<u>\$0</u>
EXPENSES:							
5561 - PRINCIPAL ON NOTES PAYABLE	\$137,000	\$156,000	\$156,000	\$156,000	\$176,000	\$176,000	\$0
DEBT SERVICE PRINCIPAL	\$137,000	\$156,000	\$156,000	\$156,000	\$176,000	\$176,000	\$0
5553 - INTEREST ON NOTES	\$202,235	\$194,288	\$194,288	\$194,287	\$185,295	\$185,295	\$0
DEBT SERVICE INTEREST	\$202,235	\$194,288	\$194,288	\$194,287	\$185,295	\$185,295	\$0
TOTAL EXPENSES:	<u>\$339,235</u>	<u>\$350,288</u>	<u>\$350,288</u>	<u>\$350,287</u>	<u>\$361,295</u>	<u>\$361,295</u>	<u>\$0</u>
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	\$700	\$0	\$0	\$502	\$0	\$0	\$0

AUDITOR-CONTROLLER - ECON STAB

010407

DEPARTMENTAL FUNCTIONS

The Economic Stabilization Fund was established to fund unexpected decreases in revenue and or increases in expenditures, which cannot be absorbed within the existing County budget appropriated for that fiscal year, including any appropriation for contingency funds. In addition, it is also used to provide loans to cash flow property tax distributions under the Teeter Plan.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The County was able to maintain a balanced budget for Fiscal Year 2018-2019 and avoided using funds from this budget. As such, those funds are available for emergencies and future economic downturns.
- Increased the balance of Economic Stabilization by \$600,000 with unanticipated revenue recognized at the Third Quarter Budget Review in an effort to increase the County's overall reserves balance.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to use this fund in accordance with County Policy by using it to make loans to other funds and to use the unexpected decreases in revenue and/or increases in expenditures. This reserve is to be used before General Reserves and requires a four-fifths (4/5's) vote of the Board of Supervisors.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$5,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$5,000.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$5,000: Based on projected interest earned for the next fiscal year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel expenses in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB							
FUND: 0007 ECONOMIC STABILIZATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$37,371	\$30,000	\$30,000	\$37,773	\$35,000	\$35,000	\$0
REV USE OF MONEY & PROPERTY	\$37,371	\$30,000	\$30,000	\$37,773	\$35,000	\$35,000	\$0
4998 - OPERATING TRANSFERS IN	\$72,649	\$0	\$600,000	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$72,649	\$0	\$600,000	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$110,020</u>	<u>\$30,000</u>	<u>\$630,000</u>	<u>\$37,773</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$0</u>
EXPENSES:							
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB	\$110,020	\$30,000	\$630,000	\$37,773	\$35,000	\$35,000	\$0

**AUDITOR CONTROLLER - GEN RESV
010405**

DEPARTMENTAL FUNCTIONS

This budget unit is used to isolate the County's annual contribution to General Fund Reserves. Reserves are only to be used in times of emergencies and requires a four-fifths (4/5's) vote by the Board of Supervisors to be expended.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The fund continues to accrue interest, helping the County achieve its goal of increasing reserves.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to find ways to increase the amount of reserves held by the County consistent with best practices and review the General Reserves Policy. At the end of the Fiscal Year 2018-2019 the General Reserve balance was \$3,764,880. This represents 6.19% of the Board Approved General Fund expenditure budget, which is a 0.58% increase over the prior year.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$5,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$5,000.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$5,000: Based on prior year actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no personnel in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV							
FUND: 0006 GENERAL RESERVE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$37,645	\$30,000	\$30,000	\$38,048	\$35,000	\$35,000	\$0
REV USE OF MONEY & PROPERTY	\$37,645	\$30,000	\$30,000	\$38,048	\$35,000	\$35,000	\$0
4998 - OPERATING TRANSFERS IN	\$72,649	\$0	\$421,968	\$421,968	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$72,649	\$0	\$421,968	\$421,968	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$110,294</u>	<u>\$30,000</u>	<u>\$451,968</u>	<u>\$460,016</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$0</u>
EXPENSES:							
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV	\$110,294	\$30,000	\$451,968	\$460,016	\$35,000	\$35,000	\$0

AUDITOR CONTROLLER GEOTHERMAL 010406

DEPARTMENTAL FUNCTIONS

This budget is used to isolate the County's receipts of geothermal royalties and track the geothermal funds available for allocation by the Board of Supervisors. Due to the uncertainty of geothermal royalties, the Board of Supervisors directed that future royalties be treated as unanticipated revenue and appropriated as received. As such, there are no revenue projections associated with this budget unit for Fiscal Year 2019-2020. Any expenditures represent appropriation of royalties that came in during the prior fiscal year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Not Applicable

GOALS FOR FISCAL YEAR 2019-2020

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$323,360 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$323,360.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel expenses in this budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL							
FUND: 0010 GEOTHERMAL							
REVENUES:							
4381 - GEOTHERMAL ROYALTIES	\$44,975	\$0	\$0	\$237,852	\$0	\$0	\$0
RENTS & LEASES	\$44,975	\$0	\$0	\$237,852	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$44,975</u>	<u>\$0</u>	<u>\$0</u>	<u>\$237,852</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$56,789	\$323,360	\$263,360	\$0	\$0	\$362,188	\$0
OTHER FINANCING USES	\$56,789	\$323,360	\$263,360	\$0	\$0	\$362,188	\$0
TOTAL EXPENSES:	<u>\$56,789</u>	<u>\$323,360</u>	<u>\$263,360</u>	<u>\$0</u>	<u>\$0</u>	<u>\$362,188</u>	<u>\$0</u>
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	(\$11,813)	(\$323,360)	(\$263,360)	\$237,852	\$0	(\$362,188)	\$0

GENERAL REVENUE & EXPENDITURES

011900

DEPARTMENTAL FUNCTIONS

This budget unit was created to record those revenues and expenditures that are not specific to any general fund department. This allows administration to better determine the Net County Cost of all other departments.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Not Applicable

GOALS FOR FISCAL YEAR 2019-2020

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$177,208 in expenditures, and an increase of \$242,106 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$64,898.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$790,185: Similar to last year the increase to secured tax revenue can be directly attributed to the 6% increase in the Phillips Factors, which is applied to LADWP lands valuation every year; **4004** (CURRENT UNSECURED TAXES) decreased by \$234,770: The largest tax payer on the Unsecured tax roll received a significant decrease in valuation; **4008** (SB813 DISTRIBUTIONS) increased by \$144,000: The actual amount of supplemental tax revenue has been offset by multiple refunds to one large tax payer and this year it is anticipated that a full distribution will be made; **4083** (TRANSIENT OCCUPANCY TAX) increased by \$617,500: The transient occupancy tax has been somewhat uncertain in the last year or so due to a major up-grade at the Furance Creek Ranch Resort, however that up-grade is complete and a full years worth of revenue is expected; **4215** (JUSTICE COURT FINES) decreased by \$48,000: The decrease in court fines is based on the final number for Fiscal Year 2018-2019, however it is believed that court fines are not being imposed at the same pace as they have been in the past, which is causing a loss of revenue at the county; **4224** (COURT REALIGNMENT FINES) decreased by \$65,000: The decrease in court fines is based on the final number for Fiscal Year 2018-2019, however it is believed that court fines are not being imposed at the same pace as they have been in the past, which is causing a loss of revenue at the county; **4301** (INTEREST FROM TREASURY) increased by \$225,000: The increase in interest earned at the Treasury is based on historical actuals and future investment settlements; **4413** (PROPERTY TAX IN LIEU OF VLF) increased by \$212,619: This revenue source is driven by the property tax base and is based on the growth of the current years property tax valuation; **4497** (STATE MANDATE PROGRAMS) decreased by \$91,436: State mandated claims can vary from year-to-year so the budget is only based on actual claims filed; **4563** (CONTRIBUTION FROM DWP) increased by \$252,426: This allocation is pursuant to the water agreement and is adjusted every year for inflation in accordance with Los Angeles-Anaheim-Riverside All urban consumers Price Index; **4825** (OTHER CURRENT CHARGES) decreased by \$5,000: This is based on prior year actuals;

4998 (OPERATING TRANSFERS IN) decreased by \$1,555,418: This is a reclassification from change in PILT accounting.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

None.

Services & Supplies

5162 (WITNESS EXPENSE) decreased by \$1,000: This is based on the prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,520: The increase in professional and special services is based on the percentage of sales tax revenue recovered during outside audits; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,700: This is based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$11,540,546	\$11,011,777	\$11,011,777	\$12,344,226	\$11,801,962	\$11,801,962	\$0
4004 - CURRENT UNSECURED TAXES	\$1,197,700	\$1,034,770	\$1,034,770	\$1,150,564	\$800,000	\$800,000	\$0
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$28,882	\$28,900	\$28,900	\$39,462	\$28,900	\$28,900	\$0
4008 - SB813 DISTRIBUTIONS	\$3,572	\$66,000	\$66,000	\$17,140	\$210,000	\$210,000	\$0
4021 - PRIOR YEAR SECURED TAXES	\$68,106	\$110,000	\$110,000	\$113,522	\$110,000	\$110,000	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$85,231	\$50,000	\$50,000	\$1,190	\$50,000	\$50,000	\$0
TAXES - PROPERTY	\$12,924,038	\$12,301,447	\$12,301,447	\$13,666,106	\$13,000,862	\$13,000,862	\$0
4083 - TRANSIENT OCCUPANCY TAX	\$3,280,153	\$2,482,500	\$3,082,500	\$3,914,874	\$3,100,000	\$3,100,000	\$0
TAXES - OTHER	\$3,280,153	\$2,482,500	\$3,082,500	\$3,914,874	\$3,100,000	\$3,100,000	\$0
4161 - FRANCHISE FEES	\$245,179	\$185,064	\$185,064	\$203,710	\$185,064	\$185,064	\$0
LICENSES & PERMITS	\$245,179	\$185,064	\$185,064	\$203,710	\$185,064	\$185,064	\$0
4215 - JUSTICE COURT FINES	\$284,704	\$260,000	\$260,000	\$212,872	\$212,000	\$212,000	\$0
4224 - COURT REALIGNMENT FINES	\$1,117,862	\$875,000	\$875,000	\$810,415	\$810,000	\$810,000	\$0
FINES & FORFEITURES	\$1,402,566	\$1,135,000	\$1,135,000	\$1,023,287	\$1,022,000	\$1,022,000	\$0
4301 - INTEREST FROM TREASURY	\$541,370	\$275,000	\$275,000	\$586,103	\$500,000	\$500,000	\$0
4303 - INTEREST ON TAX FUNDS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$541,370	\$275,500	\$275,500	\$586,103	\$500,500	\$500,500	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$8,180	\$8,000	\$8,000	\$7,449	\$8,000	\$8,000	\$0
4413 - PROPERTY TAX IN LIEU OF VLF	\$2,203,228	\$2,203,228	\$2,203,228	\$2,362,431	\$2,415,847	\$2,415,847	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$72,340	\$74,000	\$74,000	\$61,073	\$74,000	\$74,000	\$0
4497 - STATE MANDATE PROGRAMS	\$119,872	\$120,436	\$120,436	\$8,781	\$29,000	\$29,000	\$0
4563 - CONTRIBUTION FROM DWP	\$3,869,878	\$4,109,838	\$4,109,838	\$4,109,838	\$4,362,264	\$4,362,264	\$0
4599 - OTHER AGENCIES	\$196,280	\$196,280	\$196,280	\$190,257	\$196,280	\$196,280	\$0
AID FROM OTHER GOVT AGENCIES	\$6,469,779	\$6,711,782	\$6,711,782	\$6,739,830	\$7,085,391	\$7,085,391	\$0
4702 - RECORDING FEES	\$8,720	\$8,500	\$8,500	\$8,007	\$8,500	\$8,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
4825 - OTHER CURRENT CHARGES	\$16,245	\$17,000	\$17,000	\$11,494	\$12,000	\$12,000	\$0
CHARGES FOR CURRENT SERVICES	\$24,965	\$25,500	\$25,500	\$19,501	\$20,500	\$20,500	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$1,842,476	\$1,842,476	\$1,879,508	\$287,058	\$2,208,889	\$0
OTHER FINANCING SOURCES	\$0	\$1,842,476	\$1,842,476	\$1,879,508	\$287,058	\$2,208,889	\$0
4911 - SALES OF FIXED ASSETS	\$130	\$0	\$0	\$70	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$36,260	\$0	\$0	\$27,820	\$0	\$0	\$0
OTHER REVENUE	\$36,390	\$0	\$0	\$27,890	\$0	\$0	\$0
TOTAL REVENUES:	\$24,924,444	\$24,959,269	\$25,559,269	\$28,060,811	\$25,201,375	\$27,123,206	\$0
EXPENSES:							
5162 - WITNESS EXPENSE	\$332	\$3,500	\$2,500	\$433	\$2,500	\$2,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,963	\$2,500	\$3,500	\$4,221	\$5,020	\$5,020	\$0
5311 - GENERAL OPERATING EXPENSE	\$94,365	\$94,900	\$94,900	\$97,343	\$99,600	\$99,600	\$0
5499 - PRIOR YEAR REFUNDS	\$147,061	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$246,722	\$100,900	\$100,900	\$101,998	\$107,120	\$107,120	\$0
5529 - TRIAL COURT MOE	\$1,017,682	\$860,438	\$860,438	\$610,438	\$785,438	\$785,438	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$472,234	\$479,585	\$534,262	\$473,162	\$907,172	\$907,172	\$0
OTHER CHARGES	\$1,489,916	\$1,340,023	\$1,394,700	\$1,083,600	\$1,692,610	\$1,692,610	\$0
5801 - OPERATING TRANSFERS OUT	\$1,133,379	\$431,599	\$1,373,390	\$651,890	\$250,000	\$1,099,700	\$0
OTHER FINANCING USES	\$1,133,379	\$431,599	\$1,373,390	\$651,890	\$250,000	\$1,099,700	\$0
TOTAL EXPENSES:	\$2,870,019	\$1,872,522	\$2,868,990	\$1,837,489	\$2,049,730	\$2,899,430	\$0
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$22,054,425	\$23,086,747	\$22,690,279	\$26,223,321	\$23,151,645	\$24,223,776	\$0

IFAS UPGRADE 011806

DEPARTMENTAL FUNCTIONS

Originally this budget was created to track software implantation cost for the County's financial software One Solution. To improve functionality and efficiency at the County, additional module can be added to the base software. The budget is used to manage the cost of all projects associated with the financial system.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Completed and implemented a major upgrade to the financial system.

GOALS FOR FISCAL YEAR 2019-2020

- Implement a purchase card module to increase efficiency and help departments manage their credit card purchahses.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$155,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$155,000.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel cost in the budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$20,000: The estimated cost for the P-card module.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$175,000: Major software implementation was completed last year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011806 IFAS UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$0	\$2,000	\$1,906	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$25,276	\$5,000	\$7,512	\$0	\$25,000	\$25,000	\$0
SERVICES & SUPPLIES	\$25,276	\$5,000	\$9,512	\$1,906	\$25,000	\$25,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$175,000	\$175,000	\$64,682	\$0	\$0	\$0
FIXED ASSETS	\$0	\$175,000	\$175,000	\$64,682	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$25,276</u>	<u>\$180,000</u>	<u>\$184,512</u>	<u>\$66,589</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
BUDGET UNIT: 011806 IFAS UPGRADE	(\$25,276)	(\$180,000)	(\$184,512)	(\$66,589)	(\$25,000)	(\$25,000)	\$0

INSURANCE, RETIREMENT, OASDI 011600

DEPARTMENTAL FUNCTIONS

Administered by the Personnel Department and the County Auditor, this budget is used by the County to reflect all fire, casualty, unemployment insurance and administrative cost from CalPERS for retiree health insurance.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Not Applicable

GOALS FOR FISCAL YEAR 2019-2020

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$287,258 in expenditures, and an increase of \$207,832 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$79,426.

Personnel Costs increased by \$288,858 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to normal cost increases in health insurance..

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$207,832: due to retiree health insurance cost increases.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is no personnel in this budget.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$5,000: Based on the anticipated premium cost for the year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$6,600: Based on prior year cost.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,073,863	\$1,091,533	\$1,091,533	\$1,187,728	\$1,299,365	\$1,299,365	\$0
CHARGES FOR CURRENT SERVICES	\$1,073,863	\$1,091,533	\$1,091,533	\$1,187,728	\$1,299,365	\$1,299,365	\$0
TOTAL REVENUES:	<u>\$1,073,863</u>	<u>\$1,091,533</u>	<u>\$1,091,533</u>	<u>\$1,187,728</u>	<u>\$1,299,365</u>	<u>\$1,299,365</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$2,491,593	\$2,596,474	\$2,643,474	\$2,642,698	\$2,885,332	\$2,960,332	\$0
SALARIES & BENEFITS	\$2,491,593	\$2,596,474	\$2,643,474	\$2,642,698	\$2,885,332	\$2,960,332	\$0
5154 - UNEMPLOYMENT INSURANCE	\$16,412	\$30,000	\$30,000	\$10,861	\$30,000	\$30,000	\$0
5156 - INSURANCE CLAIMS	\$250	\$5,000	\$5,000	\$250	\$5,000	\$5,000	\$0
5158 - INSURANCE PREMIUM	\$69,337	\$92,000	\$92,000	\$88,633	\$97,000	\$97,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$24,936	\$25,800	\$25,800	\$18,568	\$19,200	\$19,200	\$0
SERVICES & SUPPLIES	\$110,935	\$152,800	\$152,800	\$118,313	\$151,200	\$151,200	\$0
TOTAL EXPENSES:	<u>\$2,602,528</u>	<u>\$2,749,274</u>	<u>\$2,796,274</u>	<u>\$2,761,011</u>	<u>\$3,036,532</u>	<u>\$3,111,532</u>	<u>\$0</u>
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$1,528,665)	(\$1,657,741)	(\$1,704,741)	(\$1,573,283)	(\$1,737,167)	(\$1,812,167)	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 500458 PILT TRUST							
FUND: 5446 PILT TRUST							
REVENUES:							
4541 - FEDERAL IN LIEU TAXES	\$1,879,508	\$0	\$0	\$1,921,831	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,879,508	\$0	\$0	\$1,921,831	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$1,879,508</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,921,831</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$0	\$1,842,476	\$1,842,476	\$1,879,508	\$0	\$1,921,831	\$0
OTHER FINANCING USES	\$0	\$1,842,476	\$1,842,476	\$1,879,508	\$0	\$1,921,831	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$1,842,476</u>	<u>\$1,842,476</u>	<u>\$1,879,508</u>	<u>\$0</u>	<u>\$1,921,831</u>	<u>\$0</u>
BUDGET UNIT: 500458 PILT TRUST	\$1,879,508	(\$1,842,476)	(\$1,842,476)	\$42,323	\$0	(\$1,921,831)	\$0

PROPERTY TAX UPGRADE 011804

DEPARTMENTAL FUNCTIONS

The Property Tax Management System (PTMS) project began in December 2012, to replace our existing aging, and functionally limited PTMS. This system is key for assessing, billing and collecting property tax for the County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Began the latest implementation effort in August 2018 with a planned Go Live in the fall of 2019.
- Successful data extraction and 94% data mapping.

GOALS FOR FISCAL YEAR 2019-2020

- Achieve a successful Go Live in 2019 with continued training and a full year of PTMS processing.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$11,200 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$11,200.

Expected travel costs as part of the contract should be approximately \$85,000 for the fiscal year, taking us to the completion of the project.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Property Tax Upgrade budget does not fund personnel-related costs.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$10,000: The increase was calculated based on the travel required to provide training and support during and after Go Live; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,200: We anticipate the need to upgrade the server operating system for the PTMS servers.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2019-2020 budget parameter guidelines.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$75,000	\$56,000	\$23,850	\$85,000	\$160,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$0	\$75,000	\$56,000	\$23,850	\$86,200	\$161,200	\$0
5650 - EQUIPMENT	\$0	\$0	\$19,000	\$18,523	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$19,000	\$18,523	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$75,000	\$75,000	\$42,373	\$86,200	\$161,200	\$0
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	\$0	(\$75,000)	(\$75,000)	(\$42,373)	(\$86,200)	(\$161,200)	\$0

CAO - GENERAL

010200

DEPARTMENTAL FUNCTIONS

The primary role of the Office of the County Administrator is to work with the Board of Supervisors and department heads to provide the highest level of service to the people of Inyo County. The Office is responsible for ensuring the policies of, and directions from, the Board of Supervisors are implemented and make policy recommendations to the Board when appropriate. The Office of the County Administrator, in conjunction with the Office of the Auditor-Controller, prepares and presents the annual County Budget, and manages and oversees the budget during the Fiscal Year. In addition, the Office encompasses the following divisions: Clerk of the Board, County Library, Economic Development, Emergency Services, Eastern California Museum, Information Services, Motor Pool, Parks and Recreation, Personnel, Public Defender, Purchasing, Risk Management, and Recycling and Waste Management. The Office also provides fiscal and administrative support to the Coroner's Office.

Other functions of the County Administrator's Office are to:

- o Plan, monitor, and oversee County operations, ensuring that Board policies are carried out in the most cost-effective manner.
- o Formulate short- and long-range plans and budgets.
- o Review, monitor, and recommend County structure, programs, services, and budgets.
- o Recommend, interpret, and carry out and enforce Board policies.
- o Supervise the administration of all department heads and units of government over which the Board of Supervisors has responsibility.
- o Prepare and coordinate Board agendas.
- o Review legislation for potential impacts to the County and prepare appropriate recommendations.
- o Represent the Board in the County's intergovernmental relations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Modified and presented the Fiscal Year 2018-2019 CAO Recommended County Budget, and administered the Fiscal Year 2018-2019 Board Approved County Budget, including Mid-Year and Third Quarter Financial Reviews
- Transitioned County Administrators, transitioned Assistant County Administrators and filled the Risk Manager vacancy
- Assisted your Board with filling the Water Director vacancy and Public Works Director vacancy
- Worked to strengthen trust and working relationships with elected and appointed department heads and with employees in general
- Completed Employee Engagement Benchmark Survey

GOALS FOR FISCAL YEAR 2019-2020

- Prepare, present for approval, and administer the Fiscal Year 2018-2019 County Budget, including Mid-Year and Third Quarter Financial Reviews
- Implement action planning based on Employee Engagement Benchmark Survey
- Establish professional development and leadership training program
- Complete negotiations with DSA, ICCOA, EEOA, and ICEA

- Support your Board of Supervisors, collectively and individually, in responding to multiple issues of immediacy and importance which will most certainly arise throughout the year, including ongoing and emerging issues between the County and LADWP

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$167,927 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$167,927.

Personnel Costs increased by \$132,343 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the request to add a Code Enforcement Officer position and an increase in benefits and unfunded liability.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There is an increase of 1.50 FTE's in this budget, due to the request for a Code Enforcement Officer position and a shift of personnel into this budget.

Services & Supplies

5122 (CELL PHONES) decreased by \$600: reduced down to actual costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$25,000: additional contracts needed; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$500: reduced down to actual costs; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,046: increase due to additional staffing needs; **5331** (TRAVEL EXPENSE) increased by \$9,000: increased based on travel expenses in previous fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010200 CAO - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$3,449	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$3,449	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$3,449	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$412,439	\$448,191	\$459,691	\$384,859	\$538,124	\$522,292	\$0
5003 - OVERTIME	\$2,545	\$1,000	\$1,000	\$117	\$6,000	\$6,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$30,125	\$32,347	\$33,197	\$28,066	\$39,365	\$38,137	\$0
5022 - PERS RETIREMENT	\$68,544	\$75,058	\$76,858	\$63,777	\$90,270	\$87,526	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$45,776	\$56,917	\$56,917	\$56,917	\$57,486	\$57,486	\$0
5031 - MEDICAL INSURANCE	\$22,227	\$39,947	\$37,656	\$17,133	\$46,400	\$40,057	\$0
5032 - DISABILITY INSURANCE	\$3,363	\$3,970	\$4,095	\$3,253	\$4,855	\$4,694	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$475	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$18,187	\$12,034	\$16,000	\$15,772	\$19,307	\$19,307	\$0
SALARIES & BENEFITS	\$603,208	\$669,464	\$685,889	\$569,896	\$801,807	\$775,499	\$0
5113 - PERSONAL SUPPLIES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5122 - CELL PHONES	\$314	\$800	\$800	(\$0)	\$200	\$200	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$250	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,193	\$8,000	\$8,000	\$4,176	\$8,000	\$8,000	\$0
5263 - ADVERTISING	\$208	\$300	\$300	\$0	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,875	\$10,300	\$67,425	\$450	\$35,300	\$35,300	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,000	\$1,000	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,303	\$11,954	\$14,128	\$12,452	\$15,000	\$15,000	\$0
5331 - TRAVEL EXPENSE	\$5,400	\$7,000	\$15,000	\$9,586	\$16,000	\$16,000	\$0
5351 - UTILITIES	\$304	\$1,000	\$500	\$304	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$36,600	\$40,604	\$107,403	\$26,969	\$76,550	\$76,550	\$0
5121 - INTERNAL CHARGES	\$0	\$1,500	\$500	\$0	\$500	\$500	\$0
5123 - TECH REFRESH EXPENSE	\$3,944	\$2,665	\$2,665	\$2,665	\$3,785	\$3,785	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5128 - INTERNAL SHREDDING CHARGES	\$500	\$500	\$500	\$500	\$447	\$447	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,112	\$2,174	\$1,500	\$611	\$2,578	\$2,578	\$0
5152 - WORKERS COMPENSATION	\$11,112	\$9,428	\$9,428	\$9,428	\$8,800	\$8,800	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,058	\$5,000	\$5,000	\$5,000	\$4,635	\$4,635	\$0
5333 - MOTOR POOL	\$241	\$840	\$840	\$0	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$22,968	\$22,107	\$20,433	\$18,204	\$21,745	\$21,745	\$0
TOTAL EXPENSES:	\$662,778	\$732,175	\$813,725	\$615,070	\$900,102	\$873,794	\$0
BUDGET UNIT: 010200 CAO - GENERAL	(\$662,778)	(\$732,175)	(\$813,725)	(\$611,621)	(\$900,102)	(\$873,794)	\$0

CAO - ACO

010201

DEPARTMENTAL FUNCTIONS

The CAO - Accumulated Capital Outlay budget is managed by the County Administrator to budget expenditures and revenues for certain acquisition and improvement projects. The budget is used to provide funding necessary for a variety of capital projects for existing and new County facilities, including providing matching funds for projects being funded with airport improvement grants in Lone Pine and Bishop.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Entered into contract with environmental consultant for commercial air service at Bishop Airport.
- Engaged architectural firm, ArchNexus, to serve as the County's "buyer's representative" for the Consolidated Office Building.
- Continued to support infrastructure projects and improvements, and engaged in discussions with the FAA and regional partners regarding commercial air service at the Bishop Airport.
- Identified funding for property in Lone Pine for a County-owned facility from which to provide Health and Human Services and Probation services.

GOALS FOR FISCAL YEAR 2019-2020

- Purchase and improve property in Lone Pine for a County-owned facility from which to provide Health and Human Services and Probation.
- Provide matching funds for the Bishop Airport Taxiway Improvement Project.
- Provide funding for environmental document for commercial air service at Bishop Airport.
- Continue to support infrastructure projects and improvements, and engage in discussions with the FAA and regional partners regarding commercial air service at the Bishop Airport.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$2,354,444 in expenditures, and an increase of \$300,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2,654,444.

\$300,000 will be transferred in from HHS and Probation categorical funds to pay for Lone Pine facility. \$2.5 transfer of funds to the Consolidated Office Building took place in FY 2018-2019.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) increased by \$300,000: funds transferred from HHS and Probation for the purchase of building in Lone Pine.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$10,000: expenditure not occurring this fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$150,000: contract needs for this fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010201 CAO - ACO							
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$0
CHARGES FOR CURRENT SERVICES	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$51,351	\$0
4998 - OPERATING TRANSFERS IN	\$206,000	\$0	\$0	\$0	\$300,000	\$500,000	\$0
OTHER FINANCING SOURCES	\$206,000	\$0	\$0	\$0	\$300,000	\$500,000	\$0
TOTAL REVENUES:	\$257,351	\$51,351	\$51,351	\$51,351	\$351,351	\$551,351	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE SERVICES & SUPPLIES	\$110,061	\$400,000	\$400,000	\$31,744	\$250,000	\$250,000	\$0
	\$110,061	\$410,000	\$410,000	\$31,744	\$250,000	\$250,000	\$0
5640 - STRUCTURES & IMPROVEMENTS FIXED ASSETS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
	\$0	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
5801 - OPERATING TRANSFERS OUT OTHER FINANCING USES	\$0	\$2,500,000	\$2,500,000	\$0	\$305,556	\$305,556	\$0
	\$0	\$2,500,000	\$2,500,000	\$0	\$305,556	\$305,556	\$0
TOTAL EXPENSES:	\$110,061	\$3,210,000	\$3,210,000	\$31,744	\$855,556	\$855,556	\$0
BUDGET UNIT: 010201 CAO - ACO	\$147,289	(\$3,158,649)	(\$3,158,649)	\$19,606	(\$504,205)	(\$304,205)	\$0

ADVERTISING COUNTY RESOURCES

011400

DEPARTMENTAL FUNCTIONS

In recognition of the contribution that tourism makes to the local economy, and the valuable role that the County's natural, cultural and social resources play in the quality of a visitor's experience (as well as the quality of residents' lives) this budget funds programs that support the local tourism industry, including:

The Community Project Sponsorship Program. This program allows the County to co-sponsor, with a financial contribution, specific events or projects undertaken by non-profit organizations in Inyo County communities.

The Inyo County Film Commissioner. The Film Commissioner actively markets the County as a destination for commercial filming and still photography and serves as a liaison for location scouts and production crews.

Tourism Marketing. The County places \$40,000 worth of advertising in various publications and also runs Online/Internet ad campaigns targeting specific regions and types of visitors. Both types of advertising actively market Inyo County as a tourist destination to potential visitors from California, the West, the nation and the world.

Public Relations. The County's public relations program facilitates increased coverage in all forms of media (print, broadcast, online and social media) of the county's unique, interesting, and alluring attractions. In addition, the County allocates \$5,000 of the Advertising budget specifically for social media marketing of outdoor and recreation-related "adventures" using Facebook, Instagram and other platforms.

Regional Collaboration. This budget provides funding for collaborative regional projects, and ensures that money is available when opportunities arise to increase cooperation and leverage marketing efforts with regional agencies.

The Inter-Agency Visitors Center in Lone Pine. The visitors' center provides information about Inyo County and surrounding public lands in the Eastern Sierra and Death Valley to about 90,000 visitors a year.

The County's exhibit at the California State Fair. The Cal Expo exhibit is staffed for the entire fair and provides information and insights about the County attractions and resources to potential visitors.

The County's Support of the California High School Rodeo Finals. The CHSRA State Finals in Bishop brings more than 300 of the state's top rodeo athletes and their families to the Tri-County Fairgrounds for five days of competition. This event provides a direct, positive economic impact for Bishop and the rest of the county.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided \$100,000 in grants to local nonprofit organizations through the Community Project Sponsorship Program. Four Fishing Derbies and seven longstanding events or programs received funds without going through a competitive process in which grants were scored and rated by a grant panel. The remaining funds were set aside for a round of competitive grants for Inyo County non-profit organizations.
- Placed approximately \$35,000 worth of advertisements in regional, state and national publications, including California Visitors Guide, California Sportsman, Sunset and Yosemite Journal. All print ads also had a digital or online component. The Inyo County Facebook page continued to accumulate "likes" and "shares"

and now has 3,775 people "following" the page (an increase of about 1,000 during the year), which is regularly updated. The county's Instagram Page, "exploreinyocounty," has about 6,700 followers, a significant increase of about 4,000.

- Created an active Public Relations effort. A key component of which was once again working with Poiriroo and Partner's California Fall Color website. The county was able to enlist local photographers and businesses to send photos and "color reports" to the site. In addition, Inyo has a "sponsors" ad on the home page of the site. The site has become extremely popular with visitors and the California Media (Los Angeles Times, San Francisco Chronicle, Sacramento Bee, various online blogs and social media sites). Other Public Relations efforts included providing the Visit California website with a number of short promotional videos about Inyo County from the county's Social Media campaign. The videos received national and international exposure via the website and Visit California's Social Media outlets.
- Continued an aggressive Social Media engagement campaign. With approximately \$5,000 from the Advertising budget dedicated to Social Media, the county was able to purchase the publication rights to outstanding outdoor photos and short videos that were posted on the county's Facebook and Instagram pages (see above). Many of the photos came from well-known outdoor photographers, climbers and adventurers, which meant they were high quality, striking images that also carried some cachet in the outdoor community. The spectacular photos and videos enhanced the "visits" and "likes" on both social media platforms, and created compelling, visual "story" of the county's outstanding outdoor assets, from Death Valley to Mt. Whitney to the High Sierra.
- Chris Langley, the Inyo County Film Commissioner, reported that 2018-19 was a good year for filming in Inyo County. Film shoots occurred on federal and state public lands. The temporary federal government shutdown slowed some production work, but did not have a dramatic negative impact. Additional activity occurred on county roads and private land. Car commercials once again made up a significant part of the overall filming activity. Feature films, small independent films, videos and other commercials were also shot in the county.

GOALS FOR FISCAL YEAR 2019-2020

- Create a more thorough digital, online advertising campaign by moving about half of the \$35,000 Advertising budget to online advertising. The online ads will target specific locations - Las Vegas, Bakersfield, Southern California, Tahoe/Reno, San Francisco - and specific user groups - anglers, hikers, climbers, RVers, four-wheel drive groups. This will also entail a more concerted effort to update and upgrade the county's theothersideofcalifornia marketing webpage. Coordinate the online advertising effort with the ongoing Social Media program, which will continue to use \$5,000 for purchasing professional-level photos and video to utilize the county's marketing Facebook and Instagram pages to provide regular social media updates and information to the county's "friends."
- Work with the County Administrator, County Counsel, County Auditor and Risk Management to refine and streamline the county procedures for awarding and processing Community Sponsorship Grants. The goal will be to make the entire process simpler and more user-friendly for the groups seeking grant funding while reducing the amount of county staff time required to process the CPSP contracts and payments.
- Facilitate submissions by local photographers and businesses to the California Fall Colors website, and provide Inyo County content for the site. Respond to all media inquiries about Inyo County and provide information to the Visit California website and PR programs. Update the county's Facebook and Instagram pages with photos, event notices and other information about Inyo County.

- Create a unique and compelling set of digital/online advertisements that can be deployed quickly in online markets or social media outlets to capitalize on new trends, changes of season and other travel or recreation related marketing opportunities. For example, to advertise fall colors or spring wildflower blooms in a timely manner.
- Facilitate communication, coordination, and contracts and payments for local non-profit groups eligible for the three types of Community Project Sponsorship Program Grants; Fishing Derbies; Non-Competitive Grants; and Competitive Grants, the latter involving informing local nonprofits of the availability of grant funds, helping nonprofits complete a CPSP application, convening a Grant Review Panel to score the grants, managing contracts and payments for successful grant applicants.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$5,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$5,000.

The Advertising County Resources budget was reduced by \$5,000 several years ago due to budget constraints. The move reduced the funding for the Community Project Sponsorship Program from \$100,000 to \$95,000. Increasing the 2019-20 budget by \$5,000 restores that funding for the CPSP.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This budget does not support any county staff costs.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: These funds have not been spent for many years. The funding will be shifted to the Competitive Cycle of Community Project Sponsorship Grants; **5311** (GENERAL OPERATING EXPENSE) decreased by \$500: These funds have not been spent for many years. The funding will be shifted to the Competitive Cycle of Community Project Sponsorship Grants; **5331** (TRAVEL EXPENSE) decreased by \$500: These funds have not been spent for many years. The funding will be shifted to the Competitive Cycle of Community Project Sponsorship Grants.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The small increase of \$5,000 to the ACR budget restores traditional funding levels.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This proposed budget restores \$5,000 to the Community Project Sponsorship Program which was cut from the program several years ago due to budget constraints.

In addition, funding has been reduced by \$8,000 in five expense categories (Professional and Special Services; General Operating Expense; Travel Expense; Internal Charges; and General Operating).

Both the additional \$5,000 in increased funding and \$8,000 from reduced expenses has been added to the Annual New CPSP Grant Award (along with a shift of \$16 to create a round number). That grant program will now offer \$34,000 in yearly grant funding. Previous years' funding level was \$20,984.

Staff from County Administrator, County Counsel, County Auditor and Risk Management will work to refine and streamline the county procedures for awarding and processing Community Sponsorship Grants. The goal will be to make the entire process simpler and more user-friendly for the groups seeking grant funding while reducing the amount of county staff time required to process the CPSP contracts and payments.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$138	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$40,352	\$40,000	\$40,000	\$31,840	\$40,000	\$40,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,509	\$18,000	\$18,000	\$6,239	\$13,000	\$13,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$14	\$1,500	\$1,500	\$366	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,000	\$2,000	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$55,015	\$61,500	\$61,500	\$38,446	\$55,500	\$55,500	\$0
5121 - INTERNAL CHARGES	\$7	\$4,000	\$4,000	\$0	\$2,000	\$2,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$35	\$0	\$0	\$0
INTERNAL CHARGES	\$7	\$4,000	\$4,000	\$35	\$2,000	\$2,000	\$0
5511 - ANNUAL NEW CPSP GRANT AWARD	\$22,476	\$20,984	\$31,476	\$17,900	\$34,000	\$34,000	\$0
5513 - BLAKE JONES TROUT DERBY	\$9,375	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
5517 - INDY FATHERS DAY DERBY	\$7,500	\$7,500	\$9,375	\$7,500	\$7,500	\$7,500	\$0
5519 - VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5524 - BIG PINE DREBY	\$5,625	\$7,500	\$9,375	\$7,500	\$7,500	\$7,500	\$0
5527 - CAL EXPO EXHIBIT	\$13,000	\$13,000	\$13,000	\$7,000	\$13,000	\$13,000	\$0
5528 - TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5535 - INYO COUNTY FILM COMMISSION	\$31,100	\$38,100	\$48,589	\$32,244	\$38,000	\$38,000	\$0
5582 - LONE PINE EARLY OPENER DERBY	\$9,375	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
5583 - OPENER PRESS REC/RAINBOW DAYS	\$3,750	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5584 - COORDINATED PROMOTION	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5585 - VISTITOR GUIDE	\$8,878	\$8,878	\$13,317	\$8,878	\$8,900	\$8,900	\$0
5586 - CAL HIGH SCHOOL RODEO FINALS	\$8,522	\$8,522	\$12,783	\$8,522	\$8,550	\$8,550	\$0
5587 - WILD WEST MARATHON	\$6,066	\$6,066	\$9,099	\$9,099	\$6,075	\$6,075	\$0
5588 - LAWS BENEFIT CONCERT	\$2,522	\$2,522	\$3,783	\$2,522	\$2,525	\$2,525	\$0
5589 - DEATH VALLEY VISTORS GUIDE	\$9,471	\$6,314	\$9,471	\$6,314	\$6,325	\$6,325	\$0
5590 - IMAGES OF INYO PHOTO CONTEST	\$6,714	\$6,714	\$10,071	\$6,714	\$6,725	\$6,725	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
OTHER CHARGES	\$176,874	\$176,100	\$220,339	\$164,193	\$189,100	\$189,100	\$0
TOTAL EXPENSES:	\$231,896	\$241,600	\$285,839	\$202,676	\$246,600	\$246,600	\$0
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$231,896)	(\$241,600)	(\$285,839)	(\$202,676)	(\$246,600)	(\$246,600)	\$0

COMPUTER UPGRADE

011808

DEPARTMENTAL FUNCTIONS

The Computer Upgrade (Technology Refresh) budget provides for the scheduled replacement and repair of County-owned computers, as well as for the scheduled replacement and repair of networking and server infrastructure. Most of the County-owned computers are enrolled in the Tech Refresh program, but all computers connecting to the County network are charged a Core Charge to support the infrastructure costs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Selected a vendor to replace our edge switches to support our new Voice-over-IP (VoIP) phone system.
- Installed the Data Storage solution and migrated about 80% of the shared folders and files off the old servers so far.
- Completed deployment of approximately 25% of the computer inventory.
- Streamlined the computer deployment process, part of a continuous improvement effort in the department.
- Created a centralized equipment inventory system in the department to more accurately track equipment status and location.

GOALS FOR FISCAL YEAR 2019-2020

- Complete the switch refresh project to support a new VoIP telephone system.
- Replace the core switches and VPN firewalls pending budget approval to complete the network infrastructure upgrade.
- Upgrade Microsoft Office and the Exchange Server from version 2010 to version 2019 across the County.
- Select a server consolidation solution to replace our aging application servers.
- Select a Wi-Fi solution and deploy Wi-Fi to the County buildings.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$458,218 in expenditures, and an increase of \$6,071 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$452,147.

The Computer Upgrade (Tech Refresh) budget request is a significant increase over past years, primarily to replace vital core infrastructure and improve the technology-related systems and services for the County. Much of our technology infrastructure is quite old, with replacement parts and support no longer available. These upgrades, while significant, will also dramatically improve performance and reliability.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4823 (TECH REFRESH REVENUE) increased by \$6,071: Revenue increased with the inclusion of additional computers as part of the Tech Refresh program.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Computer Upgrade (Tech Refresh) budget does not fund personnel-related costs.

Services & Supplies

5177 (MAINTENANCE OF COMPUTER SYSTEM) increased by \$167,500: A countywide Microsoft Office 2019 upgrade project is planned, and the Albert System (Intrusion Detection System) that was previously budgeted in 011801 was moved to this budget, as it is included in the Tech Refresh core charges; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$284,282: The number of machines purchased in the previous fiscal year was higher than average, putting us back on a 25%/year computer replacement cycle.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$575,000: The network edge switch refresh project to support the VoIP phone system, Exchange Server replacement, the Server Consolidation project and the Core Switch & VPN Firewall replacement project were added to complete the replacement of our aging technology infrastructure.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2019-2020 budget parameter guidelines.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Information services will continue to evaluate a 5-year lifespan for end-user computers instead of a 4-year lifespan as part of the Tech Refresh Program. Computers in the last several years have become more durable, and the typical performance of today's computers lends itself to a longer lifespan. If we are able to move to a 5-year lifespan, our annual computer replacement costs would be slightly reduced, and the time and effort to configure and deliver end-user computers would be reduced as well.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011808 COMPUTER UPGRADE							
FUND: 6998 COMPUTER UPGRADE FUND							
REVENUES:							
4823 - TECH REFRESH REVENUE	\$346,672	\$346,672	\$345,856	\$289,929	\$352,743	\$352,743	\$0
4824 - INTER GOVERNMENT CHARGES	\$213	\$0	\$816	\$1,666	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$346,885	\$346,672	\$346,672	\$291,595	\$352,743	\$352,743	\$0
TOTAL REVENUES:	<u>\$346,885</u>	<u>\$346,672</u>	<u>\$346,672</u>	<u>\$291,595</u>	<u>\$352,743</u>	<u>\$352,743</u>	<u>\$0</u>
EXPENSES:							
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$0	\$5,124	\$0	\$167,500	\$167,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$188,876	\$346,672	\$346,672	\$93,279	\$62,390	\$62,390	\$0
SERVICES & SUPPLIES	\$188,876	\$346,672	\$351,796	\$93,279	\$229,890	\$229,890	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$575,000	\$575,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$575,000	\$575,000	\$0
TOTAL EXPENSES:	<u>\$188,876</u>	<u>\$346,672</u>	<u>\$351,796</u>	<u>\$93,279</u>	<u>\$804,890</u>	<u>\$804,890</u>	<u>\$0</u>
BUDGET UNIT: 011808 COMPUTER UPGRADE	\$158,008	\$0	(\$5,124)	\$198,315	(\$452,147)	(\$452,147)	\$0

CONSOLIDATED OFFICE BUILDING 011809

DEPARTMENTAL FUNCTIONS

This Budget Unit was created in Fiscal Year 2018-2019 to reserve the funding that will be necessary to make the initial "Additional Basic Rent" lease payment once the project is constructed. Moving forward this Department will also coordinate fitting the building, coordinate quality control and generally prepare for occupancy of the building.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Entered into lease agreement with Wolverine/Inyo LLC for the Consolidated Office Building
- Held workshops to bring employees up to speed on the form and process of the Consolidated Office Building
- Completed space planning negotiations with all departments that will be occupying the building
- Transferred \$2.5 million from the ACO budget for the initial "Additional Basic Rent" lease payment
- Earmarked \$509,859, previously identified for salary smoothing, towards furniture, fixtures, and technology

GOALS FOR FISCAL YEAR 2019-2020

- Completion of building design
- Break ground on the building
- Work with affected employees to select furniture and fixtures
- Work with Public Works to ensure quality control

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$2,759,859 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$2,759,859.

As noted, the budget was set up in FY 2018-2019 to reserve funding for "Additional Basic Rent" lease payments once the building is occupied. A portion of that money, \$2.5 million, was transferred into the ACO Budget Unit to this Budget Unit to cover the discretionary General Fund portion of the initial "Additional Basic Rent" lease payment. Fortunately, the Board was able to commit an additional \$509,859 towards furniture, fixtures and technology last fiscal year as well. Revenue this year consists of a transfer of \$5.3 million of the Non-General Fund monies from a variety of sources necessary for initial "Additional Basic Rent" lease payment. This revenue was budgeted in the previous Fiscal Year, but transfers were not made, as the "Additional Basic Rent" lease payment has not yet been made. Additionally, staff is recommending \$250,000 realized from higher than anticipated Cost Plan revenues be transferred to this Budget Unit from the General Fund for payment of future "Deferred Additional Basic Rent" lease payments that are scheduled to occur every 5 years for the duration of the Lease.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$2,759,859: Transfers from previous trusts and budgets were made in the previous fiscal year.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget unit.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING							
FUND: 0038 COB-CONSOLIDATED OFFICE BUILDING							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$0	\$8,309,859	\$8,379,859	\$509,859	\$5,550,000	\$5,550,000	\$0
OTHER FINANCING SOURCES	\$0	\$8,309,859	\$8,379,859	\$509,859	\$5,550,000	\$5,550,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$8,309,859</u>	<u>\$8,379,859</u>	<u>\$509,859</u>	<u>\$5,550,000</u>	<u>\$5,550,000</u>	<u>\$0</u>
BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING	\$0	\$8,309,859	\$8,379,859	\$509,859	\$5,550,000	\$5,550,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5901 - CONTINGENCIES	\$0	\$216,017	\$0	\$0	\$41,023	\$41,023	\$0
RESERVES	\$0	\$216,017	\$0	\$0	\$41,023	\$41,023	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$216,017</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,023</u>	<u>\$41,023</u>	<u>\$0</u>
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$216,017)	\$0	\$0	(\$41,023)	(\$41,023)	\$0

COUNTY LIABILITY TRUST

500903

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this budget reflects costs for the County's liability program. Costs include insurance premiums, legal defense, claims, investigations, trials and professional services. The costs for the contracts for litigation legal counsel are also included in this budget.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Managed claims against the County
- Coordinated defense with outside legal counsel
- Closed cases

GOALS FOR FISCAL YEAR 2019-2020

- Manage liability claims against the County
- Coordinate with and assist outside legal counsel
- Work with County staff to minimize liability exposure to the County
- Conduct inspections and update plans for hazard management and mitigation

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$148,294 in expenditures, and an increase of \$42,793 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$105,501.

Our insurance pool (CSAC EIA) worked strategically to reduce the unavoidable increases in liability insurance premiums as much as possible. The current situation is better than the forecast six months ago.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$42,793: increase in insurance premium.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$134,258: premium increase; **5211** (MEMBERSHIPS) increased by \$4,700: new object code to more accurately reflect the cost of memberships; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,796: estimated costs for FY 19/20; **5311** (GENERAL OPERATING EXPENSE) decreased by \$5,000: estimated costs for FY 19/20; **5331** (TRAVEL EXPENSE) increased by \$1,500: additional travel for new Risk Manager.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST							
FUND: 5701 COUNTY LIABILITY TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$4,540	\$0	\$0	\$4,655	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$4,540	\$0	\$0	\$4,655	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$19,380	\$0	\$0	\$97,797	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$800,982	\$769,763	\$769,763	\$769,763	\$812,556	\$812,556	\$0
CHARGES FOR CURRENT SERVICES	\$820,362	\$769,763	\$769,763	\$867,560	\$812,556	\$812,556	\$0
TOTAL REVENUES:	<u>\$824,903</u>	<u>\$769,763</u>	<u>\$769,763</u>	<u>\$872,216</u>	<u>\$812,556</u>	<u>\$812,556</u>	<u>\$0</u>
EXPENSES:							
5156 - INSURANCE CLAIMS	\$75,851	\$125,000	\$125,000	\$1,001	\$125,000	\$125,000	\$0
5158 - INSURANCE PREMIUM	\$325,528	\$385,900	\$385,900	\$365,906	\$520,158	\$520,158	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$30,000	\$30,000	\$11,156	\$30,000	\$30,000	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$4,700	\$4,700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$322,259	\$346,694	\$346,694	\$188,155	\$344,898	\$344,898	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$5,500	\$5,500	\$4,490	\$500	\$500	\$0
5331 - TRAVEL EXPENSE	\$591	\$1,500	\$1,500	\$520	\$3,000	\$3,000	\$0
SERVICES & SUPPLIES	\$728,701	\$894,594	\$894,594	\$571,231	\$1,028,256	\$1,028,256	\$0
5333 - MOTOR POOL	\$791	\$1,800	\$1,800	\$600	\$1,800	\$1,800	\$0
INTERNAL CHARGES	\$791	\$1,800	\$1,800	\$600	\$1,800	\$1,800	\$0
5801 - OPERATING TRANSFERS OUT	\$3,791	\$30,368	\$30,368	\$0	\$40,000	\$40,000	\$0
OTHER FINANCING USES	\$3,791	\$30,368	\$30,368	\$0	\$40,000	\$40,000	\$0
5901 - CONTINGENCIES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
RESERVES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	<u>\$733,283</u>	<u>\$926,762</u>	<u>\$926,762</u>	<u>\$571,832</u>	<u>\$1,075,056</u>	<u>\$1,075,056</u>	<u>\$0</u>
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	\$91,619	(\$156,999)	(\$156,999)	\$300,384	(\$262,500)	(\$262,500)	\$0

COUNTY LIBRARY

066700

DEPARTMENTAL FUNCTIONS

The Inyo County Free Library was formed on September 15, 1913 by Resolution of the Inyo County Board of Supervisors for the "education, culture and pleasure" of the people of Inyo County. Reflecting and enhancing that early vision, the Library's mission "is to provide all citizens of the county with access to materials which can improve their minds, broaden their lives, and fulfill their cultural, civic intellectual, educational, and recreational needs". The Library offers internet access to residents and travelers, provides reference and research services to the public and County staff, collects and maintains local history materials, conducts outreach programs for children and adults, and acquires media and books reflecting a wide range of interests and needs. The Inyo County Free Library has daily direct interaction with a wide range of Inyo County residents and visitors, and is often their only contact with a County department. The Library seeks to maintain a high level of public service and customer interaction which reinforces Inyo County's positive image to citizens and visitors. In FY 2017 - 2018, the Library had 42,432 visits from residents and tourists.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Cataloged more than 4,622 books and audiovisual materials for libraries throughout the County and added over 9,067 items to the Library's catalog.
- Participated in the state-funded ZipBooks program, providing 253 books requested by patrons.
- Created electronic records for over 5,600 county and school-owned juvenile items in the Big Pine Branch Library.
- Participated in the state-funded California Revealed project to digitize local historical resources, including the Inyo Independent and Big Pine Citizen newspapers.
- Corrected many inadequate records/barcodes added during the automation project, and cataloged special materials retrospectively.

GOALS FOR FISCAL YEAR 2019-2020

- Expand and improve the Central Library when adjacent space becomes available and continue facilities improvements to the branch libraries.
- Acquire additional electronic resources, and improve and provide educational support for students of all ages.
- Continue analysis of fiscally-sound options for increased internet speeds in branch libraries in conjunction with other stakeholders.
- Continue digitizing local newspapers, in conjunction with the California Digital Newspaper Collection, and microfilm those papers that have not been filmed yet.
- Continue to correct records and add special materials to the database.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$159,012 in expenditures, and an increase of \$25,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$134,012.

Revenues generated by the Library are projected to be \$6,050. The increase in expenses is largely due to two requested new positions (\$106,388), temporary extra-help staff hours (\$10,978), an increase in telephone expense (\$1,248), adjustments to medical insurance (\$12,720), and an increase in worker's compensation and liability insurance costs (\$1,090).

Personnel Costs increased by \$131,150 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to two requested new positions, a librarian and library specialist, extra-help temporary hours, and adjustments to existing personnel costs. The Library is currently staffed at 6.93 FTE (full time equivalents), and operates six branches, but has not had full staffing due to the challenges of recruitment and retention. Adding additional staff will buffer this problem, as well as providing much-needed librarians for educational programming, public services, and technical services. Current staffing levels have proved to be unsustainable in regard to coverage and safety issues. Requested staffing will return the Library to FY 2012 - 2013 levels of 8.65 FTE, still well below the full staffing in FY 2002 - 2003 of 12.47 FTE.

Revenues

4599 (OTHER AGENCIES) increased by \$0: The Library's revenues are generated from services such as copies, and from fines. The Library also receives significant in-kind funding from the California State Library. Last fiscal year this included the ZipBooks program (\$7,000), New York Times (about \$1,400 value), California Revealed (digitization and access), and the Rural Libraries AV Grant (\$3,000). While these amounts don't reflect in the budget, they provide materials and services that both supplement and supplant expenses, allowing the Library to respond to patron requests for materials, and to share important historical information such as the local newspapers; **4998** (OPERATING TRANSFERS IN) increased by \$25,000: Funds from the Library Trust will be used for shelving for the library.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are 8.65 permanent FTE in this budget, the library director, four full time, and six part time employees to operate the central library, the six branches of the library system, and the law library. This budget includes two requested new positions, a librarian and a library specialist, as well as extra-help temporary hours to alleviate the cataloging backlog remaining from retrospective conversion and completion of the final phases of the Big Pine school automation project, which have been impossible to complete with the current staffing levels. The new positions will assist with branch management, coverage, outreach, programming, and cataloging. These positions will also ensure that, even if vacancies occur, libraries will remain open, and there will be adequate staff in branches for the safety of the employees.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$95: This increase is due to the need for equipment replacement during the year such as routers, UPS, modems, and printers. In an automated environment, equipment failure must be remediated immediately in order for the Library to function. The public library computers, purchased by the County Office of Education during the Library Refresh project, will need to be replaced at some point as they are five years old, either through Tech Refresh or seeking another outside donor; **5325** (LIBRARY BOOKS & SUBSCRIPTIONS) increased by \$0: The request remains at \$37,000, which is well below the average materials budget of over \$100,000 for a library serving our population size; **5351** (UTILITIES) increased by \$1,248: American Telephone and Telegraph provides landline services in SE Inyo County and the cost has increased. Unfortunately there are no competitors, and cell phone service is unavailable at the libraries in Furnace Creek and Tecopa.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$25,000: The Central Library will be replacing the shelving in coordination with flooring replacement. Funds are from Library Trust, generated by donations and book sales.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

If the Library's budget remains at last fiscal year's level, additional staff will not be added, resulting in a continuing backlog of services and activities, and an inability to participate in new initiatives such as State Library programs that provide in-kind funding and value-added services. In order to meet the public's needs, the number of personnel must be sufficient to meet the service demands at the desk and on the library floor, as well as the behind-the-scenes activities that enable the Library to deliver materials, programming, and electronic services. Examples include materials selection, acquisition, accounts payable, filing, cataloging, processing, preservation, and facilities planning. According to the Library Journal's budget survey, the average budget for a library that serves our population size is over \$900,000, with a materials budget of over \$100,000, a salary budget of \$550,000, with 11.9 FTE staffing.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

There are no direct State or Federal revenues in this budget. The Library receives the benefit of State and Federal funds through programs managed by Califa, a nonprofit library partner, and NorthNet, a regional library system. The Library also benefits from State and Federal funds through programs provided by the Inland Library System, and programs arranged by the California State Library. Examples of programs include Rural Libraries AV Collection Program, ZipBooks, and the California Revealed Project. These programs enable the Library to provide additional materials to Inyo County residents, as well as enhancing access to archival and historical material of local and statewide interest.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

There are no regulatory compliance expenditures in this budget.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy changes being considered at this time.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 066700 COUNTY LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4771 - LIBRARY SERVICES	\$1,583	\$2,004	\$2,004	\$1,444	\$2,004	\$2,004	\$0
4825 - OTHER CURRENT CHARGES	\$5	\$0	\$0	\$9	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$1,589	\$2,004	\$2,004	\$1,454	\$2,004	\$2,004	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
4922 - SALES OF COPIES	\$3,787	\$4,000	\$4,000	\$3,477	\$4,000	\$4,000	\$0
4997 - CASH OVER OR SHORT	\$34	\$50	\$50	\$16	\$50	\$50	\$0
OTHER REVENUE	\$3,821	\$4,050	\$4,050	\$3,494	\$4,050	\$4,050	\$0
TOTAL REVENUES:	\$5,410	\$6,054	\$6,054	\$4,948	\$31,054	\$31,054	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$160,345	\$210,536	\$208,736	\$182,375	\$254,985	\$215,999	\$0
5003 - OVERTIME	\$1,183	\$900	\$2,700	\$4,478	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$1,718	\$2,000	\$2,000	\$2,025	\$4,626	\$3,654	\$0
5012 - PART TIME EMPLOYEES	\$110,209	\$118,899	\$118,899	\$97,915	\$150,673	\$118,755	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,373	\$26,331	\$26,331	\$21,982	\$32,318	\$26,755	\$0
5022 - PERS RETIREMENT	\$25,004	\$29,039	\$29,039	\$26,041	\$34,692	\$30,940	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$27,466	\$34,151	\$34,151	\$34,151	\$34,493	\$34,493	\$0
5031 - MEDICAL INSURANCE	\$29,244	\$35,287	\$35,287	\$31,862	\$73,798	\$49,319	\$0
5032 - DISABILITY INSURANCE	\$2,353	\$3,411	\$3,411	\$2,604	\$4,187	\$3,465	\$0
5042 - SICK LEAVE BUY OUT	\$264	\$1,168	\$1,168	\$989	\$674	\$674	\$0
5043 - OTHER BENEFITS	\$11,386	\$4,814	\$4,814	\$5,200	\$7,240	\$7,242	\$0
SALARIES & BENEFITS	\$390,550	\$466,536	\$466,536	\$409,626	\$597,686	\$491,296	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$889	\$2,000	\$2,000	\$0	\$2,095	\$2,095	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$600	\$600	\$0	\$600	\$600	\$0
5263 - ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$378	\$7,150	\$7,150	\$1,297	\$7,150	\$7,150	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5311 - GENERAL OPERATING EXPENSE	\$12,126	\$12,252	\$12,252	\$12,607	\$12,252	\$12,252	\$0
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$33,217	\$37,000	\$37,000	\$35,439	\$37,000	\$37,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$850	\$850	\$0	\$850	\$850	\$0
5351 - UTILITIES	\$4,734	\$6,120	\$6,120	\$6,798	\$7,368	\$7,368	\$0
SERVICES & SUPPLIES	\$51,346	\$66,172	\$66,172	\$56,143	\$67,515	\$67,515	\$0
5123 - TECH REFRESH EXPENSE	\$14,651	\$10,289	\$10,289	\$10,289	\$10,624	\$10,624	\$0
5128 - INTERNAL SHREDDING CHARGES	\$100	\$100	\$100	\$100	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$810	\$765	\$765	\$846	\$870	\$870	\$0
5152 - WORKERS COMPENSATION	\$4,910	\$3,578	\$3,578	\$3,578	\$4,175	\$4,175	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,602	\$3,035	\$3,035	\$3,035	\$3,528	\$3,528	\$0
5333 - MOTOR POOL	\$2,556	\$5,000	\$5,000	\$2,822	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$26,629	\$22,767	\$22,767	\$20,671	\$24,286	\$24,286	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
TOTAL EXPENSES:	\$468,527	\$555,475	\$555,475	\$486,440	\$714,487	\$608,097	\$0
BUDGET UNIT: 066700 COUNTY LIBRARY	(\$463,117)	(\$549,421)	(\$549,421)	(\$481,491)	(\$683,433)	(\$577,043)	\$0

OFFICE OF DISASTER SERVICES

023700

DEPARTMENTAL FUNCTIONS

The Inyo County Disaster Services Program is administered by the Office of the County Administrator. The County Administrator is the designated Director of Emergency Services. The newly appointed Emergency Services Manager (ESM), works closely with the County Administrator to insure the County's Disaster Services Program provides and maintains for the citizens of and visitors to Inyo County, a quality Emergency Management Program to prepare for, respond to, and recover from emergencies and disasters. This includes the following: Coordinate the County's response to emergencies and work closely with the State of California Governor's Office of Emergency Services (CalOES) on day-to-day matters concerning past and present emergency declarations; Maintain a presence at incidents and command post briefings during emergencies; Work closely as a liaison between the County, CalOES and our partnering agencies, Local Tribes and the community; Review and Update the County's Emergency Operation Plan and the Hazard Mitigation Plan; Provide SEMS/NIMS training opportunities to County employees, local partnering agencies, Local Tribes and our neighboring Operational Areas; Maintain accurate and adequate inventories of emergency supplies; Collect and upload data, information, photos, and mission requests into the CalOES WebEOC Portal keeping State officials apprised of any new activity, threats, or developments relating to current and/or past Inyo County locally declared or undeclared emergencies or disasters; Acquire and administer State and Federal grants associated with homeland security and emergency services; Work with the Public Works and Sheriff's Departments to maintain repeater equipment and services at sites located throughout the Owens Valley.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The Emergency Services Manager (ESM), on behalf of the County Administration Office of Disaster Services, worked collaboratively with Southern California Edison as they conducted their Federal Energy Regulatory Commission (FERC) 5-year Emergency Action Plan Table Top and Functional Exercise. The exercise included both Inyo and Mono Counties as well as many partnering agencies. The County of Inyo took the opportunity to exercise the capabilities necessary to prevent, protect against, mitigate the effects of, respond to, and recover from the threats and hazards of a possible dam breach and/or collapse due to an excessive amount of rapid snowmelt.
- Through the Office of Disaster Services, the ESM submitted an application to the California Department of Fish and Wildlife (CDFW) Office of Oil Spill Protection and Response for non-matching grant funds in an amount not to exceed \$35,000 for the purchase of oil spill response and containment equipment. Many partnering agencies and Local Tribes were also invited to apply. On May 20, 2019, CDFW notified Inyo County that it had been awarded the Oil Spill Equipment Grant for the total requested amount of \$35,000.
- Work continued on development of a new Request For Proposals (RFP) for contract services to provide Emergency Operations Center-Section Specific Training. An RFP was developed and published in January of 2019. Inyo County did not receive any qualified proposals. The RFP will be rewritten and published again in late summer/early fall of 2019.
- In April of 2019, the ESM attended the FEMA Community Dam Safety, Preparedness, and Mitigation Course. The course taught dam owners, emergency service providers, emergency planners and managers, land use and transportation planners, community leaders and other members of the community to work together through upfront planning to reduce the risks and mitigate the consequences resulting from a dam failure, and recover more effectively in the event of a failure. Simultaneously, the ESM has been working closely with the Los Angeles Department of Water and Power (LADWP) on the development of their newly mandated Emergency Action Plan (EAP), which is to include Department of Water Resources (DWR)

approved inundation maps for each of the LADWP dam facilities located within the Inyo County Operational Area. This coordinated effort to complete these documents within the State mandated time frame will continue until LADWP'S EAP and Maps have been reviewed, approved and adopted at the Federal, State and Local levels. At that time, Inyo County will be provided a copy of the approved and adopted EAP and Inundation Maps. These documents will be referenced in Inyo County's Emergency Operations Plan and the Multi-Jurisdictional Hazard Mitigation Plan, both of which will be updated soon.

- The ESM attended the quarterly Mutual Aid Regional Advisory Committee (MARAC) meetings in Southern California. Meeting discussion projects and topics included: Catastrophic Earthquake Planning-Long Term Recovery Workshop and a tour of Edwards Air Force Base as a possible mass evacuation site; 2018 Great ShakeOut planning-Community Participation Sign-up; School Preparedness (Crisis Response Box Program), site assessments, active shooter drills-lock down vs run/evacuate drills, reunification plans; State Guidelines for Alert and Warning Policies and Procedures and associated training; Preparing for rain after wildfire; Testing of Earthquake Warning APP,

GOALS FOR FISCAL YEAR 2019-2020

- The ESM will work on finalizing a State agreement with CDFW and begin the procurement process for purchasing the \$35,000 in Oil Spill Prevention and Response Equipment. An RFP will also be developed and published for the California Department of Water Resources \$40,000 in Flood Fight Materials and Equipment.
- The ESM will continue to work with CalOES and the California Specialized Training Institute (CSTI) to bring free training opportunities to Inyo County. Inyo County continues to use the quarterly Unified Command (UC) meetings as a forum to invite partnering agencies, local first responders, local Tribes as well as our OA neighbors in Mono County, to all training and exercise opportunities. In addition, UC Meeting forum also provides the opportunity for participants to make requests for specific trainings.
- The ESM will work with the Information Services Department to create a well developed, comprehensive, informative, user friendly Emergency Services webpage within the new Inyo County Website. The Emergency Services webpage will be a valuable tool for educating the community on how to prepare for and recover from disaster and emergencies.
- The ESM will work closely with Risk Management, County Counsel, County Administration and County Departments to research and consider the development of a more robust Volunteer Disaster Worker Program. This would require the development of Disaster Worker Volunteer Program Policies and Procedures and Volunteer Program Management Guidelines. This would also include the development of a training component for all registered volunteers.
- The Office of Disaster Services will continue to support the ESM's pursuit of future grant opportunities that can assist the County in enhancing its emergency preparedness and response program, as well as provide funding to address any identified and eligible mitigation projects. This includes the annual Homeland Security Grant Program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$12,750 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$12,750.

Personnel Costs increased by \$5,091 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the EMPG Program grant authorized Emergency Services Manager position is a dollar for dollar match. The ESM has opted to enroll in the Inyo County Medical Health Insurance Program. The County's match portion will be distributed through the Disaster Services Budget..

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Emergency Services Manager position is shared with the Emergency Preparedness 2019/2020 Budget - EMPG Grant. The grant requires a dollar for dollar match.

Services & Supplies

5122 (CELL PHONES) decreased by \$500: No staff in this budget request a County issued cell phone; **5263** (ADVERTISING) increased by \$3,000: RFP's for contract servies, public outreach articles; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$12,750: Contract Services for EOP update and training; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,500: Anticipated site rent increase per agreement; **5311** (GENERAL OPERATING EXPENSE) increased by \$95: Membership increase; **5351** (UTILITIES) decreased by \$8,912: Anticipated increase in SO CalOES Microwave link to Rogers Peak.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$0: N/A.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$252	\$48,381	\$49,241	\$47,419	\$51,465	\$51,465	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20	\$3,866	\$3,896	\$3,758	\$3,977	\$3,977	\$0
5022 - PERS RETIREMENT	\$42	\$8,103	\$8,413	\$8,098	\$8,903	\$8,903	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$5,691	\$5,691	\$5,691	\$5,748	\$5,748	\$0
5031 - MEDICAL INSURANCE	\$0	\$2,090	\$1,776	\$1,775	\$4,753	\$4,753	\$0
5032 - DISABILITY INSURANCE	\$2	\$501	\$501	\$465	\$515	\$515	\$0
5043 - OTHER BENEFITS	\$14	\$1,638	\$2,145	\$2,034	\$0	\$0	\$0
SALARIES & BENEFITS	\$332	\$70,270	\$71,663	\$69,242	\$75,361	\$75,361	\$0
5122 - CELL PHONES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$0	\$1,000	\$1,557	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,973	\$0	\$4,502	\$2,040	\$12,750	\$12,750	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$16,832	\$17,000	\$17,000	\$17,633	\$18,500	\$18,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,980	\$6,415	\$13,415	\$8,602	\$6,510	\$6,510	\$0
5331 - TRAVEL EXPENSE	\$1,039	\$5,000	\$5,000	\$2,992	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$5,105	\$23,980	\$33,280	\$5,148	\$15,068	\$15,068	\$0
SERVICES & SUPPLIES	\$56,464	\$52,895	\$74,197	\$37,974	\$60,828	\$60,828	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$790	\$790	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$31	\$464	\$464	\$463	\$630	\$630	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$688	\$688	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$582	\$582	\$0
5333 - MOTOR POOL	\$1,045	\$12,500	\$11,107	\$4,842	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$1,077	\$12,964	\$11,571	\$5,305	\$12,690	\$12,690	\$0
TOTAL EXPENSES:	\$57,874	\$136,129	\$157,431	\$112,522	\$148,879	\$148,879	\$0
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	(\$57,874)	(\$136,129)	(\$157,431)	(\$112,522)	(\$148,879)	(\$148,879)	\$0

DWR-STATEWIDE FLOOD ER GRANT 610389

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of State of California, California Natural Resources Agency, Department of Water Resources (DWR) Statewide Flood Emergency Response Grant Program funds. This non-matching grant in the amount of \$40,000 was applied for and awarded for the purchase of flood fight equipment and supplies. In 2018, the County of Inyo Office of Emergency Services (OES) submitted this grant application, but the State of California agreement wasn't fully executed until March 2019. This one time grant will provide funding to purchase deployable cargo trailers that will be equipped with a generator, outdoor lighting, sandbags and tools. These cargo trailers will be strategically staged at various locations within Inyo County, for immediate deployment and response to flooding events that may occur throughout the Operational Area.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- State of California, California Natural Resources Agency, Department of Water Resources Statewide Flood Emergency Response Grant application was submitted on behalf of the County of Inyo.
- The DWR Flood Emergency Response Grant in the amount of \$40,000 was awarded to the County of Inyo. A contract with the State of California was developed and finalized.
- Quotes were sought for the sandbag purchase, a vendor was selected, and sandbags were ordered and delivery arrangements were finalized.
- Mandated quarterly performance reports were completed and grant reimbursement requests were submitted.

GOALS FOR FISCAL YEAR 2019-2020

- Develop specifications for a Request For Proposal (RFP) to be advertised for the cargo trailer purchase. Take the successful bid to the Board of Supervisors for their consideration.
- Seek quotes for the purchase of the generators and outdoor lighting. Select successful vendor, process the order, finalize the project.
- Organize the delivery and distribution of the trailers, equipment and supplies. Make arrangements to have complete units delivered to pre-designated locations within Inyo County.
- Process mandated quarterly performance reports and submit grant reimbursement requests.
- Coordinate with the State of California to close out the grant at the end of Fiscal Year 2019-2020.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$30,954 in expenditures, and an increase of \$30,954 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$30,954: The DWR Flood Emergency Response Grant in the amount of \$40,000 was awarded during Fiscal Year 2018-2019. Some expenditures did occur during the Fiscal Year 2018-2019. The Fiscal Year 2019-2020 budget of \$30,954 represents the balance of the allocated grant funds.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs funded through this budget. The grant Management and Administrative support for this budget is provided by staff in the CAO-General Budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$4,285: Flood fight materials including generators, outdoor lighting, shovels and gloves.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) increased by \$25,200: Deployable cargo trailers that will be equipped with flood fight materials.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 610389 DWR-STATEWIDE FLOOD ER GRANT							
FUND: 6200 DWR-STATEWIDE FLOOD ER GRANT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$40,000	\$0	\$30,954	\$30,954	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$40,000	\$0	\$30,954	\$30,954	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$30,954</u>	<u>\$30,954</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$12,900	\$8,614	\$4,285	\$4,285	\$0
SERVICES & SUPPLIES	\$0	\$0	\$12,900	\$8,614	\$4,285	\$4,285	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$1,900	\$0	\$1,469	\$1,469	\$0
INTERNAL CHARGES	\$0	\$0	\$1,900	\$0	\$1,469	\$1,469	\$0
5650 - EQUIPMENT	\$0	\$0	\$25,200	\$0	\$25,200	\$25,200	\$0
FIXED ASSETS	\$0	\$0	\$25,200	\$0	\$25,200	\$25,200	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$8,614</u>	<u>\$30,954</u>	<u>\$30,954</u>	<u>\$0</u>
BUDGET UNIT: 610389 DWR-STATEWIDE FLOOD ER GRANT	\$0	\$0	\$0	(\$8,614)	\$0	\$0	\$0

CAO ECONOMIC DEVELOPMENT

010202

DEPARTMENTAL FUNCTIONS

The Economic Development Office is responsible for activities that improve and diversify the Inyo County economy. The Office takes a proactive approach to economic development by striving to develop strong working relationships with internal and external partners, and seeking opportunities to implement strategies and projects that will sustain and, hopefully, enhance the County's economy.

In recent years, the Economic Development - CAO budget has consisted primarily of personnel costs (usually slashed to generate salary savings in support of the overall County Budget) and contracts for specific economic development initiatives.

The Deputy County Administrator staff position funded from this budget has been vacant for 11 years to help reduce overall County Budget expenses, and many of the functions described above have been carried out by other staff in the County Administrator's Office, and in other County departments. As such, the department functions described have continued to be spread among staff in and outside of the Administrator's Office. This has led to an economic development program that has suffered from the weight of other obligations and duties. Staff is not proposing to fill this long vacant position. However, we are not proposing to defund it either as those monies are necessary to balance the budget.

In order to bolster economic development efforts, the incumbent Assistant CAO will be tasked with providing substantially more support for economic development than has been expected in the past. To support this increase in duties, and to ensure that the Assistant CAO has the necessary tools to be successful in all of the areas she oversees, she has been assigned an Administrative Analyst III to assist with day to day operations and analysis of all areas under her purview.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Entered into lead generation contracts with JR Lamia and ROI
- Entered into contract with JR Lamia for development of focused relationship with network providers
- Worked with Ferguson Group to update County Federal legislative platform

GOALS FOR FISCAL YEAR 2019-2020

- Completion and debrief of lead generation contracts with JR Lamia and ROI
- Establish Business Development Center possibly in conjunction with City of Bishop, Sierra Business Council, and CSU Bakersfield
- Develop additional housing stock
- Assist with development of passenger terminal at the Bishop Airport
- Work with City of Bishop, Mammoth Lakes Tourism, Mono County and Town of Mammoth Lakes to determine equitable distribution of air subsidies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$395,311 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$395,311.

Net County Cost has increased primarily by the inclusion of \$200,000 for a program to increase housing stock, inclusion of \$200,000 for initial payment towards a passenger air terminal at the Bishop Airport, and includes full funding for the vacant Deputy CAO.

Personnel Costs increased by \$119,911 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to budgeting the Deputy position for the full year. Last year the position was only budgeted for three months.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in personnel.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$275,400: funds needed for this fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$23,243	\$23,243	\$0	\$105,135	\$105,135	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$1,796	\$1,796	\$0	\$8,124	\$8,124	\$0
5022 - PERS RETIREMENT	\$0	\$2,050	\$2,050	\$0	\$18,186	\$18,186	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,497	\$11,497	\$0
5031 - MEDICAL INSURANCE	\$0	\$4,763	\$4,763	\$0	\$19,385	\$19,385	\$0
5032 - DISABILITY INSURANCE	\$0	\$233	\$233	\$0	\$1,052	\$1,052	\$0
SALARIES & BENEFITS	\$9,155	\$43,468	\$43,468	\$11,383	\$163,379	\$163,379	\$0
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34,112	\$352,400	\$699,526	\$188,824	\$627,800	\$627,800	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,042	\$3,000	\$3,000	\$350	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$5,010	\$10,000	\$10,000	\$503	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$46,164	\$368,400	\$715,526	\$189,678	\$643,800	\$643,800	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$58,414	\$411,868	\$758,994	\$201,061	\$807,179	\$807,179	\$0
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$58,414)	(\$411,868)	(\$758,994)	(\$201,061)	(\$807,179)	(\$807,179)	\$0

EMERGENCY PREPAREDNESS 19-20

623819

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2019 Emergency Management Performance Grant (EMPG) Program funds. The EMPG Program is to provide Federal funds, passed down through the State, to assist local governments in preparing for all hazards. EMPG Program funds must be used to support activities that contribute to the Operational Area's capability to prevent, prepare for, mitigate against, respond to, and recover from emergencies and disasters, whether natural or man-made. A large portion of the EMPG budget supports the Emergency Services Manager (ESM) position for the County of Inyo. The ESM directs and coordinates all aspects of the day-to-day activities of the County's Office of Emergency Services including planning, training, education, intra-County and inter-agency communications, and developing, implementing and updating plans, reports, and policies to ensure the Inyo Operational Area has, to the extent practicable, planned and is prepared to mitigate and respond to natural and man made disasters in a manner that minimizes threats to life and property and facilitates recovery. The ESM serves as the liaison for communications between the County Office of Emergency Services and the California Office of Emergency Services (CalOES) as well as County departments and local, state and federal agencies that the County relies on to coordinate disaster planning, preparedness, response, and recovery operations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- The ESM served as the Local Operational Area Agency Representative at the George's Fire incident that occurred from July 9 to July 16, 2018, working with partnering agencies in securing the incident command post land use agreement and facilitating the incident liaison officer with local contact information. Also served as the County liaison with CalOES during the HWY 168 mudslide event that occurred on July 15th.
- Under the direction and authority of the County Administrator's Office, whom is the designated Director of Emergency Services for the County of Inyo, the Emergency Services Manager (ESM) completed and submitted for Board of Supervisor approval, the 2018 EMPG Program grant application. In addition, the ESM finalized the California Department of Water Resources Flood Response Grant application and State contract agreement for the receipt of \$40,000 of non matching funds to purchase flood fight materials. The ESM coordinated with County Departments, Local Tribes and local partnering agencies to submit a grant application to the California Department of Fish and Wildlife for an Office of Oil Spill Prevention and Response grant in the amount of \$35,000 for oil spill response and containment equipment.
- The ESM participated and attended in the following: Southern California Edison 5-year Federal Energy Regulatory Commission (FERC) Training/Tabletop Exercise; Bishop Unified School District Active Shooter site assessment/evacuation/planning exercises/drills; Teen Community Emergency Response Team (CERT) Training; CalOES Cyber Security-Voting System site assessment visit; Access and Functional Needs (AFN) and Pet Evacuation Webinar; Animals in Disasters and Animals in Disasters-Planning Federal Emergency Management Agency (FEMA) courses; GIS Damage Assessment Mapping-Debris Management Training; Mono/Inyo Health Care Coalition - Public Health Tabletop Training and Exercise; Organized and participated in a multi-agency Workplace Violence Training; Northern Inyo Hospital Active Shooter site assessment lock down exercise drill; Mono County Mass Casualty full scale exercise-Mammoth-Yosemite Airport; organized and participated in County wide ShakeOut drill; attended pre-season Department of Water Resources (DWR) and National Oceanic and Atmospheric Administration (NOAA) meetings; attended California Specialized Training Institute-Emergency Operation Center-Emergency Operations Sections Specific Training; FEMA - Community Dam Safety, Preparedness and Mitigation; FEMA EOC Management and Operations; FEMA-Introduction to Exercises.

- Participated in public outreach activities including: Disaster Preparation at faith based community events; Earth Day - Wildfire Preparedness events in local communities and at local Tribal events; Worked with local Volunteer Fire Chiefs, Bureau of Land Management/United States Forest Service/CalFire on preparedness public outreach and education; facilitated local communities to initiate discussion on the application process and organizational structure for starting a local Fire Safe Council within communities and Local Tribal communities.
- Assisted with the coordinated departmental effort to renew the Memorandum of Understanding (MOU) with the Red Cross, identifying shelter sites and reviewing standard operating procedures.

GOALS FOR FISCAL YEAR 2019-2020

- The ESM will continue to complete and submit the annual EMPG Program grant application. In addition, the ESM will continue to pursue additional grant opportunities to provide additional funds to better prepare the County and its communities for emergencies and disasters.
- The ESM will continue to coordinate the delivery of emergency services training for all County staff, ensuring that every County employee attains and maintains at least a minimal level of knowledge relative to their role in the delivery of emergency services and receives advanced training whenever possible and appropriate. This will include the planning, coordination and execution of emergency exercises among County departments, with Operational Area stakeholders, and regionally.
- The ESM will continue to coordinate, organize and participate, as appropriate, in community outreach and education for emergency preparedness. This would include identifying, coordinating and maintaining relationships with individuals and groups of volunteers in support of the County's emergency services functions.
- The ESM will prepare Request For Proposals for contract/consultant services to facilitate and assist in the update of Inyo County Emergency Operations Plan, Hazard Mitigation Plan, Community Wildfire Protections Plan, and all State mandated annexes that are pertinent to each identified plan.
- The ESM will continue to work closely with and coordinate emergency services planning and preparedness activities with internal and external entities undertaking similar missions, including public health emergency preparedness planning carried out by the HHS Department as well as emergency preparedness and response activities carried out by hospitals and first responders, other public agencies including the City of Bishop and LADWP and neighboring Operational Areas, and private enterprises such as but not limited to Southern California Edison, to ensure alignment and integration in the delivery of emergency services with the Operational Area.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$1 in expenditures, and a decrease of \$1 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$3,414 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to the ESM enrolling in Inyo County's Medical Health Care program.

Revenues

4498 (STATE GRANTS) decreased by \$1: The \$128,749 is the total amount allocated to the County of Inyo for the 2019 Grant.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

N/A

Services & Supplies

5122 (CELL PHONES) decreased by \$2,396: The ESM does not use a County issued cell phone; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$7,000: No equipment will be purchased in Fiscal Year 2019-2020; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$13,238: Several Management Level Emergency Operations Center courses will be scheduled for Fiscal Year 2019-2020; **5311** (GENERAL OPERATING EXPENSE) decreased by \$4,006: Efforts to bring training to the Operational Area (OA) will reduce the costs associated with out of the area training; **5331** (TRAVEL EXPENSE) decreased by \$2,288: Efforts to bring training to the OA will reduce the travel costs associated with out of the area training.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Emergency Management Performance Grant is comprised of Federal Department of Homeland Security funding administered through the California Office of Emergency Services (CalOES). Inyo County's 2018 EMPG allocation was \$128,749. The allocation for Fiscal Year 2019 increased by \$1.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The EMPG Program grant requires a dollar-for-dollar County match, which can be an in-kind match. The Disaster Services Budget #023700 and the General Relief Budget #010205 will provide the General Fund Match for this grant.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 623819 EMERGENCY PREPAREDNESS 19-20							
FUND: 6866 EMPG 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$128,748	\$128,748	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$128,748	\$128,748	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$128,748	\$128,748	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$34,310	\$34,310	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$2,652	\$2,652	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$5,935	\$5,935	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$5,749	\$5,749	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$3,169	\$3,169	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$344	\$344	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$52,159	\$52,159	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$7,712	\$7,712	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$65,712	\$65,712	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$475	\$475	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$402	\$402	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$10,877	\$10,877	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$128,748	\$128,748	\$0
BUDGET UNIT: 623819 EMERGENCY PREPAREDNESS 19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FISH & GAME

024200

DEPARTMENTAL FUNCTIONS

California statute provides that county governments have authority over the expenditure of one-half of the fines assessed in the county for infractions against Fish and Game Codes. This budget is used to track the revenues and expenditures of these funds paid to Inyo County. Expenditures, aside from those paid to cover the services of the Fish and Game Commission secretary, are recommended for approval through a vote of the Fish and Game Commission and either approved or denied by the Inyo County Board of Supervisors.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Supported efforts of the Inyo County Fish and Wildlife Commission to lobby policymakers for change that would benefit local and visiting sportsmen as well as the Inyo County economy.
- Supported a request from the Bishop Area Chamber of Commerce and Visitors Bureau to cover a portion of the reprinting costs for the Inyo-Mono Fishing Map.
- Supported the efforts of the Inyo County Fish and Wildlife Commission to stay informed of the latest developments, research, and projects of importance to Inyo County.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to monitor legislation and other policy/issues likely to affect fishing and hunting activities in Inyo County, and to support the Advisory Commission's lobbying efforts where appropriate.
- Work with the Advisory Commission to monitor revenues to ensure funds are available to enhance project opportunities.
- Continue to support local non-profits as funding allows, and help those community partners identify other funding opportunities where possible.
- Encourage the Advisory Commission to continue staying informed on fish and game related issues and engaging with agency partners such as the Department of Fish and Wildlife and Caltrans.
- Identify opportunities to partner with other groups and agencies to maximize dollars and fully leverage promotional opportunities.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$2,000 in expenditures, and an increase of \$2,000 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4213 (FISH & GAME FINES) increased by \$2,000: based on prior year actuals.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no FTE positions supported by this budget.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$2,000: request from the commission to increase this object code.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 024200 FISH & GAME							
FUND: 0008 FISH & GAME							
REVENUES:							
4213 - FISH & GAME FINES	\$6,576	\$5,000	\$5,000	\$11,385	\$7,000	\$7,000	\$0
FINES & FORFEITURES	\$6,576	\$5,000	\$5,000	\$11,385	\$7,000	\$7,000	\$0
TOTAL REVENUES:	\$6,576	\$5,000	\$5,000	\$11,385	\$7,000	\$7,000	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,825	\$3,000	\$3,000	\$2,422	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$216	\$300	\$300	\$226	\$300	\$300	\$0
SERVICES & SUPPLIES	\$7,441	\$5,700	\$5,700	\$5,049	\$7,700	\$7,700	\$0
TOTAL EXPENSES:	\$7,441	\$5,700	\$5,700	\$5,049	\$7,700	\$7,700	\$0
BUDGET UNIT: 024200 FISH & GAME	(\$864)	(\$700)	(\$700)	\$6,336	(\$700)	(\$700)	\$0

CAO-GENERAL RELIEF FUND

010205

DEPARTMENTAL FUNCTIONS

This is a Non-General Fund budget that is administered through the County Administrator's Office. The purpose of this budget is to provide some sort of emergency "back-up" funding, albeit limited and very likely insufficient, to enhance the County's ability to respond and plan for emergencies. Typically, the various budgets of departments responding to emergencies (e.g., Sheriff, Health & Human Services, Public Works, Roads, etc.) are robust and flexible enough to allow an individual department to make any expenditure necessary to respond to the emergency and, hopefully and if necessary, seek reimbursement later on (if available from state or federal resources). This budget also provides a limited source of funding in situations where a department (due to the nearing end of the fiscal year, or other reasons) may not have the appropriation authority necessary to respond to a particular emergency need.

The General Relief Fund was established with reimbursements the County received for expenditures undertaken in responding to emergencies occurring in past years that were not necessary to maintain budget solvency in the budgets from which expenditures originally occurred. Rather than let this non-reoccurring revenue fall to Fund Balance in the General Fund, the money has been placed in the General Relief Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- It was not necessary to expend any emergency funds from this budget in Fiscal Year 2018-2019

GOALS FOR FISCAL YEAR 2019-2020

- Develop and advertise a RFP for contract services to assist in the update of the Inyo County Emergency Operations Plan (EOP).
- Match grant funds to pay for contract services to have the Inyo County EOP updated.
- Printing and distribution costs for the EOP.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Fund Balance exists to cover the requested appropriation

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs associated with this budget

Services & Supplies

5263 (ADVERTISING) decreased by \$1,000: RFP Advertising for Inyo County EOP update; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$24,000: EOP update contract services; **5311** (GENERAL OPERATING EXPENSE) decreased by \$3,000: Printing and distribution of EOP; **5331** (TRAVEL EXPENSE) decreased by \$5,000: No Travel.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND							
FUND: 0035 CAO-GENERAL RELIEF FUND							
REVENUES:							
4499 - STATE OTHER	\$251,759	\$0	\$0	\$96,647	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$251,759	\$0	\$0	\$96,647	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$251,759</u>	<u>\$0</u>	<u>\$0</u>	<u>\$96,647</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$26,000	\$26,000	\$0	\$50,000	\$50,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$0	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$40,000	\$40,000	\$0	\$55,000	\$55,000	\$0
5121 - INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$0</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$0</u>
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$251,759	(\$55,000)	(\$55,000)	\$96,647	(\$55,000)	(\$55,000)	\$0

GRANTS IN SUPPORT

011402

DEPARTMENTAL FUNCTIONS

This budget provides funding for the County of Inyo's Grants-In-Support (GIS) Program. Under the direction of the Board of Supervisors, the GIS Program recognized that social, cultural, recreational, and performing arts organizations, as well as area services agencies, make significant contributions to the overall quality of life in Inyo County, and seeks to provide funding to assist in supporting their missions.

The GIS Program resides in the County's General Fund. However, in 2006-2007 and 2007-2008 fiscal years the County received Indian Gaming Special Distribution Fund monies. This source of non-General Fund program support became unavailable beginning in Fiscal Year 2008-2009. As a result, if your Board approves the GIS Program funding for Fiscal Year 2019-2020, it will once again be funded entirely from the County's General Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Prepared and administered GIS Contracts with the County's long-term GIS partners

GOALS FOR FISCAL YEAR 2019-2020

- Restore funding levels back to the amounts approved in the Fiscal Year 2013-2014 budget: California Indian Legal Services - \$8,000; Community Connections for Child Care - \$10,000; Eastern Sierra Avalanche Center - \$5,000; Friends of Mt. Whitney Fish Hatchery - \$10,000; Inyo Council for the Arts - \$39,129; Laws Railroad Museum - \$25,807; Wild Iris - \$14,864

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$5,640 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$5,640.

Restore funding levels back to the amounts provided in Fiscal Year 2013-2014.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs in this budget. Administration of GIS contracts is provided by staff funded in the CAO - General Budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The GIS Program is not a mandated program.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Appropriation of these General Fund monies is completely discretionary.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011402 GRANTS IN SUPPORT							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5516 - COMM CONN FOR CHILD CARE	\$4,536	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000	\$0
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$37,173	\$37,173	\$37,173	\$37,173	\$39,129	\$39,129	\$0
5521 - LAWS RR MUSEUM CONTRIBUTION	\$24,516	\$24,516	\$24,516	\$24,516	\$25,807	\$25,807	\$0
5523 - WILD IRIS CONTRIBUTION	\$12,704	\$14,121	\$15,538	\$14,121	\$14,864	\$14,864	\$0
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$7,600	\$7,600	\$7,600	\$7,600	\$8,000	\$8,000	\$0
5533 - EAST SIERRA AVALANCHE SOCIETY	\$4,750	\$4,750	\$4,750	\$4,750	\$5,000	\$5,000	\$0
5537 - MT. WHITNEY FISH HATCHERY	\$1,968	\$9,500	\$17,032	\$9,500	\$10,000	\$10,000	\$0
OTHER CHARGES	\$93,248	\$107,160	\$116,109	\$107,160	\$112,800	\$112,800	\$0
TOTAL EXPENSES:	\$93,248	\$107,160	\$116,109	\$107,160	\$112,800	\$112,800	\$0
BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$93,248)	(\$107,160)	(\$116,109)	(\$107,160)	(\$112,800)	(\$112,800)	\$0

HOMELAND SECURITY 17-18

623717

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2017 Homeland Security Grant Program (HSGP) funds. The State Homeland Security Strategy broadly describes goals and annually allocates non-matching funds to Local Agencies/Operating Areas to help build, sustain and deliver core capabilities. A priority of the Homeland Security Grant Program is to support investments that improve and strengthen communications capabilities through the planning, governance, technology and equipment. This includes improving the ability of jurisdictions to respond and communicate quickly with the community to help save lives, protect property and the environment, and to meet basic human needs in the aftermath of a catastrophic incident. The County does not receive an adequate amount of funds from the State to address all of its priorities, so it tries to address the priorities that can be accomplished with the limited funds it does receive.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Annual renewal and update of the On-Solve-CodeRed database back-up and fee for the integration of wireless emergency alerts into the Integrated Public Alert and Warning System (IPAWS).
- Specifications were developed and a RFP was published for quotes on two (2) deployable solar-powered highway messaging signs. The successful bid will go before the Board of Supervisors for consideration. Once approved, the purchase of the signs will move forward.
- Staff attended the 2018 Environmental Systems Research Institute (ESRI) GIS Conference/Training.
- Staff attended the 2018 California Emergency Services Association (CESA) Conference/Training.

GOALS FOR FISCAL YEAR 2019-2020

- Send staff to the 2019 Environmental Systems Research Institute (ESRI) GIS Conference/Training.
- Send staff to the 2019 California Emergency Services Association (CESA) Conference/Training.
- Continue to complete the identified grant projects, submit reimbursement requests, and follow the grant close out process.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$72,418 in expenditures, and a decrease of \$72,418 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$72,418: The 2017 HSGP allocation was \$93,604. The Fiscal Year 2019-2020 Budget of \$21,186 represents the balance of the allocated grant funds.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs funded through this budget. The grant Management and Administrative support for this budget is provided by the CAO-General Budget #010200 and the Sheriff's Budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$12,500: expended in previous fiscal year; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,471: 2019 CESA Conference/Training Registration; **5331** (TRAVEL EXPENSE) decreased by \$940: 2019 CESA Conference/Training and 2019 ESRI Conference/Training.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5650 (EQUIPMENT) decreased by \$58,000: expended in previous fiscal year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security Grant Program is comprised of Federal funds distributed through the California Office of Emergency Services (CalOES). Inyo County's 2017 HSGP allocation from the State was \$93,604 and still remains very low when compared to allocations in years past. The Performance Period for this grant runs from April 10, 2018 through May 31, 2020.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no policy considerations being requested. However, as HSGP funds diminish and the State's demand on local jurisdictions increase, it will eventually become necessary to identify other sources of funding to continue to maintain and enhance the GIS Program, to renew the On-Solve-CodeRed database and to continue to send staff to necessary trainings and valuable conferences.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 623717 HOMELAND SECURITY 17-18							
FUND: 6847 HOMELAND SECURITY 17-18							
REVENUES:							
4498 - STATE GRANTS	\$0	\$93,604	\$93,604	\$21,055	\$21,186	\$21,186	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$93,604	\$93,604	\$21,055	\$21,186	\$21,186	\$0
TOTAL REVENUES:	\$0	\$93,604	\$93,604	\$21,055	\$21,186	\$21,186	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$12,500	\$12,500	\$12,500	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,424	\$1,448	\$1,448	\$3,895	\$3,895	\$0
5331 - TRAVEL EXPENSE	\$0	\$17,000	\$16,976	\$6,104	\$16,060	\$16,060	\$0
SERVICES & SUPPLIES	\$0	\$30,924	\$30,924	\$20,052	\$19,955	\$19,955	\$0
5121 - INTERNAL CHARGES	\$0	\$4,680	\$4,680	\$3,449	\$1,231	\$1,231	\$0
INTERNAL CHARGES	\$0	\$4,680	\$4,680	\$3,449	\$1,231	\$1,231	\$0
5650 - EQUIPMENT	\$0	\$58,000	\$58,000	\$48,917	\$0	\$0	\$0
FIXED ASSETS	\$0	\$58,000	\$58,000	\$48,917	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$93,604	\$93,604	\$72,418	\$21,186	\$21,186	\$0
BUDGET UNIT: 623717 HOMELAND SECURITY 17-18	\$0	\$0	\$0	(\$51,363)	\$0	\$0	\$0

HOMELAND SECURITY 18-19

623718

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2018 Homeland Security Grant Program (HSGP) funds. The State has prioritized the following California Homeland Security Strategy Goals for the FY 2018 subawards: Enhance information collection analysis and sharing in support of Public Safety Operations; Protect critical infrastructure and key resources from all threats and hazards; Strengthen communications capabilities through planning, governance, technology and equipment; Enhance community preparedness; Enhance multi-jurisdictional/inter-jurisdictional all-hazards incident catastrophic planning, response and recovery; Improve medical and health capabilities; Enhance incident recovery capabilities; Strengthen food and agriculture preparedness; Prevent violent extremism through multi-jurisdictional/inter-jurisdictional collaboration and coordination; Enhance Homeland Security exercise, evaluation and training programs. The County does not receive an adequate amount of funds from the State to address all of its priorities, so it tries to address the priorities that can be accomplished with the limited funds it does receive.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- This is a new grant for Fiscal Year 2019-2020.

GOALS FOR FISCAL YEAR 2019-2020

- Purchase the annual renewal and update of the On-Solve-CodeRed database back-up and fee for the integration of wireless emergency alerts into the Integrated Public Alert and Warning System (IPAWS).
- Develop specifications for a request for bids for handheld mobile radios to be used by local law enforcement and fire service responders within the Inyo County Operational Area.
- Hire a consultant to assist with the update of the Inyo County Emergency Operations Plan (EOP).
- Hire a consultant to assist with the Inyo County-GIS improvement project to enhance mapping capabilities.
- Send staff to the California Emergency Services Association (CESA) Conference/Training and the Environmental Systems Research Institute (ESRI) Conference/Training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$93,429 in expenditures, and an increase of \$93,429 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$93,429: The 2018 HSGP allocation is \$93,429.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs funded through this budget. The grant Management and Administrative support for this budget is provided by the CAO-General Budget and the Sheriff's budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$34,929: Purchase of handheld mobile radios; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$47,500: On-Solve-CodeRed Database update, GIS improvement project, EOP update; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,700: Training and Conference Registration; **5331** (TRAVEL EXPENSE) increased by \$9,300: Training and Conference travel expenses.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security Grant Program is comprised of Federal funds distributed through the California Office of Emergency Services (CalOES). Inyo County's 2018 HSGP allocation from the State was \$93,429 and still remains very low when compared to allocations in years past. The Performance Period for this grant runs from September 1, 2018 through May 31, 2021.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no policy considerations being requested. However, as HSGP funds diminish and the State's demand on local jurisdictions increase, it will eventually become necessary to identify other sources of funding to continue to maintain and enhance the GIS Program, to renew the On-Solve/CodeRed database and to continue to send staff to necessary trainings and valuable conferences.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 623718 HOMELAND SECURITY 18-19							
FUND: 6848 HOMELAND SECURITY 18-19							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$93,429	\$0	\$93,429	\$93,429	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$93,429	\$0	\$93,429	\$93,429	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$93,429</u>	<u>\$0</u>	<u>\$93,429</u>	<u>\$93,429</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$34,929	\$34,929	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$27,500	\$0	\$47,500	\$47,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$1,500	\$0	\$1,700	\$1,700	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$9,500	\$0	\$9,300	\$9,300	\$0
SERVICES & SUPPLIES	\$0	\$0	\$38,500	\$0	\$93,429	\$93,429	\$0
5650 - EQUIPMENT	\$0	\$0	\$54,929	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$54,929	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$93,429</u>	<u>\$0</u>	<u>\$93,429</u>	<u>\$93,429</u>	<u>\$0</u>
BUDGET UNIT: 623718 HOMELAND SECURITY 18-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INFORMATION SERVICES

011801

DEPARTMENTAL FUNCTIONS

The Information Services Department (IS) is responsible for the purchase, installation, configuration and support of all County information technology infrastructure, equipment, systems, software applications and services. IS also provides end-user support for the more than 450 employees at more than 40 locations throughout the County.

We manage and support approximately 500 computer workstations, nearly 80 servers, more than 30 network switches, 20 point-to-point network links, nearly two dozen full-time VPN connections, approximately 50 networked copiers and more than 200 networked printers.

The IS department is additionally responsible for recommending, planning, purchasing, implementing and supporting technology hardware, software and services for the County. Current services supported by IS include the County websites, email, enterprise financial system, property tax system, cost accounting system, Geographic Information System, telephone services, the budget planning and management system, legal and law enforcement information and communications systems, internet connectivity, and several third-party hosted and on-site systems. Other services include courier mail service, delivery service shipping and receiving, and Internal Service Fund billing.

Our responsibilities also include technology-related policies, procedures and training, as well as strategic planning and project management.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Selected a vendor for the Replacement Telephone System project and initiated the deployment project.
- Executed a 5-year contract for Copier and Managed Print services, and deployed approximately 50 new multi-function copy machines.
- Completed the new website project, with training and content migration in May and June 2018.
- Installed a new file storage solution and migrated approximately 80% of the departments' shared folders and files, increasing their storage capacity.

GOALS FOR FISCAL YEAR 2019-2020

- Complete the technology infrastructure improvements with the replacement of our Core switches & VPN Firewall, server consolidation, and an Exchange Server upgrade.
- Increase Internet bandwidth for the County to support streaming video services, VoIP phone services, and the increasing use of cloud-based services throughout the County.
- Work with reConnect auction recipients to initiate and complete broadband expansion efforts in the unserved and underserved areas of the County.
- Deploy Wi-Fi network access across the county to support a mobile workforce, and to provide enhanced services to the citizens and visitors who interact with our online services.

- Formalize a continuous improvement effort within the Department by engaging a consultant for IT Improvement Services, implementing additional system management and monitoring tools to provide metrics we can use to measure and improve our performance.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$319,725 in expenditures, and an increase of \$58,061 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$261,664.

Personnel Costs increased by \$68,773 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to an additional GIS Analyst position being created in Information Services..

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$908: Using better time tracking, service tickets and actual FY data from 18/19, we were able to more accurately account for staff time and service charges to forecast revenue in 19/20; **4824** (INTER GOVERNMENT CHARGES) increased by \$2,181: Using better time tracking, service tickets and actual FY data from 18/19, we were able to more accurately account for staff time and service charges to forecast revenue in 19/20; **4825** (OTHER CURRENT CHARGES) decreased by \$1,193: Using better time tracking, service tickets and actual FY data from 18/19, we were able to more accurately account for staff time and service charges to forecast revenue in 19/20; **4829** (COPIER LEASE REVENUE) increased by \$56,165: We entered into a new 5-year lease contract and included additional multi-function Copiers to replace several, more expensive, individual printers. While revenues increase here, the new machines should dramatically reduce costs County-wide for printers & supplies.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

This budget request does not add or remove any existing positions. 10 of our 11 positions are currently staffed.

Services & Supplies

5122 (CELL PHONES) increased by \$321: Additional staff cell phones increased the department's overall cellular bill and the increase is based on an average of actual bills from FY 18/19; **5177** (MAINTENANCE OF COMPUTER SYSTEM) increased by \$120,207: The support costs for our CREST property tax system increased by \$36,000, the support costs for the new Property Tax Management System were added at \$75,000, additional support costs for the recently upgraded ONESolution financial management system were included, a mobile device management system was included at \$8,100, a time-tracking system to replace an outdated work tracking system was included at \$2,000, and most other support agreements increased in cost by 3%-5%; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,030: We increased the number of UPS units and replacement battery cartridges to replace systems that have been problematic or failing to provide backup battery power as expected; **5236** (INFORMATION SERVICES POSTAGE) decreased by \$780: We expect a reduction in USPS charges that were put into the previous year to account for postage permits; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$16,000: This includes pricing for IT Improvement Services and additional training and conferences for staff; **5285** (COPIER LEASE - IS ONLY) increased by \$66,000: We entered into a new 5-year lease contract and included additional multi-function Copiers to replace several, more expensive, individual printers;

5331 (TRAVEL EXPENSE) increased by \$3,650: We increased the travel request to support planned training (CSAC/CCISDA Credential and GIS courses) and conferences (CCISDA and GIS); **5351** (UTILITIES) increased by \$31,644: There are plans to increase the current internet bandwidth throughout the County, and a new SIP Trunk Services agreement for the new VoIP to replace current long distance charges.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Information Services examined its budget needs closely and has been able to decrease some costs in an effort to offset the increasing costs of personnel, annual support and maintenance agreements, and projects supporting departmental needs.

Very little of the Information Services budget is non-discretionary. Information Services is responsible to budget for the expense of items deemed necessary for county-wide daily operations such as telephone service postage, maintenance of computer systems, etc. The estimated budgets are based on the actual costs of the previous year and consider potential increases and decreases in costs and volume.

Reductions would likely impact the services that Information Services would provide to the various departments, and we would need to coordinate reductions with the departments to determine which services should be reduced or eliminated, and to discuss cost-saving alternatives for how those services are delivered.

While personnel reductions can reduce our base budget, eliminating even one position will have a significantly adverse impact on the timeliness and quality of the services we provide to the County departments.

No contingency or buffer has been requested in this budget. The requested budget will not be able to absorb unexpected or unplanned project expenses.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Telephone System project, once implemented, should reduce the County's annual costs for telephone service, and the expectation is that the savings will help Information Services fund additional technology projects that will benefit the entire county.

Information Services is working with Public Works to reduce or eliminate the power-related risks to our

systems in the datacenter, and a generator project is in the works.

We have been gradually increasing our computer and network security systems and procedures to counter the ever-increasing threats from cyber attacks. We will continue to recommend systems, procedures and policies to improve our County's cybersecurity posture.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011801 INFORMATION SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4499 - STATE OTHER	\$0	\$0	\$7,500	\$7,500	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$7,500	\$7,500	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$197,048	\$202,668	\$218,415	\$182,725	\$203,576	\$215,074	\$0
4824 - INTER GOVERNMENT CHARGES	\$20,105	\$20,779	\$22,570	\$23,990	\$22,960	\$22,960	\$0
4825 - OTHER CURRENT CHARGES	\$3,671	\$3,593	\$2,745	\$2,735	\$2,400	\$2,400	\$0
4829 - COPIER LEASE REVENUE	\$98,186	\$100,835	\$95,445	\$103,461	\$157,000	\$157,000	\$0
CHARGES FOR CURRENT SERVICES	\$319,012	\$327,875	\$339,175	\$312,913	\$385,936	\$397,434	\$0
TOTAL REVENUES:	\$319,012	\$327,875	\$346,675	\$320,413	\$385,936	\$397,434	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$693,766	\$921,782	\$901,179	\$849,591	\$982,750	\$982,750	\$0
5003 - OVERTIME	\$276	\$0	\$500	\$298	\$500	\$500	\$0
5004 - STANDBY TIME	\$75	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$54,348	\$70,925	\$70,925	\$65,334	\$76,396	\$76,396	\$0
5022 - PERS RETIREMENT	\$86,889	\$115,319	\$115,319	\$102,185	\$122,918	\$122,918	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$91,555	\$113,838	\$113,838	\$113,838	\$114,976	\$114,976	\$0
5031 - MEDICAL INSURANCE	\$56,967	\$100,322	\$99,822	\$59,440	\$84,399	\$84,399	\$0
5032 - DISABILITY INSURANCE	\$6,451	\$8,994	\$8,994	\$7,961	\$9,699	\$9,699	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$1,009	\$1,009	\$0
5043 - OTHER BENEFITS	\$22,261	\$24,068	\$38,585	\$34,121	\$31,374	\$31,374	\$0
SALARIES & BENEFITS	\$1,012,591	\$1,355,248	\$1,349,162	\$1,232,771	\$1,424,021	\$1,424,021	\$0
5122 - CELL PHONES	\$1,606	\$2,055	\$2,306	\$2,448	\$2,376	\$2,376	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$112,715	\$127,193	\$116,555	\$113,995	\$247,400	\$172,400	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$11,848	\$8,200	\$4,406	\$3,689	\$13,230	\$8,200	\$0
5236 - INFORMATION SERVICES POSTAGE	\$70,933	\$79,380	\$76,000	\$68,450	\$78,600	\$78,600	\$0
5263 - ADVERTISING	\$862	\$400	\$16	\$15	\$400	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,780	\$4,700	\$56,400	\$56,183	\$20,700	\$20,700	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$8,874	\$7,892	\$7,500	\$6,648	\$7,892	\$7,892	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5285 - COPIER LEASE - IS ONLY	\$92,723	\$91,000	\$106,286	\$96,258	\$157,000	\$157,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,962	\$3,000	\$4,000	\$3,200	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$2,939	\$4,000	\$8,100	\$7,895	\$7,650	\$4,000	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$0	\$467	\$466	\$0	\$0	\$0
5351 - UTILITIES	\$192,351	\$192,000	\$215,000	\$204,595	\$223,644	\$192,000	\$0
SERVICES & SUPPLIES	\$501,596	\$519,820	\$597,036	\$563,849	\$761,892	\$646,568	\$0
5123 - TECH REFRESH EXPENSE	\$5,947	\$7,470	\$7,470	\$7,470	\$10,182	\$10,182	\$0
5128 - INTERNAL SHREDDING CHARGES	\$75	\$75	\$75	\$75	\$67	\$67	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,519	\$1,216	\$1,998	\$1,736	\$2,470	\$2,470	\$0
5152 - WORKERS COMPENSATION	\$8,943	\$9,620	\$9,620	\$9,620	\$12,378	\$12,378	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6,560	\$8,159	\$8,159	\$8,159	\$10,460	\$10,460	\$0
5333 - MOTOR POOL	\$1,220	\$4,198	\$4,298	\$4,273	\$4,061	\$4,061	\$0
INTERNAL CHARGES	\$25,264	\$30,738	\$31,620	\$30,560	\$39,618	\$39,618	\$0
TOTAL EXPENSES:	\$1,539,452	\$1,905,806	\$1,977,818	\$1,827,180	\$2,225,531	\$2,110,207	\$0
BUDGET UNIT: 011801 INFORMATION SERVICES	(\$1,220,439)	(\$1,577,931)	(\$1,631,143)	(\$1,506,767)	(\$1,839,595)	(\$1,712,773)	\$0

LAW LIBRARY

022300

DEPARTMENTAL FUNCTIONS

The Public Law Library is operated under the oversight of the Law Library Board of Trustees for the use of the judiciary, members of the State Bar, State and County Officials, and residents of the County. All day-to-day functions of the Law Library are performed by the Inyo County Free Library staff. The County is statutorily obligated to maintain a law library.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Maintained Law Library service utilizing existing County Library staff.

GOALS FOR FISCAL YEAR 2019-2020

- Improve access to Law Library materials.
- Continue working with the Council of California County Law Librarians to locate new sources of revenue.
- Improve law library collection.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4220 (LAW LIBRARY FINES) increased by \$0: The Law Library revenue varies with the number of civil filings and fee waivers annually. Fees are generated by civil filings in Inyo County Superior Court and are remitted to the Administrative Office of the Courts for distribution, which occurs two months after collection. The revenue is distributed directly to the Law Library Trust. The Law Library filing fee is set at \$29.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Law Library is currently staffed by the Inyo County Free Library, and all personnel costs are included in the budget for the Inyo County Free Library. In the past, the Law Library was staffed with a Law Library Clerk several hours per week. Duties included maintaining the collection, paying invoices and developing the budget. County Library staff now provides personnel services to the Law Library reducing the need for additional General Fund expenditures.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$0: The only budgeted expenditures for the Law Library consist of subscriptions and publications.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Although the Law Library receives no State funding as all revenues are generated by civil filing fees, law library revenues throughout the State are static or declining. The Uniform Civil Fees Act of 2005 permitted the law library portion of the filing fee to be increased until January 1, 2008. The Law Library Board of Trustees requested that the Board of Supervisors authorize fee increases twice before the moratorium on January 1, 2008, resulting in a Law Library filing fee of \$29. Despite this increase, the Law Library continues to require general fund support. The dilemma of increasing subscription costs and declining revenues is a major problem for Public Law Libraries throughout California, and efforts are being made by the Council of California County Law Librarians for State Funds to be directed toward the support of Public Law Libraries.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022300 LAW LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
4220 - LAW LIBRARY FINES	\$7,116	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
FINES & FORFEITURES	\$7,116	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0
4301 - INTEREST FROM TREASURY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$7,137</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$10,617	\$27,397	\$27,397	\$12,379	\$27,397	\$27,397	\$0
SERVICES & SUPPLIES	\$10,617	\$27,397	\$27,397	\$12,379	\$27,397	\$27,397	\$0
TOTAL EXPENSES:	<u>\$10,617</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$12,379</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$0</u>
BUDGET UNIT: 022300 LAW LIBRARY	(\$3,480)	(\$20,397)	(\$20,397)	(\$5,379)	(\$20,397)	(\$20,397)	\$0

MEDICAL MALPRACTICE TRUST

500904

DEPARTMENTAL FUNCTIONS

This budget reflects the cost for the County's Medical Malpractice Program. The costs include premium, professional services and self-insured retention.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Worked with the Supervising Jail Nurse, Medical Director and Quality Assurance on inmate grievance issues

GOALS FOR FISCAL YEAR 2019-2020

- Continue to assist County Public Health and Behavioral Health on malpractice exposures
- Continue to work with Quality Assurance Committee on grievances and policy development
- Continue to work with outside legal vendor to minimize exposure to the County and provide training
- Continue to work with jail staff, medical staff, and outside vendor on correctional care issues
- Update Exposure Control Plan

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$5,354 in expenditures, and an increase of \$5,504 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$150.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$5,504: premium increase.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$7,000: increased premium; **5211** (MEMBERSHIPS) increased by \$4,700: new object code to capture actual membership expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$846: based on needs for FY 19/20; **5311** (GENERAL OPERATING EXPENSE) decreased by \$4,500: most of the expenditures moved to membership object code; **5331** (TRAVEL EXPENSE) decreased by \$500: less travel needed for this budget.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST							
FUND: 5702 MEDICAL MALPRACTICE TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$224	\$0	\$0	\$205	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$224	\$0	\$0	\$205	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$3,258	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$69,669	\$88,457	\$88,457	\$88,457	\$93,961	\$93,961	\$0
CHARGES FOR CURRENT SERVICES	\$69,669	\$88,457	\$88,457	\$91,715	\$93,961	\$93,961	\$0
TOTAL REVENUES:	<u>\$69,894</u>	<u>\$88,457</u>	<u>\$88,457</u>	<u>\$91,920</u>	<u>\$93,961</u>	<u>\$93,961</u>	<u>\$0</u>
EXPENSES:							
5156 - INSURANCE CLAIMS	\$7,751	\$10,000	\$10,000	\$5,506	\$10,000	\$10,000	\$0
5158 - INSURANCE PREMIUM	\$18,000	\$25,000	\$25,000	\$19,953	\$32,000	\$32,000	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$4,700	\$4,700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$45,920	\$47,857	\$47,857	\$47,856	\$47,011	\$47,011	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$4,750	\$4,750	\$4,470	\$250	\$250	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$76,142	\$88,107	\$88,107	\$77,786	\$93,961	\$93,961	\$0
5333 - MOTOR POOL	\$0	\$500	\$500	(\$298)	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$500	\$500	(\$298)	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$76,142</u>	<u>\$88,607</u>	<u>\$88,607</u>	<u>\$77,488</u>	<u>\$93,961</u>	<u>\$93,961</u>	<u>\$0</u>
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	(\$6,247)	(\$150)	(\$150)	\$14,431	\$0	\$0	\$0

MOTOR POOL OPERATING 200100

DEPARTMENTAL FUNCTIONS

Motor Pool is an internal service department which purchases, equips, assigns and maintains the County's fleet of approximately 220 vehicles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Purchased six patrol cars, and had them all equipped
- Liquidated fleet of surplus vehicles

GOALS FOR FISCAL YEAR 2019-2020

- Continue to systematically retire aging vehicles and replace with leased vehicles through Enterprise
- Purchase five new patrol vehicles
- Purchase and implement a new Motor Pool program to enhance services provided through Motor Pool

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$106,064 in expenditures, and an increase of \$89,299 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$16,765.

Personnel Costs decreased by \$8,705 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to staff changing their medical benefit options, and lower overtime usage.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$2,000: Based on prior year actuals; **4818** (MOTOR POOL CHARGES) increased by \$300,000: based on lease payments collected from departments; **4998** (OPERATING TRANSFERS IN) decreased by \$195,201: increase in vehicles leased from Enterprise, and addition of prior year operating transfer; **4911** (SALES OF FIXED ASSETS) decreased by \$13,500: based on fewer auctioned vehicles.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in FTE's requested in this budget.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$45,500: based on current maintenance needs and actuals in the previous fiscal year; **5178** (MOTOR POOL FUEL) increased by \$138,000: due to rising fuel costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$10,031: based on prior year actuals; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$16,800: increase in vehicles leased from Enterprise; **5311** (GENERAL OPERATING EXPENSE) decreased by \$550: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5655 (VEHICLES) decreased by \$62,000: fewer vehicles purchased this year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 200100 MOTOR POOL OPERATING							
FUND: 2001 MOTOR POOL - OPERATING							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$8,286	\$7,000	\$7,000	\$3,836	\$5,000	\$5,000	\$0
REV USE OF MONEY & PROPERTY	\$8,286	\$7,000	\$7,000	\$3,836	\$5,000	\$5,000	\$0
4747 - INSURANCE PAYMENTS	\$11,003	\$0	\$13,835	\$10,547	\$0	\$0	\$0
4818 - MOTOR POOL CHARGES	\$878,818	\$900,000	\$900,000	\$1,130,144	\$1,200,000	\$1,200,000	\$0
CHARGES FOR CURRENT SERVICES	\$889,821	\$900,000	\$913,835	\$1,140,692	\$1,200,000	\$1,200,000	\$0
4998 - OPERATING TRANSFERS IN	\$232,691	\$680,709	\$780,709	\$325,687	\$485,508	\$485,508	\$0
OTHER FINANCING SOURCES	\$232,691	\$680,709	\$780,709	\$325,687	\$485,508	\$485,508	\$0
4911 - SALES OF FIXED ASSETS	\$7,748	\$25,500	\$15,000	\$8,961	\$12,000	\$12,000	\$0
OTHER REVENUE	\$7,748	\$25,500	\$15,000	\$8,961	\$12,000	\$12,000	\$0
TOTAL REVENUES:	\$1,138,548	\$1,613,209	\$1,716,544	\$1,479,177	\$1,702,508	\$1,702,508	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$89,487	\$115,317	\$115,677	\$112,322	\$108,882	\$108,882	\$0
5003 - OVERTIME	\$878	\$4,076	\$4,036	\$0	\$1,400	\$1,400	\$0
5012 - PART TIME EMPLOYEES	\$25,227	\$0	\$7,025	\$7,023	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,612	\$9,669	\$9,744	\$9,465	\$8,969	\$8,969	\$0
5022 - PERS RETIREMENT	\$37,900	\$17,225	\$16,350	\$15,847	\$16,255	\$16,255	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$10,987	\$13,661	\$13,661	\$13,661	\$13,798	\$13,798	\$0
5025 - RETIREE HEALTH BENEFITS	\$24,781	\$12,818	\$12,818	\$18,394	\$17,909	\$17,909	\$0
5031 - MEDICAL INSURANCE	\$18,302	\$18,090	\$19,253	\$19,252	\$14,969	\$14,969	\$0
5032 - DISABILITY INSURANCE	\$1,183	\$1,253	\$1,128	\$1,069	\$1,141	\$1,141	\$0
5042 - SICK LEAVE BUY OUT	\$681	\$656	\$696	\$695	\$723	\$723	\$0
5043 - OTHER BENEFITS	\$12,635	\$5,054	\$6,974	\$6,769	\$5,068	\$5,068	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$413	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$232,092	\$197,819	\$207,362	\$204,501	\$189,114	\$189,114	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$126,175	\$145,000	\$203,835	\$169,278	\$190,500	\$190,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$17,904	\$25,000	\$38,599	\$14,190	\$25,000	\$25,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5178 - MOTOR POOL FUEL	\$386,571	\$382,800	\$472,800	\$455,338	\$520,800	\$520,800	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$129	\$5,000	\$1,000	\$353	\$5,000	\$5,000	\$0
5263 - ADVERTISING	\$498	\$1,300	\$1,300	\$402	\$1,300	\$1,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,158	\$23,000	\$17,464	\$13,506	\$12,969	\$12,969	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$76,612	\$528,000	\$509,722	\$415,517	\$544,800	\$544,800	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$500	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,525	\$4,600	\$4,600	\$2,227	\$4,050	\$4,050	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$24	\$500	\$500	\$0
5351 - UTILITIES	\$862	\$960	\$960	\$783	\$960	\$960	\$0
SERVICES & SUPPLIES	\$623,937	\$1,116,660	\$1,251,280	\$1,072,120	\$1,306,379	\$1,306,379	\$0
5123 - TECH REFRESH EXPENSE	\$3,694	\$2,502	\$2,502	\$2,502	\$2,996	\$2,996	\$0
5124 - EXTERNAL CHARGES	\$103	\$500	\$300	\$347	\$500	\$500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$386	\$307	\$500	\$488	\$560	\$560	\$0
5152 - WORKERS COMPENSATION	\$1,851	\$1,589	\$1,589	\$1,589	\$1,808	\$1,808	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,358	\$1,348	\$1,348	\$1,348	\$1,528	\$1,528	\$0
5315 - COUNTY COST PLAN	\$38,927	\$45,298	\$45,298	\$45,298	\$25,816	\$25,816	\$0
5333 - MOTOR POOL	\$10,401	\$9,600	\$16,700	\$16,098	\$15,000	\$15,000	\$0
INTERNAL CHARGES	\$56,853	\$61,274	\$68,367	\$67,801	\$48,324	\$48,324	\$0
5655 - VEHICLES	(\$0)	\$362,000	\$525,683	\$325,687	\$300,000	\$300,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
FIXED ASSETS	(\$0)	\$362,000	\$625,683	\$325,687	\$300,000	\$300,000	\$0
5799 - DEPRECIATION	\$582,817	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$582,817	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,495,700	\$1,737,753	\$2,152,692	\$1,670,110	\$1,843,817	\$1,843,817	\$0
BUDGET UNIT: 200100 MOTOR POOL OPERATING	(\$357,152)	(\$124,544)	(\$436,148)	(\$190,933)	(\$141,309)	(\$141,309)	\$0

MOTOR POOL REPLACEMENT

200200

DEPARTMENTAL FUNCTIONS

The Department function of the Motor Pool Replacement budget unit is to account for charges from County Departments for vehicle use in order to assure that funds are available for the timely replacement of vehicles. Mileage and repair records are tracked and, when warranted, funds are transferred into the motor pool operating budget unit to allow for the purchase of replacement vehicles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Provided funding for 6 vehicles in the Sheriff's Department
- Purchased new Search and Rescue truck

GOALS FOR FISCAL YEAR 2019-2020

- Provide funding for leased Enterprise vehicles
- Continue to maintain a solvent funding source to assure that departments' vehicles needs are met in conjunction with leased vehicle program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$195,201 in expenditures, and an increase of \$58,500 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$253,701.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$2,500: based on prior year actuals; **4818 (MOTOR POOL CHARGES)** increased by \$56,000: increase in motor pool charges.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT							
FUND: 2002 MOTOR POOL - REPLACEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$12,086	\$9,500	\$9,500	\$13,879	\$12,000	\$12,000	\$0
REV USE OF MONEY & PROPERTY	\$12,086	\$9,500	\$9,500	\$13,879	\$12,000	\$12,000	\$0
4818 - MOTOR POOL CHARGES	\$370,243	\$340,000	\$340,000	\$401,065	\$396,000	\$396,000	\$0
4819 - SERVICES & FEES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$371,233	\$340,000	\$340,000	\$401,065	\$396,000	\$396,000	\$0
TOTAL REVENUES:	<u>\$383,319</u>	<u>\$349,500</u>	<u>\$349,500</u>	<u>\$414,944</u>	<u>\$408,000</u>	<u>\$408,000</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$232,691	\$680,709	\$780,709	\$325,687	\$485,508	\$485,508	\$0
OTHER FINANCING USES	\$232,691	\$680,709	\$780,709	\$325,687	\$485,508	\$485,508	\$0
TOTAL EXPENSES:	<u>\$232,691</u>	<u>\$680,709</u>	<u>\$780,709</u>	<u>\$325,687</u>	<u>\$485,508</u>	<u>\$485,508</u>	<u>\$0</u>
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	\$150,628	(\$331,209)	(\$431,209)	\$89,257	(\$77,508)	(\$77,508)	\$0

MUSEUM - GENERAL

077000

DEPARTMENTAL FUNCTIONS

The Eastern California Museum was founded in 1928, and has been operated by the County of Inyo since 1968. The mission of the Museum is to collect, preserve and interpret objects and information related to the cultural and natural history of Inyo County.

The Museum collection is held in public trust, and staff is responsible for keeping complete and accurate records on all artifacts in the collection. A computerized database with over 70,000 records is used to manage the collection. About 11,000 of the Museum's 28,000 historic photos are digitized. The Museum also maintains the historic Commanders House and Edwards House in Independence, the Mary DeDecker Native Plant Garden, the Historic Equipment Yard, the fully restored Slim Princess locomotive housed in the Larry Peckham Engine House, and an assortment of historic buildings and exhibit buildings on the Museum Grounds.

Artifacts and information are interpreted for the public through the Museum's exhibits, tours and educational programs. Tour groups include school tours made up of classes from local elementary, middle school and high schools, and classes and clubs from community colleges and universities. In addition, numerous adult groups seeking a cultural and historical component to their visit to the Owens Valley tour the Museum. The Museum also hosts a steady stream of researchers seeking documentation and photos of the Eastern Sierra's rich history.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Helped the non-profit Carson & Colorado Railroad group secure county approvals to have Locomotive #18, the Slim Princess, travel to Durango, Colorado, to run on the Durango & Silverton Railway tracks. Durango Silverton is using #18 to assess the financial and operational implications and impacts of converting one of its existing coal-burning locomotives to oil.
- Secured a \$5,000 grant from the California State University Japanese American Digitization Project. Used the funds to hire a part-time museum assistant to digitize about 600 of the Museum's collection of about 1,800 Manzanar-related photos, and about 1,000 pages of Manzanar-related documents. The digital photos and documents will be accessible to the public on the CSU Library's online archive and the Densho Online Archive.
- Took high-resolution, archival-quality photos of about 80 Shi Nomura Manzanar Exhibit Panels. The extraordinary panels contain roughly 1,000 photos, artifacts and information that depict day-to-day life in the Manzanar War Relocation Center. Some of the panels also document the decline of the camp grounds after WW II, and how numerous surplus Manzanar buildings were used as homes and businesses after WW II. Using about half the panel photos, a Power Point Video was created and runs on a loop in the Museum's Manzanar exhibit.
- Installed a new exhibit titled "Norman and the Geisha: Paintings from the Museum Collection." The exhibit includes about 30 paintings, drawings, and other art work from the Museum collection. Worked with the Friends of the Eastern California Museum to obtain approximately \$7,000 in additional funding for advertising, exhibits, events, promotions and other Museum expenses.

- Enjoyed another strong year of visitation, with about 9,000 visitors from the Owens Valley, California and the World. Visitation has remained consistent for the past decade. About 170 people came to the museum to conduct research. Research and Photo Requests completed by Staff numbered about 45, which generated \$800 in fees. Visitors donated about \$9,500, with an additional \$400 in visitor donations for the Manzanar Trust. The Museum Bookstore grossed about \$40,000, and generated slightly more than \$17,000 in revenue.

GOALS FOR FISCAL YEAR 2019-2020

- Welcome Locomotive #18 back from its stay in Durango, Colorado with a fundraising event and continue to work with the Carson & Colorado non-profit group to showcase the restored locomotive and maintain it as a unique addition to the Museum's collection.
- Install a new photo exhibit, "Portraits of Inyo County," featuring early 20th Century formal, studio portraits of Inyo County residents and encourage the county's current residents to donate digital portraits of themselves and family members to create a "Then and Now" section in the exhibit, and also expand the Museum's current photo collection.
- Work with the California State University Japanese American Digitization Project to secure additional grant funds to help digitize the Museum's Manzanar photo collection. The digitization work will continue, even without grant funding, but such funding will speed up the process. Work with the Friends of the Eastern California Museum to increase the Friends' support of the Museum.
- Have Museum staff begin uploading digital photos from the Museum collection on the new Museum web page, and also have staff consistently update the web page along with ongoing efforts to maintain and expand the Museum's social media presence and reach.
- Continue to provide a welcoming, informative and educational experience to the Museum's visitors and work to increase visitation by hosting book signings, guest speakers, field trips and other events and programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$663 in expenditures, and a decrease of \$5 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$658.

Personnel Costs decreased by \$7,441 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to Hiring of two employees at the A step to replace two employees who had reached the E step.

Revenues

4997 (CASH OVER OR SHORT) decreased by \$5: This has not been used for years, thus has been eliminated.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No additional personnel actions are anticipated.

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) decreased by \$300: No upgrades to buildings are planned; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$300: Will be used for additional digital scanners; **5263** (ADVERTISING) increased by \$2,000: Increased advertising will be used to drive bookstore sales of unique Museum-branded merchandise and books. Digital advertising will be introduced; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$900: Several digitization projects will require the use of off-site contract labor; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: This will bring funding back to funding levels from several years ago; **5351** (UTILITIES) increased by \$1,000: based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

While the 2019-20 budget realizes significant salary savings, to adhere to the budget parameters, there was no request to use those savings to add part-time staff. And those savings were not completely redirected to other expense object codes in order to produce a total budget slightly lower than in 2018-19.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 077000 MUSEUM - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
4813 - SHIPPING & HANDLING	\$28	\$40	\$40	\$48	\$40	\$40	\$0
CHARGES FOR CURRENT SERVICES	\$28	\$40	\$40	\$48	\$40	\$40	\$0
4925 - SALES OF BOOKS & PAMPHLETS	\$17,033	\$17,000	\$17,000	\$122	\$17,000	\$17,000	\$0
4951 - DONATIONS	\$9,362	\$9,500	\$9,500	\$10,203	\$9,500	\$9,500	\$0
4997 - CASH OVER OR SHORT	\$0	\$5	\$5	\$0	\$0	\$0	\$0
OTHER REVENUE	\$26,396	\$26,505	\$26,505	\$10,326	\$26,500	\$26,500	\$0
TOTAL REVENUES:	\$26,424	\$26,545	\$31,545	\$15,375	\$26,540	\$26,540	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$109,248	\$121,991	\$104,105	\$96,313	\$115,764	\$115,764	\$0
5003 - OVERTIME	\$1,369	\$1,500	\$3,500	\$873	\$1,259	\$1,259	\$0
5005 - HOLIDAY OVERTIME	\$182	\$300	\$300	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$25,513	\$19,670	\$39,170	\$36,546	\$24,331	\$24,331	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,245	\$11,018	\$11,018	\$10,334	\$10,925	\$10,925	\$0
5022 - PERS RETIREMENT	\$18,318	\$20,431	\$20,431	\$15,727	\$16,491	\$16,491	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$18,311	\$22,768	\$22,768	\$22,768	\$22,996	\$22,996	\$0
5031 - MEDICAL INSURANCE	\$17,346	\$16,457	\$16,457	\$15,155	\$15,306	\$15,306	\$0
5032 - DISABILITY INSURANCE	\$1,195	\$1,427	\$1,427	\$1,082	\$1,415	\$1,415	\$0
5042 - SICK LEAVE BUY OUT	\$264	\$366	\$373	\$372	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$879	\$878	\$0	\$0	\$0
SALARIES & BENEFITS	\$201,995	\$215,928	\$220,428	\$200,051	\$208,487	\$208,487	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$300	\$0	\$300	\$300	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$311	\$500	\$300	\$0	\$800	\$800	\$0
5263 - ADVERTISING	\$3,244	\$3,000	\$3,225	\$3,205	\$5,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,045	\$1,600	\$2,600	\$2,466	\$2,500	\$2,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5291 - OFFICE, SPACE & SITE RENTAL	\$1,025	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,334	\$4,000	\$3,775	\$3,304	\$5,000	\$4,500	\$0
5351 - UTILITIES	\$12,179	\$11,000	\$11,000	\$11,001	\$12,000	\$12,000	\$0
SERVICES & SUPPLIES	\$22,139	\$21,700	\$22,200	\$20,976	\$26,600	\$25,100	\$0
5123 - TECH REFRESH EXPENSE	\$3,026	\$3,026	\$3,026	\$3,026	\$3,623	\$3,623	\$0
5128 - INTERNAL SHREDDING CHARGES	\$100	\$100	\$100	\$100	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$290	\$436	\$436	\$609	\$1,445	\$1,445	\$0
5152 - WORKERS COMPENSATION	\$2,247	\$1,943	\$1,943	\$1,943	\$2,100	\$2,100	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,649	\$1,648	\$1,648	\$1,648	\$1,774	\$1,774	\$0
INTERNAL CHARGES	\$7,313	\$7,153	\$7,153	\$7,326	\$9,031	\$9,031	\$0
TOTAL EXPENSES:	\$231,447	\$244,781	\$249,781	\$228,354	\$244,118	\$242,618	\$0
BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$205,023)	(\$218,236)	(\$218,236)	(\$212,979)	(\$217,578)	(\$216,078)	\$0

NATURAL RESOURCE DEVELOPMENT

010204

DEPARTMENTAL FUNCTIONS

This budget was created in Fiscal Year 2009-2010 to fund costs associated with the County's commitment to ensuring both the appropriate and responsible development of its natural resources. At present, the efforts funded through this budget focus primarily on issues related to Federal management of publicly-owned lands within the county.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued to support the County's involvement in a myriad of Federal and State land use planning issues.
- Continued to advocate for Alabama Hills National Scenic Area designation.
- Gathered historic information to support Board of Supervisors interest in considering pursuit of a Comprehensive Lands Bill.
- Advocated for equitable solutions to Regional LADWP agricultural lease issues.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to advocate for equitable solution to regional LADWP agricultural lease issues.
- Continue to support Board of Supervisors in consideration of pursuit of comprehensive lands bill for Inyo County.
- Assist, as necessary, in the County's involvement in Federal and State land use planning issues.
- Continue to provide source of funding for special counsel services for resource-related issues.
- Continue to provide source of funding for economic analysis services for resource-related issues.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$50,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$50,000.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$50,000: additional contract needs this fiscal year.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT							
FUND: 0040 NATURAL RESOURCE DEVELOPMENT							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$7,627	\$40,000	\$110,173	\$620	\$90,000	\$90,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$10,127	\$47,500	\$117,673	\$3,120	\$97,500	\$97,500	\$0
TOTAL EXPENSES:	<u>\$10,127</u>	<u>\$47,500</u>	<u>\$117,673</u>	<u>\$3,120</u>	<u>\$97,500</u>	<u>\$97,500</u>	<u>\$0</u>
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	\$19,872	(\$47,500)	(\$117,673)	(\$3,120)	(\$97,500)	(\$97,500)	\$0

PARKS & RECREATION - BUDGET

076998

DEPARTMENTAL FUNCTIONS

The Parks and Recreation Department operates a regional and neighborhood parks system serving both visitors to the County as well as local residents. Recreational facilities include lakes, campgrounds, picnic areas, playgrounds and ballfields. In order to assure the availability of these facilities several improvement projects are scheduled and coordinated throughout the year. The department provides reservation services for the use of County parks, including the collection of fees and deposits. Parks and Recreation is also responsible for protecting and enhancing the primary resources of the campgrounds, flowing waters, ponds and riparian habitat.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Completed Disc Golf Course at Millpond Recreational Area
- Purchased and placed two storage containers, one at Millpond and one at Diaz Lake
- Purchased a Yardmaker for the irrigation at the Parks
- Rebuilt 18 picnic tables
- Updated the tent camping area at Diaz Lake and made the sites reservable

GOALS FOR FISCAL YEAR 2019-2020

- Purchase two more Ventek pay stations for Tinnemaha Creek Campground and Portagee Joe Campground
- Install concrete area at Millpond Recreation Area for ADA Chem Toilet
- Continue to work on Diaz Lake water systems upgrade
- Continue to refurbish the restrooms at Diaz Lake Campground
- Continue to update irrigation and control

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$210,981 in expenditures, and a decrease of \$170,017 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$380,998.

Purchase of two more Ventek machines for two campgrounds.

Personnel Costs increased by \$661 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to increases in benefits.

Revenues

4352 (MILLPOND CONCESSIONS) increased by \$1,500: Based on prior year actuals; **4563** (CONTRIBUTION FROM DWP) increased by \$5,483: based on information provided by Water Department; **4788** (INDEPENDENCE CREEK - CAMP) decreased by \$1,000: Based on prior year actuals; **4789** (PORTAGI JOE - CAMP) decreased by \$1,500: Based on prior year actuals;

4791 (TECOPA HOT SPRINGS - CAMP) decreased by \$16,000: Based on prior year actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$158,500: Operating transfers are determined by the Budget Team.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in personnel being requested this fiscal year.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$3,000: in order to purchase an OSHA required storage container; **5122** (CELL PHONES) increased by \$803: added a phone and an iPad in the previous fiscal year; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$3,000: will need maintenance of equipment; **5182** (MAINTENANCE OF GROUNDS) increased by \$3,000: increase in irrigation projects; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$15,000: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,150: based on prior year actuals; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$2,050: there are no plans to hire new staff this fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$10,231: addition of annual fee for two new pay stations, and an increase in contracts; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$1,316: septage pond contract ended, resulting in a decrease; **5311** (GENERAL OPERATING EXPENSE) decreased by \$5,140: DFW permit fees paid; **5331** (TRAVEL EXPENSE) increased by \$1,500: Rain Bird training for employees; **5351** (UTILITIES) increased by \$408: based on prior year actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$15,000: disc golf course project complete; **5650** (EQUIPMENT) increased by \$139,040: purchase of two new pay stations for the campgrounds; **5700** (CONSTRUCTION IN PROGRESS) increased by \$25,000: for the Lone Pine Dog Park project.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Purchase two new Ventek pay stations for Tinnemaha Campground and Portagee Joe for more consistency in payments.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Parks and Recreation continues to receive funding from the Department of Recovery and Recycling to purchase approximately 10 bear saver recycling/trash bins.

Parks and Recreation has also obtained a state grant for the Quagga Mussel Infestation Prevention grant program.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 076999 PARKS & RECREATION							
FUND: 0001 GENERAL FUND							
REVENUES:							
4352 - MILLPOND CONCESSIONS	\$13,461	\$11,000	\$12,271	\$14,771	\$12,500	\$12,500	\$0
RENTS & LEASES	\$13,461	\$11,000	\$12,271	\$14,771	\$12,500	\$12,500	\$0
4312 - LEASES	\$1,960	\$1,968	\$1,968	\$1,959	\$1,968	\$1,968	\$0
REV USE OF MONEY & PROPERTY	\$1,960	\$1,968	\$1,968	\$1,959	\$1,968	\$1,968	\$0
4475 - OFF HIGHWAY VEHICLE	\$645	\$675	\$675	\$620	\$675	\$675	\$0
4498 - STATE GRANTS	\$10,000	\$20,600	\$29,000	\$19,283	\$20,600	\$20,600	\$0
4563 - CONTRIBUTION FROM DWP	\$159,763	\$166,154	\$166,154	\$166,154	\$171,637	\$171,637	\$0
AID FROM OTHER GOVT AGENCIES	\$170,408	\$187,429	\$195,829	\$186,058	\$192,912	\$192,912	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$565	\$0	\$0	\$0
4781 - PLEASANT VALLEY - CAMP	\$67,102	\$67,000	\$67,000	\$75,806	\$67,000	\$67,000	\$0
4783 - SCHOBBER LANE - CAMP	\$68,525	\$68,000	\$68,000	\$68,786	\$68,000	\$68,000	\$0
4784 - BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
4785 - BAKER CREEK - CAMP	\$36,474	\$32,000	\$32,000	\$34,673	\$32,000	\$32,000	\$0
4786 - TINNEMAHA - CAMP	\$22,909	\$22,000	\$22,000	\$23,006	\$22,000	\$22,000	\$0
4787 - TABOOSE - CAMP	\$42,815	\$40,000	\$40,000	\$38,816	\$40,000	\$40,000	\$0
4788 - INDEPENDENCE CREEK - CAMP	\$11,513	\$11,000	\$11,000	\$9,343	\$10,000	\$10,000	\$0
4789 - PORTAGI JOE - CAMP	\$16,495	\$16,000	\$16,000	\$14,991	\$14,500	\$14,500	\$0
4790 - DIAZ LAKE - CAMP	\$95,051	\$85,000	\$85,000	\$84,384	\$85,000	\$85,000	\$0
4791 - TECOPA HOT SPRINGS - CAMP	\$21,296	\$21,000	\$21,000	\$5,000	\$5,000	\$5,000	\$0
4792 - DAY USE FEES	\$2,650	\$2,000	\$2,000	\$2,300	\$2,000	\$2,000	\$0
4819 - SERVICES & FEES	\$1,227	\$1,500	\$1,500	\$945	\$1,500	\$1,500	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$390,215	\$368,500	\$368,500	\$361,617	\$350,000	\$350,000	\$0
4998 - OPERATING TRANSFERS IN	\$15,841	\$158,500	\$158,500	\$0	\$0	\$164,550	\$0
OTHER FINANCING SOURCES	\$15,841	\$158,500	\$158,500	\$0	\$0	\$164,550	\$0
4911 - SALES OF FIXED ASSETS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
4936 - MISCELLANEOUS SALES	\$611	\$1,000	\$1,000	\$633	\$1,000	\$1,000	\$0
OTHER REVENUE	\$9,111	\$1,000	\$1,000	\$633	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$600,998	\$728,397	\$738,068	\$565,040	\$558,380	\$722,930	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$162,502	\$203,992	\$185,624	\$187,628	\$204,299	\$204,299	\$0
5003 - OVERTIME	\$2,616	\$4,076	\$4,076	\$3,759	\$5,380	\$5,380	\$0
5005 - HOLIDAY OVERTIME	\$1,643	\$2,000	\$2,000	\$1,412	\$2,654	\$2,654	\$0
5012 - PART TIME EMPLOYEES	\$75,583	\$88,505	\$88,505	\$65,665	\$94,913	\$94,913	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$18,011	\$23,520	\$23,520	\$19,601	\$24,144	\$24,144	\$0
5022 - PERS RETIREMENT	\$26,947	\$31,108	\$31,108	\$29,274	\$32,256	\$32,256	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$26,093	\$32,444	\$32,444	\$32,444	\$32,768	\$32,768	\$0
5031 - MEDICAL INSURANCE	\$37,080	\$71,552	\$69,652	\$39,843	\$58,739	\$58,739	\$0
5032 - DISABILITY INSURANCE	\$1,516	\$3,047	\$3,047	\$1,783	\$3,121	\$3,121	\$0
5042 - SICK LEAVE BUY OUT	\$2,597	\$2,500	\$2,718	\$2,717	\$2,717	\$2,717	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$1,900	\$1,823	\$2,414	\$2,414	\$0
SALARIES & BENEFITS	\$354,592	\$462,744	\$444,594	\$385,952	\$463,405	\$463,405	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,032	\$1,570	\$1,570	\$1,192	\$4,570	\$4,570	\$0
5122 - CELL PHONES	\$1,515	\$1,297	\$2,000	\$2,184	\$2,100	\$2,100	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$855	\$2,000	\$5,000	\$3,570	\$5,000	\$5,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$7,403	\$5,000	\$5,000	\$1,825	\$5,000	\$5,000	\$0
5182 - MAINTENANCE OF GROUNDS	\$45,781	\$68,000	\$103,876	\$38,090	\$71,000	\$71,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$5,269	\$31,800	\$21,800	\$13,040	\$16,800	\$16,800	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$22,625	\$38,900	\$31,100	\$28,828	\$35,750	\$35,750	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$730	\$2,050	\$2,050	\$880	\$0	\$0	\$0
5263 - ADVERTISING	\$180	\$500	\$500	\$271	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$124,794	\$113,751	\$132,477	\$102,097	\$123,982	\$123,982	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$237	\$500	\$500	\$161	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$31,766	\$23,596	\$23,608	\$23,931	\$22,280	\$22,280	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$2,752	\$2,500	\$2,500	\$2,165	\$2,500	\$2,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$85,430	\$84,590	\$84,590	\$84,670	\$79,450	\$79,450	\$0
5331 - TRAVEL EXPENSE	\$418	\$1,000	\$1,000	\$408	\$2,500	\$2,500	\$0
5351 - UTILITIES	\$44,992	\$49,152	\$49,152	\$43,388	\$49,560	\$49,560	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
SERVICES & SUPPLIES	\$375,785	\$426,206	\$466,723	\$346,706	\$421,492	\$421,492	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,211	\$1,211	\$1,211	\$2,206	\$2,206	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$445	\$343	\$343	\$494	\$515	\$515	\$0
5152 - WORKERS COMPENSATION	\$86,258	\$38,114	\$38,114	\$38,114	\$37,547	\$37,547	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,649	\$2,851	\$2,851	\$2,851	\$3,109	\$3,109	\$0
5333 - MOTOR POOL	\$72,656	\$61,850	\$88,668	\$91,739	\$87,000	\$87,000	\$0
INTERNAL CHARGES	\$163,349	\$104,499	\$131,317	\$134,540	\$130,493	\$130,493	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$8,028	\$25,000	\$25,000	\$0	\$65,000	\$85,000	\$0
OTHER CHARGES	\$8,028	\$25,000	\$25,000	\$0	\$65,000	\$85,000	\$0
5630 - LAND IMPROVEMENTS	\$0	\$3,000	\$6,000	\$0	\$3,000	\$3,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$11,349	\$15,000	\$10,000	\$9,065	\$0	\$0	\$0
5650 - EQUIPMENT	\$23,344	\$17,000	\$18,800	\$18,714	\$156,040	\$26,040	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$30,000	\$42,300	\$1,259	\$55,000	\$55,000	\$0
FIXED ASSETS	\$34,694	\$65,000	\$77,100	\$29,039	\$214,040	\$84,040	\$0
TOTAL EXPENSES:	\$936,450	\$1,083,449	\$1,144,734	\$896,238	\$1,294,430	\$1,184,430	\$0
BUDGET UNIT: 076999 PARKS & RECREATION	(\$335,452)	(\$355,052)	(\$406,666)	(\$331,197)	(\$736,050)	(\$461,500)	\$0

PERSONNEL

010800

DEPARTMENTAL FUNCTIONS

The department coordinates the recruitment, testing and selection processes used to fill vacancies, or new positions created by the Board of Supervisors. The department also provides orientation and on going services to all employees in the areas of benefits and personnel rules. The department maintains personnel files for all employees; ensures integrity of position classification/salary schedule; conducts personnel investigations; advises departments on personnel disciplinary issues and serves as a liaison between employees and management.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Negotiated a two-year contract extension with ICEA
- Completed the Payroll/Human Resources system upgrade
- Hired new County Administrator and Assistant County Administrator
- Implemented Employee Service Awards

GOALS FOR FISCAL YEAR 2019-2020

- Complete the Employee Engagement Process
- Complete Countywide Equity Study
- Complete negotiations with Deputy Sheriff's Association and Correctional Officers Association

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$41,313 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$41,313.

Personnel Costs increased by \$18,825 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to COLA's and benefit increases and a shift in personnel.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

No change

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$13,200: Based on contract needs; **5311** (GENERAL OPERATING EXPENSE) increased by \$600: Based on actuals; **5331** (TRAVEL EXPENSE) decreased by \$500: Based on actuals; **5351** (UTILITIES) decreased by \$500: Based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010800 PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4827 - TRIAL COURT CHARGES	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
CHARGES FOR CURRENT SERVICES	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
4998 - OPERATING TRANSFERS IN	\$7,203	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
OTHER FINANCING SOURCES	\$7,203	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
4959 - MISCELLANEOUS REVENUE	\$195	\$0	\$0	\$33	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,291	\$0	\$0	\$33	\$0	\$0	\$0
TOTAL REVENUES:	\$26,494	\$26,000	\$26,000	\$26,033	\$26,000	\$26,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$222,033	\$295,933	\$300,458	\$305,872	\$328,023	\$328,023	\$0
5003 - OVERTIME	\$0	\$5,000	\$5,000	\$344	\$5,000	\$5,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,524	\$23,808	\$27,000	\$24,509	\$26,740	\$26,740	\$0
5022 - PERS RETIREMENT	\$36,906	\$44,038	\$55,500	\$51,551	\$56,743	\$56,743	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$32,044	\$39,843	\$39,843	\$39,843	\$40,241	\$40,241	\$0
5031 - MEDICAL INSURANCE	\$16,347	\$38,717	\$27,000	\$22,476	\$21,756	\$21,756	\$0
5032 - DISABILITY INSURANCE	\$2,057	\$3,054	\$3,500	\$2,922	\$3,445	\$3,445	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$10,000	\$17,000	\$0	\$15,000	\$15,000	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$475	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$10,800	\$35,830	\$38,830	\$37,307	\$18,100	\$18,100	\$0
SALARIES & BENEFITS	\$337,713	\$496,223	\$514,606	\$484,827	\$515,048	\$515,048	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,687	\$15,000	\$11,017	\$8,662	\$15,000	\$15,000	\$0
5263 - ADVERTISING	\$14,367	\$17,000	\$17,000	\$12,448	\$17,000	\$17,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$221,797	\$525,300	\$623,751	\$360,710	\$538,500	\$538,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$475	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,593	\$26,400	\$17,000	\$10,570	\$27,000	\$27,000	\$0
5331 - TRAVEL EXPENSE	\$1,033	\$7,500	\$7,500	\$5,306	\$7,000	\$7,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5351 - UTILITIES	\$1,203	\$1,400	\$1,400	\$1,201	\$900	\$900	\$0
SERVICES & SUPPLIES	\$252,157	\$593,100	\$678,168	\$398,900	\$605,900	\$605,900	\$0
5123 - TECH REFRESH EXPENSE	\$1,336	\$2,060	\$2,060	\$2,060	\$2,369	\$2,369	\$0
5124 - EXTERNAL CHARGES	\$7,694	\$7,200	\$7,200	\$6,719	\$8,000	\$8,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$380	\$380	\$380	\$410	\$339	\$339	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,553	\$4,794	\$4,794	\$3,962	\$4,550	\$4,550	\$0
5152 - WORKERS COMPENSATION	\$3,582	\$3,048	\$3,048	\$3,048	\$4,334	\$4,334	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,627	\$2,585	\$2,585	\$2,585	\$3,663	\$3,663	\$0
5333 - MOTOR POOL	\$0	\$1,000	\$6,000	\$4,670	\$7,500	\$7,500	\$0
INTERNAL CHARGES	\$20,173	\$21,067	\$26,067	\$23,455	\$30,755	\$30,755	\$0
5901 - CONTINGENCIES	\$0	\$304,717	\$229,717	\$0	\$304,717	\$304,717	\$0
RESERVES	\$0	\$304,717	\$229,717	\$0	\$304,717	\$304,717	\$0
TOTAL EXPENSES:	\$610,044	\$1,415,107	\$1,448,558	\$907,182	\$1,456,420	\$1,456,420	\$0
BUDGET UNIT: 010800 PERSONNEL	(\$583,549)	(\$1,389,107)	(\$1,422,558)	(\$881,149)	(\$1,430,420)	(\$1,430,420)	\$0

PHONE SYSTEM REPLACEMENT 011807

DEPARTMENTAL FUNCTIONS

This project was initiated to replace our extremely expensive, hosted PBX phone service. The project includes new telephones and servers, onsite installation support, and configuration support. The expected results of this project include dramatically improved telephone service and functionality with expanded capabilities that support a mobile and flexible workforce. It will also eliminate service costs incurred for telephone moves and changes.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Selected a vendor and entered into a contract for the Phone System Replacement project.

GOALS FOR FISCAL YEAR 2019-2020

- Deploy the new phone system
- Provide end user training
- Work with departments to integrate the expanded capabilities into their work habits

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$350,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$350,000.

Funds for the project were all encumbered in the previous fiscal year and will roll into the current fiscal year.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The Phone System Replacement budget does not fund personnel-related costs.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) decreased by \$350,000: funds were encumbered in the previous fiscal year.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2019-2020 budget parameter guidelines.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 011807 PHONE SYSTEM REPLACEMENT							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5700 - CONSTRUCTION IN PROGRESS	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 011807 PHONE SYSTEM REPLACEMENT	\$0	(\$350,000)	(\$350,000)	\$0	\$0	\$0	\$0

PUBLIC DEFENDER

022600

DEPARTMENTAL FUNCTIONS

This budget is used to fund the County's costs for providing Public Defender (Indigent Defense) services. State law requires the County of Inyo to provide public defense services, and the County complies with this mandate by contracting with attorneys to provide the legal services required by law. Public defender costs include the costs of agreements with attorneys with whom the county contracts for public defender services, as well as the cost for out-of-contract attorney appointments made by the Superior Court, over which the County has no control. Other costs include Court-ordered witness fees, Court-ordered expert witness fees, Court-ordered doctor fees (including psychological evaluations), Court-ordered private investigation fees, drug testing fees, and miscellaneous expenses as ordered by the Courts.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued the provision of mandated legal defense services

GOALS FOR FISCAL YEAR 2019-2020

- Continue the provision of mandated legal defense services

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) increased by \$25,000: Based on five prior years of actual revenue received; **4827** (TRIAL COURT CHARGES) decreased by \$25,000: Per the new MOU, charges to the Courts are based on actual cases and hours provided, which resulted in less revenue.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

The administrative costs associated with the provision of Public Defender services are primarily absorbed by the CAO - General budget, with assistance from County Counsel and the Auditor-Controller budgets.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

The County of Inyo is mandated to provide public defense services.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 022600 PUBLIC DEFENDER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$152,363	\$125,000	\$125,000	\$144,225	\$150,000	\$150,000	\$0
AID FROM OTHER GOVT AGENCIES	\$152,363	\$125,000	\$125,000	\$144,225	\$150,000	\$150,000	\$0
4632 - PUBLIC DEFENDER FEES	\$6,914	\$5,500	\$5,500	\$6,498	\$5,500	\$5,500	\$0
4819 - SERVICES & FEES	\$24,899	\$0	\$0	\$0	\$0	\$0	\$0
4827 - TRIAL COURT CHARGES	\$25,000	\$45,000	\$45,000	\$32,643	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$56,814	\$50,500	\$50,500	\$39,142	\$25,500	\$25,500	\$0
TOTAL REVENUES:	<u>\$209,177</u>	<u>\$175,500</u>	<u>\$175,500</u>	<u>\$183,368</u>	<u>\$175,500</u>	<u>\$175,500</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$684,991	\$828,300	\$828,300	\$585,692	\$828,300	\$828,300	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$686,463	\$828,800	\$828,800	\$585,692	\$828,800	\$828,800	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$70	\$100	\$100	\$51	\$100	\$100	\$0
INTERNAL CHARGES	\$70	\$100	\$100	\$51	\$100	\$100	\$0
TOTAL EXPENSES:	<u>\$686,533</u>	<u>\$828,900</u>	<u>\$828,900</u>	<u>\$585,743</u>	<u>\$828,900</u>	<u>\$828,900</u>	<u>\$0</u>
BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$477,355)	(\$653,400)	(\$653,400)	(\$402,375)	(\$653,400)	(\$653,400)	\$0

PURCHASING REVOLVING 200300

DEPARTMENTAL FUNCTIONS

This budget is used to consolidate the purchase of office supplies and paper for the County Departments. It is a revolving fund for purchasing.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued to achieve the most favorable prices for the purchase of essential general office supplies

GOALS FOR FISCAL YEAR 2019-2020

- Continue to achieve the most favorable prices available for the purchase of general office supplies

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel costs associated with this budget. The costs associated with administration of this budget are absorbed in the CAO-General Budget.

Services & Supplies

(There are no changes in this object category from the previous fiscal year.)

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 200300 PURCHASING REVOLVING							
FUND: 2000 PURCHASING REVOLVING							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$173,173	\$175,000	\$175,000	\$137,933	\$175,000	\$175,000	\$0
CHARGES FOR CURRENT SERVICES	\$173,173	\$175,000	\$175,000	\$137,933	\$175,000	\$175,000	\$0
4961 - REIMBURSED EXPENSES	\$2,582	\$0	\$0	\$2,059	\$0	\$0	\$0
OTHER REVENUE	\$2,582	\$0	\$0	\$2,059	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$175,756</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$139,992</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$0	\$0	\$96	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$171,995	\$175,000	\$181,837	\$137,071	\$175,000	\$175,000	\$0
SERVICES & SUPPLIES	\$171,995	\$175,000	\$181,837	\$137,167	\$175,000	\$175,000	\$0
TOTAL EXPENSES:	<u>\$171,995</u>	<u>\$175,000</u>	<u>\$181,837</u>	<u>\$137,167</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>
BUDGET UNIT: 200300 PURCHASING REVOLVING	\$3,760	\$0	(\$6,837)	\$2,824	\$0	\$0	\$0

RECYCLING & WASTE MGMT

045700

DEPARTMENTAL FUNCTIONS

The County's solid waste disposal facilities and transfer stations are operated and maintained through Recycling and Waste Management (RWM). This unit finances the management of three landfills and eight transfer stations. It also provides for the continuing maintenance of three inactive landfills. Additionally, RWM staff provides oversight of state mandated waste diversion and recycling programs. The unit is managed by Administrative Services, a division of the County Administrator's Office, and is staffed by 11 full-time employees.

Currently operating landfills are located in the communities of Bishop, Independence, and Lone Pine. Transfer stations are located in Big Pine, Olancha, Keeler, Darwin, Homewood Canyon, Furnace Creek, Tecopa and Shoshone. The inactive landfills are located in Keeler, Tecopa and Shoshone and maintained according to state and federal guidelines.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Activated and brought on-line new gatehouse/scale software
- Fully implemented franchise agreements with local haulers
- Extended the ramp at Sunland landfill to make ADA compliant
- Purchased new dump truck for Lone Pine and Independence
- Siesmic analysis completed at Sunland landfill for Lahontan

GOALS FOR FISCAL YEAR 2019-2020

- Begin planning and design for new concrete lined septage pond at Sunland landfill
- Purchase and install Lone Pine scale
- Install Lone Pine gatehouse that was purchased in Fiscal Year 2018-2019
- Continue to expand recycling and diversion opportunities for county residences and businesses
- Implement policies to stay in tonnage compliance at Independence and Lone Pine landfills

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$58,884 in expenditures, and an increase of \$545,599 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$604,483.

Increase of revenue due to prior year actuals and the addition of \$490,099 for the loan proceeds for the purchase of a new Compactor that was approved by the Board of Supervisors in Fiscal Year 2018-2019.

Personnel Costs increased by \$124,461 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to a request for an additional Gate Attendant and due to longevity and step raises.

Revenues

4185 (COMMERCIAL TRASH COLLECT PRMT) increased by \$35,000: based on rate increase of floor rates; **4301** (INTEREST FROM TREASURY) increased by \$15,000: based on prior year actuals; **4499** (STATE OTHER) increased by \$1,000: added Tire Amnesty proceeds; **4735** (SW FEES - BISHOP - SUNLAND) increased by \$5,000: based on prior year actuals; **4737** (SW FEES - INDEPENDENCE) decreased by \$2,000: based on prior year actuals; **4738** (SW FEES - LONE PINE) decreased by \$4,000: based on prior year actuals; **4751** (SEPTAGE POND FEES) increased by \$4,000: based on prior year actuals; **4819** (SERVICES & FEES) increased by \$1,500: based on increase expected from new company; **4990** (LOAN PROCEEDS) increased by \$490,099: Treasury loan for compactor.

Personnel

The Department's Requested Budget represents an increase in the number of fulltime equivalent (FTE) positions that are supported by this budget.

Increase of 1 FTE, as the Department is requesting an additional Gate Attendant.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$350: purchase of safety jackets; **5122** (CELL PHONES) decreased by \$1,804: due to a decrease in the usage by staff; **5154** (UNEMPLOYMENT INSURANCE) increased by \$1,500: utilized by past employees; **5158** (INSURANCE PREMIUM) decreased by \$1,000: based on prior year actuals; **5175** (MAINTENANCE - FUEL & LUBRICANT) increased by \$6,000: increase of fuel prices; **5177** (MAINTENANCE OF COMPUTER SYSTEM) decreased by \$11,600: completed the purchase of our gate house software in the prior fiscal year; **5182** (MAINTENANCE OF GROUNDS) decreased by \$1,000: projects completed in previous fiscal year; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$1,500: completed three phases of projects; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$600: replacement of cover tarps for landfills, and replacement of stolen generator; **5263** (ADVERTISING) decreased by \$1,500: based on prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,663: increases in contracts; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$500: based on prior year actuals; **5322** (NON OPERATING) increased by \$90,000: projected closure fund deposits including inflation; **5331** (TRAVEL EXPENSE) decreased by \$9,500: training for Class A licenses are complete.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

5620 (INFRASTRUCTURE) decreased by \$8,552: the addition of public works engineering needed for Lone Pine scale installation; **5650** (EQUIPMENT) decreased by \$1,000: due to the purchase of new equipment needed; **5655** (VEHICLES) increased by \$115,000: purchase of mechanic truck for Bishop landfill.

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Due to the increasing diesel emission requirements it is unfeasible to find used equipment that will meet current California emission standards. The 2019-2020 budget includes the cost of replacing 2 pieces of equipment that are currently working past their typical working life.

A mechanic garage/workshop is needed at the Bishop-Sunland Landfill. The current mechanic's workshop at the Bishop-Sunland Landfill is too small to get a piece of heavy equipment or vehicle inside of, it is currently just large enough to house and protect tools. An appropriately sized mechanic workshop would allow the RWM Mechanics and Operators to perform repairs indoors, instead of outdoors in the elements.

The 2019-2020 budget includes the cost of purchasing a new mechanic service truck with a crane to include a larger cargo capacity and lifting capabilities to be able to work more efficiently and to remain compliant with California weight laws and current OSHA standards for lifting.

The 2019-2020 budget includes the cost of installing a weight scale at the Lone Pine landfill. This addition will increase revenue and help our staff with compiling true numbers for reporting purposes.

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

CalRecycle has awarded funds through the Rural County Representatives of California/Environmental Services Joint Powers Authority (RCRC/ESJPA) to perform tire amnesty days in FY 2019-2020, this grant is applied for through the RCRC/ESJPA as a regional group due to strict requirements that Inyo County does not currently meet due to the lack of an Environmental Preference Purchasing Policy as well as the cost of transportation associated with hauling the tires to recycling centers. The State Used Oil Grant program awarded \$15,000 to help the County provide free waste oil disposal and recycling at each of the manned facilities in Inyo County, this funding appears to be steady and consistent.

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Recycling Waste Management currently reports to six (6) separate regulatory agencies. The six agencies are; CalRecycle, Lahontan Regional Water Quality Board, Great Basin Air Pollution Control Board, the Board of Equalization, Local Enforcement Agency and Department of Toxic Substance Control (DTSC) .

- o CalRecycle tracks how much waste we bury in the landfill, tracks diversion, issues solid waste facility permits and implements state and federal laws regarding disposal of solid waste.
- o Board of Equalization collects the California Recycling Waste Management Fee of \$1.40 for every ton of waste buried in County Landfills; this cost is expected to be \$33,000 in FY 2019-2020.
- o The Lahontan Regional Water Quality Board regulates the ground water effects from the landfills. The RWM program is required to pay \$76,000 to the Lahontan Regional Water Quality Board a \$10,000 increase from previous years.
- o Great Basin Air Pollution Control District regulates the dust, diesel and other emissions that come from the landfills. The RWM program pays \$1,350 to the Great Basin Air Pollution Control District each year.
- o The Local Enforcement Agency performs monthly inspections of the landfills and transfer stations and reports their findings to CalRecycle. RWM pays \$18,500 in annual inspection fees to the Inyo County Environmental Health office to provide Local Enforcement Agency inspections.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT							
FUND: 0020 RECYCLING & WASTE MGMT							
REVENUES:							
4085 - TRANSACTION & USE TAX	\$1,471,191	\$1,425,000	\$1,425,000	\$1,473,749	\$1,425,000	\$1,425,000	\$0
TAXES - SALES	\$1,471,191	\$1,425,000	\$1,425,000	\$1,473,749	\$1,425,000	\$1,425,000	\$0
4185 - COMMERCIAL TRASH COLLECT PRMT	\$474,167	\$415,000	\$415,000	\$446,335	\$450,000	\$450,000	\$0
LICENSES & PERMITS	\$474,167	\$415,000	\$415,000	\$446,335	\$450,000	\$450,000	\$0
4301 - INTEREST FROM TREASURY	\$15,479	\$10,000	\$10,000	\$22,631	\$25,000	\$25,000	\$0
4311 - RENTS	\$4,055	\$4,380	\$4,380	\$4,705	\$4,380	\$4,380	\$0
REV USE OF MONEY & PROPERTY	\$19,534	\$14,380	\$14,380	\$27,336	\$29,380	\$29,380	\$0
4499 - STATE OTHER	\$15,000	\$15,000	\$15,000	\$17,246	\$16,000	\$16,000	\$0
AID FROM OTHER GOVT AGENCIES	\$15,000	\$15,000	\$15,000	\$17,246	\$16,000	\$16,000	\$0
4728 - SOLID WASTE FEES	\$1,236,136	\$1,125,000	\$1,125,000	\$1,163,297	\$1,125,000	\$1,125,000	\$0
4735 - SW FEES - BISHOP - SUNLAND	\$174,436	\$170,000	\$170,000	\$190,893	\$175,000	\$175,000	\$0
4736 - SW FEES - BIG PINE TRANSFER	\$10,202	\$10,000	\$10,000	\$9,386	\$10,000	\$10,000	\$0
4737 - SW FEES - INDEPENDENCE	\$13,872	\$13,000	\$13,000	\$12,000	\$11,000	\$11,000	\$0
4738 - SW FEES - LONE PINE	\$29,037	\$29,000	\$29,000	\$24,671	\$25,000	\$25,000	\$0
4751 - SEPTAGE POND FEES	\$47,839	\$40,000	\$40,000	\$45,432	\$44,000	\$44,000	\$0
4819 - SERVICES & FEES	\$15,793	\$13,500	\$13,500	\$11,784	\$15,000	\$15,000	\$0
4828 - INTERNAL SHREDDING REVENUE	\$13,403	\$13,450	\$13,450	\$14,027	\$13,450	\$13,450	\$0
CHARGES FOR CURRENT SERVICES	\$1,540,719	\$1,413,950	\$1,413,950	\$1,471,491	\$1,418,450	\$1,418,450	\$0
4998 - OPERATING TRANSFERS IN	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
4911 - SALES OF FIXED ASSETS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
4990 - LOAN PROCEEDS	\$0	\$0	\$490,099	\$0	\$490,099	\$490,099	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,517	\$25,000	\$515,099	\$0	\$515,099	\$515,099	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
TOTAL REVENUES:	\$3,722,130	\$3,308,330	\$3,798,429	\$3,436,158	\$3,853,929	\$3,853,929	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$547,558	\$613,351	\$587,000	\$571,734	\$698,963	\$698,963	\$0
5003 - OVERTIME	\$13,284	\$8,730	\$15,000	\$12,956	\$13,257	\$13,257	\$0
5005 - HOLIDAY OVERTIME	\$2,420	\$3,116	\$4,500	\$4,423	\$5,185	\$5,185	\$0
5012 - PART TIME EMPLOYEES	\$3,477	\$0	\$17,500	\$17,684	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$43,789	\$49,739	\$49,739	\$46,255	\$57,430	\$57,430	\$0
5022 - PERS RETIREMENT	\$75,617	\$85,845	\$85,845	\$71,399	\$90,444	\$90,444	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$109,408	\$136,036	\$136,036	\$136,036	\$137,396	\$137,396	\$0
5025 - RETIREE HEALTH BENEFITS	\$88,550	\$90,070	\$90,070	\$90,916	\$75,808	\$75,808	\$0
5031 - MEDICAL INSURANCE	\$108,671	\$134,027	\$134,027	\$131,077	\$158,602	\$158,602	\$0
5032 - DISABILITY INSURANCE	\$5,198	\$6,445	\$6,445	\$5,193	\$7,357	\$7,357	\$0
5042 - SICK LEAVE BUY OUT	\$1,752	\$1,780	\$1,835	\$1,834	\$1,872	\$1,872	\$0
5043 - OTHER BENEFITS	\$23,684	\$16,606	\$22,500	\$20,858	\$23,892	\$23,892	\$0
SALARIES & BENEFITS	\$1,023,413	\$1,145,745	\$1,150,497	\$1,110,370	\$1,270,206	\$1,270,206	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$2,325	\$1,800	\$1,800	\$1,188	\$2,150	\$2,150	\$0
5122 - CELL PHONES	\$521	\$2,824	\$2,824	\$1,165	\$1,020	\$1,020	\$0
5154 - UNEMPLOYMENT INSURANCE	\$857	\$3,500	\$9,494	\$7,258	\$5,000	\$5,000	\$0
5158 - INSURANCE PREMIUM	\$32,580	\$34,000	\$32,581	\$32,580	\$33,000	\$33,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$8,026	\$10,500	\$12,207	\$8,218	\$10,500	\$10,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$60,772	\$70,000	\$80,153	\$42,280	\$70,000	\$70,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$106,204	\$124,000	\$124,000	\$116,674	\$130,000	\$130,000	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$10,100	\$16,650	\$30,750	\$18,650	\$5,050	\$5,050	\$0
5182 - MAINTENANCE OF GROUNDS	\$0	\$4,500	\$4,500	\$3,228	\$3,500	\$3,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$206	\$3,500	\$3,500	\$1,173	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,770	\$16,300	\$16,300	\$6,615	\$16,900	\$16,900	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$572	\$850	\$850	\$131	\$850	\$850	\$0
5263 - ADVERTISING	\$2,027	\$3,500	\$3,500	\$910	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$642,331	\$817,690	\$920,514	\$708,338	\$823,353	\$823,353	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$450	\$950	\$950	\$750	\$950	\$950	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$8,955	\$24,637	\$24,637	\$24,637	\$24,637	\$24,637	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$649	\$2,000	\$2,000	\$102	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$139,437	\$158,150	\$158,150	\$145,149	\$158,150	\$158,150	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5322 - NON OPERATING	\$114,700	\$130,000	\$205,016	\$205,015	\$220,000	\$220,000	\$0
5331 - TRAVEL EXPENSE	\$7,343	\$15,500	\$21,000	\$16,541	\$6,000	\$6,000	\$0
5351 - UTILITIES	\$10,791	\$14,280	\$14,280	\$11,726	\$14,280	\$14,280	\$0
5499 - PRIOR YEAR REFUNDS	(\$15,037)	\$0	\$663	\$662	\$0	\$0	\$0
SERVICES & SUPPLIES	\$1,137,586	\$1,455,131	\$1,669,669	\$1,353,000	\$1,530,840	\$1,530,840	\$0
5123 - TECH REFRESH EXPENSE	\$668	\$687	\$687	\$687	\$4,737	\$4,737	\$0
5124 - EXTERNAL CHARGES	\$19,576	\$25,922	\$25,922	\$24,910	\$25,922	\$200,922	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$861	\$1,209	\$1,209	\$1,148	\$1,282	\$1,282	\$0
5152 - WORKERS COMPENSATION	\$33,378	\$23,363	\$23,363	\$23,363	\$14,754	\$14,754	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$79,413	\$41,364	\$41,364	\$41,364	\$42,294	\$42,294	\$0
5315 - COUNTY COST PLAN	\$98,579	\$65,609	\$65,609	\$65,609	\$55,752	\$55,752	\$0
5333 - MOTOR POOL	\$8,683	\$5,200	\$11,000	\$13,058	\$15,600	\$15,600	\$0
INTERNAL CHARGES	\$241,291	\$163,484	\$169,284	\$170,271	\$160,457	\$335,457	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$127,339	\$228,778	\$123,472	\$31,893	\$228,797	\$228,797	\$0
DEBT SERVICE PRINCIPAL	\$127,339	\$228,778	\$123,472	\$31,893	\$228,797	\$228,797	\$0
5553 - INTEREST ON NOTES	\$18,891	\$9,240	\$9,240	\$3,164	\$24,440	\$24,440	\$0
DEBT SERVICE INTEREST	\$18,891	\$9,240	\$9,240	\$3,164	\$24,440	\$24,440	\$0
5600 - LAND	\$0	\$522,000	\$522,000	\$0	\$522,000	\$522,000	\$0
5620 - INFRASTRUCTURE	\$0	\$173,552	\$80,910	\$0	\$165,000	\$80,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$5,624	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$21,000	\$670,713	\$178,669	\$20,000	\$20,000	\$0
5655 - VEHICLES	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$0
5713 - ROAD PROJECT #13 SO CTY GUARD	\$0	\$0	\$0	\$24	\$0	\$0	\$0
FIXED ASSETS	\$0	\$716,552	\$1,273,623	\$184,318	\$822,000	\$737,000	\$0
5901 - CONTINGENCIES	\$0	\$376,694	\$0	\$0	\$0	\$0	\$0
RESERVES	\$0	\$376,694	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$2,548,523	\$4,095,624	\$4,395,785	\$2,853,017	\$4,036,740	\$4,126,740	\$0
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$1,173,606	(\$787,294)	(\$597,356)	\$583,140	(\$182,811)	(\$272,811)	\$0

RISK MANAGEMENT

010900

DEPARTMENTAL FUNCTIONS

Risk Management administers the Liability, Workers' Compensation, Medical Malpractice, and Property Insurance budgets and programs. As the Americans with Disabilities Act (ADA) Coordinator, the Risk Manager is responsible for the Interactive process, reasonable accommodation issues, and the ADA Grievance Procedure. The Risk Manager sits on the Quality Assurance Committee for correctional care issues, the Health & Safety Committee for employee safety issues, the ADA Task Force for disability access issues, the Threat Assessment Team for violence in the workplace issues, and the Board of Directors for the CSAC Excess Insurance Authority. The Risk Manager coordinates with outside legal counsel in defense of liability and workers' compensation litigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Investigated, rejected and settled liability and workers' compensation claims and assisted outside legal counsel with litigation.

GOALS FOR FISCAL YEAR 2019-2020

- Continue to manage liability exposures to the County.
- Continue to review, update and develop policies.
- Continue to work with County Counsel and outside legal counsel on liability and workers' compensation litigation.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$5,404 in expenditures, and an increase of \$5,404 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$2,119 compared to the Fiscal Year 2018-2019 Board Approved Budget, due to changes in staffing.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) decreased by \$4,228: based on information received;
4998 (OPERATING TRANSFERS IN) increased by \$9,632: to fund the part-time attorney.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no changes in FTE's in this budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$3,200: purchase of additional equipment;
5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$500: additional expense this fiscal year;
5311 (GENERAL OPERATING EXPENSE) increased by \$3,237: additional supplies needed this fiscal year;
5351 (UTILITIES) increased by \$450: based on actuals.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 010900 RISK MANAGEMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$229,601	\$239,282	\$239,282	\$239,281	\$235,054	\$235,054	\$0
CHARGES FOR CURRENT SERVICES	\$229,601	\$239,282	\$239,282	\$239,281	\$235,054	\$235,054	\$0
4998 - OPERATING TRANSFERS IN	\$3,791	\$30,368	\$30,368	\$0	\$40,000	\$40,000	\$0
OTHER FINANCING SOURCES	\$3,791	\$30,368	\$30,368	\$0	\$40,000	\$40,000	\$0
TOTAL REVENUES:	\$233,392	\$269,650	\$269,650	\$239,281	\$275,054	\$275,054	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$144,390	\$148,072	\$148,072	\$141,747	\$137,065	\$137,065	\$0
5012 - PART TIME EMPLOYEES	\$12,012	\$27,923	\$20,315	\$12,875	\$40,000	\$40,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$12,083	\$13,879	\$13,879	\$12,900	\$10,866	\$10,866	\$0
5022 - PERS RETIREMENT	\$24,216	\$24,799	\$24,799	\$23,390	\$23,710	\$23,710	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$13,733	\$17,075	\$17,075	\$17,075	\$17,246	\$17,246	\$0
5031 - MEDICAL INSURANCE	\$14,518	\$14,910	\$14,910	\$14,774	\$16,033	\$16,033	\$0
5032 - DISABILITY INSURANCE	\$1,340	\$1,798	\$1,798	\$1,423	\$1,407	\$1,407	\$0
5043 - OTHER BENEFITS	\$3,600	\$3,610	\$16,218	\$16,244	\$3,620	\$3,620	\$0
SALARIES & BENEFITS	\$225,895	\$252,066	\$257,066	\$240,432	\$249,947	\$249,947	\$0
5122 - CELL PHONES	\$348	\$600	\$600	\$433	\$600	\$600	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,500	\$2,500	\$726	\$5,700	\$5,700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$500	\$55,200	\$0	\$1,000	\$1,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$960	\$1,300	\$1,300	\$960	\$1,300	\$1,300	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,735	\$2,327	\$2,327	\$2,272	\$5,564	\$5,564	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5351 - UTILITIES	\$672	\$900	\$900	\$700	\$1,350	\$1,350	\$0
SERVICES & SUPPLIES	\$3,716	\$8,627	\$63,327	\$5,093	\$16,014	\$16,014	\$0
5123 - TECH REFRESH EXPENSE	\$3,944	\$2,746	\$2,746	\$2,746	\$1,579	\$1,579	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$227	\$284	\$284	\$403	\$1,565	\$1,565	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
5152 - WORKERS COMPENSATION	\$2,397	\$2,217	\$2,217	\$2,217	\$2,240	\$2,240	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,759	\$1,880	\$1,880	\$1,880	\$1,893	\$1,893	\$0
5333 - MOTOR POOL	\$1,150	\$1,700	\$5,000	\$3,991	\$1,700	\$1,700	\$0
INTERNAL CHARGES	\$9,608	\$8,957	\$12,257	\$11,368	\$9,093	\$9,093	\$0
TOTAL EXPENSES:	\$239,220	\$269,650	\$332,650	\$256,895	\$275,054	\$275,054	\$0
BUDGET UNIT: 010900 RISK MANAGEMENT	(\$5,827)	\$0	(\$63,000)	(\$17,613)	\$0	\$0	\$0

TECOPA LAGOON PHASE 2

643111

DEPARTMENTAL FUNCTIONS

This budget unit was established to provide for the repair of the Tecopa Park Sewage Lagoon. This construction project was funded from the Resources Bond Act Per Capita State Grant Program (Proposition 40) in the amount of \$1,040,245. Although the project has been completed, this budget unit (and funding that has not been disbursed) is being kept active pending the resolution of the outstanding contractor issues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Continued monitoring of site

GOALS FOR FISCAL YEAR 2019-2020

- Resolve outstanding issues with the contractor and evaluate any additional repairs that may be necessary

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall increase of \$3,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,000.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

(There are no changes in this object category from the previous fiscal year.)

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5263 (ADVERTISING) increased by \$1,000: Advertising needed for parts of the project; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,000: contracted needs; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: supplies for project.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2							
FUND: 6760 TECOPA LAGOON PROJECT							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,306	\$20,000	\$20,000	\$0	\$21,000	\$21,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$1,306	\$21,000	\$21,000	\$0	\$24,000	\$24,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
FIXED ASSETS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
TOTAL EXPENSES:	\$1,306	\$271,000	\$271,000	\$0	\$274,000	\$274,000	\$0
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	(\$1,306)	(\$271,000)	(\$271,000)	\$0	(\$274,000)	(\$274,000)	\$0

WORKERS COMPENSATION TRUST

500902

DEPARTMENTAL FUNCTIONS

Administered by Risk Management, this budget reflects costs for the County's Workers' Compensation program. Costs include insurance premiums and professional services. The Risk Manager assists injured employees and works with Departments to temporarily or permanently accommodate injured employees. The Risk Manager is responsible for coordinating benefits for injured employees with the Third Party Administrator and Excess Insurance Authority. The Risk Manager coordinates with outside legal counsel in the defense of litigated claims.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2018-2019

- Assisted injured employees to understand and access workers' compensation benefits. Informed employees of process.
- Conducted the interactive process to get injured employees back to modified duty and then full duty.
- Coordinated with the Third Party Administrator and outside attorney on accepted and litigated claims.
- Conducted investigations.
- Introduced 24/7 employee injury hotline and 24/7 TeleHealth option for work comp claims

GOALS FOR FISCAL YEAR 2019-2020

- Manage claims in a cost-effective manner.
- Assist in developing and assigning appropriate safety training.
- Modify and develop policies and procedures to address workplace safety issues and reduce hazards.
- Improve employee awareness and knowledge of workers comp process.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2019-2020

The Department's Fiscal Year 2019-2020 Requested Budget represents an overall decrease of \$75,863 in expenditures, and an increase of \$54,189 in revenues, when compared to the Fiscal Year 2018-2019 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$130,052.

Personnel Costs did not change compared to the Fiscal Year 2018-2019 Board Approved Budget.

Revenues

4676 (RESTITUTION) increased by \$200: Based on prior year actuals; **4822** (INTRA COUNTY INSURANCE ADMIN) increased by \$53,989: Premium increase.

Personnel

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget.

There are no personnel in this budget.

Services & Supplies

5158 (INSURANCE PREMIUM) decreased by \$83,527: The EIA insurance premiums decreased; **5211** (MEMBERSHIPS) increased by \$5,300: moved expenditures into this object code to more accurately reflect membership expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,586: Administrative costs for Risk have decreased; **5311** (GENERAL OPERATING EXPENSE) increased by \$700: estimation of additional expenditures; **5331** (TRAVEL EXPENSE) increased by \$2,750: Additional travel related to new Risk Manager.

Support & Care of Persons

(There are no changes in this object category from the previous fiscal year.)

Fixed Assets

(There are no changes in this object category from the previous fiscal year.)

FISCAL YEAR 2019-2020 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2019-2020 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2019-2020 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2019 TODAY'S DATE: 08/01/2019

FOR FISCAL YEARS: 07/01/2017 - 06/30/20

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	YTD ACTUALS 06/30/2019	DEPT REQUESTED 06/30/2020	CAO RECOMM 06/30/2020	BOARD APPROVED 06/30/2020
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST							
FUND: 5700 WORKERS COMPENSATION TRUST							
REVENUES:							
4676 - RESTITUTION	\$1,000	\$1,000	\$1,000	\$950	\$1,200	\$1,200	\$0
4822 - INTRA COUNTY INSURANCE ADMIN CHARGES FOR CURRENT SERVICES	\$1,091,890 \$1,092,890	\$907,529 \$908,529	\$907,379 \$908,379	\$907,528 \$908,478	\$961,518 \$962,718	\$961,518 \$962,718	\$0 \$0
TOTAL REVENUES:	<u>\$1,091,496</u>	<u>\$908,529</u>	<u>\$908,379</u>	<u>\$904,187</u>	<u>\$962,718</u>	<u>\$962,718</u>	<u>\$0</u>
EXPENSES:							
5158 - INSURANCE PREMIUM	\$824,042	\$904,600	\$904,600	\$875,419	\$821,073	\$821,073	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$5,300	\$5,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$86,410	\$94,731	\$94,731	\$89,730	\$93,145	\$93,145	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,975	\$6,000	\$6,000	\$5,878	\$6,700	\$6,700	\$0
5331 - TRAVEL EXPENSE SERVICES & SUPPLIES	\$351 \$916,779	\$1,750 \$1,037,081	\$1,900 \$1,037,231	\$1,017 \$972,046	\$4,500 \$960,718	\$4,500 \$960,718	\$0 \$0
5333 - MOTOR POOL INTERNAL CHARGES	\$145 \$145	\$1,500 \$1,500	\$1,500 \$1,500	\$179 \$179	\$2,000 \$2,000	\$2,000 \$2,000	\$0 \$0
TOTAL EXPENSES:	<u>\$916,925</u>	<u>\$1,038,581</u>	<u>\$1,038,731</u>	<u>\$972,225</u>	<u>\$962,718</u>	<u>\$962,718</u>	<u>\$0</u>
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	\$174,570	(\$130,052)	(\$130,352)	(\$68,037)	\$0	\$0	\$0