



INTRODUCTION & SUMMARY
OF THE
FISCAL YEAR 2020-2021
RECOMMENDED BUDGET

Submitted to the
INYO COUNTY BOARD OF SUPERVISORS

From
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County Administrator

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For the Budget Hearings beginning September 8, 2020

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“We must not allow ourselves to be blinded to long-term developments by the intensity of short-term difficulties.”

-Sir Richard Stafford Cripps, British Politician, Barrister, and Diplomat

“With a firm and steadfast mind one should hold under all conditions that everywhere the earth is below and the sky is above...”

-Tycho Brahe, Danish nobleman, astronomer, and writer

Preparation of the Fiscal Year 2020-2021 Budget has been overshadowed and affected by COVID-19 and its impacts to our community and organization. The county workforce has found ways to provide essential services while dealing with the realities of the pandemic by being flexible, innovative, and relentless and by always being guided by both a sense of responsibility and by compassion: responsibility to our workforce, our community, and our visitors to do everything in our power to provide for their health and safety; compassion for those suffering from the virus itself and for those dealing with the consequences of those measures put into place to combat the spread - consequences such as restrictions on social activities, travel, and the ability to provide financially for loved ones. I believe your Board and all county staff have tried to balance these often disparate interests at every turn and in every action.

Despite the often overwhelming impact of COVID-19 right now, it is not a permanent situation and, although it may influence how we do business in the future, it is important that, to the extent possible, we maintain the momentum of many of the initiatives your Board has been pursuing over the last several years. Additionally, given our isolation and difficulty in recruiting and retaining employees, until and unless there are indications of a permanent change to our funding streams, it is prudent to maintain our current organizational structure and operational capabilities to the extent resources allow. As was noted in previous budget messages, the hard work, difficult decisions, and discipline of your Board affords you this ability. As is discussed in more detail later in this budget message, this cannot be sustained indefinitely but can certainly be accomplished in the near term without dipping into the General Fund Reserve, the Economic Stabilization Fund, or the General Fund Balance Stabilization Trust that was created last fiscal year.

A number of revenue sources including Interest From Treasury, Sales Tax, and Transient Occupancy Tax have decreased as a result of COVID-19. This has been offset by prudent increases to and use of

Operating Transfers In, Internal Charges, new or one-time grants that have corresponding expenditures, and additional Realignment funds. The growth in these revenue categories has been carefully analyzed by the Budget Team to ensure there are minimal long-term impacts from their utilization. However, the increased revenues included in the Recommended Budget are **not** expected to be sustainable in future years. If increases to the general revenues primarily associated with Sales Tax and Transient Occupancy Tax do not rebound heading into Fiscal Year 2021-2022, substantial budget adjustments will be necessary. This analysis is detailed in the **Fiscal Overview** section of this Budget Message.

A priority in last year's Budget was strengthening the organization. While COVID-19 put some of those efforts, such as actions related to the Employee Engagement Survey, on hold, it has afforded other opportunities to improve organizational resilience. First and foremost, we have been able to deploy resources to allow a large number of our employees to work remotely, work modified schedules, and cross normal organizational boundaries to maintain operations and provide service. One example of this is identification and deployment of the Splashtop Application to allow employees to safely and securely utilize their own devices to access their work desktops and programs remotely. Another is drawing resources from Administration, Probation, Child Support Services, and Health and Human Services (HHS) to interact with and provide support to our business community. Actions like these provide a template for meeting organizational and community challenges no matter the cause.

While the Fiscal Year 2020-2021 Budget's General Fund includes fewer expenditures in comparison to last year's Board Approved Budget, the overall Fiscal Year 2020-2021 Budget calls for a substantial increase in expenditures in comparison to the Fiscal Year 2019-2020 Budget. This will be discussed in more detail later in the Budget Message. However, it is largely related to completion of a number of projects that either have outside funding sources or that have had funding set aside in previous fiscal years. These include:

- The Consolidated Office Building. The construction is well underway and set to be complete in the spring. This will trigger the actual payment of the \$7.8 million initial lease payment that your Board has previously set aside.

- Planning, Construction, and Equipment Costs Associated with Commercial Air Service at the Bishop Airport. One-hundred percent of awarded grant funds will be received and utilized this year for both runway rehabilitation and acquisition of a new fire vehicle for the Airport. Negotiations are ongoing with both United Airlines regarding an operating lease and Skywest regarding ground operations. We expect to be ready from a physical and regulatory perspective for commercial air service in July 2021. Actual start of commercial air service will be dependent on demand.
- Round Valley Bridge. Construction of the Round Valley Bridge will be completed in this fiscal year. Funding will come from State Emergency funding and from Road Funds.

More than ever, Economic Development and Housing will need to be supported. Always, Economic Development is most effectively accomplished by maintaining and supporting existing businesses. This is being implemented through expedited permitting, relaxed zoning enforcement, dedicated business liaisons, and, most visibly, the recently approved REVIVE business grant program designed to provide up to \$800,000 of support to local businesses. For the longer term, funding continues to be recommended for the stand up of a Small Business Development Center. Strides have been made this past year to shore up relationships and sort through possible partnerships.

The Budget continues to support funds for a property rehabilitation grant program. In addition, your Board has entered into a Memorandum of Understanding with Mammoth Lakes Housing to administer a \$25,000 “No Place Like Home” technical assistance grant to develop a property rehabilitation program with emphasis on serving the “No Place Like Home” target population. It is expected that this work can be used as a template for an expanded program that will encourage the repair of dilapidated homes so they can be put back into our housing inventory.

As you will see, this Budget seeks to keep in mind that in the midst of newly minted challenges, the goals and objectives of six months ago will be no less, and are likely to be more, important a year from now. Clearly it is vital that the intense short-term difficulties we are experiencing be dealt with aggressively and resolutely. However, we have an equal responsibility to recognize that this time shall pass and that we can't afford to have left worthwhile initiatives by the

wayside. Fortunately, your Board, through discipline and prudent planning, is financially situated to meet both of these obligations.

SUMMARY

As presented, the Fiscal Year 2020-2021 CAO Recommended Budget is *balanced*, as required by law. The Recommended Budget totals \$129,448,093 in expenditures and \$112,952,906 in revenues. The General Fund portion of the Recommended Budget is \$65,917,615 in expenditures and \$62,417,615 in revenues, and is predicated on having \$3,500,000 in General Fund Balance available from Fiscal Year 2019-2020.

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 \$3,500,000 in Fund Balance – \$400,000 less than the amount of Fund Balance used to balance last year's Recommended Budget, and \$359,476 less than was used in the Fiscal Year 2018-2019 Recommended Budget. The Auditor-Controller will certify the actual amount of Fiscal Year 2019-2020 Fund Balance available for use in the Fiscal Year 2020-2021 Budget when your Board of Supervisors opens Budget Hearings on September 8, 2020. The Recommended Budget is balanced with the assumption that Fund Balance will be certified at or above \$3,500,000. Should the Fund Balance certified by the Auditor-Controller be less than \$3,500,000, your Board will need to consider reductions to the Recommended Budget. Conversely, if the Fund Balance is certified higher than \$3,500,000, 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 2019-2020 Recommended Budget and was appropriated by the Board of Supervisors during Budget Hearings.

The Fiscal Year 2020-2021 Department Requested Budget, which is also presented here, and based on budget requests submitted by departments, seeks \$126,792,877 in expenditures against \$108,970,608 in projected revenues. The General Fund component of this year's Department Requested Budget seeks \$65,602,509 in expenditures, and projects \$60,048,710 in revenues. The Department Requested Budget results in a \$5,553,799 General Fund deficit – \$2,053,799 more than the \$3,500,000 General Fund Balance relied

upon to close the gap between revenue and expenses in the Recommended Budget. (Table 1.)

This year, the Recommended Budget, as is typical, proposes higher General Fund expenditures than the Department Requested Budget. This is due in large measure to the *net effect* of the transfers in and out of the General Fund.

	Department Requested Budget			CAO Recommended Budget		
	Expense	Revenue	Shortfall	Expense	Revenue	Shortfall
General Fund	\$ 65,602,509	\$ 60,048,710	\$ (5,553,799)	\$ 65,917,615	\$ 62,417,615	\$ (3,500,000)
All Funds	\$ 126,792,877	\$108,970,608	\$ (17,822,269)	\$ 129,448,093	\$112,952,906	\$ (16,495,187)

Table 1.

Examples of the adjustments made to close the gap to the projected \$3,500,000 General Fund Balance are:

- Taking \$517,962 in General Fund salary savings. In budget discussions with the Department Heads, it was agreed to fill vacant positions in a measured fashion to achieve salary savings. This amount is higher than has been budgeted for the past several years and, as noted later in the Budget Message, may impact Fund Balance going into Fiscal Year 2021-2022.
- Making approximately \$319,883 in non-personnel cuts to department funding requests. This is somewhat higher than the last couple of years but is reflective of timing rather than any “fluff” included in Department Requested Budgets. The requested budgets were prepared prior to knowing the full ramifications of COVID-19. Most of the reductions are to travel for training and conferences that will not be available for at least the first half of this fiscal year.
- Operating Transfers into the General Fund including, among others, nearly \$2,000,000 in Payment In Lieu of Taxes (PILT).

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 \$2,053,799 to arrive at the \$3,500,000 amount of estimated Fund Balance.

AT A GLANCE

The Fiscal Year 2020-2021 Recommended Budget:

- ✓ Relies on \$3,500,000 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 one (1) new requested position to the County's Authorized Staffing. There are also eleven (11) position adjustments that, in effect, add higher-level positions to the Authorized Staffing and/or increase program functionality based on departmental justifications.
- ✓ Funds the purchase and retrofit of a building in Lone Pine to house Inyo County HHS and Probation programs and staff.
- ✓ Makes \$563,000 available for a variety of deferred maintenance projects, including a new roof and shower tile sealing at the Jail, replacement of the old Animal Shelter Building, and a number of improvements to support upcoming and future elections.
- ✓ 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.
- ✓ 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.
- ✓ Provides funding for a \$165,825 Other Post-Employment Benefits (OPEB) contribution.
- ✓ Anticipates costs associated with appointed and elected official parity.

- ✓ Identifies \$40,000 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 \$404,540 from the General Fund to support senior citizen programs in Inyo and Mono counties. This includes \$349,040 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 (ESAAA). 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.
- ✓ Provides \$140,000 of matching funds for the \$400,000 Per Capita (Proposition 68) Grant to rehabilitate, create and provide funding for the Laws Railroad Museum and 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 an item of immediate consequence: the COVID-19 pandemic.

As discussed in the introduction, COVID-19 has injected a substantive level of uncertainty into the budget process. Examples of additional costs to date and moving forward include items such as technology upgrades, personal protective equipment, additional outreach and advertisement, and additional cleaning contracts, supplies, and employees. Revenue reduction estimates of 15% are anticipated in all Realignment funding sources, sales tax when compared to last year's actuals, and Public Safety Services Revenue. Additionally, a severe reduction in Transient Occupancy Tax, particularly in the eastern part of the County, has been anticipated and is built into the Fiscal Year 2020-2021 Recommended Budget. On

the positive side, the County will receive \$1.895 million in CARES Act funding to offset some costs, provide support to businesses through the REVIVE program, and provide some level of funding to address childcare challenges of the County workforce.

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, the accuracy of which 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 2020-2021 Budget include:

- The Auditor-Controller will certify Fiscal Year 2020-2021 General Fund Balance, as of June 30, 2020, at or above \$3,500,000.
- There will be no significant reductions to or elimination of Federal funding streams.
- Actual Hotel Transient Occupancy Tax revenue received this fiscal year will not drop below budget projections in the CAO Recommended Budget that were greatly reduced due to the uncertainty with COVID-19.
- No waivers of costs that may be requested by special districts.
- The Recommended Budget does not attempt to project or rely on new revenue from Measure I, which established a County commercial cannabis tax.
- No new fees will be introduced. 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.
- Reductions to Realignment funds will not exceed those identified in the State Budget.
- Receiving no new Geothermal Royalty payments.
- Litigation decisions, including payments of attorneys' fees, adverse to Inyo County will not exceed currently budgeted litigation funds.
- State Airport Improvement Program (AIP) Matching Grants funds will be 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.
- 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 2020-2021 Recommended General Fund Budget projects revenue increasing by \$1,313,809, or 2.15%, from \$61,103,806 in last year's Board Approved General Fund Budget to \$62,417,615 in this year's Recommended General Fund Budget, which includes \$3,389,525 in Operating Transfers into the General Fund.

Unlike last year, the growth in General Fund revenues is *not* attributed to general purpose revenues, like Sales Tax and Transient Occupancy Tax (TOT). These major general purpose or discretionary revenue sources are being estimated and budgeted with a reduction in Fiscal Year 2020-2021 compared to Fiscal Year 2019-2020. The key factor contributing to the decline in these revenues can be associated with impacts from COVID-19 and the overall effect it has had on the economy. Fortunately, not all general purpose revenues have been negatively impacted; Property Tax is up by \$296,376 and LADWP Contributions are up by \$265,598, which has helped stabilize and balance the Fiscal Year 2020-2021 General Fund Budget.

What is driving the growth in this Fiscal Year 2020-2021 General Fund revenue? The sources contributing to the growth in General Fund revenues are primarily increases to Operating Transfers In – to the General Fund, Internal Charges – from Non-General Fund budgets, new or one-time grants that have corresponding expenditures, and additional Realignment funds. While all of these revenue sources have helped balance the budget by adding increased growth to the Fiscal Year 2020-2021 General Fund revenue, they all have associated consequences. The Operating Transfers In, Internal Charges, and Realignment funds are all coming from Non-General Fund sources within the County. An increased reliance on Key Trust and Non-General Fund budgets could result in future Fund Balance and cash flow issues in those budgets. However, the growth in the Fiscal Year 2020-2021 General Fund revenues attributable to these internal revenue sources is reasonable and has been vetted through the budget process on both the General Fund and Non-General Fund side.

Similar to last year, this year, the Operating Transfers include Federal Payment In Lieu of Taxes (PILT) funding: \$1,961,586 received in June, 2020. 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 \$1,427,939 as compared to the \$830,224 Board Approved Operating Transfer in the previous year, which is an increase of \$597,715. The increase in Operating Transfers In to the General Fund can be attributed to one-time available fund balances.

While General Fund revenue has seen a very modest increase as discussed above, this year's Recommended Budget identifies revenue decreases in general purpose or discretionary revenue line-items totaling \$890,853, as a result of the following:

- Property Taxes: up \$296,376
- LADWP Contributions: up \$265,598
- Interest From Treasury: down \$135,000
- Sales Tax: down \$15,827
- TOT: down \$1,100,000
- Court Fines and Fees: down \$202,000

Property tax revenue received by the County from the Los Angeles Department of Water and Power (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 6.09%. 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%. However, with the trajectory of the current economy and the unpredictability of COVID-19, it is very likely the Phillips Formula in the next couple years could be less fruitful, leaving a bigger gap to fill in General Fund revenues.

In contrast to secured property tax revenue, this year's unsecured property tax revenue was budgeted flat based on the information available at the time of budget preparations. The unsecured property taxes were billed on July 31, 2020 by the Treasurer Tax-Collector and indicate an increase in the unsecured tax roll of \$638,322 over the prior year. However, looking back at historical trends, the unsecured tax roll appears to have unpredictable value swings that make budgeting the increase in revenue risky.

To further support the recommended conservative budgeting of unsecured property tax revenue, Coso Operating Company has appealed its tax assessments for the 2020 tax year. As mentioned in previous budget messages, the Coso Operating Company continues to represent a significant portion of the unsecured property tax roll, accounting for 89% of the total. Large industrial properties can experience swings in value due to the complexity of their assessments. However, in counties with more diversified unsecured property tax rolls, growth in other unsecured properties usually offsets some or most of these changes. In Inyo County, the unsecured property tax roll is not diverse and the properties comprising the remaining 11% of the unsecured tax roll are not showing increases in assessed value. With this in mind, the Budget Team will keep the revenue status quo and continue to monitor the situation in the future.

As part of the Long Term Water Agreement, the County receives a General Fund contribution from LADWP every year for general financial assistance. This annual payment to the General Fund is also subject to the Constitutionally-prescribed Phillips Formula, and is increased each year by that rate. While not often mentioned in budget narratives, it is worth noting that this year the LADWP contribution increased by \$265,598.

Last year the Budget Team took a different approach to budgeting Interest From Treasury rather than just budgeting the prior year actuals. This new approach of budgeting proved itself in Fiscal Year 2019-2020, with excess revenue over the budgeted amount totaling \$657,070. Credit for the actual total investment earnings in Fiscal Year 2019-2020 of \$1,157,070 needs to be given to the Treasurer Tax-Collector, Alisha McMurtrie. Interest earnings in Fiscal Year 2019-2020 are the highest reported in the Treasury Pool history.

However, interest is volatile by nature, necessitating the move away from budgeting the prior year actual. To protect the budget from a wild swing and remain fiscally responsible, Interest From Treasury revenue is projected by looking at the historical multi-year average and the expected return for next year. If the prior year actuals of \$1,157,070 were budgeted this year based on the expected returns for Fiscal Year 2020-2021, the General Fund budget could come up *short* by \$792,070. However, even with a very conservative approach to budgeting interest earnings, there is no way to control outside factors like COVID-19 that have had great influence over the stock market and the Treasury Pool future earnings. Based on detailed portfolio information provided by the Treasurer Tax-Collector and economic

factors, the Fiscal Year 2020-2021 Recommended Budget for Interest From Treasury totals \$365,000. This is \$135,000 less than budgeted in Fiscal Year 2019-2020 but the end result could be \$792,070 less in actual revenue received. Thankfully the negative adjustment to the Recommended Budget is not too grave due to conservative and thoughtful budgeting in the past; however, the Fiscal Year 2020-2021 Fund Balance could suffer unless we see significant upticks in key revenue sources.

Similar to the Interest From Treasury, the Fiscal Year 2020-2021 Recommended Budget includes a reduction to Sales Tax revenues, to counter the effects of COVID-19. Both the State and the County of Inyo suffered a loss in sales tax in March when the Governor's *Stay at Home Orders* went into place, limiting the number of businesses allowed to operate and greatly reducing the scope of services of those that did remain open, while also restricting travel. The sales tax receipts reported for March 2020 showed a \$36,026 or 25% decline when compared to the receipts from March 2019. In addition to the *Stay at Home Orders*, the Governor signed an Executive Order on March 30, 2020 allowing small-business taxpayers with less than \$5 million in taxable annual sales to defer up to \$50,000 of Sales and Use Tax liability interest-free until July 31, 2021. It is not clear what the County's total deferred sales tax revenue is at this time so additional levels of caution were taken when projecting Fiscal Year 2020-2021 Sales Tax revenue.

The Fiscal Year 2020-2021 Recommended Budget for Sales Tax is \$1,384,173, which is \$15,827 less than last year's Board Approved Budget. Normally, in order to project upcoming sales tax revenue, a 10-year smoothing method is used to control economic downturns, weather cycles, and large construction contracts; however, with the circumstances brought on by COVID-19, it seems fiscally prudent to budget a 15% reduction in the overall sales tax revenue. Much like Interest From Treasury, the reduction to the Fiscal Year 2020-2021 Recommended Budget is minor compared to what the actual loss of revenue may be if the 15% reduction comes to fruition. On a positive note: at the time this Budget Message was written, final sales tax receipts for Fiscal Year 2019-2020 have come in with a 31.6% positive uptick over the prior year's allocation! This may be a direct result of all of the local travelers coming up and down U.S. Highway 395 in steady streams.

Hotel TOT revenue is consistently a staple of the General Fund Budget and this year is no exception. However, what is different this

year is the loss of TOT due to the effects of COVID-19. Fiscal Year 2019-2020 TOT revenue totaling \$3,126,716 is down from Fiscal Year 2018-2019 by \$915,619, or 22.65%. Most of this loss was realized in the fourth quarter: or April, May, and June of 2020. The total reduction in TOT in fourth quarter 2020 compared to fourth quarter 2019 was a negative 89.43%. Although local travel does seem to be on the rebound up and down the U.S. Highway 395 corridor (anecdotally and based on traffic counts that exceed those of last year at this time), the activity to the east or in the Furnace Creek Resort area is still stifled. Foreign travel has not recovered and may take some time to do so, which has a dramatic effect on the County's TOT. Under normal circumstances, the first quarter of the fiscal year can average \$1 million in TOT revenue. Since it is unlikely travel circumstances will return to normal, it was necessary to make a drastic reduction to the TOT revenue. The Fiscal Year 2020-2021 Recommend TOT revenue is \$2,000,000, which is a reduction from Fiscal Year 2019-2020 of \$1,100,000, or 36%.

Court Fine & Fees, a General Purpose revenue in the General Fund, are also down by \$202,000. Contrary to other revenues, this does not appear to be directly related to COVID-19. The Fiscal Year 2020-2021 Recommend budget for Court Fines & Fees totals \$820,000.

While this year's General Fund budget saw a \$561,974 increase from Property Tax and Contribution From LADWP revenues, Interest From Treasury, Sales Tax, and TOT and Court Fines & Fees contributed a reduction of \$1,452,827, which nets out to a decrease of \$890,853 to General Fund revenue from General Purpose sources. Normally the Budget Team depends on these revenues to balance the General Fund but that is not the case in Fiscal Year 2020-2021. Like with many things this year, *the norm* does not apply to the General Purpose revenues. Fortunately, with the help of all of the County departments and past prudent planning, we could adjust without major impacts to services or the public.

On a final but important note regarding General Purpose revenues, and as briefly touched on above, conservative budgeting and exceeding revenue expectations are a key component of Fund Balance at the end of the year. It is quite possible that, given the situation with COVID-19, we will not exceed projections in these revenue categories which will adversely impact the Fiscal Year 2020-2021 year-end Fund Balance.

As noted above, this year's Recommended Budget identifies General Fund revenue increases totaling \$1,313,809. The growth in

this Fiscal Year 2020-2021 General Fund revenue can be attributed to Operating Transfers In, Internal Charges, additional Realignment funds, and one-time or new grants:

- Operating Transfer In: up \$637,470
- Federal PILT: up \$39,755
- Intra County Insurance (Retiree Health): up \$105,580
- Cost Plan: up \$713,225
- Internal Charges: up \$243,470
- Additional Realignment: up \$102,978
- New Grants: up \$335,196

As mentioned at the beginning of this section, this year's Recommended Budget relies on \$3,389,525 of Operating Transfers In to the General Fund. That is \$637,470 more than the prior year.

Fiscal Year 2020-2021 Federal PILT funding was received back in June and increased by \$39,755 over last fiscal year, totaling \$1,961,586. It was deposited in the PILT Trust fund, outside of the General Fund, and will be budgeted as General Fund revenue through an Operating Transfer In to the General Fund. 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.

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 these costs will continue to rise in the future.

The Countywide Cost Allocation Plan is the accepted method of charging indirect overhead and support service costs to grants and Non-General Fund departments that have State and Federal funding and to HHS budgets that have State and Federal funding which reside in the General Fund. 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, receive 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.

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.

The additional 1991 Realignment funds used to balance the Fiscal Year 2020-2021 budget were added to both Animal Control and Environmental Health Services to help offset additional costs. Since the \$102,978 is drawing down fund balances from prior years' unspent Realignment funds, it is the expectation that once General Fund General Purpose revenue like TOT rebounds, future budgets will not rely on these funds.

This year the General Fund benefited from several new grants in the Library and in the Planning department totaling \$335,196; these grants are included in the overall General Fund revenue growth of \$1,313,809, but these grants require corresponding expenditures and may not be available next year.

In summary, the majority of projected increases in General Fund revenue in the Recommended Budget is comprised of Property Tax revenue, \$296,376; Contribution From LADWP revenue, \$265,598; Cost Plan revenue, \$713,225; Internal Charges revenue, \$349,050; and New Grant revenue, \$335,196. Of these, only the Property Tax and Contribution From LADWP come from outside the County and 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 2020-2021 Recommended Budget.

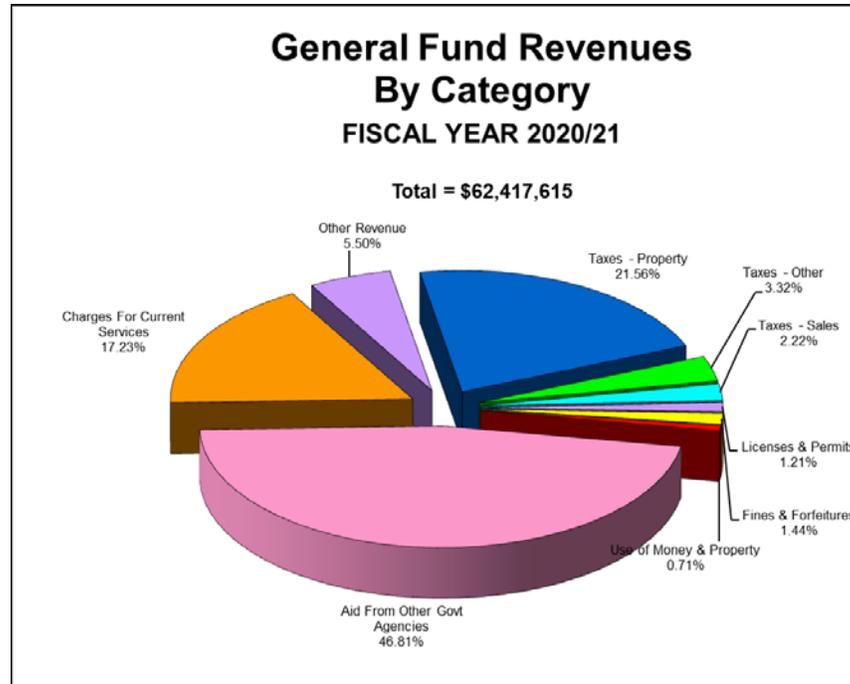


Figure 1.

Non-General Fund Revenue

The Fiscal Year 2020-2021 Recommended Non-General Fund Budget identifies revenue increases totaling \$3,081,648, bringing this year’s Recommended Budget up to \$50,535,291 from the \$47,453,643 in last year’s Board Approved Budget.

This year’s increases in Non-General Fund revenue can be attributed to a combination of one-time grant funding associated with COVID-19, additional funding for airport projects, Road projects, new and supplemental allocations for Eastern Sierra Area Agency on Aging (ESAAA), new grant funding for the First 5 Commission, a Voting System Replacement Grant for new equipment, State Park grants for capital improvements, increases to Transportation & Planning allocations, and an increase in Tech Refresh charges to help support the County’s technology needs. The total increase in revenue to these specific funding sources is discussed below. 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.

As mentioned above, the net result for the Fiscal Year 2020-2021 Recommended Non-General Fund budgets is an increase of

\$3,081,648, which is somewhat misleading due to the reduction in one-time Operating Transfers and other necessary revenue reductions:

- New COVID-19 grant funding: \$1,263,208
- Airport Projects: up \$ 3,163,765
- Road Projects: up \$3,072,903
- ESAAA funding: up \$405,279
- First 5 Commission grant funding: up \$144,924
- Elections grant funding: up \$148,357
- Parks grant fund: up \$540,000
- Transpiration & Planning: up \$179,458
- Tech Refresh: up \$169,510
- Solid Waste: down \$544,627
- Operating Transfers In: down \$5,759,839

Part of the Fiscal Year 2020-2021 Recommended Non-General Fund revenue increase is due to one-time Federal CARES Act funding in the amount of \$1,263,208 received by the County to help mitigate the impacts from COVID-19. However, the total allocation to the County is \$1,894,812, some of which has already been received and recorded in Fiscal Year 2019-2020 in the amount of \$631,604. The County has already taken action to use the CARES Act funding to help mitigate the negative impacts of COVID-19 by dedicating up to \$800,000 of this funding to the REVIVE Business Grant Program, which will help local businesses.

Airport projects at the Bishop Airport account for a significant portion of the increase in the Non-General Fund Budget projected revenue. The net increase in revenue projected for these projects in this year's budget is \$3,163,765. This includes the grant funding to purchase a fire truck for \$900,000 and the continuation of the Bishop Airport Taxiway Rehabilitation Project in the construction phase. In addition to continuing construction, funding to start the Bishop Airport Environmental Assessment and the 100% no-match grant for the Bishop Airport Runway Rehabilitation Project are also included in this year's Recommended Budget. All of these projects are essential to moving forward to establish commercial air service at the Bishop Airport – and the Taxiway and Runway Rehabilitation projects are important regardless of whether commercial air service is achieved. The funding for the airport projects is a mix of Federal and State reimbursements with a local match and, in the case of Environmental Assessment, the County fronting some of the costs pending possible reimbursement. This year's local funds totaling \$460,018 are coming

from Operating Transfers In from the Accumulated Capital Outlay fund and the Bishop Airport Operating budget.

In addition to airport projects, Road projects contribute to a \$3,072,903 increase in Non-General Fund revenue in this year's budget. The majority of the increase in revenue comes from the following two projects: the North Round Valley Bridge in the amount of \$1,295,203 and the South Lake Federal Land Access Program (FLAP) project in the amount of \$1,777,700. The funding for the Road projects is a mix of Federal and State reimbursements.

Although capital projects like Airport improvements and Road construction are major players in the increase in the Non-General Fund revenue for Fiscal Year 2020-2021, increases to State and Federal allocations and new one-time grant funds tally-up to account for a fair share of this year's additional revenue. ESAAA is benefiting not only from an increase in State and Federal California Department of Aging (CDA) allocations in the amount of \$152,884, but is also receiving a new *Dignity at Home Fall Prevention* grant of \$143,750. Additionally, ESAAA is receiving CARES Act COVID-19 response monies totaling \$108,541. The CARES Act COVID-19 funds are to be spent on supportive services, Ombudsman, home-delivered meals, and family caregiver services. In total, ESAAA revenue increased by \$405,175.

Similar to ESAAA, the First 5 Commission is benefiting from an increase in State revenue, in the amount of \$144,924. Fiscal Year 2020-2021 provided the opportunity for two new grants - the *IMPACT* grant and the *Home Visit* grant - to increase outreach and support client services.

Also contributing to the increase in Non-General Fund revenue is funding for Elections in the amount of \$148,357 for a voting system replacement grant. The grant will be used to purchase and install generators at County polling places to ensure citizens' ability to vote in the event of a power outage.

In addition to the voting system replacement grant, Parks is receiving \$400,000 from the Park and Water Bond Act of 2018 (Proposition 68) to provide local parks with rehabilitation, creation, and improvement funding. This grant requires a \$140,000 local match, which will be coming from the following sources: \$100,000 from the \$250,000 in the Parks Rehab & Development Trust that was set aside for park improvement in Fiscal Year 2019-2020 by the Board of

Supervisors; and \$40,000 from the Parks & Recreation budget to fund the Laws Maintenance project, which was originally budgeted in the Parks & Recreation budget. The grant will help fund capital improvements at Diaz Lake and Laws Railroad Museum.

Transportation & Planning also has increased allocations from State funding for a grant to complete the United States Forest Service (USFS) road easement National Environmental Policy Act (NEPA) review in the amount of \$120,000. In addition to the additional grant funding, Transportation & Planning will benefit from increased revenue to their local transportation tax and State subvention funds in the amount of \$59,458. Combined increases contributing to the Non-General Fund revenue this year in Transportation & Planning total \$179,458.

Unlike most of the increases to revenue mentioned above, which come from State and Federal sources, the Computer Upgrade fund includes increased revenue in the amount of \$169,510 from internal charges generated from the Tech Refresh program. This program assists the County in staying current on technology needs and requirements. Revenue is generated from both General Fund and Non-General Fund departments.

As mentioned, the increase in Non-General Fund revenue totaling \$3,081,648 is the net effect of the increases above and reductions to Recycling & Waste Management and one-time Operating Transfers In. Unlike last year, the Fiscal Year 2020-2021 Recommended Recycling & Waste Management budget is showing a reduction in revenue totaling \$544,627. This is primarily due to \$490,099 of Loan Proceeds received in 2019-2020 for the new compactor at the Lone Pine Landfill and reductions to Transaction & Use tax similar to other sales-related revenues.

The revenue increase would be more significant in the Non-General Fund for Fiscal Year 2020-2021 were it not for such a large decrease in Operating Transfers. When compared to Fiscal Year 2019-2020, Operating Transfers In has decreased by \$5,759,839. This is not cause for concern but the result of a combination of one-time transfers, including the Consolidated Office Building, that were completed in Fiscal Year 2019-2020.

The Fiscal Year 2020-2021 Non-General Fund increase to revenue, as summarized above, is a combination of major capital

projects, new or increased Federal and State grant funding, and one-time CARES Act funding to combat the negative impacts of COVID-19.

CAO Recommended Budget Overview

The total Fiscal Year 2020-2021 CAO Recommended Budget is \$129,448,093 in expenditures, which represents a \$17,029,701, or 15.15%, increase from the \$112,418,392 in expenditures in the Fiscal Year 2019-2020 Board Approved Budget of. Nearly all of the increase is attributable to projects residing in the Non-General Fund portion of the budget. The reasons are similar to those related to revenues discussed above in the Non-General Fund portion of the Fiscal Overview Section and will be discussed further below.

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

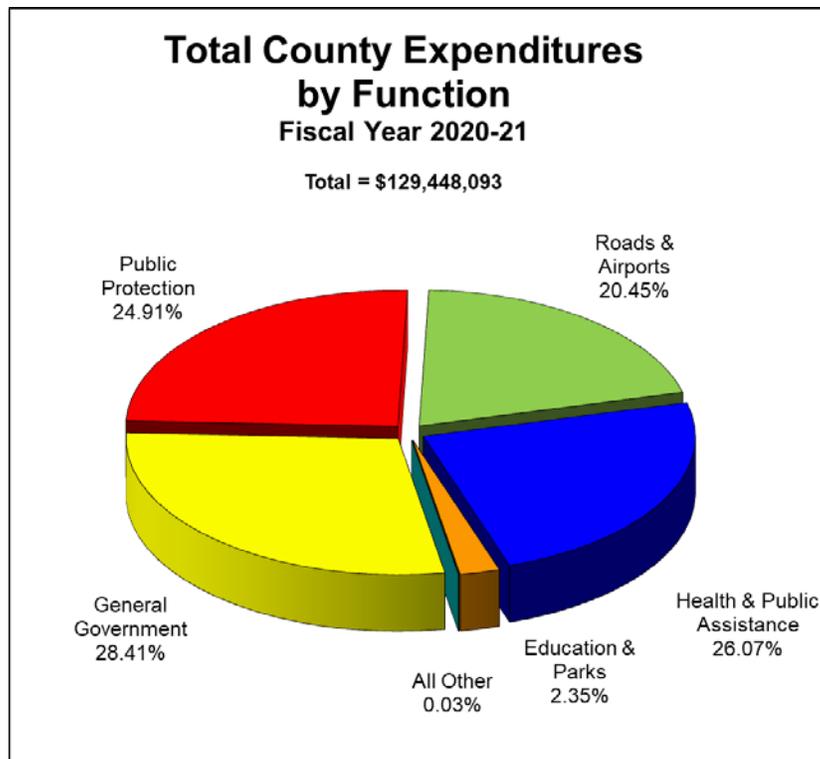


Figure 2.

Recommended Budget: General Fund

The Fiscal Year 2020-2021 CAO Recommended General Fund Budget totals \$65,917,615 in expenditures and \$62,417,615 in revenues. General Fund expenditures represent a decrease of \$183,221, or 0.28%, compared to the Fiscal Year 2019-2020 Board Approved General Fund Budget of \$66,100,836.

The Auditor-Controller is expected to certify the Fund Balance in the General Fund for the year ending June 30, 2020, at the commencement of Budget Hearings. For purposes of preparing the Recommended Budget, the General Fund Balance is being estimated as \$3,500,000, and this amount is used to balance the Fiscal Year 2020-2021 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.

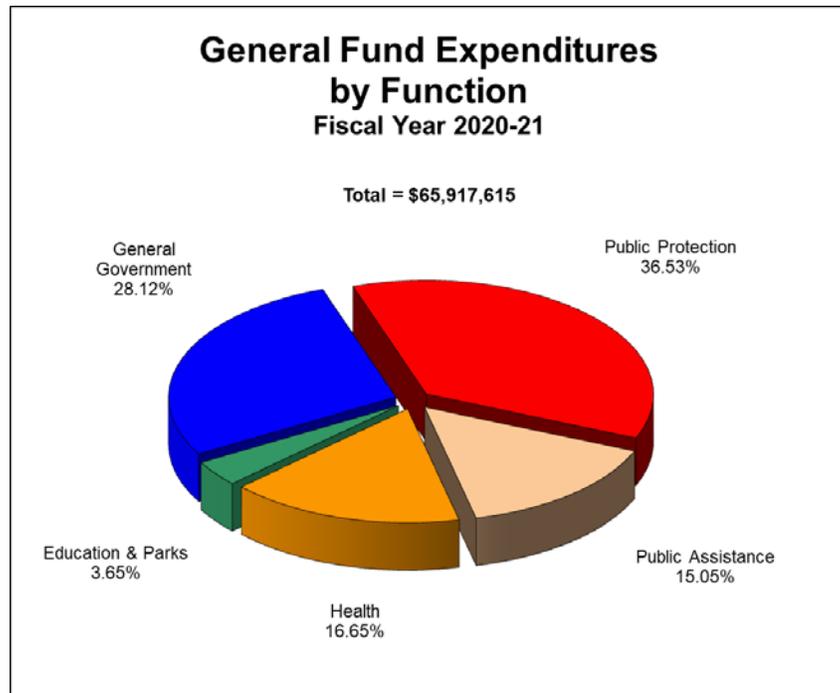


Figure 3.

This year, increases in certain revenues are being utilized to minimize decreases in discretionary expense. As noted in the Fiscal Overview section, reduction in General Purpose Revenues have been offset, in part, by increases to Operating Transfers In, Internal Charges, and additional Realignment funds. These Non-General Fund

sources of revenue allow for continued provision of services for our constituents. However, this does impact, and in some cases rely on, expending fund balance to support Non-General Fund activities. While this is appropriate and sustainable in the short-term to determine the full effects of COVID-19, it cannot be relied upon in the long-term.

Changes in General Fund expense categories between the Fiscal Year 2019-2020 Budget and costs in the Fiscal Year 2020-2021 Recommended General Fund Budget are shown in Table 2.

CHANGE IN GENERAL FUND EXPENDITURES BY CATEGORY OF EXPENSE				
Expense Category	FY 2019-20 Board Approved	FY 2020-21 CAO Recommended	Difference	Percent Change
Salaries & Benefits	42,583,223	42,984,260	\$401,037	0.94%
Services & Supplies	10,867,666	10,114,449	(\$753,217)	-6.93%
Internal Charges	5,557,810	6,422,167	\$864,357	15.55%
Other Charges	4,282,577	3,784,330	(\$498,247)	-11.63%
Debt Service Principal	67,552	68,247	\$695	1.03%
Debt Service Interest	6,549	5,512	(\$1,037)	-15.83%
Fixed Assets	120,540	278,880	\$158,340	131.36%
Other Financing Uses	2,269,179	1,925,053	(\$344,126)	-15.17%
Reserves	345,740	334,717	(\$11,023)	-3.19%
TOTAL	\$66,100,836	\$65,917,615	(\$183,221)	-0.28%

Table 2.

As can be seen in Table 2, expenditures in the CAO recommended Budget have been reduced from last year's Board Approved Budget. Of particular note is the minimal increase to salaries which at 0.94% tracks with our real revenue growth of 1.1%. The increase in internal charges is attributable primarily to County Cost Plan for HHS budgets that reside in the General Fund, Tech Refresh, and Workers' Compensation.

Recommended Budget: Non-General Fund

The Fiscal Year 2020-2021 Recommended Non-General Fund Budget totals \$63,530,478 in expenditures and \$50,535,291 in revenues. This is \$17,212,922 more than the Fiscal Year 2019-2020 Board Approved Budget and is the driving force in the large increase to the overall budget. While this may seem alarming, it is the result of both receipt of some one-time restricted revenues and also years of hard work coming to fruition. The following are primary drivers in these increased expenditures over last fiscal year:

- Consolidated Office Building – \$8,017,312 set aside in previous fiscal years and now to be expended.

- Airport Projects – \$2,868,370 net increase over last year’s grant funded projects totaling \$5,393,828 and this year’s grant funded projects totaling \$8,262,198.
- Road Projects – \$3,477,700 primarily associated with the South Lake FLAP Project and the Round Valley Bridge.
- COVID-19 – \$1,263,208 budgeted CARES Act funds.
- ESAAA – \$405,279 in increased expenditures offset by associated revenue.
- Prop 68 Park Grant – \$540,000, including \$140,000 County match.

The only drivers that rely on Fund Balance are the Consolidated Office Building, which has accrued Fund Balance specifically for this purpose, and Roads which is providing matches for projects using approximately \$1 million of Road Fund Balance.

The shortfall of Non-General Fund revenue as compared to expenditures is \$12,995,187. This is composed primarily of the use of Fund Balance for the Consolidated Office Building and Road projects, along with \$1,961,586 of PILT funds received last year that, as per Board Policy, is transferred into the General Fund and shows up as an expenditure from Fund Balance in the Non-General Fund budget summary.

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.

RECOMMENDED GENERAL FUND OPERATING TRANSFERS	
Transfer To	Amount
CAO - ACO	\$400,000
Computer Systems Fund	\$300,000
Consolidated Office Building	\$60,000
Deferred Maintenance	\$223,000
Senior Program (ESAAA)	\$55,500
TOTAL	\$1,038,500
(Last Year's General Fund Operating Transfers Out	\$1,099,700)

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 continue bolstering these funds. In Fiscal Year 2020-2021, because of the major reductions in General Purpose revenues and loss of revenue due to COVID-19, the needs of day-to-day operations had to be prioritized.

The General Reserve Fund Balance is \$3,852,234, about 5.84% of this year's projected General Fund expenditures, and the Economic Stabilization Fund Balance sits at \$4,008,609, or an additional 6.08%. 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 \$165,825 contribution to the County's OPEB Trust for future retiree health costs. This contribution consists of a \$50,000 recommended ongoing contribution, \$115,106 of one-time funds recouped from Non-General Fund departments for retiree health care costs from the Cost Plan, and a \$719 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 \$3,119,177 to fund the County’s “pay-as-you-go” charges for current retiree health care costs – \$158,845 above the amount included in last year’s Board Approved Budget. Table 4. shows the County’s actual pay-as-you-go retiree healthcare costs for the past six (6) years.

Actual Annual Retiree Health Benefits "Pay-As-You-Go" History					
FY 2014-	FY 2015-	FY 2016-	FY 2017-	FY 2018-	FY 2019-
2015	2016	2017	2018	2019	2020
\$ 1,624,096	\$ 2,007,306	\$ 2,308,523	\$ 2,491,593	\$ 2,642,698	\$ 2,758,205
Increase (%)	23.6%	15.0%	7.9%	6.1%	4.4%

Table 4.

Your Board of Supervisors is reminded that the County’s current CalPERS Unfunded Accrued Liability (UAL) for the retiree healthcare benefit is estimated at \$55,445,791. 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 \$7,632,926 as of June 30, 2020.

Contingencies

Recommended General Fund Contingencies are \$40,000, which is similar to the \$41,023 amount included in last year’s Recommended Budget. As discussed above, last year the Board Approved Budget Contingencies grew to \$306,023 during the year. The County used \$265,000 from General Fund Contingencies during Fiscal Year 2019-2020; \$15,000 was used to purchase a new module in the CAMS system in Public Works and \$250,000 was used to facilitate a decrease in General Revenues & Expenditures due to a loss of TOT directly related to COVID-19.

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 increased by \$637,470 compared to last year, from \$2,752,055 in Fiscal Year 2020-2021 to \$3,389,525 this year. Exclusive of PILT funds, the increase is \$597,715, from \$830,224 last year to \$1,427,939. This increase in Operating Transfers into the General Fund can be attributed to one-time available fund balances as discussed above in the **Fiscal Overview**.

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) has historically been used to replace funding that would otherwise need to be paid from the General Fund. (Table 5.)

The Fiscal Year 2020-2021 Recommended Budget does not include any transfers. The revenue received in Fiscal Year 2019-2020 was only \$19,138 and analysis will be done to assist in better forecasting these revenues. Table 5. shows the transfer history.

Geothermal Operating Transfer History					
FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
\$393,639	\$542,958	\$422,650	\$323,360	\$362,188	\$0

Table 5.

As there are no transfers of Geothermal Royalties, this year there is \$809,135 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 6. 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 2019-2020 payment is the lowest, resulting in the decision to not budget any of these funds in the current fiscal year.

Geothermal Royalties Received					
FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
\$341,755	\$248,490	\$210,956	\$44,976	\$238,122	\$19,138

Table 6.

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 7. shows the revenue history for this trust.

Criminal Justice Facilities Trust Funds Received					
FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
\$63,851	\$56,907	\$64,843	\$73,122	\$61,072	\$48,562

Table 7.

This year’s budget relies on using \$109,116 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 2020-2021 Recommended Budget. Table 8. shows the uses of this year’s recommended Criminal Justice Facilities Trust Operating Transfers. These include \$73,316 in ongoing costs which is \$24,754 more than received in Fiscal Year 2019-2020. However, there is sufficient Fund Balance in the trust to cover these costs this year. The Budget Team will be reviewing ongoing costs in the future to ensure they do not exceed the total allocation.

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 Shower Re-tiling	\$36,000
Jail - General - Security System	\$26,580
Jail - CAD/RMS - Security Maintenance	\$22,294
Juvenile Institutions - Security System	\$7,242
TOTAL	\$109,116
(Last Year's Criminal Justice Facilities Operating Transfers	\$290,197)

Table 8.

The amount of Criminal Justice Facilities Trust Operating Transfers used to balance this year’s budget leaves \$337,977 in the Criminal Justice Facilities Trust without anticipating the receipt of additional payments this year.

AB443 Trust

The Fiscal Year 2020-2021 Recommended Budget includes an Operating Transfer of \$107,855 from the AB443 (Small County Assistance) Trust and recognizes a total of \$524,227 in AB443 Funds.

This amount includes an amount 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. The cost of three (3) Correctional Officer positions is \$286,372.

The Recommended Budget still leaves a balance of \$2,526,625 in the AB443 Trust, inclusive of expected Fiscal Year 2020-2021 revenues.

COPS Trust

The Fiscal Year 2020-2021 Recommended 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, 2020 there is a total of \$310,703 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 \$400,000 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. Additionally, there is an Operating Transfer in the amount of \$200,000 from Probation and HHS to reimburse this budget for the purchase of the new Lone Pine facility.

The Recommended Budget increases Operating Transfers Out by \$310,346; \$193,950 is the required county match for the Bishop Airway Taxiway Improvement project and \$116,396 is the required county match to fund the National Environmental Policy Act (NEPA)

and California Environmental Quality Act (CEQA) environmental review associated with commercial air service for the Bishop Airport.

Bishop Airport Environmental Assessment

The Recommended Budget provides a \$116,396 Operating Transfer In from the ACO Budget, for an additional grant received at the Bishop Airport to fund the required NEPA AND CEQA analysis. 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.

Bishop Airport Taxiway Rehabilitation

The Recommended Budget provides a \$193,950 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.

Computer Systems Fund

The Recommended Budget provides a \$300,000 Operating Transfer from the General Fund to continue funding ongoing costs associated with the new Property Tax Management System.

Deferred Maintenance – Public Works

The Recommended Budget provides a \$223,000 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:

- \$34,000 Operating Transfer In from Health and Human Services to install a new generator at Progress House and to remodel the new Lone Pine building to ensure ADA compliance;
- \$10,000 Operating Transfer In from Elections – CARES funding to assist in the installation of permanent ballot drop boxes;
- \$10,000 Operating Transfer In from the Elections Innovation Trust to install the new generators for polling sites within Inyo County;
- \$36,000 Operating Transfer In from the Criminal Justice Facilities Trust for re-sealing of the tiles in the Jail showers; and,
- \$250,000 Operating Transfer In from the Shelter Donation Trust to build a new Animal Shelter building.

Table 9. identifies the deferred maintenance projects recommended by the Public Works department and included in the Recommended Budget with projected cost estimates and associated funding sources.

Recommended Deferred Maintenance		
Public Works Recommended Deferred Maintenance Projects - Funding Request		
Progress House Generator	\$14,000	Mental Health Funds
Bishop Senior Center ADA Doors	\$15,000	General Fund
Lone Pine Building - ADA Compliance	\$20,000	Social Services Funds
Bishop Library Paint	\$45,000	General Fund
Animal Shelter Building	\$250,000	Shelter Donation Trust
Jail Shower Tile Sealing	\$36,000	Criminal Justice Funds
Jail Roof Silicone Repair	\$150,000	General Fund
Courthouse - Clerk-Recorder Storage	\$10,000	General Fund
Back up Generators - polling sites	\$10,000	Election Innovation Fund
Install permanent ballot drop boxes	\$10,000	Elections - CARES funding
Advertising for projects	\$3,000	General Fund

Table 9.

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.

Eastern Sierra Area Agency on Aging

The Recommended Budget provides an Operating Transfer In from the General Fund of \$55,500 for the required match to receive ESAAA funding from State and Federal agencies. This is in addition to \$94,893 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 CDA, and to accurately account for the true cost of this regional program.

ES Weed Management Grant

The Recommended Budget decreases the Operating Transfers In object code by \$20,000 and increases the Inter Government Charges object code in order to facilitate the Eastern Sierra Weed Management program billing for services provided to the Agricultural Commissioner program.

First 5 Commission

The Recommended Budget reduces the Salary and Benefits object codes by a total of \$31,822. This was achieved by taking three months of salary savings from two (2) vacant Prevention Specialist positions that are partially funded in other HHS budgets, including this budget.

Parks Rehabilitation & Development Trust

The Recommended Budget provides an Operating Transfer Out to the Per Capita Grant - Prop 68, which will provide for the required matching funds for this new grant.

Per Capita Grant – Prop 68

The Recommended Budget decreases the County Contribution object code by \$140,000 and increases the Operating Transfers In object code by \$140,000; \$100,000 is from the Parks Rehabilitation & Development Trust, as discussed above, and \$40,000 is from the Parks & Recreation Budget. This will provide the required match dollars for the funds.

PILT Trust

The Recommended Budget increases Operating Transfers Out by \$1,961,586 into General Revenues and Expenditures which is the actual amount received.

General Fund Budgets*Agricultural Commissioner*

The Recommended Budget decreases the Petroleum Product Inspection object code by \$705 based on prior year revenues. The Recommended Budget also reduces the Health - Employee Physicals object code by \$200, and the Travel Expense object code by \$1,000 based on prior year actual expenditures. Finally, the Operating Transfers object code is reduced by \$20,000 and the External Charges object code is increased by \$20,000 to facilitate the billing of the ES Weed Management Program for services provided by staff to the Agricultural Commissioner program.

Animal Control

The Recommended Budget decreases the Animal Fines object code by \$1,000 to more accurately reflect the actuals received in the previous fiscal year. Additionally, the Recommended Budget decreases the Health - Employee Physicals object code by \$400 and the Advertising object code by \$800 based on actual expenditures in the past five years. The Salaries and Benefits object codes are reduced by a total of \$16,117 to adjust the department's requested changes in staffing to nine months of a new full-time Shelter Assistant, instead of the full 12 months requested.

Assessor

The Recommended Budget decreases the Salaries and Benefits object codes by a total of \$122,936 to recognize 12 months of salary savings from the vacant Senior Assessor position in the Assessor's Office. No action has been taken in the past two (2) years to fill this position, allowing this savings to be realized in the current fiscal year.

The Recommended Budget also decreases the Professional & Special Services object code by \$50,000. The Assessor's Office requested the funding in order to initiate a contract to digitize all of their files, creating more office space. Digitization is one of the projects being spearheaded by Information Services so this reduction was made in light of that. The General Operating Expense object code was reduced by \$3,000 down to the prior year Board Approved amount and the Travel Expense object code was reduced by \$6,200 due to current restrictions on travel.

Auditor-Controller

The Recommended Budget decreases the Salaries and Benefits object codes by a total of \$33,920 to recognize six (6) months of salary savings from one (1) vacant Office Technician I position.

Building and Safety

The Recommended Budget decreases the Personal & Safety Equipment object code by \$200, the Small Tools & Instruments object code by \$400 and the Utilities object code by \$500 based on the previous year's actuals. Additionally, the Travel Expense object code is reduced by \$1,050 down to the prior year Board Approved amount.

CAO – General

The Recommended Budget reduces Salaries and Benefits by \$22,770 to recognize three (3) months of salary savings from one (1) vacant Code Enforcement Officer.

Community Mental Health

The Recommended Budget increases the State Motor Vehicle In Lieu Tax object code by \$4,663 and decreases the Mental Health Realignment object code by \$34,526. Further analysis of Realignment funding resulted in these changes.

Salary and Benefit costs have been reduced by \$29,863 to recognize three (3) months of salary savings from one (1) vacant MHSA Coordinator position.

The Recommended Budget decreases the Professional & Special Service object code by \$14,000 and increases the Operating Transfers Out object code by \$14,000 going into Deferred Maintenance for the purchase and installation of a generator at the Progress House. Additionally, the Structures & Improvements object code is reduced by \$100,000 and the Operating Transfers Out object code is increased by \$100,000 into the CAO-ACO Budget for the purchase of the Lone Pine facility.

Contingencies

As proposed, the Recommended Budget leaves \$40,000 in the General Fund Contingencies budget.

County Counsel

The Recommended Budget decreases the Internal Charges object code by \$100, the Maintenance of Equipment object code by \$200, the General Operating Expense object code by \$1,000, and the Travel Expense object code by \$3,941, based on the past several years of actual expenditures. Finally, the Motor Pool object code is increased by \$4,500 based on the previous years' actual expenditures.

County Library

The Recommended Budget decreases the Office & Other Equipment < \$5,000 by \$1,095; the Health - Employee Physicals object code by \$400; and the Advertising object code by \$200 based on prior year expenditures.

District Attorney – General

The Recommended Budget increases the State - Public Safety Services object code by \$21,053. During budget preparation departments were advised to decrease this funding source by 20%. Further analysis and coming closer to the end of the previous fiscal year revealed the funding source only required a 15% decrease, allowing for this increase.

Environmental Health – General

The Recommended Budget reduces Salaries and Benefits by \$39,421 to recognize salary savings from the vacant Environmental Health Director position.

General Revenues and Expenditures

The Recommended Budget decreases the TOT object code by \$600,000 based on the actual amounts received during the fourth quarter of Fiscal Year 2019-2020. This revenue source has been severely impacted by COVID-19, and the Budget Team will continue to analyze it closely.

The Recommended Budget provides an Operating Transfer In from the PILT Trust in the amount of \$1,961,586, which is the amount actually received. There is also an Operating Transfer In for \$500,000 from the Tax Loss Reserve Trust.

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.

Health – General

The Recommended Budget increases the State Motor Vehicle Lieu Tax object code by \$439,657 and decreases the Health Realignment object code by \$439,657. The State offsets the AB85 funding from both of these funding sources and after further analysis the funding sources were adjusted accordingly. The Recommended Budget also decreases the Federal Other object code by \$562,590 with an offsetting increase of the same amount in the Operating Transfers Out object code. Since the federal funds have already been received in the County Treasury and are sitting in a trust, an Operating Transfer was required.

Inyo County GOLD

The Recommended Budget increases the Tecopa Community Center object code by \$100 based on previous year actuals.

Additionally, the Operating Transfers In object code is increased by \$3,000 to recognize funding for the purchase of a commercial stove in the Tecopa facility.

The Recommended Budget decreases the Overtime object code by \$500; the Food & Household Supplies object code by \$35,000; the Office & Other Equipment <\$5,000 object code by \$2,500; the Advertising object code by \$400; and the General Operating Expense object code by \$1,000 based on prior year actuals. The Professional & Special Services object code is reduced by \$15,000 for ADA doors at Statham Hall, which will be put into Deferred Maintenance and funded with General Fund dollars.

The Recommended Budget adds \$94,893 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 that 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 reduces Professional Services by \$1,800 that was slated to fund attendance at additional conferences. Due to the pandemic, travel has been limited.

The Recommended Budget increases Salaries and Benefits by \$58,072 in order to add one (1) full-time Network/Programmer Analyst IV position to facilitate additional service provided to the Courthouse departments. This is discussed more thoroughly in the Personnel Section below. This position is budgeted for six (6) months this fiscal year.

Jail – CAD/RMS

The Recommended Budget provides an Operating Transfer In of \$22,294 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. Nine 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 criminal justice case management system.

Jail – General

The Recommended Budget makes a \$26,580 Operating Transfer In from the Criminal Justice Facilities Trust to fund the Siemen's maintenance contract for Jail operations.

The Recommended Budget decreases revenues in the State - Public Safety Services revenue code by \$37,977 to accurately reflect the 15% reduction related to a drop in Sales Tax revenue. The AB443 - Sheriff object code is increased by \$4,859 to accurately reflect the transfer to cover the salaries and benefits of three (3) Correctional Officers.

The Recommended Budget decreases the Travel Expense object code by \$7,125 based on the current travel restrictions.

Jail – Security Project

The Recommended Budget supports the Sheriff's request for an Operating Transfer In from the AB443 Trust to fund \$19,844 in annual Jail security system 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 Social Services Realignment object code is increased by \$38,852 to recognize prior year revenues. The State - Public Safety Services object code is increased by \$12,049. During budget preparation, departments were advised to decrease this funding source by 20%. Further analysis and coming closer to the end of the previous fiscal year revealed the

funding source only required a 15% decrease, allowing for this increase.

Salaries and Benefits is reduced by \$72,529 to recognize 12 months of salary savings from one (1) vacant Rehabilitation Specialist position.

The Recommended Budget reduces Maintenance of Equipment - Materials object code by \$500 and the Maintenance of Structures object code by \$500, based on prior year expenditures. Finally, the Late Fees & Finance Charges is reduced by \$100, as use of that object code is restricted to the Auditor-Controller's office.

Kitchen Services

The Recommended Budget decreases the Maintenance of Equipment object code by \$2,200 based on prior year expenditures.

The Salaries and Benefits object codes are reduced by \$18,802 to recognize salary savings from the vacant Food Cook position.

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 \$62,024 Operating Transfer In from the CAO-COVID-19 Budget to cover the expense of three (3) temporary Custodian positions that will be utilized in all facilities to thoroughly clean and sanitize all spaces.

As mentioned, salaries and benefits have been increased by \$62,024 to fund three (3) temporary Custodians. The Maintenance of Structures object code is reduced by \$7,500, and the Maintenance of Structures - Materials object code is reduced by \$12,500 based on prior year expenditures. Finally, the Late Fees & Finance Charges object code is reduced by \$300, as this object code is only for use by the Auditor-Controller's Office.

Parks & Recreation

The Recommended Budget decreases the Overtime object code by \$1,487, the Holiday Overtime object code by \$1,199, and the Rents & Leases - Equipment object code by \$300, all based on prior year actual expenditures.

Once again, 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. Additionally, the Other Agency Contributions object code is reduced by \$40,000 and the Operating Transfers Out object code is increased by \$40,000. This will be transferred into the new Per Capita Grant - Prop 68 Budget to fund the Laws Maintenance project and provide the needed match dollars.

Planning

The Recommended Budget decreases Salaries and Benefits by \$42,431 to recognize six (6) months of salary savings from the vacant Planning Assistant position.

Probation – General

The Recommended Budget increases the State - Public Safety Services object code by \$10,452. During budget preparation departments were advised to decrease this funding source by 20%. Further analysis and coming closer to the end of the previous fiscal year revealed the funding source only required a 15% decrease, allowing for this increase.

Salaries and Benefits is reduced by \$113,194 to recognize 12 months of salary savings from one (1) vacant Legal Secretary position and six (6) months of salary savings for one (1) vacant Deputy Probation Officer position. Additionally, the Late Fees & Finance

Charges object code is reduced by \$100, as this object code is restricted to use by the Auditor-Controller's office.

Finally, the Office, Space & Site Rental object code is reduced by \$100,000 and Operating Transfers Out is increased by \$100,000 to reimburse the CAO - ACO Budget for the purchase of the Lone Pine facility.

Public Administrator

The Recommended Budget increases the Motor Pool object code by \$4,000 to cover increased expenditures.

Public Works

The Recommended Budget decreases the Personal & Safety Equipment object code by \$150 based on prior year expenditures. The Travel Expense object code is reduced by \$1,746 and Motor Pool is reduced by \$1,325 based on current travel restrictions.

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 an \$88,011 Operating Transfer In from the AB443 Trust to fund the ongoing expense of service provided to the iPads that were purchased in the previous fiscal year for the IRIMS program, and other eligible expenses within the Sheriff's budget.

The Recommended Budget decreases revenues in the Gun Permits object code by \$500, the Search and Rescue object code by \$1,000, and the Wrap Fees object code by \$1,000 based on prior year actuals. There is also a decrease of \$55,178 in the State - Public Safety Services object code, directly related to the 15% reduction to all funding related to Sales Tax.

The Requested Budget increases Holiday Overtime by \$9,902 based on the past several years of actual expenditures. The Maintenance of Equipment object code is reduced by \$4,532, the

Advertising object code is reduced by \$500, the Professional Services object code is reduced by \$5,770, and the General Operating object code is reduced by \$10,408 based on prior year expenditures. The Travel Expense object code is reduced by \$19,740 based on the current travel restrictions.

Sheriff – Safety Personnel

The Recommended Budget decreases Salaries and Benefits by \$51,959 to recognize six (6) months of salary savings from one vacant Corporal position. Additionally, the Overtime object code is reduced by \$43,098 based on prior year actual expenditures.

Social Services – General

The Recommended Budget increases the State Motor Vehicle in Lieu Tax object code by \$7,665, increases the Social Service Realignment object code by \$2,287, and increases the Realignment - 2011 object code by \$271,770. Further analysis of the funding sources found that increases were warranted. The total increase of revenues is \$281,722.

The Recommended Budget reduces Salaries and Benefits by a total of \$154,162 to assist in balancing the budget to the Maintenance of Effort amount of \$150,860. This was achieved by taking three (3) months of salary savings from the vacant Child Adult Supervisor position (Range 78), nine (9) months from the vacant Human Services Supervisor position (Range 70), and taking three (3) months of salary savings from a vacant Prevention Specialist position (Range 60) and reducing the Overtime object code by \$12,000 based on prior year actuals.

Finally, the Recommended Budget reduces the Structures & Improvements object code by \$20,000 and increases the Operating Transfers Out object code by \$20,000 into Deferred Maintenance to facilitate ADA compliance in the newly purchased Lone Pine offices.

Treasurer-Tax Collector

The Recommended Budget increases Operating Transfers In by \$20,000 from the Cannabis Tax Trust to cover the quarterly

expenditures directly related to the California Cannabis Authority Joint Powers Agreement.

The Recommended Budget reduces Salaries and Benefits by \$3,739. The department requested to re-class one (1) Office Technician III (Range 63) to an Administrative Analyst I (Range 68). All of the Office Technician positions are part of the Class and Compensation Study currently being prepared, so this change is not recommended at this time.

Veterans Service Officer

The Recommended Budget decreases the Aid From Mono County object code by \$2,325 to reflect the actual amount owed.

The Overtime object code is reduced by \$493, the Standby object code is reduced by \$650, the Holiday Overtime object code is reduced by \$69, the Sheriff Deputies Disability object code is reduced by \$36, and the Clothing object code is reduced by \$102 to reflect the actual expenditures for the fiscal year.

The General Operating object code is reduced by \$3,200 based on prior year expenditures. Finally, the Travel Expense object code is reduced by \$2,426 due to travel restrictions currently in place.

EMPLOYEE COSTS & PERSONNEL ACTIONS

Employee Costs

The cost of employee salaries and benefits represents approximately 43% of the Fiscal Year 2020-2021 Recommended Budget. Of \$129,448,093 in proposed expenses, \$55,307,576 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 65%, or \$42,984,260 of the \$65,917,615 Recommended General Fund Budget. These percentages are slightly lower than last fiscal year.

The Fiscal Year 2020-2021 Recommended Budget anticipates changes in employee costs associated with labor agreements being

negotiated with the Elected Officials Assistants Association and County Correctional Officers Association, as well as costs associated with appointed and elected official parity.

In addition to providing for a .63%, or \$49,324, increase in higher pension costs and a 6% increase in Health Insurance costs, the Recommended Budget includes an increase of \$158,845 to retiree healthcare costs.

This year's Recommended Budget supports limited requests to add, or reorganize and reclassify, personnel in departments' Authorized Staffing. 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, 2020. (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 one new position request. 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 10. and discussed below.

POSITIONS RECOMMENDED TO BE ADDED TO DEPARTMENTS				
DEPARTMENT	POSITION TITLE		RANGE	
ENVIRONMENTAL HEALTH	ADMINISTRATIVE ANALYST III		72	
ENVIRONMENTAL HEALTH	ENVIRONMENTAL HEALTH WATER MANAGER		88	
INFORMATION SERVICES	NETWORK ANALYST IV (6 MONTHS)		79	

CHANGES IN AUTHORIZED STAFFING TO DEPARTMENTS				
DEPARTMENT	POSITION TO BE DELETED	RANGE	POSITION TO BE ADDED	RANGE
CHILD SUPPORT	PROGRAM MANAGER	74	PROGRAM MANAGER	78
HEALTH & HUMAN SERVICES	PREVENTION MANAGER	74	PREVENTION MANAGER	78
HEALTH & HUMAN SERVICES	PROGRAM MANAGER	74	PROGRAM MANAGER	78
HEALTH & HUMAN SERVICES	FIRST FIVE DIRECTOR	74	FIRST FIVE DIRECTOR	78
HEALTH & HUMAN SERVICES	PUBLIC HEALTH NURSE	80	SUPERVISING PUBLIC HEALTH NURSE	86
HEALTH & HUMAN SERVICES	FULL-TIME PSYCHIATRIST	CONTRACT	BPAR PSYCHIATRIST OR BPAR PSYCHIATRIC NURSE PRACTITIONER	99 OR 86
PROBATION	BPAR OFFICE TECHNICIAN II	59	FT OFFICE TECHNICIAN II	59
PROBATION	DEPUTY DIRECTOR OF JUVENILE INSTITUTIONS	84	DEPUTY DIRECTOR OF JUVENILE INSTITUTIONS	88
PROBATION	DEPUTY PROBATION OFFICER	73	PROBATION MANAGER	81
SHERIFF	APAR EVIDENCE TECHNICIAN	64	BPAR EVIDENCE TECHNICIAN	64
ANIMAL CONTROL	(2) APAR SHELTER ASSISTANTS	42	(1) FULL-TIME SHELTER ASSISTANT	42

POSITIONS RECOMMENDED FOR ELIMINATION			
DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
AGRICULTURE	CANNABIS INSPECTOR II	65	DEPARTMENT REQUESTED
CAO	ADMINISTRATIVE ANALYST III	72	MOVE TO ENVIRONMENTAL HEALTH
PROBATION	DEPUTY CHIEF ADULT/JUVENILE	84	DEPARTMENT REQUESTED
ENVIRONMENTAL HEALTH	REGISTERED EH SPECIALIST	71	DEPARTMENT REORGANIZATION

Table 10.

Agricultural Commissioner. The Recommended Budget supports the department’s request to delete one (1) vacant Cannabis Inspector. The department has analyzed the staffing needs and has made the decision that the vacant position is not needed for the programs currently in place.

Animal Control. The Recommended Budget supports the department’s request to change the Authorized Strength by deleting two (2) vacant APAR Shelter Assistants and adding one (1) full-time Shelter Assistant. The overall increase is \$30,442 but will allow for additional coverage in the Animal Shelter.

Child Support. The Recommended Budget supports the request to reclassify one (1) Program Manager from a Range 74 to a Range 78. This change more closely aligns this position with other Program Managers in the County. The overall increase is \$6,221.

County Administrator. The Authorized Staffing for the County Administrator's office includes one (1) Administrative Analyst III (Range 72). This position was moved into Environmental Health in the previous fiscal year to assist in budgeting, analysis, and revenue attainment. This request will move the position into the Environmental Health department permanently, increasing its Authorized Staffing and reducing the staffing in the County Administrator's office. There is no additional expense in the General Fund overall.

Environmental Health. As discussed above, the Recommended Budget supports increasing the Authorized Staffing in the department by moving one (1) Administrative Analyst III (Range 72) from the County Administrator's Office into the department to assist with budgeting, analysis, and revenue attainment.

Additionally, the Recommended Budget supports the deletion of one (1) Registered Environmental Health Specialist (Range 71) and the addition of one (1) Environmental Health Water Manager (Range 88). This change supports the department in meeting all of the State requirements in overseeing the program. The overall increase in the department for these changes is \$62,784.

Health and Human Services – Community Mental Health. The Recommended Budget supports the department's request to change its Authorized Staffing by deleting one (1) full-time Psychiatrist (contract) and adding either one (1) BPAR Psychiatrist (Range 99) OR one (1) BPAR Psychiatric Nurse Practitioner (Range 86). This change, overall, decreases the salaries and benefits in the department by \$121,593.

Health and Human Services – Prevention. The Recommended Budget does support a request to reclassify one (1) Prevention Manager from a Range 74 to a Range 78. The overall result is an increase of \$9,085 spread amongst different HHS budgets. The Recommended Budget also supports the request to reclassify one (1) First 5 Director from a Range 74 to a Range 78. The overall result is \$6,555. These reclassifications are requested in order to align the position with the Progress House Manager and the vacant Child and Adult Supervisor position.

Health and Human Services - Public Health. The Recommended Budget supports the department's request to change its Authorized Staffing by deleting one (1) Public Health Nurse (Range 80) and adding one (1) Supervising Public Health Nurse (Range 86). The overall increase to the Health Budget is \$38,888. This position will strengthen the department's ability to respond to and manage public health issues, including those related to the ongoing COVID-19 pandemic.

Health and Human Services - Social Services. The Recommended Budget supports the request to reclassify one (1) Program Manager from a Range 74 to a Range 78. The total increase of \$9,663 is in the Social Services Budget. The reclassification is requested in order to align the position with the Progress House Manager and the vacant Child and Adult Supervisor position.

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

Information Services. Moving into the future, workforce efficiencies will largely be generated by increased reliance on technology. To this end, the Recommended Budget increases the Authorized Strength in Information Services by adding one (1) Network/Programmer Analyst IV, budgeted for six (6) months beginning in January, 2021. Many of our most important systems related to finance, accounting, personnel, and elections are centered in the Courthouse. Similar to the position assigned to manage all of the hardware and software for HHS, this position will provide a similar function to these departments and thus free up other staff to work on other initiatives necessary to continue to achieve the aforementioned workforce efficiencies.

Juvenile Institution. The Recommended Budget supports the department's request to reclassify one (1) Deputy Director of Juvenile Institutions from a Range 84 to a Range 88. The overall increase for this change is \$13,546. This change will more closely align this position with other Deputy Director positions already in the county.

Probation. The Recommended Budget supports the department's request to change its Authorized Staffing by deleting one (1) BPAR Office Technician II (Range 59) and adding one (1) full-time Office

Technician II (Range 59). The overall increase is \$32,250. The Recommended Budget also supports the department's requests to delete one (1) vacant Deputy Probation Chief (Range 84), for a savings of \$114,628, and reclassify one (1) Deputy Probation Officer III (Range 73) to a Probation Manager (Range 81). The latter request is being made in order to achieve additional supervision over the Deputy Probation Officers.

Sheriff. As part of the Department Requested Budget, the Sheriff is requesting that his office's Authorized Staffing be changed by deleting one (1) vacant APAR Evidence Technician (Range 64) and adding one (1) BPAR Evidence Technician (Range 64). The overall increase to the Sheriff's budget is \$12,523. This change will allow the department to recruit and fill the position and will provide back-up to assist the full-time staff while providing for succession planning in the department.

Treasurer-Tax Collector. The Recommended Budget does not support the re-class of one (1) Office Technician III (Range 63) to an Administrative Analyst I (Range 68). The overall increase would have been \$3,739. Currently all Office Technician positions in Inyo County Employees Association are being reviewed through the Class and Compensation study.

FUND BALANCE

This year we have reduced the amount of Fund Balance we are budgeting to by \$400,000. This has been done for a couple of reasons – one short-term and one long-term.

In the near term it was prudent to assume a smaller Fund Balance due to the uncertainty associated with COVID-19 in last fiscal year and to facilitate conservative budgeting to shield against uncertainties in the current fiscal year. As was noted early in the Budget Message, a substantial portion of Fund Balance most years comes from overachievement of revenue projections. In many instances, those excess revenues are not likely to materialize this year. In addition to the possible dearth of excess revenues, the CAO Recommended Budget takes advantage of \$517,962 of General Fund

salary savings. In previous budgets, a portion of these salary savings would have been available to contribute to Fund Balance at the end of the year.

Over the long-term, as discussed with your Board last year, it is a worthy goal to move toward eliminating deficit budgeting. This is an additional step in that direction.

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, 2020. This is discussed in the **Summary** section above.

If the certified Fund Balance is below the \$3,500,000 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 \$3,500,000, 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 \$3,500,000, barring any other identified Board priorities, it is recommended that your Board consider appropriating the "extra" or unbudgeted Fund Balance and allocating the difference to contingencies. The rationale for this recommendation is that COVID-19

is expected to continue for some time and a ready source of funds to deal with its consequences is prudent. If the need for these funds does not materialize, they can be moved into the Economic Stabilization Fund, General Reserve Fund or both.

OUTSTANDING ISSUES

COVID-19 Pandemic

The fiscal realities associated with COVID-19 have been discussed at length above. There are other challenges that must be met as well. I believe the staff, as supported by your Board, has done a good job of meeting them over the last six months. That being said, we will need to continue to deal with conditions that are extending much longer than initially expected, as well as new situations that present themselves on a regular basis.

Providing service to our citizens remains our *raison d'être*. As we provide working environments and facilities that are conducive to social distancing, it is necessary to consider flexibility of work schedules, work locations, and methods of operation. While these tactics have been utilized thus far, it is imperative that we foster an environment where they can continue in a fair manner, taking into account the fact that our purpose is to provide service to the citizens of Inyo County. Given our track record to date, I see no reason why this can't be accomplished.

It is also important that we continue to search for and push towards providing the best ways possible to engage our citizens and provide for their ability to participate in government decision-making. Mechanisms used to date include mailing lists, improved web portals, webinars, and Zoom Board meetings. As we have seen, there are limitations to all of these. On a positive note, these mechanisms will be wonderful tools to supplement in-person public meetings once they resume.

Job fatigue is a real and ever-present danger in the time of COVID-19. Staff who are involved on a regular basis with managing our response to the pandemic often have minimal back-up and little or no ability to let tasks slide to tomorrow. We must do a better job of providing depth to many of these key positions. One of the difficulties

with this is the fact that almost all counties in California are facing similar situations. Sometimes forgotten is that the constant effort required by a portion of staff to deal with COVID-19 leaves the remaining staff in the position of picking up some additional amount of that workload.

Childcare and distance learning will be one of the biggest challenges associated with the pandemic. We recently surveyed County staff regarding this issue and as of this writing have received responses from 141 employees, which represents about one-third of our workforce. Of those 141 employees, 55% identified an issue with childcare and/or distance learning. There are a myriad of issues associated with this situation. Many daycare facilities have closed and others have substantially reduced capacity. Distance learning requires focused student participation that must often be encouraged, assisted, and monitored by an adult. As part of that survey, a number of suggestions were provided for dealing with these issues. These suggestions, along with other possible actions, will be evaluated in an effort to manage this situation.

LADWP Leases

Current leases associated with LADWP, for a variety of County-operated facilities, are either in holdover or are short-term in nature. While LADWP has expressed some willingness to enter into longer-term leases, this process is cumbersome and often takes years to accomplish. This adversely affects the County's ability to pursue and obtain grant funding to maintain and improve these facilities. This went from hypothetical to real this last year. Proposition 68 made grant funding available to improve and expand parks. These came in the form of per capita grants and competitive grants. One of the necessary items in order to be eligible for the grants is adequate land tenure – meaning a long-term lease. Fortunately we have two parks that were able to qualify and have been slated to use the per capita grant money. Unfortunately, because of the land tenure at our other parks we are ineligible to apply for what could have been millions of dollars for park improvements. Staff continues to meet with LADWP at all levels in an attempt to resolve this matter.

Other Outstanding Issues

- Uncertain State revenues will be an ongoing threat to many of our programs, particularly in HHS. 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

Although COVID-19 did have an impact on schedule, the Bishop airport is on track to be ready for commercial air service from a physical and regulatory perspective by the end of this fiscal year. Actual commencement of service will be dependent on travel patterns and appetite in the wake of COVID-19. As noted in last year's Budget Message, commercial air service provides opportunities to recruit new businesses, expand access to recreational opportunities, and provide a much-needed service to existing residents of the County.

Housing

The creation of increased housing stock is vitally important. It is hard to create a vibrant economy if there is no place for the participants to live.

There continue to be 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 remains important to have a voice as opportunities are identified. The

Recommended Budget sets aside \$200,000 to participate in the development of increased housing stock. Currently, in partnership with Mammoth Lakes Housing, a program for housing rehabilitation is being developed with a \$25,000 “No Place Like Home” technical assistance planning grant.

Retirement Unfunded Liability Strategic Planning

In Fiscal Year 2017-2018, your Board took action and committed to accelerating the pay-down of the CalPERS UAL from a 30-year amortization to a 20-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 20-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 costs associated with CalPERS’ new methodology.

The fiscal team at the County persists at looking for new ways to reduce the County’s UAL and minimize future cost. 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. Although COVID-19 delayed action on this front last fiscal year, it remains an opportunity that should be explored.

CONCLUSION

The Fiscal Year 2020-2021 CAO Recommended Budget has been prepared with an eye towards the future, even while taking into account and meeting the challenges of the day. Even in these turbulent, topsy-turvy times up is up and down is down. For the long run, we need to have our feet on the ground and be looking out towards the horizon. This Budget provides for operational needs of the County by evaluating the requests of all County departments and balancing those against available and appropriate revenue streams.

Looking towards the horizon, this Budget considers and provides for long-pursued initiatives that are vital to sustaining the

organization and the community into the future. These include completion and occupancy of the Consolidated Office Building, continued progress towards commercial air service, and funding to get a start on providing additional housing.

Building upon activities that have been necessitated by COVID-19, economic development continues to be both a short- and long-term priority with relationships built through our business liaison efforts, the REVIVE business grant program, and continued support of a Small Business Development Center. New techniques developed during the pandemic will be instrumental in providing the more flexible work environment that will be necessary to compete for employee talent in the future and in providing and encouraging improved access and engagement for our citizens.

As has been noted in previous budgets, the ability to take a measured approach, continue to plan for the future, and not abandon or suspend important ongoing projects 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. The Fiscal Year 2019-2020 Budget Message Conclusion noted,

“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.”

Adhering to these sound fiscal principals allows us to weather the COVID-19 pandemic that was both an unknown and is largely outside of the Board’s control.

ACKNOWLEDGEMENTS

Preparation of this, my second Inyo County Budget, has been challenging for a variety of reasons, most obviously the COVID-19 pandemic. As is always the case, development of a good budget relies on the contributions of many people working diligently and competently. This year’s Budget is no exception and has required additional concentration and focus to soldier through a plethora of distractions.

I would first like to acknowledge the hard work of all of your Department Heads as well as their administrative and operational staff. They have consistently, and successfully, strived to meet deadlines, have meaningful discussions, and cooperate fully with the Budget Team. I want to make a special note of the departments' recognition of and sensitivity to the uncertainties foisted upon us all.

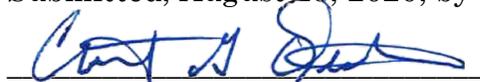
Assistant to the County Administrator/Assistant Clerk of the Board of Supervisors Darcy Ellis, as always, provides insightful professional editing that quite frankly isn't available to many organizations. Her contributions to ongoing operations and to the preparation of the budget are invaluable.

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. Denelle has been the driving force in keeping the budget process moving forward in the face of issues that may have been urgent but were not nearly as important as completing the Budget. I thank her for that. I want to thank Amy for taking the time away from other large undertakings to keep the Budget moving forward. I can't express how grateful I am to these two not only during Budget Season but throughout the year.

SUMMARY OF RECOMMENDATIONS

1. Adopt the Fiscal Year 2020-2021 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 \$3,500,000.
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, and 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 the hiring request for the new position added to the authorized staffing, and funded in accordance with the Final Budget without requiring the department to return to 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 15, 2020, or September 22, 2020, depending on when Budget Hearings conclude.

Submitted, August 28, 2020, by:

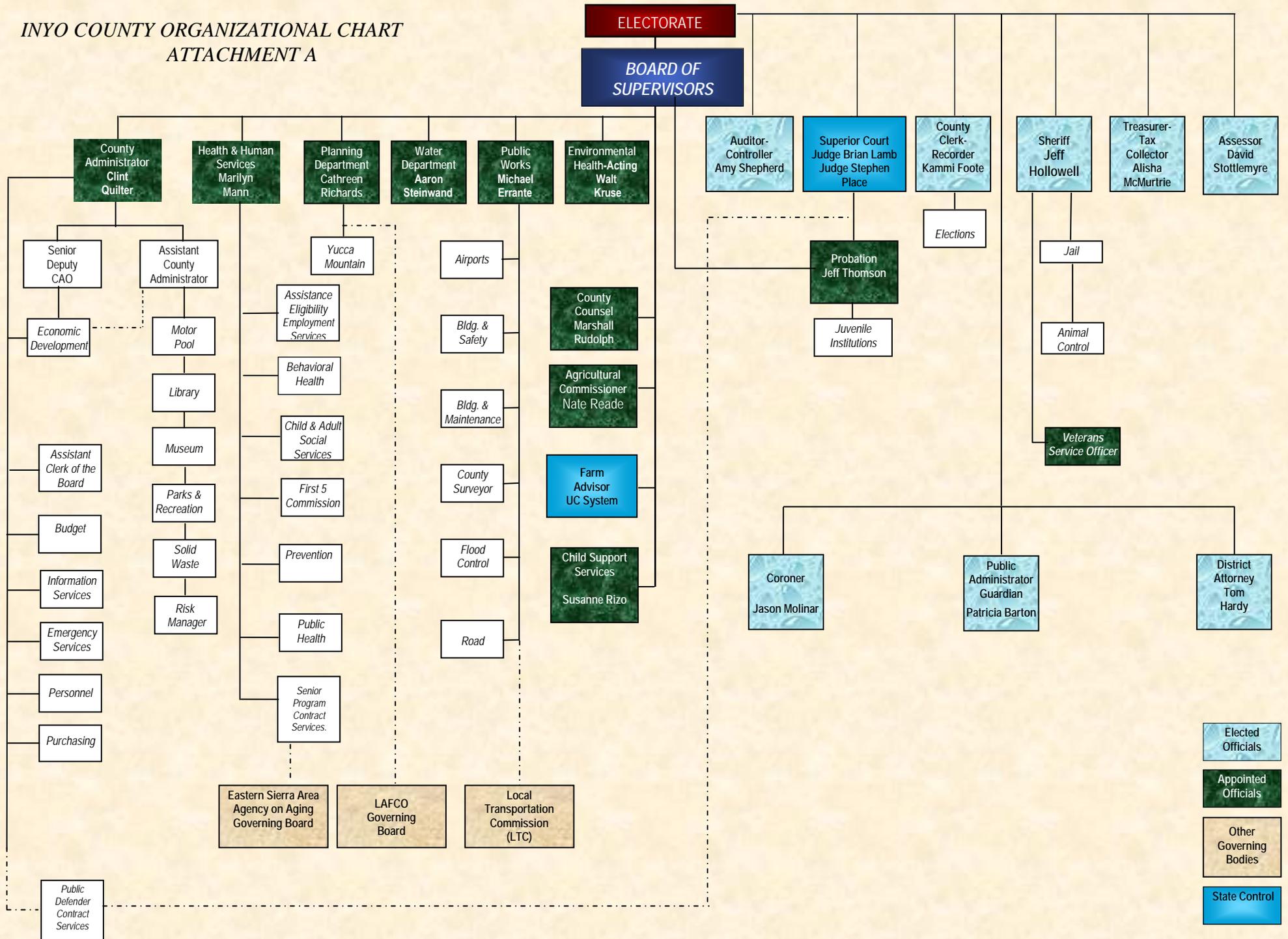


Clint G. Quilter
Budget Officer

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, 2020) 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 7/1/2020

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AGRICULTURAL COMMISSIONER

Title	Salary	Range	Full	BPAR	APAR
AG BIOL WGHTS & MSRS INSPECTOR	\$3684 - 5028	060 - 065	1.00	0.00	0.00
AG CANNABIS INSPECTOR	\$3684 - 5668	060 - 070	2.00	0.00	0.00
AGRICULTURAL BIOLOGIST SUPV	\$5628 - 6839	078	1.00	0.00	0.00
AGRICULTURAL COMMISSIONER	\$12311	APPT	1.00	0.00	0.00
FIELD TECHNICIAN	\$3057 - 4475	052 - 060	1.00	0.00	0.00
FIELD TECHNICIAN LEAD	\$4231 - 5151	066	2.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	1.00	0.00	0.00
PROJECT COORDINATOR	\$4231 - 5151	066	1.00	0.00	0.00
Budget Officer Totals			10.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

AUDITOR - CONTROLLER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
AUDITOR ASSISTANT	\$7753	XXXX	1.00	0.00	0.00
AUDITOR CONTROLLER	\$9481	ELEC	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	5.00	0.00	0.00
PAYROLL ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
Budget Officer Totals			9.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

CAO CULTURAL SERVICES

Title	Salary	Range	Full	BPAR	APAR
LIBRARIAN	\$3198 - 4475	054 - 060	2.00	1.00	2.00
LIBRARIAN MUSEUM COORDINATOR	\$3198 - 3890	054	1.00	0.00	0.00
LIBRARY DIRECTOR	\$4883 - 5931	072	1.00	0.00	0.00
LIBRARY MUSEUM ASSISTANT	\$2655 - 3548	046 - 050	0.00	2.00	0.00
LIBRARY SPECIALIST	\$2655 - 3548	046 - 050	0.00	1.00	0.00
MUSEUM ADMINISTRATOR	\$4660 - 5668	070	1.00	0.00	0.00
MUSEUM CURATOR COLL & EXHIBITS	\$3684 - 4475	060	1.00	0.00	0.00
Budget Officer Totals			6.00	4.00	2.00

County of Inyo
Manpower Report

As of 7/1/2020

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CAO MP, SOLID WASTE & PARKS

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
CAO ASSISTANT	\$8725 - 10610	096	1.00	0.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3513 - 4475	058 - 060	5.00	0.00	0.00
EQUIPMENT OPERATOR MECHANIC	\$3513 - 4475	058 - 060	1.00	0.00	0.00
GATE ATTENDANT	\$2795 - 3386	048	5.00	0.00	0.00
INT WST MGMT PRG SUPERINTENDEN	\$5628 - 6839	078	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	2.00	0.00	0.00
PARK MOTORPOOL MANAGER	\$4768 - 5797	071	1.00	0.00	0.00
PARK SPECIALIST	\$2917 - 4074	050 - 056	3.00	0.00	0.00
Budget Officer Totals			20.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

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CHILD SUPPORT SERVICES

Title	Salary	Range	Full	BPAR	APAR
CHILD SUPPORT ATTORNEY	\$6040 - 8933	081 - 089	1.00	0.00	0.00
CHILD SUPPORT DIRECTOR	\$10246	APPT	1.00	0.00	0.00
CHILD SUPPORT OFFICER	\$3430 - 4913	057 - 064	3.00	0.00	0.00
OFFICE CLERK	\$2795 - 3714	048 - 052	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	1.00	0.00	0.00
PROGRAM MANAGER	\$5121 - 6225	074	1.00	0.00	0.00
Budget Officer Totals			8.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

COUNTY ADMINISTRATIVE OFFICER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
CAO BOS ASSISTANT	\$5121 - 6225	074	0.50	0.00	0.00
CAO SENIOR DEPUTY	\$7913 - 9620	092	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	\$4444 - 5400	068	1.00	0.00	0.00
COUNTY ADMINISTRATIVE OFFICER	\$15300	APPT	1.00	0.00	0.00
EMERGENCY SERVICES MANAGER	\$5628 - 6839	078	1.00	0.00	0.00
GIS ANALYST	\$4444 - 7005	068 - 079	2.00	0.00	0.00
INFORMATION SERVICES DEPUTY	\$7001 - 8503	087	1.00	0.00	0.00
INFORMATION SERVICES DIRECTOR	\$11559 - 14050	ISDR	1.00	0.00	0.00
MANAGEMENT ANALYST SENIOR	\$6507 - 7908	084	1.00	0.00	0.00
NETWORK ANALYST	\$4444 - 7005	068 - 079	2.00	0.00	0.00
NETWORK ANALYST SENIOR	\$6507 - 7908	084	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	1.50	0.00	0.00
PERSONNEL ANALYST	\$4444 - 5931	068 - 072	2.00	0.00	0.00
PERSONNEL DEPUTY DIRECTOR	\$7175 - 8718	088	1.00	0.00	0.00
PROGRAMMER ANALYST	\$4444 - 7005	068 - 079	1.00	0.00	0.00
PROGRAMMER ANALYST SENIOR	\$6507 - 7908	084	2.00	0.00	0.00
PUBLIC INFORMATION OFFICER	\$5628 - 6839	078	0.30	0.00	0.00
PURCHASING AGENT ASSISTANT	\$4660 - 5668	070	1.00	0.00	0.00
RISK ATTORNEY	\$9386 - 11416	099	0.00	0.00	1.00
RISK MANAGER	\$7175 - 8718	088	1.00	0.00	0.00
Budget Officer Totals			23.30	0.00	1.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2020

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COUNTY COUNSEL

Title	Salary	Range	Full	BPAR	APAR
COUNTY COUNSEL	\$15744	APPT	1.00	0.00	0.00
COUNTY COUNSEL ASST SENIOR	\$8939 - 10869	097	1.00	0.00	0.00
COUNTY COUNSEL DEPUTY	\$6040 - 8933	081 - 089	1.00	0.00	0.00
SECRETARY ADMINISTRATIVE LEGA	\$4660 - 5668	070	1.00	0.00	0.00
		Budget Officer Totals	4.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

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DISTRICT ATTORNEY

Title	Salary	Range	Full	BPAR	APAR
DA ADMINISTRATIVE ASSISTANT	\$4660 - 5668	070	1.00	0.00	0.00
DA CRIMINAL INVESTIGATOR	\$6852 - 9742	081SC - 08	1.00	0.00	0.00
DA INVESTIGATOR 2	\$5672 - 7937	074SB - 07	1.00	0.00	0.00
DA INVESTIGATOR ASSISTANT	\$4043 - 4913	064	1.00	0.00	0.00
DISTRICT ATTORNEY	\$12514	ELEC	1.00	0.00	0.00
DISTRICT ATTORNEY ASSISTANT	\$9908	XXXX	1.00	0.00	0.00
DISTRICT ATTORNEY DEPUTY	\$6040 - 8933	081 - 089	2.00	0.00	0.00
OFFICE CLERK	\$2795 - 3714	048 - 052	1.00	0.00	0.00
SECRETARY LEGAL	\$3358 - 4913	056 - 064	2.00	0.00	0.00
VICTIM WITNESS ASSISTANT	\$3198 - 3890	054	1.00	0.00	0.00
VICTIM WITNESS COORDINATOR	\$3684 - 4475	060	1.00	0.00	0.00
Budget Officer Totals			13.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

ENVIRONMENTAL HEALTH

Title	Salary	Range	Full	BPAR	APAR
ENVIRONMENTAL HEALTH DIRECTOR	\$8932	APPT	1.00	0.00	0.00
ENVIRONMENTAL HEALTH REHS	\$4768 - 7005	071 - 079	2.00	0.00	0.00
ENVIRONMENTAL HEALTH TECH	\$3684 - 4475	060	1.00	0.00	0.00
ENVIRONMENTAL HEALTH TRAINEE	\$4338 - 5266	067	1.00	0.00	0.00
HAZARD MATERIALS MGR SENIOR	\$6507 - 7908	084	1.00	0.00	0.00
LABORATORY TECHNICIAN	\$3684 - 5028	060 - 065	0.00	1.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	1.00	0.00	0.00
Budget Officer Totals			7.00	1.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

HEALTH & HUMAN SERVICES

Title	Salary	Range	Full	BPAR	APAR
ADDICTION COUNSELOR	\$3430 - 4913	057 - 064	3.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	6.00	0.00	0.00
CAREGIVER RESIDENTIAL	\$3131 - 3807	053	6.00	1.00	0.00
CHILD ADULT SUPERVISOR	\$5628 - 6839	078	1.00	0.00	0.00
FIRST FIVE DIRECTOR	\$5121 - 6225	074	1.00	0.00	0.00
FIRST SUPERVISOR	\$5628 - 6839	078	1.00	0.00	0.00
FOOD COOK	\$2987 - 3623	051	1.00	2.00	0.00
FOOD COOK SUPERVISOR	\$3513 - 4274	058	1.00	0.00	0.00
HEALTH OFFICER	\$11000	CONT	1.00	0.00	0.00
HHS ADMINISTRATIVE ASSISTANT	\$4660 - 5668	070	1.00	0.00	0.00
HHS ASSISTANT DIRECTOR	\$7913 - 9620	092	1.00	0.00	0.00
HHS DEPUTY DIRECTOR AGING & SS	\$7175 - 8718	088	1.00	0.00	0.00
HHS DEPUTY DIRECTOR BEHAV HLTH	\$7175 - 8718	088	1.00	0.00	0.00
HHS DEPUTY DIRECTOR PUBLIC HLT	\$7175 - 8718	088	1.00	0.00	0.00
HHS DIRECTOR	\$10924	APPT	1.00	0.00	0.00
HHS SPECIALIST	\$2917 - 4475	050 - 060	12.00	0.00	2.00
HUMAN SERVICES SUPERVISOR	\$4660 - 5668	070	6.00	0.00	0.00
HUMAN SERVICES SUPERVISOR ASST	\$4133 - 5028	065	0.00	1.00	0.00
INTEGRATED CASE WORKER	\$3684 - 5266	060 - 067	10.00	0.00	0.00
MANAGEMENT ANALYST SENIOR	\$6507 - 7908	084	1.00	0.00	0.00
MANAGER PROGRESS HOUSE	\$5628 - 6839	078	1.00	0.00	0.00
MHSA COORDINATOR	\$5369 - 6839	076 - 078	1.00	0.00	0.00
NURSE PUBLIC HEALTH	\$5900 - 7176	080	3.00	0.00	0.00
NURSE REGISTERED	\$5628 - 6839	078	3.00	0.00	0.00
NURSE REGISTERED BEHAV HEALTH	\$5628 - 7176	078 - 080	1.00	0.00	0.00
NURSE SUPERVISING	\$6507 - 7908	084	1.00	0.00	0.00
OFFICE CLERK	\$2795 - 3714	048 - 052	6.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	6.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2020

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OPERATIONS MANAGER TECOPA	\$3944 - 4799	063	1.00	0.00	0.00
PREVENTION MANAGER	\$5121 - 6225	074	1.00	0.00	0.00
PREVENTION SPECIALIST	\$3684 - 4475	060	6.00	1.00	0.00
PROG INTEGRITY QA MANAGER	\$5900 - 7176	080	1.00	0.00	0.00
PROGRAM CHIEF	\$6507 - 7908	084	2.00	0.00	0.00
PROGRAM MANAGER	\$5121 - 6225	074	1.00	0.00	0.00
PROGRAM SERVICES ASST	\$2271 - 3548	039 - 050	0.00	6.00	4.00
PSYCHIATRIST	\$13972	PSYC	1.00	0.00	0.00
PSYCHOTHERAPIST	\$6040 - 7345	081	1.00	0.00	0.00
RE-ENTRY SERVICES COORDINATOR	\$4998 - 6079	073	1.00	0.00	0.00
REGISTERED DIETITIAN NUTRITION	\$5121 - 6225	074	0.00	1.00	0.00
SECRETARY ADMINISTRATIVE	\$3358 - 4913	056 - 064	3.00	0.00	0.00
SOCIAL SERVICES AIDE	\$3684 - 4475	060	5.00	0.00	0.00
SOCIAL WORKER	\$4133 - 6079	065 - 073	15.00	0.00	0.00
SOCIAL WORKER SUPERVISOR	\$5369 - 6528	076	3.00	0.00	0.00
Budget Officer Totals			119.00	13.00	6.00

County of Inyo
Manpower Report

As of 7/1/2020

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PROBATION

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
COMMUNITY SERVICES OFFICER	\$4338 - 5265	067	1.00	0.00	0.00
OFFICE CLERK	\$2795 - 3714	048 - 052	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	0.00	1.00	0.00
PROBATION CHIEF OFFICER	\$10593	APPT	1.00	0.00	0.00
PROBATION DEP CHF ADULT/JUVEN	\$6507 - 7908	084	1.00	0.00	0.00
PROBATION DEP CHIEF JUV INST	\$6507 - 7908	084	1.00	0.00	0.00
PROBATION OFFICER	\$4338 - 6079	067 - 073	7.00	0.00	0.00
REHABILITATION SPECIALIST	\$3683 - 4474	060	5.00	0.00	0.00
REHABILITATION SPECIALIST SR	\$3859 - 4913	062 - 064	3.00	2.00	0.00
SECRETARY LEGAL	\$3358 - 4913	056 - 064	2.00	0.00	0.00
Budget Officer Totals			23.00	3.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2020

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PUBLIC ADMINISTRATOR

Title	Salary	Range	Full	BPAR	APAR
PUBLIC ADMIN GUARD DEPUTY	\$3430 - 4168	057	1.00	0.00	0.00
PUBLIC ADMINISTRATOR GUARD	\$6579	ELEC	1.00	0.00	0.00
Budget Officer Totals			2.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2020

PUBLIC WORKS

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
AIRPORT SUPERVISOR OPERATIONS	\$3944 - 4799	063	1.00	0.00	0.00
AIRPORT TECHNICIAN	\$2917 - 3890	050 - 054	1.00	1.00	0.00
BUILDING GROUNDS WORKER	\$2917 - 3548	050	1.00	0.00	0.00
BUILDING INSPECTOR	\$4444 - 5400	068	1.00	0.00	0.00
BUILDING INSPECTOR SENIOR	\$4883 - 5931	072	1.00	0.00	0.00
BUILDING MAINTENANCE WATER SUP	\$4768 - 6079	071 - 073	1.00	0.00	0.00
BUILDING MAINTENANCE WORKER	\$3358 - 4913	056 - 064	3.00	0.00	0.00
CUSTODIAN	\$2917 - 3890	050 - 054	3.00	0.00	0.00
ENGINEER ASSISTANT CIVIL	\$4998 - 6079	073	1.00	0.00	0.00
ENGINEER ASSOCIATE	\$5628 - 6839	078	2.00	0.00	0.00
ENGINEER ASSOCIATE CIVIL	\$6198 - 7526	082	1.00	0.00	0.00
ENGINEER SENIOR CIVIL	\$6666 - 8104	085	1.00	0.00	0.00
ENGINEERING ASSISTANT	\$4768 - 6374	071 - 075	3.00	0.00	0.00
EQUIPMENT MECHANIC HEAVY	\$3513 - 4475	058 - 060	4.00	0.00	0.00
EQUIPMENT MECHANIC TRAINEE	\$2917 - 3714	050 - 052	2.00	0.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3513 - 4475	058 - 060	9.00	0.00	0.00
EQUIPMENT OPERATOR LEAD	\$4231 - 5151	066	3.00	0.00	0.00
EQUIPMENT OPERATOR MECHANIC	\$3513 - 4475	058 - 060	1.00	0.00	0.00
MANAGEMENT ANALYST	\$5900 - 7176	080	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	7.00	0.00	0.00
PLANNING TRANSPORTATION	\$5121 - 6225	074	1.00	0.00	0.00
PUBLIC WORKS DEPUTY	\$7175 - 8718	088	2.00	0.00	0.00
PUBLIC WORKS DIRECTOR	\$11068	APPT	1.00	0.00	0.00
ROAD MAINTENANCE SUPERVISOR	\$4768 - 5797	071	4.00	0.00	0.00
ROAD MAINTENANCE WORKER	\$2917 - 3714	050 - 052	4.00	0.00	0.00
ROAD SHOP SUPERVISOR	\$4768 - 5797	071	1.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2020

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Budget Officer Totals	61.00	1.00	0.00
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County of Inyo
Manpower Report

As of 7/1/2020

SHERIFF

Title	Salary	Range	Full	BPAR	APAR
ANIMAL CONTROL OFFICER	\$3358 - 4475	056 - 060	2.00	0.00	0.00
ANIMAL CONTROL SUPERVISOR	\$4043 - 4913	064	1.00	0.00	0.00
CIVIL OFFICER	\$4043 - 4913	064	1.00	0.00	0.00
CORPORAL	\$4907 - 7205	070SA - 07	7.00	0.00	0.00
CORRECTIONAL OFFICER	\$3964 - 4817	064	22.00	0.00	0.00
DEPUTY	\$4468 - 6564	067SA - 06	19.00	0.00	0.00
EVIDENCE TECHNICIAN	\$4043 - 4913	064	1.00	0.00	1.00
FOOD COOK	\$2987 - 3623	051	3.00	1.00	0.00
FOOD COOK SUPERVISOR	\$3513 - 4274	058	1.00	0.00	0.00
INVESTIGATOR	\$5168 - 7589	071SA - 07	3.00	0.00	0.00
LIEUTENANT	\$6852 - 9742	081SC - 08	3.00	0.00	0.00
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	4.00	0.00	0.00
PUBLIC INFORMATION OFFICER	\$5628 - 6839	078	0.70	0.00	0.00
PUBLIC SAFETY DISPATCHER	\$3277 - 4913	055 - 064	6.00	0.00	0.00
SERGEANT	\$5672 - 7937	074SB - 07	5.00	0.00	0.00
SHELTER ASSISTANT	\$2429 - 2952	042	2.00	0.00	2.00
SHERIFF	\$12887	ELSF	1.00	0.00	0.00
SHERIFF ADMINISTRATIVE ASST	\$4660 - 5668	070	1.00	0.00	0.00
UNDERSHERIFF	\$7341 - 10434	085SC - 08	1.00	0.00	0.00
VETERAN SERVICES REP	\$4338 - 5266	067	1.00	0.00	0.00
Budget Officer Totals			84.70	1.00	3.00

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County of Inyo
Manpower Report

As of 7/1/2020

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TREASURER

Title	Salary	Range	Full	BPAR	APAR
OFFICE TECHNICIAN	\$3277 - 4799	055 - 063	3.00	0.00	0.00
TREASURER TAX COLLECTOR	\$8727	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
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WATER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4444 - 5931	068 - 072	1.00	0.00	0.00
MITIGATION PROJECT MANAGER	\$5900 - 7176	080	1.00	0.00	0.00
RESEARCH ASSISTANT	\$3859 - 4692	062	1.00	0.00	0.00
SALT CEDAR MANAGER	\$4883 - 5931	072	1.00	0.00	0.00
SCIENTIST SENIOR	\$6198 - 7526	082	3.00	0.00	0.00
VEGETATION MANAGER	\$4883 - 5931	072	1.00	0.00	0.00
WATER DEPUTY DIRECTOR	\$7175 - 8718	088	1.00	0.00	0.00
WATER DIRECTOR	\$9620	APPT	1.00	0.00	0.00
Budget Officer Totals			10.00	0.00	0.00

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County of Inyo
Manpower Report

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Report Totals	Full	BPAR	APAR
	430.00	23.00	12.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	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 III	
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021
Health	045100	(0.02)	0.15	0.15	0.25	0.25	0.15	0.15	0.10	0.08	0.10	0.10	0.10	0.10	0.15	0.15	0.20	0.20	0.10	0.10	0.05	0.05
CHDP	045102	0.05																		0.05		
Mental Health	045200	(0.10)	0.20	0.20	0.25	0.25	0.40	0.40	0.45	0.45	0.45	0.45	0.45	0.45	0.30	0.30	0.20	0.20	0.50	0.40	0.05	0.05
DDP	045312	0.00																				
SUD	045315	(0.25)			0.20	0.20											0.05	0.05	0.25			
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.05																		0.05		
Social Services	055800	0.27	0.60	0.60	0.25	0.25	0.40	0.40	0.45	0.45	0.45	0.45	0.45	0.45	0.50	0.50	0.35	0.35	0.13	0.40	0.50	0.50
IC Gold	056100	0.00															0.05	0.05				
WIA	613720	0.00																			0.05	0.05
Tobacco	640317	0.00			0.05	0.05	0.05	0.05													0.25	0.25
CARES Grant	641220/21	(0.02)																	0.02			
MCH	641620	0.00																				
WIC	641919/20	0.03								0.03												
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 20/21	Office Tech III Fiscal		Office Tech II Fiscal		Office Tech III Fiscal		Office Tech III Fiscal		Office Tech II Fiscal		Admin Analyst II		Health Officer		PH Deputy Director		First 5 Director		RN	
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021
Health	045100	(0.20)	0.05	0.05	0.64	0.44	0.50	0.50	0.10	0.10			0.10	0.10	0.95	0.95	0.75	0.75			0.20	0.20
CHDP	045102	(0.05)												0.05			0.10	0.10			0.10	0.10
Mental Health	045200	0.30	0.80	0.80		0.20	0.07	0.07	0.30	0.30			0.40	0.50								
DDP	045312	0.00							0.05	0.05												
SUD	045315	0.25	0.05	0.05					0.25	0.25			0.25				0.05	0.05				
CCS Treatment	045500	0.00																			0.10	0.10
CCS Admin	045501	(0.05)					0.03	0.03					0.05								0.10	0.10
Social Services	055800	(0.27)	0.10	0.10	0.05	0.05	0.35	0.35	0.25	0.25	0.95	0.95	0.40	0.13								
IC Gold	056100	0.00									0.05	0.05										
WIA	613720	0.00																				
Tobacco	640317	0.00			0.05	0.05																
CARES Grant	641220/21	0.02			0.02	0.02							0.02									
MCH	641620	0.00			0.05	0.05	0.05	0.05							0.05	0.05	0.05	0.05			0.50	0.50
WIC	641919/20	0.00							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 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	RN/PHN		Supervising PHN		RN/PHN		Registered Nurse PH (APAR)		Prevention Program Manager		RD		Human Services Supervisor		Prevention Specialist		Prevention Specialist		Prevention Specialist		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
Health	045100	(0.15)	1.00			1.00	0.80	0.80	0.47	0.47			0.20	0.05									
CHDP	045102	(0.30)											0.10				0.25	0.05					
Mental Health	045200	(0.05)											0.05										
DDP	045312	0.00																					
SUD	045315	(0.10)										0.30	0.30									0.50	0.40
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00																					
IC Gold	056100	0.00																					
WIA	613720	0.00																					
Tobacco	640317	0.10										0.20	0.20			1.00	1.00					0.50	0.60
CARES Grant	641220/21	0.00				0.20	0.20																
MCH	641620	0.00															0.35	0.35	0.60	0.60			
WIC	641919/20	0.27										0.50	0.50	0.50	0.57		0.40	0.60	0.40	0.40			
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	(0.04)											0.15	0.11									
FIRST	055801	0.00																					
		-0.27	1.00	0.00	0.00	1.00	1.00	1.00	0.47	0.47	1.00	1.00	1.00	0.73	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 20/21	Prevention Specialist (HPP)		Prevention Specialist		Prevention Specialist - First 5		Prevention Specialist - PH (BPAR)		HHS Specialist II - PH		HHS Specialist III - WIC		AB 109 Coordinator		HHS Specialist IV (AB109)		Admin Sec II		Deputy Director SS & Aging		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
Health	045100	0.00	0.90	0.90							0.25	0.25			1.00	1.00	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	(0.40)				0.40		0.40	0.40														
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00									0.75	0.75											
Social Services	055800	0.15			0.20		0.10	0.45														0.77	0.77
IC Gold	056100	0.00																				0.08	0.08
WIA	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00	0.10	0.10																			
MCH	641620	0.00																					
WIC	641919/20	(0.20)			0.20								1.00	1.00									
CBCAP	642515	0.00																					
First Five	643000	0.40			0.60	1.00	0.50	0.50															
ESAAA	683000	0.05						0.05														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	1.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	Admin Secretary II		Program Manager E&E		Human Services Supervisor		Human Services Supervisor		ICW III		ICW III (LP/BiLingual)		ICW II		ICW III		ICW III		ICW II (BiLingual)		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
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	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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 20/21	ICW II		ICW II		ICW I		ICW II		Office Clerk III E&E		Office Clerk III - E&E		Office Clerk III E&E		Road Maintenance Supervisor		CPS/APS Program Supervisor		IHSS RN		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	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	0.00	1.00	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	
IC Gold	056100	0.00																					
WIA	613720	0.00									0.50	0.50	0.50	0.50									
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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	0.05	0.05	1.00	1.00	1.00	1.00	

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	SW Supervisor		SW Supervisor CCR		SW Supervisor		SW IV		SW III THP-PLUS		Human Services Supervisor		SW IV		SW II		SW III		SW III APS/LPS/IHSS		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	(0.25)					0.15	0.15			0.25										0.10	0.10	
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.25	1.00	1.00	1.00	1.00	0.85	0.85	1.00	1.00	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.90	0.90	
IC Gold	056100	0.00																					
WIA	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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 20/21	SW III APS/LPS/IHSS		SW II		Social Services Aide		Human Services Supervisor OMB		Tecopa Operations Manager		Human Services Supervisor - LP		Social Services Aide								
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	(0.05)	0.55	0.55											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)	0.45	0.45	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	
WIA	613720	0.00																					
Tobacco	640317	0.00															0.05	0.05			0.05	0.05	
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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	
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

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	Supervising Cook		Cook		PSA III (BPAR)		PSA II (BPAR)		PSA II (APAR)		PSA II (BPAR) LP		Cook (BPAR) LP		PSA III (BPAR)		PSA II (APAR)		Cook (BPAR)		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
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					0.66	0.66					0.29	0.29			0.66	0.66					
IC Gold	056100	(0.36)	0.20	0.07	0.20	0.07			0.36	0.36	0.18	0.18	0.29	0.29	0.15	0.05			0.19	0.19	0.15	0.05	
WIA	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.36	0.80	0.93	0.80	0.93	0.08	0.08	0.37	0.37	0.29	0.29	0.15	0.15	0.58	0.68	0.07	0.07	0.28	0.28	0.58	0.68	
FIRST	055801	0.00																					
		0.00	1.00	1.00	1.00	1.00	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 20/21	PSA I (BPAR) LP		PSA II (APAR)		PSA II (BPAR) LP		PSA II (APAR)		Asst. Human Services Supervisor		FIRST Supervisor		SW III FIRST		HHS Specialist IV - FIRST		HHS Specialist IV - FIRST		HHS Specialist I - FIRST		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
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					0.23	0.23													
WIA	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00	0.37	0.37					0.24	0.24	0.73	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
		0.00	0.73	0.73	0.47	0.47	0.73	0.73	0.47	0.47	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

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	Psychiatrist		MH Deputy Director		Admin Sec II		Supervising Nurse		RN I I- Beh Health		RN - Corrections		PHN		SW/Psycho-therapist		Psycho-therapist		Social Worker IV		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
Health	045100	0.00							0.50	0.50			1.00	1.00									
CHDP	045102	0.00													0.20	0.20							
Mental Health	045200	(1.00)	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	
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	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	SW IV/ Psycho-therapist		SW IV - CMSP/GA /CalWORKS		SW IV		Program Chief Child & Family		Psycho-therapist		Psychotherapist CCR		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		Program Chief-Adult/SUD		Addictions Counselor III		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	(0.17)	1.00	1.00	0.61	0.44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		0.25				
DDP	045312	0.00																	0.05		0.30	0.25	
SUD	045315	0.00																	0.95	0.75	0.70	0.75	
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.17			0.39	0.56																	
IC Gold	056100	0.00																					
WIA	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	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 - MHSA		HHS Specialist IV - MHSA		HHS Specialist II - MHSA (APAR)		HHS Specialist II - MHSA (APAR)		
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	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	(0.04)	0.40	0.25				0.11															
SUD	045315	0.04	0.60	0.75	1.00	1.00	0.73	0.62															
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00																					
IC Gold	056100	0.00																					
WIA	613720	0.00																					
Tobacco	640317	0.00																					
CARES Grant	641220/21	0.00																					
MCH	641620	0.00																					
WIC	641919/20	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	0.47	0.47	0.47	0.47	

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	Progress House Manager		Residential Caregiver (BPAR)		Office Tech III Beh Health		Office Clerk III Beh Health													
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021	1920	2021		
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	(0.30)	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	0.80	0.85	0.85	0.50	
DDP	045312	0.30																0.10	0.05	0.10	0.45	
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	613720	0.00																				
Tobacco	640317	0.00																				
CARES Grant	641220/21	0.00																				
MCH	641620	0.00																				
WIC	641919/20	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 19/20 to 20/21

Budget Name	Budget Unit Number	Net FTE Changes FY 20/21	Office Clerk III Beh Health		Office Clerk III Beh Health		Office Clerk III - Beh Health		HHS Specialist I (Temp Peer)		HHS Specialist I (Temp Peer)	
			1920	2021	1920	2021	1920	2021	1920	2021	1920	2021
Health	045100	0.00										
CHDP	045102	0.00										
Mental Health	045200	(1.15)	0.80	0.92	0.85	0.92	0.40		0.47		0.47	
DDP	045312	(0.30)	0.15	0.03	0.10	0.03	0.10					
SUD	045315	0.00										
CCS Treatment	045500	0.00										
CCS Admin	045501	0.00										
Social Services	055800	(0.50)	0.05	0.05	0.05	0.05	0.50					
IC Gold	056100	0.00										
WIA	613720	0.00										
Tobacco	640317	0.00										
CARES Grant	641220/21	0.00										
MCH	641620	0.00										
WIC	641919/20	0.00										
CBCAP	642515	0.00										
First Five	643000	0.00										
ESAAA	683000	0.00										
FIRST	055801	0.00										
		-1.95	1.00	1.00	1.00	1.00	1.00	0.00	0.47	0.00	0.47	0.00

Change from Prior Fiscal Year

Budget Name	Budget Unit Number	Net FTE Changes
Health	045100	(0.37)
CHDP	045102	(0.30)
Mental Health	045200	(2.77)
DDP	045312	(0.04)
SUD	045315	(0.46)
CCS Treatment	045500	0.00
CCS Admin	045501	0.00
Social Services	055800	(0.08)
IC Gold	056100	(0.41)
WIA	613720	0.00
Tobacco	640317	0.10
CARES Grant	641220/21	0.00
MCH	641620	0.00
WIC	641919/20	0.09
CBCAP	642515	0.00
First Five	643000	0.40
ESAAA	683000	0.62
FIRST	055801	0.00
		(3.21)

ATTACHMENT D

PERSONNEL ACTIONS TABLE

Fiscal Year 2020-2021

POSITIONS RECOMMENDED FOR ELIMINATION			
DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
AGRICULTURE	CANNABIS INSPECTOR II	65	DEPARTMENT REQUESTED
PROBATION	DEPUTY CHIEF ADULT/JUVENILE	84	DEPARTMENT REQUESTED

POSITIONS RECOMMENDED TO BE ADDED TO DEPARTMENTS		
DEPARTMENT	POSITION TITLE	RANGE
INFORMATION SERVICES	NETWORK ANALYST IV (6 MONTHS)	79

CHANGES IN AUTHORIZED STAFFING TO DEPARTMENTS				
DEPARTMENT	POSITION TO BE DELETED	RANGE	POSITION TO BE ADDED	RANGE
ANIMAL CONTROL	(2) APAR SHELTER ASSISTANTS	42	(1) FULL-TIME SHELTER ASSISTANT	42
CAO / ENVIRONMENTAL HEALTH*	ADMINISTRATIVE ANALYST III	72	ADMINISTRATIVE ANALYST III	72
CHILD SUPPORT	PROGRAM MANAGER	74	PROGRAM MANAGER	78
ENVIRONMENTAL HEALTH	REGISTERED EH SPECIALIST	71	ENVIRONMENTAL HEALTH WATER MANAGER	88
HEALTH & HUMAN SERVICES	PREVENTION MANAGER	74	PREVENTION MANAGER	78
HEALTH & HUMAN SERVICES	PROGRAM MANAGER	74	PROGRAM MANAGER	78
HEALTH & HUMAN SERVICES	FIRST FIVE DIRECTOR	74	FIRST FIVE DIRECTOR	78
HEALTH & HUMAN SERVICES	PUBLIC HEALTH NURSE	80	SUPERVISING PUBLIC HEALTH NURSE	86
HEALTH & HUMAN SERVICES	FULL-TIME PSYCHIATRIST	CONTRACT	BPAR PSYCHIATRIST OR BPAR PSYCHIATRIC NURSE PRACTITIONER	99 OR 86
PROBATION	BPAR OFFICE TECHNICIAN II	59	FT OFFICE TECHNICIAN II	59
PROBATION	DEPUTY DIRECTOR OF JUVENILE INSTITUTIONS	84	DEPUTY DIRECTOR OF JUVENILE INSTITUTIONS	88
PROBATION	DEPUTY PROBATION OFFICER	73	PROBATION MANAGER	81
SHERIFF	APAR EVIDENCE TECHNICIAN	64	BPAR EVIDENCE TECHNICIAN	64

*Moving one (1) Administrative Analyst III from the CAO Department into the Environmental Health Department

ATTACHMENT E

County Office Hours

Per Board Resolution No. 2001-29, titled, “A Resolution of the Board of Supervisors, County of Inyo, State of California, Establishing Hours for County Offices,” approved and adopted on April 17, 2001, the County Administrative Officer is to publish County office hours in the annual budget document for review of the Board of Supervisors, and once a year in the newspaper of record. Other than exceptions that are identified below, County offices are open for the transaction of the people’s business from 8 a.m. until 5 p.m. every day, except Saturday, Sunday, and holidays. All Departments are required to either have voicemail or make other arrangements to provide coverage during noontime and other times, as necessary, during the workday.

The Department Heads within the County structure have the flexibility and discretion to adjust the hours of operations to improve the service and program access to the citizens and residents of Inyo County. Listed below are the departments that have modified their office hours to maximize public access to their programs:

DEPARTMENT	DAYS	HOURS	LUNCH/CLOSURES		
<u>Agriculture</u> Bishop	Monday-Friday	7:30 a.m.-4:30 p.m.	Open during Lunch		
<u>District Attorney</u> Independence Bishop	Mon, Tues, Thurs, Fri Monday-Friday	8 a.m.-4:30 p.m. 8 a.m.-5 p.m.	Open during Lunch Closed for Lunch 12-1 p.m.		
<u>Environmental Health</u> Independence Bishop	Monday-Friday Monday-Friday	8 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>Farm Advisor</u> Bishop	Monday-Friday	8 a.m.-5 p.m.	Closed for Lunch 12-1 p.m.		
<u>Health & Human Services</u> Grove Street, Bishop May Street, Bishop South Street, Bishop Employment & Eligibility, Bishop Employment & Eligibility, LP Tecopa Big Pine Senior Center Bishop Senior Center Independence Senior Center Lone Pine Senior Center WIC, First 5, Prevention, Bishop	Monday Monday Tuesday-Friday Monday-Friday Monday-Friday Third Wed of each month Mon-Wed-Thurs-Fri Tuesday Mon-Wed-Thurs-Fri Tuesday Monday-Friday Mon, Tues, Wed, Fri Monday-Friday Friday Monday-Friday Monday-Friday Third Wed of each month	8 a.m.-5 p.m. 8 a.m.-5 p.m. 8 a.m.-5 p.m. 8 a.m.-5 p.m. 8 a.m.-5 p.m. 10:15 a.m.-5 p.m. 8 a.m.-5 p.m. 9:15 a.m.-5 p.m. 8 a.m.-5 p.m. 9:15 a.m.-5 p.m. 8 a.m.-4 p.m. 11:30 a.m.-12:30 p.m. 9 a.m.-1 p.m. 11:30 a.m.-1 p.m. 9 a.m.-1 p.m. 8 a.m.-5 p.m. 10:15 a.m.-5 p.m.	Closed for Lunch 12-1 p.m. Closed for Staff Meeting 1-2 p.m. Closed for Lunch 12-1 p.m. Closed for Lunch 12-1 p.m. Closed for Lunch 12-1 p.m. Closed for Lunch 12-1 p.m. Open during Lunch Open during Lunch Closed for Lunch 12-1 p.m. Closed for Lunch 12-1 p.m. Closed for Lunch 12-12:30 p.m. Closed for Lunch 12-1 p.m.		
<u>Bishop Wellness Center</u>					
	Days	Hours	Days	Hours	
Drop-in Hours	Monday-Friday Tuesday-Friday	8-10 a.m. 3-5 p.m.	Winter Drop-in Hours (Nov. 1-April 30)	Monday-Friday Tuesday-Friday	7-10 a.m. 2-4 p.m.
Case Management Hours	Monday-Friday	8 a.m.-12 p.m./ 1-5 p.m.			

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	Monday-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	Monday - Friday Monday-Friday	8 a.m.-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	8 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

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023300 AGRICULTURAL COMM / SEALER				
REVENUES				
4100 LICENSES & PERMITS	69,019	68,055	74,975	74,975
4400 AID FROM OTHER GOVT AGENCIES	313,147	259,963	297,492	297,492
4600 CHARGES FOR CURRENT SERVICES	89,197	139,043	92,655	91,950
TOTAL REVENUES	471,363	467,061	465,122	464,417
EXPENDITURES				
5000 SALARIES & BENEFITS	463,859	504,224	480,347	480,347
5100 SERVICES & SUPPLIES	22,009	53,558	32,701	31,501
5200 INTERNAL CHARGES	117,111	107,966	115,782	135,782
5800 OTHER FINANCING USES	30,000		20,000	
TOTAL EXPENDITURES	632,979	665,748	648,830	647,630
023300 NET COST	(161,616)	(198,687)	(183,708)	(183,213)
023301 CANNABIS REGULATION-GENERAL OP				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	85,998	185,988	156,460	156,460
TOTAL REVENUES	85,998	185,988	156,460	156,460
EXPENDITURES				
5000 SALARIES & BENEFITS	105,493	144,637	121,440	121,440
5100 SERVICES & SUPPLIES	1,481	18,141	10,296	10,296
5200 INTERNAL CHARGES	3,341	23,210	24,724	24,724
TOTAL EXPENDITURES	110,315	185,988	156,460	156,460
023301 NET COST	(24,317)			
621300 ES WEED MANAGEMENT GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(977)			
4400 AID FROM OTHER GOVT AGENCIES	187,418	346,553	348,593	348,593
4600 CHARGES FOR CURRENT SERVICES	3,662	5,000	7,500	27,500
4800 OTHER FINANCING SOURCES			20,000	
TOTAL REVENUES	190,103	351,553	376,093	376,093
EXPENDITURES				
5000 SALARIES & BENEFITS	186,616	241,998	190,895	190,895
5100 SERVICES & SUPPLIES	13,309	32,970	45,495	45,495
5200 INTERNAL CHARGES	39,646	44,949	45,820	45,820

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
5600 FIXED ASSETS			71,253	71,253
TOTAL EXPENDITURES	239,571	319,917	353,463	353,463
621300 NET COST	(49,468)	31,636	22,630	22,630
AG COMM/SEALER NET COST	(235,401)	(167,051)	(161,078)	(160,583)
MOSQUITO CONTROL				
154101 INYO MOSQUITO ABATEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	800	400	400	400
4400 AID FROM OTHER GOVT AGENCIES	66,787	70,000	70,000	70,000
4600 CHARGES FOR CURRENT SERVICES	461,991	490,000	491,000	491,000
TOTAL REVENUES	529,578	560,400	561,400	561,400
EXPENDITURES				
5000 SALARIES & BENEFITS	363,712	399,765	406,696	406,696
5100 SERVICES & SUPPLIES	70,221	70,110	63,857	63,857
5200 INTERNAL CHARGES	135,255	123,285	90,175	90,175
TOTAL EXPENDITURES	569,188	593,160	560,728	560,728
154101 NET COST	(39,610)	(32,760)	672	672
MOSQUITO CONTROL NET COST	(39,610)	(32,760)	672	672
AGRICULTURAL COMMISSIONER NET COST	(275,011)	(199,811)	(160,406)	(159,911)

ASSESSOR

ASSESSOR

010600 ASSESSOR

REVENUES

4800 OTHER FINANCING SOURCES		37,000		
4900 OTHER REVENUE	5,111	6,200	6,000	6,000
TOTAL REVENUES	5,111	43,200	6,000	6,000

EXPENDITURES

5000 SALARIES & BENEFITS	857,944	1,000,500	1,025,990	903,054
5100 SERVICES & SUPPLIES	17,994	52,000	107,700	48,500
5200 INTERNAL CHARGES	37,813	46,773	66,151	66,151
TOTAL EXPENDITURES	913,751	1,099,273	1,199,841	1,017,705

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
010600 NET COST	(908,640)	(1,056,073)	(1,193,841)	(1,011,705)
ASSESSOR NET COST	(908,640)	(1,056,073)	(1,193,841)	(1,011,705)
ASSESSOR NET COST	(908,640)	(1,056,073)	(1,193,841)	(1,011,705)

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER

010400 AUDITOR CONTROLLER - GENERAL

REVENUES

4000 TAXES - PROPERTY	94,502	156,000	161,000	161,000
4060 TAXES - SALES	1,714,247	1,400,000	1,384,173	1,384,173
4600 CHARGES FOR CURRENT SERVICES	3,247,018	3,241,382	3,929,661	3,929,661
4900 OTHER REVENUE	2,755			
TOTAL REVENUES	5,058,522	4,797,382	5,474,834	5,474,834

EXPENDITURES

5000 SALARIES & BENEFITS	871,372	936,026	954,498	920,578
5100 SERVICES & SUPPLIES	122,990	166,984	134,621	134,621
5200 INTERNAL CHARGES	33,071	33,203	40,441	40,441
TOTAL EXPENDITURES	1,027,433	1,136,213	1,129,560	1,095,640

010400 NET COST 4,031,089 3,661,169 4,345,274 4,379,194

010404 AC-CALPERS REFUNDING SF

REVENUES

4600 CHARGES FOR CURRENT SERVICES	361,295	361,295	373,203	373,203
TOTAL REVENUES	361,295	361,295	373,203	373,203

EXPENDITURES

5550 DEBT SERVICE PRINCIPAL	176,000	176,000	198,000	198,000
5560 DEBT SERVICE INTEREST	185,295	185,295	175,203	175,203
TOTAL EXPENDITURES	361,295	361,295	373,203	373,203

010404 NET COST

010405 AUDITOR CONTROLLER - GEN RESV

REVENUES

4350 REV USE OF MONEY & PROPERTY	69,972	35,000	35,000	35,000
TOTAL REVENUES	69,972	35,000	35,000	35,000

EXPENDITURES

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
TOTAL EXPENDITURES				
010405 NET COST	69,972	35,000	35,000	35,000
010406 AUDITOR CONTROLLER GEOTHERMAL				
REVENUES				
4300 RENTS & LEASES	19,138			
TOTAL REVENUES	19,138			
EXPENDITURES				
5800 OTHER FINANCING USES		362,188		
TOTAL EXPENDITURES		362,188		
010406 NET COST	19,138	(362,188)		
010407 AUDITOR-CONTROLLER - ECON STAB				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	72,814	35,000	40,000	40,000
TOTAL REVENUES	72,814	35,000	40,000	40,000
EXPENDITURES				
TOTAL EXPENDITURES				
010407 NET COST	72,814	35,000	40,000	40,000
011900 GENERAL REVENUE & EXPENDITURES				
REVENUES				
4000 TAXES - PROPERTY	13,766,516	13,000,862	13,297,238	13,297,238
4050 TAXES - OTHER	3,126,716	3,100,000	2,600,000	2,000,000
4100 LICENSES & PERMITS	214,318	185,064	200,200	200,200
4200 FINES & FORFEITURES	838,569	1,022,000	820,000	820,000
4350 REV USE OF MONEY & PROPERTY	1,157,070	500,500	365,500	365,500
4400 AID FROM OTHER GOVT AGENCIES	7,100,996	7,085,391	7,328,388	7,328,388
4600 CHARGES FOR CURRENT SERVICES	36,184	20,500	20,500	20,500
4800 OTHER FINANCING SOURCES	2,360,187	2,208,889	719	2,462,305
4900 OTHER REVENUE	27,820			
TOTAL REVENUES	28,628,376	27,123,206	24,632,545	26,494,131
EXPENDITURES				
5100 SERVICES & SUPPLIES	108,858	107,120	110,826	110,826
5500 OTHER CHARGES	896,150	1,692,610	1,136,974	1,136,974
5800 OTHER FINANCING USES	1,390,530	2,166,730		1,038,500

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	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
TOTAL EXPENDITURES	2,395,538	3,966,460	1,247,800	2,286,300
011900 NET COST	26,232,838	23,156,746	23,384,745	24,207,831
500458 PILT TRUST				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,961,586			
TOTAL REVENUES	1,961,586			
EXPENDITURES				
5800 OTHER FINANCING USES	1,921,831	1,921,831		1,961,586
TOTAL EXPENDITURES	1,921,831	1,921,831		1,961,586
500458 NET COST	39,755	(1,921,831)		(1,961,586)
AUDITOR-CONTROLLER NET COST	30,465,606	24,603,896	27,805,019	26,700,439
INFORMATION SERVICES				
011806 IFAS UPGRADE				
EXPENDITURES				
5100 SERVICES & SUPPLIES		25,000	25,000	25,000
TOTAL EXPENDITURES		25,000	25,000	25,000
011806 NET COST		(25,000)	(25,000)	(25,000)
INFORMATION SERVICES NET COST		(25,000)	(25,000)	(25,000)
AUDITOR - CONTROLLER NET COST	30,465,606	24,578,896	27,780,019	26,675,439
BOARD OF SUPERVISORS				
BOARD OF SUPERVISORS				
010100 BOARD OF SUPERVISORS				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	760			
TOTAL REVENUES	760			
EXPENDITURES				
5000 SALARIES & BENEFITS	518,133	566,243	588,785	588,785
5100 SERVICES & SUPPLIES	35,216	83,078	66,069	66,069
5200 INTERNAL CHARGES	17,913	20,295	22,323	22,323
5500 OTHER CHARGES	21,500	20,000	25,100	25,100

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TOTAL EXPENDITURES	592,762	689,616	702,277	702,277
010100 NET COST	(592,002)	(689,616)	(702,277)	(702,277)
BOARD OF SUPERVISORS NET COST	(592,002)	(689,616)	(702,277)	(702,277)
BOARD OF SUPERVISORS NET COST	(592,002)	(689,616)	(702,277)	(702,277)
CAO AUDITOR CONTROLLER				
INFORMATION SERVICES				
011807 PHONE SYSTEM REPLACEMENT				
EXPENDITURES				
5600 FIXED ASSETS		131,980		
TOTAL EXPENDITURES		131,980		
011807 NET COST		(131,980)		
INFORMATION SERVICES NET COST		(131,980)		
CAO AUDITOR CONTROLLER NET COST		(131,980)		
COUNTY ADMINISTRATIVE OFFICER				
ADVERTISING COUNTY RESOURCES				
011402 GRANTS IN SUPPORT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5500 OTHER CHARGES		103,620	112,800	112,800
TOTAL EXPENDITURES		103,620	112,800	112,800
011402 NET COST		(103,620)	(112,800)	(112,800)
ADVERTISING COUNTY RESOURCES NET COST		(103,620)	(112,800)	(112,800)
AUDITOR-CONTROLLER				
011804 PROPERTY TAX UPGRADE				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES		123,863	161,200	91,200

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	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
TOTAL EXPENDITURES	123,863	161,200	91,200	91,200
011804 NET COST	(123,863)	(161,200)	(91,200)	(91,200)
AUDITOR-CONTROLLER NET COST	(123,863)	(161,200)	(91,200)	(91,200)
CONTINGENCIES				
087100 CONTINGENCIES - GENERAL				
EXPENDITURES				
5900 RESERVES		41,023	40,000	40,000
TOTAL EXPENDITURES		41,023	40,000	40,000
087100 NET COST		(41,023)	(40,000)	(40,000)
CONTINGENCIES NET COST		(41,023)	(40,000)	(40,000)
COUNTY ADMINISTRATIVE OFFICER				
010200 CAO - GENERAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY		(130)		
TOTAL REVENUES		(130)		
EXPENDITURES				
5000 SALARIES & BENEFITS	673,777	775,499	694,737	671,967
5100 SERVICES & SUPPLIES	11,368	76,550	76,550	76,550
5200 INTERNAL CHARGES	18,322	21,745	24,466	24,466
TOTAL EXPENDITURES	703,467	873,794	795,753	772,983
010200 NET COST	(703,597)	(873,794)	(795,753)	(772,983)
010201 CAO - ACO				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES		51,351	51,351	51,351
4800 OTHER FINANCING SOURCES		500,000		600,000
TOTAL REVENUES		551,351	51,351	651,351
EXPENDITURES				
5100 SERVICES & SUPPLIES	99,251	250,000	800,000	800,000
5600 FIXED ASSETS	7,906	300,000	200,000	200,000
5800 OTHER FINANCING USES		305,556		310,346
TOTAL EXPENDITURES	107,157	855,556	1,000,000	1,310,346

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010201 NET COST	(107,157)	(304,205)	(948,649)	(658,995)
010204 NATURAL RESOURCE DEVELOPMENT				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
5100 SERVICES & SUPPLIES	2,000	97,500	122,500	122,500
TOTAL EXPENDITURES	<hr/> 2,000	<hr/> 97,500	<hr/> 122,500	<hr/> 122,500
010204 NET COST	<hr/> (2,000)	<hr/> (97,500)	<hr/> (122,500)	<hr/> (122,500)
010403 ABATEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(2)			
4600 CHARGES FOR CURRENT SERVICES	2,000			
TOTAL REVENUES	<hr/> 1,998	<hr/>		
EXPENDITURES				
TOTAL EXPENDITURES	<hr/>			
010403 NET COST	<hr/> 1,998	<hr/>		
011809 CONSOLIDATED OFFICE BUILDING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	7,321		71,151	71,151
4800 OTHER FINANCING SOURCES	5,550,000	5,550,000	560,000	560,000
TOTAL REVENUES	<hr/> 5,557,321	<hr/> 5,550,000	<hr/> 631,151	<hr/> 631,151
EXPENDITURES				
5100 SERVICES & SUPPLIES			117,312	117,312
5600 FIXED ASSETS			7,900,000	7,900,000
TOTAL EXPENDITURES	<hr/>			<hr/> 8,017,312
011809 NET COST	<hr/> 5,557,321	<hr/> 5,550,000	<hr/> (7,386,161)	<hr/> (7,386,161)
024200 FISH & GAME				
REVENUES				
4200 FINES & FORFEITURES	4,805	7,000	4,000	4,000
TOTAL REVENUES	<hr/> 4,805	<hr/> 7,000	<hr/> 4,000	<hr/> 4,000

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EXPENDITURES				
5100 SERVICES & SUPPLIES	2,539	7,700	7,700	7,700
TOTAL EXPENDITURES	2,539	7,700	7,700	7,700
024200 NET COST	2,266	(700)	(3,700)	(3,700)
501501 GENRAL FUND BALANCE STAB TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	119			
4800 OTHER FINANCING SOURCES	817,030	817,030		
TOTAL REVENUES	817,149	817,030		
501501 NET COST	817,149	817,030		
COUNTY ADMINISTRATIVE OFFICER NET COST	5,565,980	5,090,831	(9,256,763)	(8,944,339)
ECONOMIC DEVELOPMENT				
010202 CAO ECONOMIC DEVELOPMENT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5000 SALARIES & BENEFITS	11,497	163,379	106,680	106,680
5100 SERVICES & SUPPLIES	144,570	643,800	434,000	434,000
5200 INTERNAL CHARGES	64		50	50
TOTAL EXPENDITURES	156,131	807,179	540,730	540,730
010202 NET COST	(156,131)	(807,179)	(540,730)	(540,730)
ECONOMIC DEVELOPMENT NET COST	(156,131)	(807,179)	(540,730)	(540,730)
INFORMATION SERVICES				
011801 INFORMATION SERVICES				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	338,312	397,434	428,735	428,735
TOTAL REVENUES	338,312	397,434	428,735	428,735
EXPENDITURES				
5000 SALARIES & BENEFITS	1,366,818	1,424,021	1,467,907	1,525,979
5100 SERVICES & SUPPLIES	646,009	646,568	732,965	731,165
5200 INTERNAL CHARGES	35,539	39,618	41,295	41,295

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TOTAL EXPENDITURES	2,048,366	2,110,207	2,242,167	2,298,439
011801 NET COST	(1,710,054)	(1,712,773)	(1,813,432)	(1,869,704)
011808 COMPUTER UPGRADE				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	353,622	352,743	522,253	522,253
TOTAL REVENUES	353,622	352,743	522,253	522,253
EXPENDITURES				
5100 SERVICES & SUPPLIES	137,936	229,890	338,460	338,460
5600 FIXED ASSETS		575,000	400,000	400,000
TOTAL EXPENDITURES	137,936	804,890	738,460	738,460
011808 NET COST	215,686	(452,147)	(216,207)	(216,207)
699900 COMPUTER SYSTEMS FUND				
REVENUES				
4800 OTHER FINANCING SOURCES				300,000
TOTAL REVENUES				300,000
EXPENDITURES				
TOTAL EXPENDITURES				
699900 NET COST				300,000
INFORMATION SERVICES NET COST	(1,494,368)	(2,164,920)	(2,029,639)	(1,785,911)
OFFICE OF DISASTER SERVICES				
010205 CAO-GENERAL RELIEF FUND				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	154,797			
TOTAL REVENUES	154,797			
EXPENDITURES				
5100 SERVICES & SUPPLIES	4,049	55,000	9,797	9,797
5600 FIXED ASSETS			150,000	150,000
5800 OTHER FINANCING USES	22,384		100,000	100,000
TOTAL EXPENDITURES	26,433	55,000	259,797	259,797

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010205 NET COST	128,364	(55,000)	(259,797)	(259,797)
010208 CAO-COVID19				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(55)			
4400 AID FROM OTHER GOVT AGENCIES			1,263,208	1,263,208
4800 OTHER FINANCING SOURCES	22,384		100,000	100,000
TOTAL REVENUES	22,329		1,363,208	1,363,208
EXPENDITURES				
5100 SERVICES & SUPPLIES	24,444		92,823	92,823
5200 INTERNAL CHARGES	954		8,500	8,500
5500 OTHER CHARGES			800,000	800,000
5800 OTHER FINANCING USES			62,024	62,024
TOTAL EXPENDITURES	25,398		963,347	963,347
010208 NET COST	(3,069)		399,861	399,861
023700 OFFICE OF DISASTER SERVICES				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5000 SALARIES & BENEFITS	79,406	75,361	77,448	77,448
5100 SERVICES & SUPPLIES	48,155	60,828	42,568	42,568
5200 INTERNAL CHARGES	7,316	12,690	13,257	13,257
TOTAL EXPENDITURES	134,877	148,879	133,273	133,273
023700 NET COST	(134,877)	(148,879)	(133,273)	(133,273)
610389 DWR-STATEWIDE FLOOD ER GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	32,564	30,954		
TOTAL REVENUES	32,564	30,954		
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,671	4,285		
5200 INTERNAL CHARGES		1,469		
5600 FIXED ASSETS	27,137	25,200		
TOTAL EXPENDITURES	30,808	30,954		

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610389 NET COST	1,756			
623120 CDFW-OIL SPILL PREV RESP GRANT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5600 FIXED ASSETS	35,000			
TOTAL EXPENDITURES	35,000			
623120 NET COST	(35,000)			
623717 HOMELAND SECURITY 17-18				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	72,549	21,186		
TOTAL REVENUES	72,549	21,186		
EXPENDITURES				
5100 SERVICES & SUPPLIES	21,185	19,955		
5200 INTERNAL CHARGES		1,231		
TOTAL EXPENDITURES	21,185	21,186		
623717 NET COST	51,364			
623718 HOMELAND SECURITY 18-19				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	12,500	93,429	80,929	80,929
TOTAL REVENUES	12,500	93,429	80,929	80,929
EXPENDITURES				
5100 SERVICES & SUPPLIES	26,413	93,429	45,929	45,929
TOTAL EXPENDITURES	26,413	93,429	45,929	45,929
623718 NET COST	(13,913)		35,000	35,000
623719 HOMELAND SECURITY 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	59,907		34,207	34,207
TOTAL REVENUES	59,907		34,207	34,207
EXPENDITURES				

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5100 SERVICES & SUPPLIES	59,907		34,207	34,207
TOTAL EXPENDITURES	59,907		34,207	34,207
623719 NET COST				
623819 EMERGENCY PREPAREDNESS 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	45,707	128,748	58,748	58,748
TOTAL REVENUES	45,707	128,748	58,748	58,748
EXPENDITURES				
5000 SALARIES & BENEFITS	60,657	52,159		
5100 SERVICES & SUPPLIES		65,712	58,748	58,748
5200 INTERNAL CHARGES	5,589	10,877		
TOTAL EXPENDITURES	66,246	128,748	58,748	58,748
623819 NET COST (20,539)				
623820 EMERGENCY PREPAREDNESS 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			128,741	128,741
TOTAL REVENUES			128,741	128,741
EXPENDITURES				
5000 SALARIES & BENEFITS			77,449	77,449
5100 SERVICES & SUPPLIES			40,199	40,199
5200 INTERNAL CHARGES			11,093	11,093
TOTAL EXPENDITURES			128,741	128,741
623820 NET COST				
OFFICE OF DISASTER SERVICES NET COST (25,914) (203,879) 41,791 41,791				
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	3,770			
TOTAL REVENUES	29,770	26,000	26,000	26,000
EXPENDITURES				

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5000 SALARIES & BENEFITS	518,514	515,048	498,119	498,119
5100 SERVICES & SUPPLIES	271,105	605,900	482,150	482,150
5200 INTERNAL CHARGES	25,272	30,755	34,908	34,908
5900 RESERVES		304,717	294,717	294,717
TOTAL EXPENDITURES	814,891	1,456,420	1,309,894	1,309,894
010800 NET COST	(785,121)	(1,430,420)	(1,283,894)	(1,283,894)
PERSONNEL NET COST	(785,121)	(1,430,420)	(1,283,894)	(1,283,894)
PUBLIC DEFENDER				
022600 PUBLIC DEFENDER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	150,341	150,000	130,464	130,464
4600 CHARGES FOR CURRENT SERVICES	51,484	25,500	28,500	28,500
TOTAL REVENUES	201,825	175,500	158,964	158,964
EXPENDITURES				
5100 SERVICES & SUPPLIES	614,611	828,800	811,750	811,750
5200 INTERNAL CHARGES	20	100	150	150
TOTAL EXPENDITURES	614,631	828,900	811,900	811,900
022600 NET COST	(412,806)	(653,400)	(652,936)	(652,936)
PUBLIC DEFENDER NET COST	(412,806)	(653,400)	(652,936)	(652,936)
PURCHASING				
200300 PURCHASING REVOLVING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	106,664	175,000	175,000	175,000
TOTAL REVENUES	106,664	175,000	175,000	175,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	109,629	175,000	175,000	175,000
TOTAL EXPENDITURES	109,629	175,000	175,000	175,000
200300 NET COST	(2,965)			
PURCHASING NET COST	(2,965)			
RISK MANAGEMENT				
010900 RISK MANAGEMENT				

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REVENUES				
4600 CHARGES FOR CURRENT SERVICES	235,054	235,054	242,878	242,878
4800 OTHER FINANCING SOURCES		40,000	40,000	40,000
TOTAL REVENUES	235,054	275,054	282,878	282,878
EXPENDITURES				
5000 SALARIES & BENEFITS	210,701	249,947	254,916	254,916
5100 SERVICES & SUPPLIES	7,292	16,014	15,571	15,571
5200 INTERNAL CHARGES	8,659	9,093	12,391	12,391
TOTAL EXPENDITURES	226,652	275,054	282,878	282,878
010900 NET COST	8,402			
RISK MANAGEMENT NET COST	8,402			
COUNTY ADMINISTRATIVE OFFICER NET COST	2,469,594	(483,990)	(13,966,171)	(13,410,019)

CAO CULTURAL SERVICES

ADVERTISING COUNTY RESOURCES

011400 ADVERTISING COUNTY RESOURCES

REVENUES

TOTAL REVENUES

EXPENDITURES

5100 SERVICES & SUPPLIES	34,245	55,500	55,500	55,500
5200 INTERNAL CHARGES	44	2,000	2,000	2,000
5500 OTHER CHARGES	152,207	189,100	189,100	189,100
TOTAL EXPENDITURES	186,496	246,600	246,600	246,600

011400 NET COST (186,496) (246,600) (246,600) (246,600)

ADVERTISING COUNTY RESOURCES NET COST (186,496) (246,600) (246,600) (246,600)

COUNTY LIBRARY

066700 COUNTY LIBRARY

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	13,310		216,408	216,408
4600 CHARGES FOR CURRENT SERVICES	1,214	2,004	2,004	2,004
4800 OTHER FINANCING SOURCES		25,000	22,400	22,400
4900 OTHER REVENUE	3,567	4,050	4,050	4,050
TOTAL REVENUES	18,091	31,054	244,862	244,862

EXPENDITURES

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5000 SALARIES & BENEFITS	464,583	491,296	533,952	533,952
5100 SERVICES & SUPPLIES	55,551	67,515	87,674	85,979
5200 INTERNAL CHARGES	22,540	24,286	30,179	30,179
5600 FIXED ASSETS		25,000	195,400	195,400
5800 OTHER FINANCING USES	8,645			
TOTAL EXPENDITURES	551,319	608,097	847,205	845,510
066700 NET COST	(533,228)	(577,043)	(602,343)	(600,648)
COUNTY LIBRARY NET COST	(533,228)	(577,043)	(602,343)	(600,648)
LAW LIBRARY				
022300 LAW LIBRARY				
REVENUES				
4200 FINES & FORFEITURES	4,669	7,000	7,000	7,000
TOTAL REVENUES	4,669	7,000	7,000	7,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	6,345	27,397	27,397	27,397
TOTAL EXPENDITURES	6,345	27,397	27,397	27,397
022300 NET COST	(1,676)	(20,397)	(20,397)	(20,397)
LAW LIBRARY NET COST	(1,676)	(20,397)	(20,397)	(20,397)
MUSEUM				
077000 MUSEUM - GENERAL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	329	40	60	60
4800 OTHER FINANCING SOURCES			25,000	25,000
4900 OTHER REVENUE	8,840	26,500	26,500	26,500
TOTAL REVENUES	9,169	26,540	51,560	51,560
EXPENDITURES				
5000 SALARIES & BENEFITS	208,019	208,487	219,498	219,498
5100 SERVICES & SUPPLIES	22,454	25,100	47,600	47,600
5200 INTERNAL CHARGES	8,282	9,031	10,342	10,342
TOTAL EXPENDITURES	238,755	242,618	277,440	277,440
077000 NET COST	(229,586)	(216,078)	(225,880)	(225,880)

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MUSEUM NET COST	(229,586)	(216,078)	(225,880)	(225,880)
CAO CULTURAL SERVICES NET COST	(950,986)	(1,060,118)	(1,095,220)	(1,093,525)
CAO MP, SOLID WASTE & PARKS				
MOTOR POOL				
200100 MOTOR POOL OPERATING				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	3,765	5,000	5,000	5,000
4600 CHARGES FOR CURRENT SERVICES	1,221,427	1,200,000	1,200,000	1,200,000
4800 OTHER FINANCING SOURCES	236,470	485,508	625,000	625,000
4900 OTHER REVENUE	1,450	12,000	12,000	12,000
TOTAL REVENUES	1,463,112	1,702,508	1,842,000	1,842,000
EXPENDITURES				
5000 SALARIES & BENEFITS	191,333	189,114	233,251	233,251
5100 SERVICES & SUPPLIES	1,122,876	1,306,379	1,344,098	1,344,098
5200 INTERNAL CHARGES	52,749	48,324	57,877	57,877
5600 FIXED ASSETS	329,630	300,000	300,000	300,000
TOTAL EXPENDITURES	1,696,588	1,843,817	1,935,226	1,935,226
200100 NET COST	(233,476)	(141,309)	(93,226)	(93,226)
200200 MOTOR POOL REPLACEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	24,203	12,000	12,000	12,000
4600 CHARGES FOR CURRENT SERVICES	475,534	396,000	396,000	396,000
TOTAL REVENUES	499,737	408,000	408,000	408,000
EXPENDITURES				
5800 OTHER FINANCING USES	236,470	485,508	625,000	625,000
TOTAL EXPENDITURES	236,470	485,508	625,000	625,000
200200 NET COST	263,267	(77,508)	(217,000)	(217,000)
MOTOR POOL NET COST	29,791	(218,817)	(310,226)	(310,226)
N/A				
506907 PARKS REHAB & DEVELOPMENT TRST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	36			
4800 OTHER FINANCING SOURCES	250,000	250,000		

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TOTAL REVENUES	250,036	250,000		
EXPENDITURES				
5800 OTHER FINANCING USES				100,000
TOTAL EXPENDITURES				100,000
506907 NET COST	250,036	250,000		(100,000)
N/A NET COST	250,036	250,000		(100,000)
PARKS AND RECREATION				
076999 PARKS & RECREATION				
REVENUES				
4300 RENTS & LEASES	18,252	12,500	12,500	12,500
4350 REV USE OF MONEY & PROPERTY	1,897	1,968	1,968	1,968
4400 AID FROM OTHER GOVT AGENCIES	191,940	192,912	183,514	183,514
4600 CHARGES FOR CURRENT SERVICES	309,895	350,000	262,000	262,000
4800 OTHER FINANCING SOURCES		164,550		
4900 OTHER REVENUE	247	1,000	140	140
TOTAL REVENUES	522,231	722,930	460,122	460,122
EXPENDITURES				
5000 SALARIES & BENEFITS	405,015	463,405	467,773	465,087
5100 SERVICES & SUPPLIES	329,637	421,492	383,756	383,456
5200 INTERNAL CHARGES	142,736	130,493	119,134	119,134
5500 OTHER CHARGES	20,873	85,000	65,000	45,000
5600 FIXED ASSETS	24,642	84,040	76,980	76,980
5800 OTHER FINANCING USES				40,000
TOTAL EXPENDITURES	922,903	1,184,430	1,112,643	1,129,657
076999 NET COST	(400,672)	(461,500)	(652,521)	(669,535)
670200 PER CAPITA GRANT-PROP 68				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			540,000	540,000
TOTAL REVENUES			540,000	540,000
EXPENDITURES				
5100 SERVICES & SUPPLIES			89,500	89,500
5600 FIXED ASSETS			450,500	450,500
TOTAL EXPENDITURES			540,000	540,000

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670200 NET COST				
PARKS AND RECREATION NET COST				
	(400,672)	(461,500)	(652,521)	(669,535)
SOLID WASTE DISPOSAL				
045700 RECYCLING & WASTE MGMT				
REVENUES				
4060 TAXES - SALES	1,479,724	1,425,000	1,250,000	1,250,000
4100 LICENSES & PERMITS	426,464	450,000	450,000	450,000
4350 REV USE OF MONEY & PROPERTY	55,561	29,380	34,380	34,380
4400 AID FROM OTHER GOVT AGENCIES	16,151	16,000	16,000	16,000
4600 CHARGES FOR CURRENT SERVICES	1,597,049	1,418,450	1,543,922	1,543,922
4900 OTHER REVENUE	540,733	515,099	15,000	15,000
TOTAL REVENUES	4,115,682	3,853,929	3,309,302	3,309,302
EXPENDITURES				
5000 SALARIES & BENEFITS	1,236,426	1,270,206	1,310,040	1,310,040
5100 SERVICES & SUPPLIES	1,085,934	1,530,840	1,525,343	1,525,343
5200 INTERNAL CHARGES	143,279	335,457	459,536	459,536
5550 DEBT SERVICE PRINCIPAL	101,238	228,797	226,827	226,827
5560 DEBT SERVICE INTEREST	14,072	24,440	17,555	17,555
5600 FIXED ASSETS	612,220	737,000	862,000	862,000
TOTAL EXPENDITURES	3,193,169	4,126,740	4,401,301	4,401,301
045700 NET COST				
	922,513	(272,811)	(1,091,999)	(1,091,999)
643111 TECOPA LAGOON PHASE 2				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES	923	24,000	23,444	23,444
5200 INTERNAL CHARGES	201		1,000	1,000
5600 FIXED ASSETS	15,116	250,000	233,883	233,883
TOTAL EXPENDITURES	16,240	274,000	258,327	258,327
643111 NET COST				
	(16,240)	(274,000)	(258,327)	(258,327)
SOLID WASTE DISPOSAL NET COST				
	906,273	(546,811)	(1,350,326)	(1,350,326)
CAO MP, SOLID WASTE & PARKS NET COST				
	785,428	(977,128)	(2,313,073)	(2,430,087)

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CHILD SUPPORT SERVICES				
CHILD SUPPORT				
022501 CHILD SUPPORT SERVICES				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,536	1,207	1,207	1,207
4400 AID FROM OTHER GOVT AGENCIES	999,782	1,367,389	1,312,440	1,312,440
4600 CHARGES FOR CURRENT SERVICES	950			
TOTAL REVENUES	1,003,268	1,368,596	1,313,647	1,313,647
EXPENDITURES				
5000 SALARIES & BENEFITS	842,349	1,103,623	988,775	988,775
5100 SERVICES & SUPPLIES	83,671	137,000	204,882	204,882
5200 INTERNAL CHARGES	112,540	127,973	119,990	119,990
TOTAL EXPENDITURES	1,038,560	1,368,596	1,313,647	1,313,647
022501 NET COST	(35,292)			
CHILD SUPPORT NET COST	(35,292)			
CHILD SUPPORT SERVICES NET COST	(35,292)			
CORONER				
CORONER				
023500 CORONER				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	158	150	150	150
TOTAL REVENUES	158	150	150	150
EXPENDITURES				
5000 SALARIES & BENEFITS	80,095	80,998	79,974	79,974
5100 SERVICES & SUPPLIES	86,569	103,920	114,911	114,911
5200 INTERNAL CHARGES	1,829	1,891	1,924	1,924
TOTAL EXPENDITURES	168,493	186,809	196,809	196,809
023500 NET COST	(168,335)	(186,659)	(196,659)	(196,659)
CORONER NET COST	(168,335)	(186,659)	(196,659)	(196,659)
CORONER NET COST	(168,335)	(186,659)	(196,659)	(196,659)
COUNTY CLERK				
COUNTY CLERK				
010300 COUNTY CLERK - GENERAL				

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REVENUES				
4050 TAXES - OTHER	85,132	85,000	71,000	71,000
4100 LICENSES & PERMITS	7,722	6,500	6,500	6,500
4600 CHARGES FOR CURRENT SERVICES	65,504	59,500	50,800	50,800
TOTAL REVENUES	158,358	151,000	128,300	128,300
EXPENDITURES				
5000 SALARIES & BENEFITS	285,197	302,512	312,904	312,904
5100 SERVICES & SUPPLIES	2,596	3,050	1,850	1,850
5200 INTERNAL CHARGES	24,833	30,592	53,975	53,975
TOTAL EXPENDITURES	312,626	336,154	368,729	368,729
010300 NET COST	(154,268)	(185,154)	(240,429)	(240,429)
COUNTY CLERK NET COST	(154,268)	(185,154)	(240,429)	(240,429)
ELECTIONS				
011000 ELECTIONS				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	10,616	20,000	20,000	20,000
4600 CHARGES FOR CURRENT SERVICES	21,736	2,300	3,000	3,000
4900 OTHER REVENUE	1,464			
TOTAL REVENUES	33,816	22,300	23,000	23,000
EXPENDITURES				
5000 SALARIES & BENEFITS	167,552	176,263	179,027	179,027
5100 SERVICES & SUPPLIES	125,058	121,320	114,400	114,400
5200 INTERNAL CHARGES	6,934	6,016	7,072	7,072
5800 OTHER FINANCING USES			10,000	10,000
TOTAL EXPENDITURES	299,544	303,599	310,499	310,499
011000 NET COST	(265,728)	(281,299)	(287,499)	(287,499)
621250 ELECTIONS VOTING SYSTEM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			148,357	148,357
TOTAL REVENUES			148,357	148,357
EXPENDITURES				
5600 FIXED ASSETS			148,357	148,357
TOTAL EXPENDITURES			148,357	148,357

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621250 NET COST				
ELECTIONS NET COST				
	(265,728)	(281,299)	(287,499)	(287,499)
RECORDER				
023401 RECORDERS MICROGRAPHIC/SYSTEM				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,783	800	800	800
4600 CHARGES FOR CURRENT SERVICES	29,187	23,000	23,000	23,000
4800 OTHER FINANCING SOURCES	1,560	1,000	1,000	1,000
TOTAL REVENUES	33,530	24,800	24,800	24,800
EXPENDITURES				
5000 SALARIES & BENEFITS	3,314	4,035	3,687	3,687
5100 SERVICES & SUPPLIES	22,082	110,450	102,950	102,950
5200 INTERNAL CHARGES	4,784	4,768	6,062	6,062
TOTAL EXPENDITURES	30,180	119,253	112,699	112,699
023401 NET COST				
	3,350	(94,453)	(87,899)	(87,899)
RECORDER NET COST				
	3,350	(94,453)	(87,899)	(87,899)
COUNTY CLERK NET COST				
	(416,646)	(560,906)	(615,827)	(615,827)
COUNTY COUNSEL				
COUNTY COUNSEL				
010700 COUNTY COUNSEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	150,380	410,205	416,201	416,201
TOTAL REVENUES	150,380	410,205	416,201	416,201
EXPENDITURES				
5000 SALARIES & BENEFITS	713,565	696,532	705,948	705,948
5100 SERVICES & SUPPLIES	69,293	352,011	177,875	172,734
5200 INTERNAL CHARGES	88,933	103,975	124,791	129,191
TOTAL EXPENDITURES	871,791	1,152,518	1,008,614	1,007,873
010700 NET COST				
	(721,411)	(742,313)	(592,413)	(591,672)
COUNTY COUNSEL NET COST				
	(721,411)	(742,313)	(592,413)	(591,672)

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COUNTY COUNSEL NET COST	(721,411)	(742,313)	(592,413)	(591,672)
DISTRICT ATTORNEY				
DISTRICT ATTORNEY				
022400 DISTRICT ATTORNEY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	180,649	181,555	146,144	167,197
4600 CHARGES FOR CURRENT SERVICES	69,842	56,053	67,053	67,053
TOTAL REVENUES	250,491	237,608	213,197	234,250
EXPENDITURES				
5000 SALARIES & BENEFITS	1,071,787	1,129,852	1,145,130	1,145,130
5100 SERVICES & SUPPLIES	77,572	124,502	110,014	110,014
5200 INTERNAL CHARGES	65,764	70,520	73,334	73,334
TOTAL EXPENDITURES	1,215,123	1,324,874	1,328,478	1,328,478
022400 NET COST	(964,632)	(1,087,266)	(1,115,281)	(1,094,228)
022410 DISTRICT ATTORNEY - SAFETY				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	6,851	33,000	20,000	20,000
TOTAL REVENUES	6,851	33,000	20,000	20,000
EXPENDITURES				
5000 SALARIES & BENEFITS	469,031	471,154	479,780	479,780
5200 INTERNAL CHARGES	28,497	28,497	103,173	103,173
TOTAL EXPENDITURES	497,528	499,651	582,953	582,953
022410 NET COST	(490,677)	(466,651)	(562,953)	(562,953)
620418 OES-VWAC 18-19				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	114,527	83,572		
TOTAL REVENUES	114,527	83,572		
EXPENDITURES				
5000 SALARIES & BENEFITS	51,225	49,506		
5100 SERVICES & SUPPLIES	8,149	27,676		
5200 INTERNAL CHARGES	5,202	6,390		
TOTAL EXPENDITURES	64,576	83,572		

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620418 NET COST	49,951			
620419 OES-VWAC 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	120,755	219,084	83,572	83,572
TOTAL REVENUES	120,755	219,084	83,572	83,572
EXPENDITURES				
5000 SALARIES & BENEFITS	146,538	149,179	52,512	52,512
5100 SERVICES & SUPPLIES	18,866	51,962	25,168	25,168
5200 INTERNAL CHARGES	14,322	17,943	5,892	5,892
TOTAL EXPENDITURES	179,726	219,084	83,572	83,572
620419 NET COST	(58,971)			
620420 OES-VWAC 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			210,095	210,095
TOTAL REVENUES			210,095	210,095
EXPENDITURES				
5000 SALARIES & BENEFITS			157,508	157,508
5100 SERVICES & SUPPLIES			35,411	35,411
5200 INTERNAL CHARGES			17,176	17,176
TOTAL EXPENDITURES			210,095	210,095
620420 NET COST				
DISTRICT ATTORNEY NET COST	(1,464,329)	(1,553,917)	(1,678,234)	(1,657,181)
DISTRICT ATTORNEY NET COST	(1,464,329)	(1,553,917)	(1,678,234)	(1,657,181)

ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

045400 ENVIRONMENTAL HEALTH - GENERAL

REVENUES

4100 LICENSES & PERMITS	114,509	119,566	111,290	111,290
4400 AID FROM OTHER GOVT AGENCIES	366,162	419,389	472,375	472,375
4600 CHARGES FOR CURRENT SERVICES	314,776	333,246	389,279	389,279
TOTAL REVENUES	795,447	872,201	972,944	972,944

EXPENDITURES

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5000 SALARIES & BENEFITS	789,816	885,321	1,107,395	1,067,974
5100 SERVICES & SUPPLIES	52,366	61,070	135,778	135,778
5200 INTERNAL CHARGES	179,849	180,469	159,450	159,450
TOTAL EXPENDITURES	1,022,031	1,126,860	1,402,623	1,363,202
045400 NET COST	(226,584)	(254,659)	(429,679)	(390,258)
ENVIRONMENTAL HEALTH NET COST	(226,584)	(254,659)	(429,679)	(390,258)
ENVIRONMENTAL HEALTH NET COST	(226,584)	(254,659)	(429,679)	(390,258)

FARM ADVISOR

FARM ADVISOR

024300 RANGE IMPROVEMENT

REVENUES

4400 AID FROM OTHER GOVT AGENCIES 803

TOTAL REVENUES 803

EXPENDITURES

5100 SERVICES & SUPPLIES 6,000 6,000 6,000

TOTAL EXPENDITURES 6,000 6,000 6,000

024300 NET COST 803 (6,000) (6,000) (6,000)

024400 LEASE RENTAL

REVENUES

4400 AID FROM OTHER GOVT AGENCIES 2,473

TOTAL REVENUES 2,473

EXPENDITURES

5100 SERVICES & SUPPLIES 6,000 6,000 6,000

TOTAL EXPENDITURES 6,000 6,000 6,000

024400 NET COST 2,473 (6,000) (6,000) (6,000)

066800 FARM ADVISOR

REVENUES

4400 AID FROM OTHER GOVT AGENCIES 38,008 38,538 44,222 44,222

TOTAL REVENUES 38,008 38,538 44,222 44,222

EXPENDITURES

5000 SALARIES & BENEFITS 70,212 70,249 74,089 74,089

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5100 SERVICES & SUPPLIES	4,009	7,247	18,650	18,650
5200 INTERNAL CHARGES	58,995	69,034	63,057	63,057
TOTAL EXPENDITURES	133,216	146,530	155,796	155,796
066800 NET COST	(95,208)	(107,992)	(111,574)	(111,574)
FARM ADVISOR NET COST	(91,932)	(119,992)	(123,574)	(123,574)
FARM ADVISOR NET COST	(91,932)	(119,992)	(123,574)	(123,574)

HEALTH & HUMAN SERVICES

AID TO FAMILIES-DEPENDENT CHLD

056300 TANF (AFDC)

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	688,712	725,000	725,000	725,000
4900 OTHER REVENUE	8,045			
TOTAL REVENUES	696,757	725,000	725,000	725,000

EXPENDITURES

5500 OTHER CHARGES	686,269	725,000	725,000	725,000
TOTAL EXPENDITURES	686,269	725,000	725,000	725,000

056300 NET COST 10,488

AID TO FAMILIES-DEPENDENT CHLD NET COST 10,488

COMMUNITY MENTAL HEALTH

045200 COMMUNITY MENTAL HEALTH

REVENUES

4350 REV USE OF MONEY & PROPERTY	48,786	85,172	60,000	60,000
4400 AID FROM OTHER GOVT AGENCIES	2,838,693	5,610,571	5,439,158	5,409,295
4600 CHARGES FOR CURRENT SERVICES	822,497	839,500	1,044,000	1,044,000
4800 OTHER FINANCING SOURCES	514,943			
TOTAL REVENUES	4,224,919	6,535,243	6,543,158	6,513,295

EXPENDITURES

5000 SALARIES & BENEFITS	3,947,568	4,288,370	4,267,756	4,237,893
5100 SERVICES & SUPPLIES	645,185	1,160,451	673,114	659,114
5200 INTERNAL CHARGES	906,744	917,453	1,245,319	1,245,319
5500 OTHER CHARGES	258,928	190,000	178,000	178,000
5600 FIXED ASSETS			100,000	
5800 OTHER FINANCING USES	2,826	2,826	102,826	216,826

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TOTAL EXPENDITURES	5,761,251	6,559,100	6,567,015	6,537,152
045200 NET COST	(1,536,332)	(23,857)	(23,857)	(23,857)
COMMUNITY MENTAL HEALTH NET COST	(1,536,332)	(23,857)	(23,857)	(23,857)
CRIPPLED CHILDREN SERVICE				
045500 CALIFORNIA CHILDREN SERVICE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	11,671	21,417	21,417	21,417
TOTAL REVENUES	11,671	21,417	21,417	21,417
EXPENDITURES				
5000 SALARIES & BENEFITS	12,358	12,806	13,301	13,301
5100 SERVICES & SUPPLIES	945	8,484	7,906	7,906
5200 INTERNAL CHARGES	127	127	210	210
TOTAL EXPENDITURES	13,430	21,417	21,417	21,417
045500 NET COST	(1,759)			
045501 CALIFORNIA CHILD SERVICE-ADMIN				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	92,141	97,940	101,611	101,611
TOTAL REVENUES	92,141	97,940	101,611	101,611
EXPENDITURES				
5000 SALARIES & BENEFITS	80,890	79,884	83,999	83,999
5100 SERVICES & SUPPLIES	2,198	2,450	2,450	2,450
5200 INTERNAL CHARGES	2,206	1,999	2,162	2,162
5500 OTHER CHARGES	12,556	13,607	13,000	13,000
TOTAL EXPENDITURES	97,850	97,940	101,611	101,611
045501 NET COST	(5,709)			
CRIPPLED CHILDREN SERVICE NET COST	(7,468)			
ESAAA				
056100 INYO COUNTY GOLD				
REVENUES				
4300 RENTS & LEASES	163			100
4350 REV USE OF MONEY & PROPERTY	975	950	850	850
4600 CHARGES FOR CURRENT SERVICES	81,900	85,529	85,000	85,000

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4800 OTHER FINANCING SOURCES	4,831	5,000		3,000
TOTAL REVENUES	87,869	91,479	85,850	88,950
EXPENDITURES				
5000 SALARIES & BENEFITS	197,470	233,384	197,692	197,192
5100 SERVICES & SUPPLIES	24,795	134,714	155,428	101,528
5200 INTERNAL CHARGES	40,556	36,908	44,320	44,320
5600 FIXED ASSETS	14,190			
5800 OTHER FINANCING USES	94,846	94,846	57	94,950
TOTAL EXPENDITURES	371,857	499,852	397,497	437,990
056100 NET COST	(283,988)	(408,373)	(311,647)	(349,040)
683000 ESAAA				
REVENUES				
4060 TAXES - SALES	36,031	41,999	38,026	38,026
4300 RENTS & LEASES	179	200	200	200
4350 REV USE OF MONEY & PROPERTY	(2,405)	1,100	1,100	1,100
4400 AID FROM OTHER GOVT AGENCIES	1,360,575	847,538	1,256,686	1,256,686
4600 CHARGES FOR CURRENT SERVICES	16,450	40,000	40,000	40,000
4800 OTHER FINANCING SOURCES	150,289	150,289		150,393
4900 OTHER REVENUE	5,000	5,000	5,000	5,000
TOTAL REVENUES	1,566,119	1,086,126	1,341,012	1,491,405
EXPENDITURES				
5000 SALARIES & BENEFITS	625,001	630,839	673,734	673,734
5100 SERVICES & SUPPLIES	316,917	157,629	328,820	328,820
5200 INTERNAL CHARGES	248,434	202,567	344,797	344,797
5500 OTHER CHARGES	124,390	94,978	143,941	143,941
5800 OTHER FINANCING USES	113	113	113	113
TOTAL EXPENDITURES	1,314,855	1,086,126	1,491,405	1,491,405
683000 NET COST	251,264		(150,393)	
ESAAA NET COST	(32,724)	(408,373)	(462,040)	(349,040)
FOSTER CARE				
056400 FOSTER CARE - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	521,464	600,000	600,000	600,000
4900 OTHER REVENUE	8,919			
TOTAL REVENUES	530,383	600,000	600,000	600,000

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EXPENDITURES				
5500 OTHER CHARGES	357,761	600,000	600,000	600,000
TOTAL EXPENDITURES	357,761	600,000	600,000	600,000
056400 NET COST	172,622			
FOSTER CARE NET COST	172,622			
GENERAL RELIEF				
056500 GENERAL RELIEF				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	3,223			
4800 OTHER FINANCING SOURCES	621	450	450	450
TOTAL REVENUES	3,844	450	450	450
EXPENDITURES				
5100 SERVICES & SUPPLIES	36,813	25,000	30,000	30,000
5500 OTHER CHARGES	133,336	150,000	145,000	145,000
TOTAL EXPENDITURES	170,149	175,000	175,000	175,000
056500 NET COST	(166,305)	(174,550)	(174,550)	(174,550)
GENERAL RELIEF NET COST	(166,305)	(174,550)	(174,550)	(174,550)
HEALTH				
045100 HEALTH - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	668	605	605	605
4200 FINES & FORFEITURES	37	10,000	10,000	10,000
4400 AID FROM OTHER GOVT AGENCIES	1,090,470	1,711,953	2,304,378	1,741,788
4600 CHARGES FOR CURRENT SERVICES	177,607	199,416	205,502	205,502
4800 OTHER FINANCING SOURCES	113,745	2,600	1,000	563,590
TOTAL REVENUES	1,382,527	1,924,574	2,521,485	2,521,485
EXPENDITURES				
5000 SALARIES & BENEFITS	1,325,770	1,482,127	1,578,480	1,578,480
5100 SERVICES & SUPPLIES	332,509	473,988	658,295	658,295
5200 INTERNAL CHARGES	268,530	268,899	435,150	435,150
5500 OTHER CHARGES	23,372	35,500	85,500	85,500
5800 OTHER FINANCING USES	817	817	100,817	100,817
TOTAL EXPENDITURES	1,950,998	2,261,331	2,858,242	2,858,242

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045100 NET COST	(568,471)	(336,757)	(336,757)	(336,757)
045102 CHILD HLTH AND DISABILITY PREV				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	58,493	114,916	91,784	91,784
TOTAL REVENUES	58,493	114,916	91,784	91,784
EXPENDITURES				
5000 SALARIES & BENEFITS	90,417	103,933	80,898	80,898
5100 SERVICES & SUPPLIES	2,875	8,771	8,303	8,303
5200 INTERNAL CHARGES	1,998	2,212	2,583	2,583
TOTAL EXPENDITURES	95,290	114,916	91,784	91,784
045102 NET COST	(36,797)			
641219 CARES GRANT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	6,821	60,825		
4800 OTHER FINANCING SOURCES	8,186			
TOTAL REVENUES	15,007	60,825		
EXPENDITURES				
5000 SALARIES & BENEFITS	27,466	28,937		
5100 SERVICES & SUPPLIES	300	4,212		
5200 INTERNAL CHARGES	6,296	6,988		
5500 OTHER CHARGES	3,937	20,688		
TOTAL EXPENDITURES	37,999	60,825		
641219 NET COST	(22,992)			
641220 CARES GRANT 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		19,530	49,522	49,522
TOTAL REVENUES		19,530	49,522	49,522
EXPENDITURES				
5000 SALARIES & BENEFITS	3,007	9,655	29,962	29,962
5100 SERVICES & SUPPLIES		3,874	2,000	2,000
5200 INTERNAL CHARGES	2,160	2,910	9,272	9,272
5500 OTHER CHARGES	579	3,091	8,288	8,288
TOTAL EXPENDITURES	5,746	19,530	49,522	49,522

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641220 NET COST	(5,746)			
641221 CARES GRANT 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			15,612	15,612
TOTAL REVENUES			15,612	15,612
EXPENDITURES				
5000 SALARIES & BENEFITS			9,731	9,731
5200 INTERNAL CHARGES			3,119	3,119
5500 OTHER CHARGES			2,762	2,762
TOTAL EXPENDITURES			15,612	15,612
641221 NET COST				
641619 MATERNAL CHILD HEALTH 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	191,575		199,105	
4800 OTHER FINANCING SOURCES	16,475			
TOTAL REVENUES	208,050		199,105	
EXPENDITURES				
5000 SALARIES & BENEFITS	108,333		160,049	
5100 SERVICES & SUPPLIES	10,489		16,932	
5200 INTERNAL CHARGES	19,311		22,124	
TOTAL EXPENDITURES	138,133		199,105	
641619 NET COST				
641620 MATERNAL CHILD HEALTH 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			203,052	203,052
TOTAL REVENUES			203,052	203,052
EXPENDITURES				
5000 SALARIES & BENEFITS	533		161,195	161,195
5100 SERVICES & SUPPLIES			16,417	16,417
5200 INTERNAL CHARGES			25,440	25,440
TOTAL EXPENDITURES	533		203,052	203,052

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641620 NET COST	(533)			
641918 WOMEN INFANTS & CHILDREN 18-19				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	142,272	108,325		
TOTAL REVENUES	142,272	108,325		
EXPENDITURES				
5000 SALARIES & BENEFITS	50,478	87,135		
5100 SERVICES & SUPPLIES	5,250	10,135		
5200 INTERNAL CHARGES	11,311	11,055		
TOTAL EXPENDITURES	67,039	108,325		
641918 NET COST	75,233			
641919 WOMEN INFANTS & CHILDREN 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	165,357	269,996	102,424	102,424
TOTAL REVENUES	165,357	269,996	102,424	102,424
EXPENDITURES				
5000 SALARIES & BENEFITS	207,834	217,886	77,174	77,174
5100 SERVICES & SUPPLIES	17,992	20,494	7,141	7,141
5200 INTERNAL CHARGES	29,933	31,616	18,109	18,109
TOTAL EXPENDITURES	255,759	269,996	102,424	102,424
641919 NET COST	(90,402)			
641920 WOMEN INFANTS & CHILDREN 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			305,639	305,639
TOTAL REVENUES			305,639	305,639
EXPENDITURES				
5000 SALARIES & BENEFITS			231,852	231,852
5100 SERVICES & SUPPLIES			20,826	20,826
5200 INTERNAL CHARGES			52,961	52,961
TOTAL EXPENDITURES			305,639	305,639
641920 NET COST				

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	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
HEALTH NET COST	(579,791)	(336,757)	(336,757)	(336,757)
HEALTH GRANTS				
640317 TOBACCO TAX GRANT 17-20				
REVENUES				
4800 OTHER FINANCING SOURCES	258,763	405,838	397,095	397,095
TOTAL REVENUES	258,763	405,838	397,095	397,095
EXPENDITURES				
5000 SALARIES & BENEFITS	183,734	209,362	210,669	210,669
5100 SERVICES & SUPPLIES	59,423	167,489	153,014	153,014
5200 INTERNAL CHARGES	26,647	28,930	33,355	33,355
5800 OTHER FINANCING USES	57	57	57	57
TOTAL EXPENDITURES	269,861	405,838	397,095	397,095
640317 NET COST	(11,098)			
642515 CBCAP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	78			
4400 AID FROM OTHER GOVT AGENCIES	21,920	27,769	21,920	21,920
TOTAL REVENUES	21,998	27,769	21,920	21,920
EXPENDITURES				
5000 SALARIES & BENEFITS	22,086	21,326	23,682	23,682
5100 SERVICES & SUPPLIES	1,250	1,581		
5200 INTERNAL CHARGES	4,871	4,862	5,896	5,896
TOTAL EXPENDITURES	28,207	27,769	29,578	29,578
642515 NET COST	(6,209)		(7,658)	(7,658)
643000 FIRST FIVE COMMISSION				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	14,665	4,000	4,000	4,000
4400 AID FROM OTHER GOVT AGENCIES	379,012	350,000	494,924	494,924
4900 OTHER REVENUE	3,636			
TOTAL REVENUES	397,313	354,000	498,924	498,924
EXPENDITURES				
5000 SALARIES & BENEFITS	186,888	191,342	252,853	221,031
5100 SERVICES & SUPPLIES	109,554	179,667	253,173	253,173
5200 INTERNAL CHARGES	28,703	34,485	31,119	31,119
5500 OTHER CHARGES	69,920	68,000	68,000	68,000

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Department
 Requested

Board
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 CAO
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 FY 2019-20
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TOTAL EXPENDITURES	395,065	473,494	605,145	573,323
643000 NET COST	2,248	(119,494)	(106,221)	(74,399)
HEALTH GRANTS NET COST	(15,059)	(119,494)	(113,879)	(82,057)

SOCIAL SERVICE

055800 SOCIAL SERVICES - GENERAL

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	4,667,518	7,266,480	7,395,466	7,677,188
4800 OTHER FINANCING SOURCES	11,219			
TOTAL REVENUES	4,678,737	7,266,480	7,395,466	7,677,188

EXPENDITURES

5000 SALARIES & BENEFITS	4,157,248	4,735,878	4,818,705	4,664,543
5100 SERVICES & SUPPLIES	663,420	822,295	824,882	824,882
5200 INTERNAL CHARGES	1,370,438	1,420,247	1,514,807	1,514,807
5500 OTHER CHARGES	654,296	434,960	499,856	499,856
5600 FIXED ASSETS			20,000	
5800 OTHER FINANCING USES	3,960	3,960	303,960	323,960
TOTAL EXPENDITURES	6,849,362	7,417,340	7,982,210	7,828,048

055800 NET COST (2,170,625) (150,860) (586,744) (150,860)

055801 FIRST PROGRAM

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	327,811	425,032	424,444	424,444
4800 OTHER FINANCING SOURCES	160,575	150,000	162,384	162,384
TOTAL REVENUES	488,386	575,032	586,828	586,828

EXPENDITURES

5000 SALARIES & BENEFITS	477,250	512,017	520,984	520,984
5100 SERVICES & SUPPLIES	22,276	29,975	23,812	23,812
5200 INTERNAL CHARGES	24,496	27,040	36,032	36,032
5500 OTHER CHARGES	3,611	6,000	6,000	6,000
TOTAL EXPENDITURES	527,633	575,032	586,828	586,828

055801 NET COST (39,247)

SOCIAL SERVICE NET COST (2,209,872) (150,860) (586,744) (150,860)

SUBSTANCE ABUSE

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045312 DRINKING DRIVER PROGRAM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	37,769	20,000	20,000	20,000
4600 CHARGES FOR CURRENT SERVICES	48,286	129,183	120,900	120,900
TOTAL REVENUES	86,055	149,183	140,900	140,900
EXPENDITURES				
5000 SALARIES & BENEFITS	97,137	116,804	100,653	100,653
5100 SERVICES & SUPPLIES	6,253	6,907	12,768	12,768
5200 INTERNAL CHARGES	26,031	25,472	27,479	27,479
TOTAL EXPENDITURES	129,421	149,183	140,900	140,900
045312 NET COST	(43,366)			
045315 SUBSTANCE USE DISORDERS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(2,721)	2,500		
4400 AID FROM OTHER GOVT AGENCIES	557,406	775,080	724,985	724,985
4600 CHARGES FOR CURRENT SERVICES	28,474	21,000	25,500	25,500
TOTAL REVENUES	583,159	798,580	750,485	750,485
EXPENDITURES				
5000 SALARIES & BENEFITS	429,205	658,893	609,680	609,680
5100 SERVICES & SUPPLIES	135,157	72,194	66,585	66,585
5200 INTERNAL CHARGES	70,904	67,323	74,050	74,050
5800 OTHER FINANCING USES	170	170	170	170
TOTAL EXPENDITURES	635,436	798,580	750,485	750,485
045315 NET COST	(52,277)			
SUBSTANCE ABUSE NET COST	(95,643)			
WORK INVESTMENT ACT				
613719 WORK INVESTMENT ACT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	50,952	100,140		
TOTAL REVENUES	50,952	100,140		
EXPENDITURES				
5000 SALARIES & BENEFITS	65,156	74,875		
5100 SERVICES & SUPPLIES	4,364	5,309		
5200 INTERNAL CHARGES	6,298	7,201		
5500 OTHER CHARGES		12,755		

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TOTAL EXPENDITURES	75,818	100,140		
613719 NET COST	(24,866)			
613720 WORK INVESTMENT ACT 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			114,531	114,531
TOTAL REVENUES			114,531	114,531
EXPENDITURES				
5000 SALARIES & BENEFITS	210		77,192	77,192
5100 SERVICES & SUPPLIES			5,914	5,914
5200 INTERNAL CHARGES			8,556	8,556
5500 OTHER CHARGES			22,869	22,869
TOTAL EXPENDITURES	210		114,531	114,531
613720 NET COST	(210)			
WORK INVESTMENT ACT NET COST	(25,076)			
HEALTH & HUMAN SERVICES NET COST	(4,485,160)	(1,213,891)	(1,697,827)	(1,117,121)

PERSONNEL

PERSONNEL

011600 INSURANCE, RETIREMENT, OASDI

REVENUES

4600 CHARGES FOR CURRENT SERVICES	1,267,665	1,299,365	1,404,945	1,404,945
TOTAL REVENUES	1,267,665	1,299,365	1,404,945	1,404,945

EXPENDITURES

5000 SALARIES & BENEFITS	2,758,205	2,960,332	3,119,177	3,119,177
5100 SERVICES & SUPPLIES	139,661	151,200	187,541	187,541
TOTAL EXPENDITURES	2,897,866	3,111,532	3,306,718	3,306,718

011600 NET COST (1,630,201) (1,812,167) (1,901,773) (1,901,773)

500902 WORKERS COMPENSATION TRUST

REVENUES

4350 REV USE OF MONEY & PROPERTY	(3,551)			
4600 CHARGES FOR CURRENT SERVICES	977,244	962,718	1,025,579	1,025,579
TOTAL REVENUES	973,693	962,718	1,025,579	1,025,579

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EXPENDITURES				
5100 SERVICES & SUPPLIES	920,052	960,718	1,020,579	1,020,579
5200 INTERNAL CHARGES	1,651	2,000	5,000	5,000
TOTAL EXPENDITURES	921,703	962,718	1,025,579	1,025,579
500902 NET COST	51,990			
500903 COUNTY LIABILITY TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	14,280			
4600 CHARGES FOR CURRENT SERVICES	842,556	812,556	852,481	852,481
TOTAL REVENUES	856,836	812,556	852,481	852,481
EXPENDITURES				
5100 SERVICES & SUPPLIES	594,841	1,028,256	1,130,681	1,130,681
5200 INTERNAL CHARGES	637	1,800	1,800	1,800
5800 OTHER FINANCING USES		40,000	40,000	40,000
5900 RESERVES		5,000	5,000	5,000
TOTAL EXPENDITURES	595,478	1,075,056	1,177,481	1,177,481
500903 NET COST	261,358	(262,500)	(325,000)	(325,000)
500904 MEDICAL MALPRACTICE TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	521			
4600 CHARGES FOR CURRENT SERVICES	93,961	93,961	117,626	117,626
TOTAL REVENUES	94,482	93,961	117,626	117,626
EXPENDITURES				
5100 SERVICES & SUPPLIES	85,497	93,961	117,626	117,626
TOTAL EXPENDITURES	85,497	93,961	117,626	117,626
500904 NET COST	8,985			
PERSONNEL NET COST	(1,307,868)	(2,074,667)	(2,226,773)	(2,226,773)
PERSONNEL NET COST	(1,307,868)	(2,074,667)	(2,226,773)	(2,226,773)

PLANNING

PLANNING AND ZONING

023800 PLANNING & ZONING

REVENUES

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4100 LICENSES & PERMITS	55,493	11,520	13,500	13,500
4400 AID FROM OTHER GOVT AGENCIES	110,973	113,412	232,200	232,200
4600 CHARGES FOR CURRENT SERVICES	69,069	120,892	92,765	92,765
4900 OTHER REVENUE		20	20	20
TOTAL REVENUES	235,535	245,844	338,485	338,485
EXPENDITURES				
5000 SALARIES & BENEFITS	563,957	608,491	637,465	595,034
5100 SERVICES & SUPPLIES	122,760	151,477	281,953	281,953
5200 INTERNAL CHARGES	25,883	36,835	40,104	40,104
TOTAL EXPENDITURES	712,600	796,803	959,522	917,091
023800 NET COST	(477,065)	(550,959)	(621,037)	(578,606)
620605 YUCCA MOUNTAIN OVERSIGHT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	15,704	5,000	8,636	8,636
TOTAL REVENUES	15,704	5,000	8,636	8,636
EXPENDITURES				
5000 SALARIES & BENEFITS	4,271	4,476	4,340	4,340
5100 SERVICES & SUPPLIES	9,224	91,473	107,545	107,545
5200 INTERNAL CHARGES	1,182	23,534	3,008	3,008
5600 FIXED ASSETS		12,000		
TOTAL EXPENDITURES	14,677	131,483	114,893	114,893
620605 NET COST	1,027	(126,483)	(106,257)	(106,257)
PLANNING AND ZONING NET COST	(476,038)	(677,442)	(727,294)	(684,863)
PLANNING NET COST	(476,038)	(677,442)	(727,294)	(684,863)

PROBATION

JUVENILE INSTITUTIONS

023100 JUVENILE INSTITUTIONS

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	685,162	852,395	817,613	868,514
4800 OTHER FINANCING SOURCES	25,769	7,242		7,242
4900 OTHER REVENUE	60			
TOTAL REVENUES	710,991	859,637	817,613	875,756

EXPENDITURES

5000 SALARIES & BENEFITS	1,203,975	1,402,395	1,409,287	1,336,758
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5100 SERVICES & SUPPLIES	79,685	180,663	197,918	196,818
5200 INTERNAL CHARGES	107,722	115,343	84,518	84,518
5500 OTHER CHARGES		27,000	27,000	27,000
5600 FIXED ASSETS		6,500	6,500	6,500
TOTAL EXPENDITURES	1,391,382	1,731,901	1,725,223	1,651,594
023100 NET COST	(680,391)	(872,264)	(907,610)	(775,838)
023101 OUT OF COUNTY-JUVENILE HALL EXPENDITURES				
5000 SALARIES & BENEFITS	71,339	79,000	74,000	74,000
5100 SERVICES & SUPPLIES	122,497	132,750	144,875	144,875
5200 INTERNAL CHARGES	9,966	23,000	18,000	18,000
TOTAL EXPENDITURES	203,802	234,750	236,875	236,875
023101 NET COST	(203,802)	(234,750)	(236,875)	(236,875)
JUVENILE INSTITUIONS NET COST	(884,193)	(1,107,014)	(1,144,485)	(1,012,713)
PROBATION				
023000 PROBATION - GENERAL REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	433,520	510,968	569,888	580,340
4600 CHARGES FOR CURRENT SERVICES	137,482	415,493	412,339	412,339
4800 OTHER FINANCING SOURCES	10,339			
TOTAL REVENUES	581,341	926,461	982,227	992,679
EXPENDITURES				
5000 SALARIES & BENEFITS	1,051,206	1,275,809	1,200,232	1,087,038
5100 SERVICES & SUPPLIES	229,803	485,865	585,123	485,023
5200 INTERNAL CHARGES	101,406	105,091	111,293	111,293
5500 OTHER CHARGES	5,003	5,000		
5800 OTHER FINANCING USES				100,000
TOTAL EXPENDITURES	1,387,418	1,871,765	1,896,648	1,783,354
023000 NET COST	(806,077)	(945,304)	(914,421)	(790,675)
023002 CRIMINAL JUSTICE-REALIGNMENT REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	280,567	766,899	769,365	769,365
TOTAL REVENUES	280,567	766,899	769,365	769,365

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EXPENDITURES				
5200 INTERNAL CHARGES	280,567	766,899	769,365	769,365
TOTAL EXPENDITURES	280,567	766,899	769,365	769,365
023002 NET COST				
PROBATION NET COST	(806,077)	(945,304)	(914,421)	(790,675)
PROBATION NET COST	(1,690,270)	(2,052,318)	(2,058,906)	(1,803,388)
PUBLIC ADMINISTRATOR				
PUBLIC ADMINISTRATOR				
023600 PUBLIC ADMINISTRATOR				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	1,300	8,000	8,000	8,000
TOTAL REVENUES	1,300	8,000	8,000	8,000
EXPENDITURES				
5000 SALARIES & BENEFITS	195,663	201,856	206,915	206,915
5100 SERVICES & SUPPLIES	10,605	13,090	12,540	12,540
5200 INTERNAL CHARGES	10,885	8,117	9,150	13,150
TOTAL EXPENDITURES	217,153	223,063	228,605	232,605
023600 NET COST	(215,853)	(215,063)	(220,605)	(224,605)
PUBLIC ADMINISTRATOR NET COST	(215,853)	(215,063)	(220,605)	(224,605)
PUBLIC ADMINISTRATOR NET COST	(215,853)	(215,063)	(220,605)	(224,605)
PUBLIC WORKS				
BISHOP AIRPORT				
150100 BISHOP AIRPORT				
REVENUES				
4300 RENTS & LEASES	173,359	185,903	187,588	187,588
4350 REV USE OF MONEY & PROPERTY	85,319	83,437	102,965	102,965
4400 AID FROM OTHER GOVT AGENCIES	30,000		900,000	900,000
4600 CHARGES FOR CURRENT SERVICES	852,097	951,175	967,946	967,946
4800 OTHER FINANCING SOURCES		24,000	24,000	24,000
4900 OTHER REVENUE	2,619	3,500	3,500	3,500
TOTAL REVENUES	1,143,394	1,248,015	2,185,999	2,185,999
EXPENDITURES				
5000 SALARIES & BENEFITS	308,506	339,023	341,761	341,761

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5100 SERVICES & SUPPLIES	544,701	841,999	811,579	811,579
5200 INTERNAL CHARGES	123,216	100,864	108,659	108,659
5600 FIXED ASSETS		2,500	900,000	900,000
5800 OTHER FINANCING USES			125,672	125,672
TOTAL EXPENDITURES	976,423	1,284,386	2,287,671	2,287,671
150100 NET COST	166,971	(36,371)	(101,672)	(101,672)
150200 BISHOP AIRPORT - SPECIAL REVENUES				
4350 REV USE OF MONEY & PROPERTY	569			
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,569	10,000	10,000	10,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,616	8,053	8,053	8,053
5200 INTERNAL CHARGES	1,179	1,947	1,947	1,947
5800 OTHER FINANCING USES		24,000	24,000	24,000
TOTAL EXPENDITURES	4,795	34,000	34,000	34,000
150200 NET COST	5,774	(24,000)	(24,000)	(24,000)
630305 BISHOP AIR TAXIWAY REHAB REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	19,503	5,250,000	1,939,506	1,745,556
4800 OTHER FINANCING SOURCES		305,556	125,672	319,622
TOTAL REVENUES	19,503	5,555,556	2,065,178	2,065,178
EXPENDITURES				
5100 SERVICES & SUPPLIES	228,611	450,000	105,000	105,000
5200 INTERNAL CHARGES	12,220	10,000	15,000	15,000
5600 FIXED ASSETS	3,624,862	5,095,556	1,819,506	1,819,506
TOTAL EXPENDITURES	3,865,693	5,555,556	1,939,506	1,939,506
630305 NET COST	(3,846,190)		125,672	125,672
630306 BISHOP AIR ENVIR ASSESSMENT REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			648,396	532,000
4800 OTHER FINANCING SOURCES				116,396
TOTAL REVENUES			648,396	648,396

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EXPENDITURES				
5100 SERVICES & SUPPLIES	85,188		369,453	369,453
5200 INTERNAL CHARGES	9,766		11,235	11,235
TOTAL EXPENDITURES	94,954		380,688	380,688
630306 NET COST	(94,954)		267,708	267,708
BISHOP AIRPORT NET COST	(3,768,399)	(60,371)	267,708	267,708
BUILDING & SAFETY				
023200 BUILDING & SAFETY				
REVENUES				
4100 LICENSES & PERMITS	462,109	253,500	303,500	303,500
4600 CHARGES FOR CURRENT SERVICES	60,000	60,000	60,000	60,000
4900 OTHER REVENUE	162	150	150	150
TOTAL REVENUES	522,271	313,650	363,650	363,650
EXPENDITURES				
5000 SALARIES & BENEFITS	294,599	302,842	325,613	325,613
5100 SERVICES & SUPPLIES	17,436	25,878	28,693	26,543
5200 INTERNAL CHARGES	33,092	34,650	37,542	37,542
TOTAL EXPENDITURES	345,127	363,370	391,848	389,698
023200 NET COST	177,144	(49,720)	(28,198)	(26,048)
BUILDING & SAFETY NET COST	177,144	(49,720)	(28,198)	(26,048)
COUNTY SERVICE AREA #2				
810001 COUNTY SERVICE AREA #2				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,654	800	800	800
4400 AID FROM OTHER GOVT AGENCIES	22,738			
4600 CHARGES FOR CURRENT SERVICES	53,918	53,000	53,000	53,000
TOTAL REVENUES	79,310	53,800	53,800	53,800
EXPENDITURES				
5000 SALARIES & BENEFITS	3,443	3,451	4,271	4,271
5100 SERVICES & SUPPLIES	41,413	46,709	46,709	46,709
5200 INTERNAL CHARGES	292	3,640	4,854	4,854
5600 FIXED ASSETS			50,000	50,000
TOTAL EXPENDITURES	45,148	53,800	105,834	105,834

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810001 NET COST	34,162		(52,034)	(52,034)
COUNTY SERVICE AREA #2 NET COST	34,162		(52,034)	(52,034)
INDEPENDENCE AIRPORT				
150300 INDEPENDENCE AIRPORT				
REVENUES				
4300 RENTS & LEASES	2,551	3,270	3,270	3,270
4350 REV USE OF MONEY & PROPERTY	436	14,750	14,750	14,750
4400 AID FROM OTHER GOVT AGENCIES	1,000			
TOTAL REVENUES	3,987	18,020	18,020	18,020
EXPENDITURES				
5000 SALARIES & BENEFITS	13,858	13,698	3,367	3,367
5100 SERVICES & SUPPLIES	469	1,200	3,600	3,600
5200 INTERNAL CHARGES	13,744	13,953	25,688	25,688
TOTAL EXPENDITURES	28,071	28,851	32,655	32,655
150300 NET COST	(24,084)	(10,831)	(14,635)	(14,635)
150400 INDEPENDENCE AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	451	250	250	250
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,451	10,250	10,250	10,250
EXPENDITURES				
5100 SERVICES & SUPPLIES	5,976	8,761	8,761	8,761
5200 INTERNAL CHARGES	958	1,489	1,489	1,489
TOTAL EXPENDITURES	6,934	10,250	10,250	10,250
150400 NET COST	3,517			
INDEPENDENCE AIRPORT NET COST	(20,567)	(10,831)	(14,635)	(14,635)
LONE PINE AIRPORT				
150500 LONE PINE/DEATH VALLEY AIRPORT				
REVENUES				
4300 RENTS & LEASES	28,767	29,970	29,970	29,970
4350 REV USE OF MONEY & PROPERTY	1,286	1,000	1,000	1,000
4600 CHARGES FOR CURRENT SERVICES	31,915	57,000	57,000	57,000
4900 OTHER REVENUE	26			

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TOTAL REVENUES	61,994	87,970	87,970	87,970
EXPENDITURES				
5000 SALARIES & BENEFITS	2,074			
5100 SERVICES & SUPPLIES	25,686	62,875	62,275	62,275
5200 INTERNAL CHARGES	26,331	25,095	30,018	30,018
TOTAL EXPENDITURES	54,091	87,970	92,293	92,293
150500 NET COST	7,903		(4,323)	(4,323)
150504 LP/DV AIRPORT PAVEMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,861,086	1,680,000		
4800 OTHER FINANCING SOURCES		97,778		
TOTAL REVENUES	1,861,086	1,777,778		
EXPENDITURES				
5100 SERVICES & SUPPLIES	150,432	150,000		
5200 INTERNAL CHARGES	15,028	10,000		
5600 FIXED ASSETS	1,963,440	1,617,778		
TOTAL EXPENDITURES	2,128,900	1,777,778		
150504 NET COST	(267,814)			
150600 LONE PINE/DEATH VALLEY AIR-SP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	459	250	250	250
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,459	10,250	10,250	10,250
EXPENDITURES				
5000 SALARIES & BENEFITS	2,317	2,344	232	232
5100 SERVICES & SUPPLIES	5,250	7,549	7,234	7,234
5200 INTERNAL CHARGES	442	357	2,784	2,784
TOTAL EXPENDITURES	8,009	10,250	10,250	10,250
150600 NET COST	2,450			
LONE PINE AIRPORT NET COST	(257,461)		(4,323)	(4,323)

LTC

504605 TRANSPORTATION & PLANNING TRST

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REVENUES				
4060 TAXES - SALES	40,903	44,621	69,579	69,579
4350 REV USE OF MONEY & PROPERTY	8,460	1,300	1,300	1,300
4400 AID FROM OTHER GOVT AGENCIES	495,866	387,500	542,000	542,000
TOTAL REVENUES	545,229	433,421	612,879	612,879
EXPENDITURES				
5000 SALARIES & BENEFITS	264,010	255,232	225,048	225,048
5100 SERVICES & SUPPLIES	163,323	119,400	202,156	202,156
5200 INTERNAL CHARGES	56,217	56,196	87,887	87,887
5500 OTHER CHARGES	127,723	75,000		
5600 FIXED ASSETS	27,336	10,000	7,500	7,500
TOTAL EXPENDITURES	638,609	515,828	522,591	522,591
504605 NET COST	(93,380)	(82,407)	90,288	90,288
LTC NET COST	(93,380)	(82,407)	90,288	90,288
MAINTENANCE-BUILDINGS & GROUND				
011100 MAINTENANCE-BUILDING & GROUNDS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	455	12	12	12
4600 CHARGES FOR CURRENT SERVICES	290,142	272,339	349,309	349,309
4800 OTHER FINANCING SOURCES	12,610	17,000		79,024
4900 OTHER REVENUE	76			
TOTAL REVENUES	303,283	289,351	349,321	428,345
EXPENDITURES				
5000 SALARIES & BENEFITS	706,878	762,453	798,261	860,285
5100 SERVICES & SUPPLIES	750,867	828,426	746,242	725,942
5200 INTERNAL CHARGES	107,177	103,097	104,530	104,530
5550 DEBT SERVICE PRINCIPAL	67,552	67,552	68,247	68,247
5560 DEBT SERVICE INTEREST	6,549	6,549	5,512	5,512
5600 FIXED ASSETS		5,000		
TOTAL EXPENDITURES	1,639,023	1,773,077	1,722,792	1,764,516
011100 NET COST	(1,335,740)	(1,483,726)	(1,373,471)	(1,336,171)
MAINTENANCE-BUILDINGS & GROUND NET COST	(1,335,740)	(1,483,726)	(1,373,471)	(1,336,171)
PUBLIC WORKS				
011500 PUBLIC WORKS				
REVENUES				

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4600 CHARGES FOR CURRENT SERVICES	263,716	240,250	406,750	406,750
TOTAL REVENUES	263,716	240,250	406,750	406,750
EXPENDITURES				
5000 SALARIES & BENEFITS	521,461	560,192	674,879	674,879
5100 SERVICES & SUPPLIES	4,582	9,766	9,716	7,820
5200 INTERNAL CHARGES	178,033	163,436	53,813	52,488
TOTAL EXPENDITURES	704,076	733,394	738,408	735,187
011500 NET COST	(440,360)	(493,144)	(331,658)	(328,437)
011501 PUBLIC WORKS - DEFERRED MAINT				
REVENUES				
4800 OTHER FINANCING SOURCES	30,000	868,600		563,000
TOTAL REVENUES	30,000	868,600		563,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	268,248	818,600	563,000	563,000
5600 FIXED ASSETS		50,000		
TOTAL EXPENDITURES	268,248	868,600	563,000	563,000
011501 NET COST	(238,248)		(563,000)	
152101 WATER SYSTEM - INDEPENDENCE				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	(141)			
TOTAL REVENUES	(141)			
EXPENDITURES				
5200 INTERNAL CHARGES	(717)			
TOTAL EXPENDITURES	(717)			
152101 NET COST	576			
152102 INDY H2O UPGRADE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2			
TOTAL REVENUES	2			
EXPENDITURES				
TOTAL EXPENDITURES				

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152102 NET COST	2			
152199 WATER SYSTEMS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	793	500	500	500
4400 AID FROM OTHER GOVT AGENCIES			145,478	145,478
4600 CHARGES FOR CURRENT SERVICES	575,086	581,229	670,000	670,000
TOTAL REVENUES	575,879	581,729	815,978	815,978
EXPENDITURES				
5000 SALARIES & BENEFITS	319,496	349,944	342,528	342,528
5100 SERVICES & SUPPLIES	59,329	70,701	99,355	99,355
5200 INTERNAL CHARGES	99,187	99,136	83,318	83,318
5550 DEBT SERVICE PRINCIPAL	14,686	14,686	15,192	15,192
5560 DEBT SERVICE INTEREST	2,344	2,344	1,839	1,839
5600 FIXED ASSETS			180,000	180,000
TOTAL EXPENDITURES	495,042	536,811	722,232	722,232
152199 NET COST	80,837	44,918	93,746	93,746
152201 WATER SYSTEM - LONE PINE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1			
4600 CHARGES FOR CURRENT SERVICES	175			
TOTAL REVENUES	176			
EXPENDITURES				
5100 SERVICES & SUPPLIES	(121)			
5200 INTERNAL CHARGES	(950)			
TOTAL EXPENDITURES	(1,071)			
152201 NET COST	1,247			
152301 WATER SYSTEM - LAWS				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5200 INTERNAL CHARGES	(7)			
TOTAL EXPENDITURES	(7)			

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152301 NET COST				
	7			
800001 BIG PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	25,545	22,620	24,130	24,130
4350 REV USE OF MONEY & PROPERTY	6,623	3,500	5,000	5,000
4400 AID FROM OTHER GOVT AGENCIES	156	100	20	20
TOTAL REVENUES	32,324	26,220	29,150	29,150
EXPENDITURES				
5000 SALARIES & BENEFITS	1,958	1,988	7,024	7,024
5100 SERVICES & SUPPLIES	7,745	23,610	24,110	24,110
5200 INTERNAL CHARGES	3,848	1,198	4,945	4,945
TOTAL EXPENDITURES	13,551	26,796	36,079	36,079
800001 NET COST				
	18,773	(576)	(6,929)	(6,929)
800101 INDEPENDENCE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	26,820	22,620	27,420	27,420
4350 REV USE OF MONEY & PROPERTY	7,523	4,200	5,700	5,700
4400 AID FROM OTHER GOVT AGENCIES	163	50	20	20
TOTAL REVENUES	34,506	26,870	33,140	33,140
EXPENDITURES				
5000 SALARIES & BENEFITS	1,958	1,988	4,669	4,669
5100 SERVICES & SUPPLIES	10,159	35,110	22,539	22,539
5200 INTERNAL CHARGES	4,425	8,843	5,932	5,932
TOTAL EXPENDITURES	16,542	45,941	33,140	33,140
800101 NET COST				
	17,964	(19,071)		
800201 LONE PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	23,775	21,200	22,100	22,100
4350 REV USE OF MONEY & PROPERTY	4,142	2,000	3,000	3,000
4400 AID FROM OTHER GOVT AGENCIES	143	100	20	20
TOTAL REVENUES	28,060	23,300	25,120	25,120
EXPENDITURES				
5000 SALARIES & BENEFITS	1,958	1,988	4,669	4,669
5100 SERVICES & SUPPLIES	12,505	56,110	55,110	55,110

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5200 INTERNAL CHARGES	5,348	8,821	7,132	7,132
TOTAL EXPENDITURES	19,811	66,919	66,911	66,911
800201 NET COST	8,249	(43,619)	(41,791)	(41,791)
PUBLIC WORKS NET COST	(550,953)	(511,492)	(849,632)	(283,411)
ROAD				
034600 ROAD				
REVENUES				
4100 LICENSES & PERMITS	13,633	25,000	20,000	20,000
4350 REV USE OF MONEY & PROPERTY	106,442	50,000	65,000	65,000
4400 AID FROM OTHER GOVT AGENCIES	8,117,934	8,320,849	9,706,552	9,706,552
4600 CHARGES FOR CURRENT SERVICES	149,422	217,300	116,800	116,800
4900 OTHER REVENUE	45,511	32,000	32,000	32,000
TOTAL REVENUES	8,432,942	8,645,149	9,940,352	9,940,352
EXPENDITURES				
5000 SALARIES & BENEFITS	3,345,711	3,883,291	3,674,273	3,674,273
5100 SERVICES & SUPPLIES	2,044,715	1,917,496	1,888,096	1,888,096
5200 INTERNAL CHARGES	709,415	854,173	766,317	766,317
5600 FIXED ASSETS	1,896,130	2,599,000	4,630,000	4,630,000
TOTAL EXPENDITURES	7,995,971	9,253,960	10,958,686	10,958,686
034600 NET COST	436,971	(608,811)	(1,018,334)	(1,018,334)
034601 ROAD PROJECTS - STATE FUNDED				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	435,571	1,290,400	3,068,100	3,068,100
TOTAL REVENUES	435,571	1,290,400	3,068,100	3,068,100
EXPENDITURES				
5600 FIXED ASSETS	646,489	1,290,400	3,068,100	3,068,100
TOTAL EXPENDITURES	646,489	1,290,400	3,068,100	3,068,100
034601 NET COST	(210,918)			
631100 BISHOP AIR REHAB RUNWAY 12-30				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			6,878,225	6,878,225
TOTAL REVENUES			6,878,225	6,878,225

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
EXPENDITURES				
5100 SERVICES & SUPPLIES	267,168		340,000	340,000
5200 INTERNAL CHARGES	6,770		50,951	50,951
5600 FIXED ASSETS			6,487,274	6,487,274
TOTAL EXPENDITURES	273,938		6,878,225	6,878,225
631100 NET COST	(273,938)			
ROAD NET COST	(47,885)	(608,811)	(1,018,334)	(1,018,334)
SHOSHONE AIRPORT				
150800 SHOSHONE AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	764	10	10	10
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,764	10,010	10,010	10,010
EXPENDITURES				
5000 SALARIES & BENEFITS	944	949	116	116
5100 SERVICES & SUPPLIES	396	3,204	3,204	3,204
5200 INTERNAL CHARGES	4,822	5,857	5,562	5,562
TOTAL EXPENDITURES	6,162	10,010	8,882	8,882
150800 NET COST	4,602		1,128	1,128
SHOSHONE AIRPORT NET COST	4,602		1,128	1,128
PUBLIC WORKS NET COST	(5,858,477)	(2,807,358)	(2,981,503)	(2,375,832)

SHERIFF

ANIMAL CONTROL

023900 ANIMAL CONTROL - GENERAL

REVENUES

4100 LICENSES & PERMITS	27,336	30,000	30,000	30,000
4200 FINES & FORFEITURES	4,700	6,000	6,000	5,000
4400 AID FROM OTHER GOVT AGENCIES	232,444	268,131	318,131	318,131
4600 CHARGES FOR CURRENT SERVICES	2,144			
4900 OTHER REVENUE	21			
TOTAL REVENUES	266,645	304,131	354,131	353,131

EXPENDITURES

5000 SALARIES & BENEFITS	525,203	531,140	586,538	570,421
5100 SERVICES & SUPPLIES	63,001	73,214	69,845	68,645

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
5200 INTERNAL CHARGES	88,894	73,771	78,752	78,752
TOTAL EXPENDITURES	677,098	678,125	735,135	717,818
023900 NET COST	(410,453)	(373,994)	(381,004)	(364,687)
ANIMAL CONTROL NET COST	(410,453)	(373,994)	(381,004)	(364,687)

JAIL

022701 KITCHEN SERVICES				
REVENUES				
4900 OTHER REVENUE		237		
TOTAL REVENUES		237		
EXPENDITURES				
5000 SALARIES & BENEFITS	401,192	405,858	430,251	411,449
5100 SERVICES & SUPPLIES	402,424	403,060	415,160	412,960
5200 INTERNAL CHARGES	5,181	5,181	6,733	6,733
TOTAL EXPENDITURES	808,797	814,099	852,144	831,142
022701 NET COST	(808,560)	(814,099)	(852,144)	(831,142)
022900 JAIL - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	788,622	782,614	731,513	698,395
4600 CHARGES FOR CURRENT SERVICES	56,340	231,500	231,500	231,500
4800 OTHER FINANCING SOURCES	23,570	23,570		26,580
4900 OTHER REVENUE	1,000	2,000	2,000	2,000
TOTAL REVENUES	869,532	1,039,684	965,013	958,475
EXPENDITURES				
5000 SALARIES & BENEFITS	2,148,078	2,512,681	2,340,537	2,340,537
5100 SERVICES & SUPPLIES	194,201	219,660	219,723	212,598
5200 INTERNAL CHARGES	162,170	160,970	433,213	433,213
TOTAL EXPENDITURES	2,504,449	2,893,311	2,993,473	2,986,348
022900 NET COST	(1,634,917)	(1,853,627)	(2,028,460)	(2,027,873)
022910 JAIL - SAFETY PERSONNEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	306,234	300,000	300,000	300,000
4600 CHARGES FOR CURRENT SERVICES	2,575	4,000	4,000	4,000

COUNTY OF INYO
BUD002C - BUDGET REQUEST
FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
TOTAL REVENUES	308,809	304,000	304,000	304,000
EXPENDITURES				
5000 SALARIES & BENEFITS	2,104,286	1,835,236	1,941,884	1,941,884
5100 SERVICES & SUPPLIES	133	1,000	1,000	1,000
5200 INTERNAL CHARGES	57,688	57,688	38,656	38,656
TOTAL EXPENDITURES	2,162,107	1,893,924	1,981,540	1,981,540
022910 NET COST	(1,853,298)	(1,589,924)	(1,677,540)	(1,677,540)
022920 JAIL - STC				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	16,560	18,300	21,000	21,000
TOTAL REVENUES	16,560	18,300	21,000	21,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	7,572	30,296	16,574	16,574
TOTAL EXPENDITURES	7,572	30,296	16,574	16,574
022920 NET COST	8,988	(11,996)	4,426	4,426
022950 JAIL - CAD RMS PROJECT				
REVENUES				
4800 OTHER FINANCING SOURCES	34,956	34,960		24,079
TOTAL REVENUES	34,956	34,960		24,079
EXPENDITURES				
5100 SERVICES & SUPPLIES	34,956	34,960	24,079	24,079
TOTAL EXPENDITURES	34,956	34,960	24,079	24,079
022950 NET COST			(24,079)	
JAIL NET COST	(4,287,787)	(4,269,646)	(4,577,797)	(4,532,129)
SHERIFF				
022700 SHERIFF - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	12,534	17,520	15,510	15,010
4200 FINES & FORFEITURES	5,583	1,000	1,100	1,100
4400 AID FROM OTHER GOVT AGENCIES	685,445	1,001,404	937,553	882,375
4600 CHARGES FOR CURRENT SERVICES	92,524	36,700	48,200	46,200
4800 OTHER FINANCING SOURCES		300,000		88,011

COUNTY OF INYO
BUD002C - BUDGET REQUEST
FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
4900 OTHER REVENUE	5,995	850		
TOTAL REVENUES	802,081	1,357,474	1,002,363	1,032,696
EXPENDITURES				
5000 SALARIES & BENEFITS	1,128,102	1,277,031	1,250,507	1,260,409
5100 SERVICES & SUPPLIES	504,518	546,034	588,541	547,591
5200 INTERNAL CHARGES	878,115	789,918	837,854	837,854
TOTAL EXPENDITURES	2,510,735	2,612,983	2,676,902	2,645,854
022700 NET COST	(1,708,654)	(1,255,509)	(1,674,539)	(1,613,158)
022706 JAIL SECURITY PROJECT				
REVENUES				
4800 OTHER FINANCING SOURCES	63,889	42,344		19,844
TOTAL REVENUES	63,889	42,344		19,844
EXPENDITURES				
5100 SERVICES & SUPPLIES	63,889	42,344	19,844	19,844
TOTAL EXPENDITURES	63,889	42,344	19,844	19,844
022706 NET COST			(19,844)	
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	4,728,925	5,055,460	5,434,762	5,339,705
5100 SERVICES & SUPPLIES	97	1,000	100	100
5200 INTERNAL CHARGES	213,132	213,132	126,289	126,289
TOTAL EXPENDITURES	4,942,154	5,269,592	5,561,151	5,466,094
022710 NET COST	(4,897,154)	(5,204,592)	(5,496,151)	(5,401,094)
056610 RAN				
REVENUES				
4200 FINES & FORFEITURES	29,222	45,129	48,488	48,488
TOTAL REVENUES	29,222	45,129	48,488	48,488
EXPENDITURES				
5100 SERVICES & SUPPLIES	30,754	45,129	48,488	48,488

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
TOTAL EXPENDITURES	30,754	45,129	48,488	48,488
056610 NET COST	(1,532)			
SHERIFF NET COST	(6,607,340)	(6,460,101)	(7,190,534)	(7,014,252)
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
EXPENDITURES				
5100 SERVICES & SUPPLIES	45,192	66,214	88,276	88,276
5200 INTERNAL CHARGES	62,492	63,486	57,047	57,047
5500 OTHER CHARGES	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	117,684	139,700	155,323	155,323
671413 NET COST	5,376	(17,142)	(32,765)	(32,765)
671507 ILLEGAL CANNABIS SUPPRESSION				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	3,550	14,000	10,000	10,000
TOTAL REVENUES	3,550	14,000	10,000	10,000
EXPENDITURES				
5000 SALARIES & BENEFITS		11,000	8,000	8,000
5100 SERVICES & SUPPLIES	878	3,000	2,000	2,000
TOTAL EXPENDITURES	878	14,000	10,000	10,000
671507 NET COST	2,672			
SHERIFF GRANTS NET COST	8,048	(17,142)	(32,765)	(32,765)
SHERIFF OFF HIGHWAY VEHICLE				
623519 OFF HWY VEHICLE GRANT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	47,111	42,000		
TOTAL REVENUES	47,111	42,000		
EXPENDITURES				
5100 SERVICES & SUPPLIES		2,000		

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
5200 INTERNAL CHARGES		20,000		
5600 FIXED ASSETS	41,414	20,000		
TOTAL EXPENDITURES	41,414	42,000		
623519 NET COST	5,697			
623520 OFF HWY VEHICLE GRANT 20-21				
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
623520 NET COST				
SHERIFF OFF HIGHWAY VEHICLE NET COST	5,697			
VETERANS SERVICE OFFICER				
056600 VETERANS SERVICE OFFICER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	20,707	91,249	93,172	90,847
TOTAL REVENUES	20,707	91,249	93,172	90,847
EXPENDITURES				
5000 SALARIES & BENEFITS	102,425	126,494	134,913	133,563
5100 SERVICES & SUPPLIES	7,125	15,902	15,830	10,204
5200 INTERNAL CHARGES	11,358	11,553	8,974	8,974
5500 OTHER CHARGES	1,012	2,000	2,000	2,000
TOTAL EXPENDITURES	121,920	155,949	161,717	154,741
056600 NET COST	(101,213)	(64,700)	(68,545)	(63,894)
056605 DNA				
REVENUES				
4200 FINES & FORFEITURES		10,000	10,000	10,000
TOTAL REVENUES		10,000	10,000	10,000
EXPENDITURES				

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
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	(101,213)	(64,700)	(68,545)	(63,894)
SHERIFF NET COST	(11,393,048)	(11,185,583)	(12,250,645)	(12,007,727)

TREASURER

TREASURER/TAX COLLECTOR

**010500 TTC GENERAL
REVENUES**

4600 CHARGES FOR CURRENT SERVICES	370,455	368,940	367,920	367,920
4800 OTHER FINANCING SOURCES				20,000
4900 OTHER REVENUE	5,049	5,175	3,775	3,775
TOTAL REVENUES	375,504	374,115	371,695	391,695

EXPENDITURES

5000 SALARIES & BENEFITS	519,699	561,989	561,425	557,686
5100 SERVICES & SUPPLIES	77,948	96,380	105,298	105,298
5200 INTERNAL CHARGES	22,945	28,141	40,475	40,475
TOTAL EXPENDITURES	620,592	686,510	707,198	703,459

010500 NET COST (245,088) (312,395) (335,503) (311,764)

TREASURER/TAX COLLECTOR NET COST (245,088) (312,395) (335,503) (311,764)

TREASURER NET COST (245,088) (312,395) (335,503) (311,764)

TRIAL COURT

GRAND JURY

**022000 GRAND JURY
REVENUES**

TOTAL REVENUES

EXPENDITURES

5000 SALARIES & BENEFITS	294	1,265	1,365	1,365
5100 SERVICES & SUPPLIES	10,898	22,095	21,995	21,995
5200 INTERNAL CHARGES	206	1,000	1,000	1,000
TOTAL EXPENDITURES	11,398	24,360	24,360	24,360

COUNTY OF INYO
BUD002C - BUDGET REQUEST
FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
022000 NET COST	(11,398)	(24,360)	(24,360)	(24,360)
GRAND JURY NET COST	(11,398)	(24,360)	(24,360)	(24,360)
TRIAL COURT NET COST	(11,398)	(24,360)	(24,360)	(24,360)
WATER				
WATER				
024102 WATER DEPARTMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	19,607	12,000	15,000	15,000
4400 AID FROM OTHER GOVT AGENCIES	1,639,869	1,746,870	1,768,039	1,768,039
4600 CHARGES FOR CURRENT SERVICES	1,200	1,200	1,200	1,200
4800 OTHER FINANCING SOURCES	185,715	179,170	106,040	106,040
4900 OTHER REVENUE	70	100	100	100
TOTAL REVENUES	1,846,461	1,939,340	1,890,379	1,890,379
EXPENDITURES				
5000 SALARIES & BENEFITS	1,099,161	1,196,632	1,163,764	1,163,764
5100 SERVICES & SUPPLIES	162,200	432,823	320,997	320,997
5200 INTERNAL CHARGES	243,640	313,819	275,347	275,347
5500 OTHER CHARGES	176,286	132,860	155,514	155,514
TOTAL EXPENDITURES	1,681,287	2,076,134	1,915,622	1,915,622
024102 NET COST	165,174	(136,794)	(25,243)	(25,243)
024502 SALT CEDAR PROJECT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		80,401	80,964	80,964
TOTAL REVENUES		80,401	80,964	80,964
EXPENDITURES				
5000 SALARIES & BENEFITS	31,925	17,246	49,462	49,462
5100 SERVICES & SUPPLIES	556		1,300	1,300
5200 INTERNAL CHARGES	27,969	27,941	16,457	16,457
TOTAL EXPENDITURES	60,450	45,187	67,219	67,219
024502 NET COST	(60,450)	35,214	13,745	13,745
621902 OWENS RIVER WATER TRAIL GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		500,032	500,032	500,032

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2020-21

RUN DATE: 08/10/2020

	Prior Actuals FY 2019-20	Board Approved FY 2019-20	Department Requested Budget FY 2020-21	CAO Recommended FY 2020-21
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	125,085	115,225		
TOTAL REVENUES	125,085	115,225		
EXPENDITURES				
5100 SERVICES & SUPPLIES	17,322	5,225		
TOTAL EXPENDITURES	17,322	5,225		
621903 NET COST	107,763	110,000		
621904 CEQA STUDY				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES	18,855			
TOTAL EXPENDITURES	18,855			
621904 NET COST	(18,855)			
WATER NET COST	193,632	8,420	(11,498)	(11,498)
WATER NET COST	193,632	8,420	(11,498)	(11,498)
TOTAL NET COST	2,247,912	(3,860,943)	(17,822,269)	(16,495,187)

INYO COUNTY FISCAL YEAR 2020-2021 BUDGET HEARINGS SCHEDULE
Administrative Center, Independence
September 8, 2020 – beginning at 10:30 a.m. & continuing as necessary

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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 (LTWA), the Final Environmental Impact Report for the LTWA, the 1997 Memorandum of Understanding (MOU) that established additional requirements for LTWA mitigation projects, and the Inyo County Groundwater Ordinance (Ordinance 1004) which regulates non-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, 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) which is developing a groundwater sustainability plan (GSP) for the Owens Valley. The Water Department provides technical and scientific analysis of water-related projects and to support dispute resolution proceedings under the LTWA or water-related litigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Completed all vegetation, hydrologic, and mitigation monitoring duties required by the LTWA and dispute resolution settlements.
- Assisted the OVGA and consultant prepare elements of the GSP including data compilation and the hydrogeologic conceptual model for the Owens Valley Basin.
- Prepared a draft Environmental Impact Report (EIR) for Owens River Water Trail (ORWT) and concluded the Big Pine Recycled Water Project California Environmental Quality Act (CEQA) study.
- Re-instituted the Inyo County salt cedar control program in cooperation with LADWP.

GOALS FOR FISCAL YEAR 2020-2021

- Fulfill all LTWA monitoring requirements including new riparian vegetation (Type D) studies and monitoring and improved monitoring for the LTWA mitigation projects.
- Revise the management plan for Blackrock Waterfowl Management Area and work with 1997 MOU parties to revise flow management for the Lower Owens Riverine-Riparian System.
- Develop an operating budget and financing for the Owens River Water Trail project and negotiate a land access agreement with LADWP.
- Work with the GSP consultant to complete an administrative draft of the GSP, implement the OVGA Communications and Engagement Plan, and maintain a data management system to provide a publicly accessible, web-based database of hydrographic and land cover information applicable to the OVGA and LTWA needs.
- Review the Owens Lake Groundwater Development Project work products and proposals and continue to participate in the Groundwater Working Group.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$160,512 in expenditures, and a decrease of \$48,961 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$111,551.

Personnel Costs decreased by \$32,868 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to one of our permanent staff shared 50/50 with Salt Cedar budget for the fall salt cedar program.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$3,000: Interest exceeded last years projected revenue; **4563** (CONTRIBUTION FROM DWP) increased by \$11,199: based on 0.7% increase in CPI index; **4599** (OTHER AGENCIES) increased by \$9,970: Contract for staff services with the OVGA increased in January 2020; **4821** (INTRA COUNTY CHARGES) decreased by \$1,200: Incorrect object code input last year; **4824** (INTER GOVERNMENT CHARGES) increased by \$1,200: see 4821; **4998** (OPERATING TRANSFERS IN) decreased by \$73,130: decrease in LORP consultant contracts and Geothermal funding 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 2019-20, the Water Department filled one Research Assistant position (Range 62) and one Scientist position (Ranger 82) and reclassified the Vegetation Scientist and Hydrologist positions (Range 82) to reflect the rearrangement of duties within the Department. The 2020-21 Requested Budget anticipates no further changes to staffing or fulltime equivalent positions (FTE), but the Research Assistant was assigned half time to the Salt Cedar Project.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$350: allowing for safety boot reimbursement as well as safety equipment; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$8,900: reductions due to budget constraints; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$2,250: not required for seasonal employment in the 2020-21 fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$84,970: reduction of reliance on consultants; **5311** (GENERAL OPERATING EXPENSE) decreased by \$5,456: reductions due to budget constraints; **5331** (TRAVEL EXPENSE) decreased by \$10,600: reductions due to budget constraints.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Inyo County, through the efforts of the Board, County Counsel, the CAO, the Water Department, the Treasurer, and the Auditor has assisted the OVGAs develop a GSP in compliance with the Sustainable Groundwater Management Act (SGMA). Efforts during FY 2020-21 will concentrate on administering the Proposition 1 SGMA planning grant and preparing the Administrative Draft of the GSP. The Basin has been designated low priority and implementing the GSP whole or in parts will be discretionary. While a final decision how to implement the GSP may not be completed in 2020-21, the issue will arise as part of the development and review of the administrative draft.

The draft GSP likely will include subdividing the basin into management areas. In accordance with the OVGAs Joint Powers Agreement, implementing the GSP in management areas, including any additional costs specific to that area, is the responsibility of one of the OVGAs Member Agencies. Most of the basin occurs in Inyo County and policy direction will be required to take on additional responsibility to implement the GSP.

If discussions with the MOU parties and LADWP are successful in developing alternative management for Blackrock and Riverine-Riparian components of the LORP, the County must agree to amend the relevant agreements and court orders necessary to implement the project revisions.

Board decisions to approve the ORWT, certify the EIR, enter lease agreements, and acquire the necessary permits to proceed with the project may be requested in 2020-21.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 024102 WATER DEPARTMENT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$16,714	\$12,000	\$12,000	\$19,607	\$15,000	\$15,000	\$0
REV USE OF MONEY & PROPERTY	\$16,714	\$12,000	\$12,000	\$19,607	\$15,000	\$15,000	\$0
4498 - STATE GRANTS	\$0	\$110,000	\$0	\$0	\$110,000	\$110,000	\$0
4563 - CONTRIBUTION FROM DWP	\$1,548,761	\$1,599,870	\$1,599,870	\$1,599,870	\$1,611,069	\$1,611,069	\$0
4599 - OTHER AGENCIES	\$29,661	\$37,000	\$37,000	\$39,998	\$46,970	\$46,970	\$0
AID FROM OTHER GOVT AGENCIES	\$1,578,422	\$1,746,870	\$1,636,870	\$1,639,868	\$1,768,039	\$1,768,039	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0
CHARGES FOR CURRENT SERVICES	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
4998 - OPERATING TRANSFERS IN	\$75,608	\$179,170	\$179,170	\$185,714	\$106,040	\$106,040	\$0
OTHER FINANCING SOURCES	\$75,608	\$179,170	\$179,170	\$185,714	\$106,040	\$106,040	\$0
4922 - SALES OF COPIES	\$100	\$100	\$100	\$69	\$100	\$100	\$0
OTHER REVENUE	\$100	\$100	\$100	\$69	\$100	\$100	\$0
TOTAL REVENUES:	\$1,672,045	\$1,939,340	\$1,829,340	\$1,846,460	\$1,890,379	\$1,890,379	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$576,998	\$651,489	\$651,462	\$646,168	\$662,946	\$662,946	\$0
5012 - PART TIME EMPLOYEES	\$39,871	\$57,170	\$57,170	\$24,405	\$36,080	\$36,080	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$46,213	\$55,243	\$55,243	\$50,566	\$54,600	\$54,600	\$0
5022 - PERS RETIREMENT	\$85,983	\$90,595	\$90,595	\$96,639	\$100,030	\$100,030	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$91,070	\$91,981	\$91,981	\$91,981	\$92,901	\$92,901	\$0
5025 - RETIREE HEALTH BENEFITS	\$70,008	\$85,965	\$85,965	\$79,730	\$80,886	\$80,886	\$0
5031 - MEDICAL INSURANCE	\$92,534	\$150,843	\$150,843	\$95,318	\$121,791	\$121,791	\$0
5032 - DISABILITY INSURANCE	\$5,344	\$7,095	\$7,095	\$6,195	\$7,032	\$7,032	\$0
5042 - SICK LEAVE BUY OUT	\$1,395	\$1,424	\$1,451	\$1,450	\$1,480	\$1,480	\$0
5043 - OTHER BENEFITS	\$17,502	\$4,827	\$6,646	\$6,703	\$6,018	\$6,018	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SALARIES & BENEFITS	\$1,026,921	\$1,196,632	\$1,198,451	\$1,099,160	\$1,163,764	\$1,163,764	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,190	\$1,650	\$1,650	\$895	\$2,000	\$2,000	\$0
5122 - CELL PHONES	\$6,213	\$6,000	\$6,000	\$4,680	\$6,000	\$6,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$2,112	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,302	\$18,700	\$18,700	\$4,857	\$9,800	\$9,800	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$2,276	\$1,000	\$1,000	\$344	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$377,708	\$300,210	\$194,342	\$126,994	\$215,240	\$215,240	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$51,351	\$53,051	\$53,051	\$0	\$53,051	\$53,051	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$500	\$591	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$14,991	\$26,712	\$26,592	\$17,831	\$21,256	\$21,256	\$0
5331 - TRAVEL EXPENSE	\$3,341	\$19,750	\$19,750	\$6,003	\$9,150	\$9,150	\$0
SERVICES & SUPPLIES	\$462,652	\$432,823	\$326,835	\$162,199	\$320,997	\$320,997	\$0
5121 - INTERNAL CHARGES	\$44,913	\$139,435	\$139,435	\$65,254	\$70,400	\$70,400	\$0
5123 - TECH REFRESH EXPENSE	\$5,798	\$7,343	\$7,343	\$7,343	\$16,301	\$16,301	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$120	\$137	\$234	\$234	\$0
5128 - INTERNAL SHREDDING CHARGES	\$200	\$179	\$300	\$179	\$179	\$179	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,422	\$8,360	\$8,360	\$1,235	\$3,000	\$3,000	\$0
5152 - WORKERS COMPENSATION	\$17,589	\$16,451	\$16,451	\$16,451	\$16,346	\$16,346	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,279	\$7,694	\$7,694	\$7,694	\$7,615	\$7,615	\$0
5315 - COUNTY COST PLAN	\$61,223	\$103,013	\$105,364	\$103,175	\$128,472	\$128,472	\$0
5333 - MOTOR POOL	\$46,571	\$31,344	\$31,344	\$42,170	\$32,800	\$32,800	\$0
INTERNAL CHARGES	\$186,996	\$313,819	\$316,411	\$243,639	\$275,347	\$275,347	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$25,427	\$132,860	\$175,956	\$176,286	\$155,514	\$155,514	\$0
OTHER CHARGES	\$25,427	\$132,860	\$175,956	\$176,286	\$155,514	\$155,514	\$0
TOTAL EXPENSES:	\$1,701,998	\$2,076,134	\$2,017,653	\$1,681,286	\$1,915,622	\$1,915,622	\$0
BUDGET UNIT: 024102 WATER DEPARTMENT	(\$29,952)	(\$136,794)	(\$188,313)	\$165,174	(\$25,243)	(\$25,243)	\$0

OWENS RIVER WATER TRAIL GRANT 621902

DEPARTMENTAL FUNCTIONS

The Owens River Water Trail (ORWT) Grant is a special budget unit created for funds obtained from the California Natural Resources Agency, River Parkways grant. These grant funds may be partially expended in 2020-2021 if construction begins on the project. Several requirements remain before these funds can be expended, including; acquiring a land access agreement with LADWP, certification of CEQA, issuance of all permits, and Board of Supervisors authorization to proceed with the project. Several of these requirements may be completed in 2020-2021. 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 boats.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Completion of a Draft EIR for the Water Trail project including responding to numerous comments on the draft and developing additional mitigation measures.

GOALS FOR FISCAL YEAR 2020-2021

- Develop anticipated operating and maintenance budget for the project.
- Negotiate land access agreement with LADWP.
- Develop project information to inform a Board decision whether to certify a final EIR and approve the project.
- Complete final engineering design and required permitting that rely on this grant funding to complete.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 the grant, but 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

This grant and another from the Department of Boating and Waterways require a 20-year land access or lease agreement with LADWP to secure access to the site before grant funds can be expended for planning or construction. LADWP has expressed concerns over the potential costs to the City to remediate damage from potential impacts from the project not corrected by the County. That issue will be addressed by conditions in the lease agreement including development of a bond or similar vehicle to compensate for impacts mitigated by LADWP. The lease terms have 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.

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. Annual funding for the program is provided in accordance the Long Term Water Agreement. The program generally operates October through March when treatment control measures are most effective. Until additional grant funds are obtained, the available annual funding is sufficient to support fixed costs and a single staff member for the field season.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The program was restarted in 2019-20 with one part-time staff assigned to the program for a four month season.
- The Water Department's Field Assistant successfully acquired a pesticide applicator certificate.
- Developed cooperative working arrangements with LADWP's saltcedar program and participated alongside LADWP staff with no injuries or accidents.
- Approximately 170 acres and approximately 9 river miles on the east side and 6 on the west side of the LORP were treated by LADWP and ICWD.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to cooperate with LADWP to jointly implement a saltcedar control program.
- Increase the ICWD staff time assigned to salt cedar control to coincide with the LADWP's field season.
- The focus of the program will include expanding the acreage treated and treating the previous year's re-sprouts to increase control effectiveness.
- Survey and treat areas of saltcedar expansion in the LORP since 2018.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$22,032 in expenditures, and an increase of \$563 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$21,469.

Personnel Costs increased by \$32,216 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to increased staff time assigned to the program..

Revenues

4563 (CONTRIBUTION FROM DWP) increased by \$563: based on 0.7% CPI increase.

Personnel

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

The intent is to assign the equivalent of 0.5 FTE, Field Assistant (range 62) to the program for the entire six month field season.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$300: cleaning services for uniforms used with herbicide treatments; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: supplies for Salt Cedar program.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 024502 SALT CEDAR PROJECT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4563 - CONTRIBUTION FROM DWP	\$40,772	\$80,401	\$62,000	\$0	\$80,964	\$80,964	\$0
AID FROM OTHER GOVT AGENCIES	\$40,772	\$80,401	\$62,000	\$0	\$80,964	\$80,964	\$0
TOTAL REVENUES:	<u>\$40,772</u>	<u>\$80,401</u>	<u>\$62,000</u>	<u>\$0</u>	<u>\$80,964</u>	<u>\$80,964</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$3,841	\$0	\$11,788	\$11,787	\$25,516	\$25,516	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$312	\$0	\$954	\$953	\$2,066	\$2,066	\$0
5022 - PERS RETIREMENT	\$351	\$0	\$1,081	\$1,080	\$2,510	\$2,510	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,075	\$17,246	\$17,246	\$17,246	\$17,418	\$17,418	\$0
5031 - MEDICAL INSURANCE	\$60	\$0	\$187	\$186	\$480	\$480	\$0
5032 - DISABILITY INSURANCE	\$38	\$0	\$118	\$117	\$268	\$268	\$0
5043 - OTHER BENEFITS	\$203	\$0	\$555	\$554	\$1,204	\$1,204	\$0
SALARIES & BENEFITS	\$21,881	\$17,246	\$31,929	\$31,925	\$49,462	\$49,462	\$0
5154 - UNEMPLOYMENT INSURANCE	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$58	\$0	\$400	\$120	\$300	\$300	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$100	\$436	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$1,109	\$0	\$500	\$556	\$1,300	\$1,300	\$0
5152 - WORKERS COMPENSATION	\$1,581	\$1,131	\$1,131	\$1,131	\$1,448	\$1,448	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$284	\$284	\$0
5315 - COUNTY COST PLAN	\$21,007	\$26,810	\$26,838	\$26,838	\$13,725	\$13,725	\$0
5333 - MOTOR POOL	\$0	\$0	\$1,718	\$0	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$22,588	\$27,941	\$29,687	\$27,969	\$16,457	\$16,457	\$0
TOTAL EXPENSES:	<u>\$45,579</u>	<u>\$45,187</u>	<u>\$62,116</u>	<u>\$60,450</u>	<u>\$67,219</u>	<u>\$67,219</u>	<u>\$0</u>
BUDGET UNIT: 024502 SALT CEDAR PROJECT	(\$4,806)	\$35,214	(\$116)	(\$60,450)	\$13,745	\$13,745	\$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 \$166,000,000 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 \$800,000,000 dollars worth of transactions annually.

The Tax Collector functions include the billing, collection, enforcement, and accounting of over \$46,000,000 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 2019-2020

- Participated in the conversion of the property tax system, which continues to date.
- Completed the conversion of the HTOT and Cannabis management software for licensing and taxation.
- Participated in the development of the property tax response to COVID-19 and relief to taxpayers.

GOALS FOR FISCAL YEAR 2020-2021

- Final completion of the property tax system conversion. Opening the public facing portal so the community is able to access online data for their property accounts.
- Roll out the public facing portal for the Cannabis and HTOT licensing and taxation system allowing our clients to execute their business requirements electronically.
- Coordinate with County Counsel to update the TOT Ordinance.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$20,688 in expenditures, and a decrease of \$2,420 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$23,108.

This is a direct result of the addition of the payment for the CCA JPA Quarterly fees in an annual amount of \$20,000.

Personnel Costs decreased by \$564 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to the replacement of a position at a lower step within the classification.

Revenues

4605 (DELINQUENT TAX SALE FEE) increased by \$500: Revenues were realized in previous years, even without a scheduled tax auction. I anticipate receiving a limited amount of funds again this year; **4825** (OTHER CURRENT CHARGES) decreased by \$1,520: I am not performing an unclaimed funds publication this year. The decrease is directly related to that recovery function; **4958** (UNCLAIMED FUNDS) decreased by \$1,500: I am not performing this action this fiscal year. We will schedule to perform this process every other year; **4959** (MISCELLANEOUS REVENUE) increased by \$100: We are seeing an increase in requests to purchase the tax roll and this small increase reflects that change.

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 one request to reclassify an Office Technician III to an Administrative Analyst I.

Services & Supplies

5122 (CELL PHONES) decreased by \$35: This reduction is based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$300: We have no large item needs this year other than the one item indicated, reducing the budgeted expenditures accordingly; **5263** (ADVERTISING) increased by \$310: Publications are mandated by R&T Code. This is an allowance for standard cost increases; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$19,418: The payment of the CCA JPA fees, in the amount of \$20,000, has been assigned to this budget; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,415: Re-allocated treasury fees to the Professional Services category for more accurate accounting purposes; **5331** (TRAVEL EXPENSE) decreased by \$8,370: Reduced the amount of travel to only one person; **5332** (MILEAGE REIMBURSEMENT) decreased by \$690: Annual meeting is located closer to Inyo County than last year resulting in cost savings.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

In order to comply with the budget parameters, I have chosen not to conduct a tax defaulted land auction this fiscal year. This will delay the recovery of taxes owed to the County of Inyo. In addition, I requested a reclassification of the position for treasury operations from Office Technician III to Administrative Analyst. This position is highly at risk of continually working out of class, especially during the COVID-19 emergency. The need to have the position work at a higher level of responsibility is great.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The discussion to implement a business license in the unincorporated area of Inyo County has never been more important. The COVID-19 emergency has shown us we would have been in a better position to communicate with our business community if we had a license in place. As of June 15, 2020, we now have the software system to actually manage all processes surrounding business licenses so we are in the position to move forward in an efficient manner.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010500 TTC GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4605 - DELINQUENT TAX SALE FEE	\$177,680	\$0	\$800	\$1,495	\$500	\$500	\$0
4812 - NSF CHARGES	\$80	\$40	\$40	\$60	\$40	\$40	\$0
4825 - OTHER CURRENT CHARGES	\$366,221	\$368,900	\$368,900	\$368,900	\$367,380	\$367,380	\$0
CHARGES FOR CURRENT SERVICES	\$543,981	\$368,940	\$369,740	\$370,455	\$367,920	\$367,920	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
4958 - UNCLAIMED FUNDS	\$0	\$1,500	\$1,500	\$323	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$6,655	\$3,675	\$3,675	\$4,725	\$3,775	\$3,775	\$0
OTHER REVENUE	\$6,655	\$5,175	\$5,175	\$5,048	\$3,775	\$3,775	\$0
TOTAL REVENUES:	\$550,636	\$374,115	\$374,915	\$375,503	\$371,695	\$391,695	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$285,990	\$347,481	\$341,376	\$326,071	\$351,391	\$348,240	\$0
5003 - OVERTIME	\$388	\$7,609	\$7,609	\$2,920	\$3,688	\$3,688	\$0
5012 - PART TIME EMPLOYEES	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,398	\$28,374	\$28,374	\$25,721	\$28,368	\$28,125	\$0
5022 - PERS RETIREMENT	\$43,935	\$48,429	\$48,429	\$46,743	\$49,623	\$49,310	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$56,918	\$57,487	\$57,487	\$57,487	\$58,062	\$58,062	\$0
5031 - MEDICAL INSURANCE	\$32,158	\$56,868	\$56,868	\$46,297	\$54,585	\$54,585	\$0
5032 - DISABILITY INSURANCE	\$1,768	\$3,674	\$3,674	\$2,067	\$3,674	\$3,642	\$0
5042 - SICK LEAVE BUY OUT	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$7,975	\$12,067	\$12,067	\$12,388	\$12,034	\$12,034	\$0
SALARIES & BENEFITS	\$454,174	\$561,989	\$555,884	\$519,698	\$561,425	\$557,686	\$0
5122 - CELL PHONES	\$464	\$360	\$360	\$335	\$325	\$325	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,460	\$4,300	\$8,216	\$8,126	\$4,000	\$4,000	\$0
5263 - ADVERTISING	\$3,732	\$3,190	\$3,190	\$3,996	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$52,768	\$61,395	\$68,748	\$51,103	\$80,813	\$80,813	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5311 - GENERAL OPERATING EXPENSE	\$12,935	\$9,920	\$14,920	\$10,782	\$8,505	\$8,505	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$71	\$71	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$7,280	\$14,145	\$5,000	\$1,830	\$5,775	\$5,775	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$1,090	\$0	\$0	\$400	\$400	\$0
5351 - UTILITIES	\$507	\$1,980	\$1,980	\$1,702	\$1,980	\$1,980	\$0
SERVICES & SUPPLIES	\$81,149	\$96,380	\$102,485	\$77,948	\$105,298	\$105,298	\$0
5123 - TECH REFRESH EXPENSE	\$3,026	\$3,623	\$3,623	\$3,623	\$7,299	\$7,299	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$0	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$75	\$67	\$67	\$67	\$67	\$67	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$369	\$79	\$879	\$367	\$8,500	\$8,500	\$0
5152 - WORKERS COMPENSATION	\$3,648	\$3,902	\$3,902	\$3,902	\$4,653	\$4,653	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,094	\$3,300	\$3,300	\$3,300	\$3,868	\$3,868	\$0
5233 - POSTAGE-INTERNAL	\$207	\$0	\$0	\$0	\$0	\$0	\$0
5333 - MOTOR POOL	\$3,840	\$17,170	\$17,170	\$11,684	\$16,070	\$16,070	\$0
INTERNAL CHARGES	\$14,260	\$28,141	\$28,941	\$22,944	\$40,475	\$40,475	\$0
TOTAL EXPENSES:	\$549,584	\$686,510	\$687,310	\$620,590	\$707,198	\$703,459	\$0
BUDGET UNIT: 010500 TTC GENERAL	\$1,051	(\$312,395)	(\$312,395)	(\$245,086)	(\$335,503)	(\$311,764)	\$0

SHERIFF - GENERAL

022700

DEPARTMENTAL FUNCTIONS

The Sheriff's General Budget covers the personnel costs of the Sheriff's Administrative Assistant, Dispatchers, two Office Managers, Civil Officer, Evidence Tech, Public Information Officer, and seven Reserve Deputy Sheriffs. 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.

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 as much "in-house" training that existing personnel and equipment allow. Additionally, the K-9 and K-9 handler attend monthly training routine training that requires overnight travel in southern California.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The Sheriff's office has continued to utilize social media to keep the public informed of upcoming events and emergency services updates.
- Acquire and outfit two OHV vehicles, utilizing OHV funds for the initial purchase.
- The Code-Red emergency notification system continues to be successful for warning the public in emergency situations.
- Acquire and train new dual purpose K-9 and K-9 handler for the department.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Continue training of K-9 unit and refine specialized skills.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$63,919 in expenditures, and a decrease of \$355,111 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$419,030.

Personnel Costs decreased by \$26,524 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to reduction in overtime costs for filled dispatcher positions and continued reduced use of reserve deputies.

Revenues

4178 (FINGERPRINT PERMITS) decreased by \$2,000: COVID-19 restrictions on travel and group gatherings has slowed livescan and fingerprint services; **4179** (EXPLOSIVE PERMITS) decreased by \$10: Fewer explosive permits filed with the department; **4211** (CRIMINAL FINES) increased by \$100: Increased criminal fine payments based on prior years; **4485** (STATE - PUBLIC SAFETY SERVICES) decreased by \$20,000: COVID-19 restrictions anticipated to impact this state funding stream; **4486** (AB443 - SHERIFF) decreased by \$45,804: Reduced reimbursable expenses in 2020-2021; **4488** (CITIZEN OPTION - PUBLIC SAFETY) decreased by \$21,260: Reduced annual allocation; **4555** (FEDERAL GRANTS) increased by \$23,213: Reimbursements for ballistic vest purchases (BVP); **4695** (SEARCH & RESCUE) decreased by \$1,500: Based on prior years; **4699** (CIVIL PROCESS SERVICE) increased by \$1,000: Based on prior years; **4765** (P.O.S.T.) increased by \$12,000: Based on prior year; change in program management; **4998** (OPERATING TRANSFERS IN) decreased by \$300,000: Recommended by Budget Team; **4922** (SALES OF COPIES) decreased by \$100: Advances in technology have made copying unnecessary; **4959** (MISCELLANEOUS REVENUE) decreased by \$750: Recognized if/when received.

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 change the current vacant APAR Evidence Technician to a BPAR Evidence Technician in order to recruit and fill the position.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$17,762: Consolidating these costs that were previously spread in other object codes. Most of the items are reimbursed from the COPS state funding; **5122** (CELL PHONES) increased by \$20,859: New devices added to the department that gives deputies field access to critical information and provides social distancing by not requiring staff to return to a shared desk area to write reports and access data; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$12,282: Contract increase for OES radio maintenance for radio repeater site; reclassification of equipment maintenance costs from sheriff special category; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$500: Based on prior years; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$50: Based on prior years; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$17,931: Reduced to lessen impact on general funds; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,853: Based on prior years and current needs; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$16,927: Reduced to lessen impact to general funds; **5311** (GENERAL OPERATING EXPENSE) increased by \$10,408: Based on prior years costs associated with running the department; **5313** (LAW ENFORCEMENT SPECIAL) decreased by \$1,400: Reduced to lessen impact to general funds, some items re-classified to personal & safety category and equipment maintenance; **5331** (TRAVEL EXPENSE) increased by \$19,740: Travel restrictions due to COVID-19 has created a backlog in mandatory training. The generous amount of training budget allocated in 2019-2020 was unable to be fully utilized due to the same; **5351** (UTILITIES) increased by \$117: Cost increases based on prior years.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The Sheriff's Office strives to maintain a high level of service while being cognisant of our financial impact to the general fund. When possible, we utilize other state and federal funding streams for allowable expenses. Where possible, we have reduced expenses in areas that we feel we can maintain services at a suitable level and delayed purchases of replacement items until a later date.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

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

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022700 SHERIFF - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4177 - GUN PERMITS	\$4,094	\$4,500	\$3,500	\$4,030	\$4,500	\$4,000	\$0
4178 - FINGERPRINT PERMITS	\$11,343	\$13,000	\$10,000	\$8,492	\$11,000	\$11,000	\$0
4179 - EXPLOSIVE PERMITS	\$4	\$20	\$20	\$12	\$10	\$10	\$0
LICENSES & PERMITS	\$15,441	\$17,520	\$13,520	\$12,534	\$15,510	\$15,010	\$0
4211 - CRIMINAL FINES	\$822	\$1,000	\$6,314	\$5,582	\$1,100	\$1,100	\$0
FINES & FORFEITURES	\$822	\$1,000	\$6,314	\$5,582	\$1,100	\$1,100	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$657,565	\$670,000	\$670,000	\$685,445	\$650,000	\$594,822	\$0
4486 - AB443 - SHERIFF	\$30,000	\$175,804	\$192,851	\$0	\$130,000	\$130,000	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$121,376	\$150,600	\$150,600	\$0	\$129,340	\$129,340	\$0
4497 - STATE MANDATE PROGRAMS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
4499 - STATE OTHER	\$3,787	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$17,863	\$0	\$23,213	\$23,213	\$0
AID FROM OTHER GOVT AGENCIES	\$813,179	\$1,001,404	\$1,036,314	\$685,445	\$937,553	\$882,375	\$0
4693 - FOREST SERVICE	\$3,217	\$12,000	\$20,635	\$25,680	\$12,000	\$12,000	\$0
4695 - SEARCH & RESCUE	\$0	\$2,500	\$2,500	\$6,916	\$1,000	\$0	\$0
4699 - CIVIL PROCESS SERVICE	\$4,252	\$4,000	\$4,000	\$5,663	\$5,000	\$5,000	\$0
4765 - P.O.S.T.	\$14,672	\$13,000	\$13,000	\$51,078	\$25,000	\$25,000	\$0
4809 - WRAP FEES	\$3,565	\$4,000	\$3,000	\$2,215	\$4,000	\$3,000	\$0
4819 - SERVICES & FEES	\$1,190	\$1,200	\$1,200	\$968	\$1,200	\$1,200	\$0
CHARGES FOR CURRENT SERVICES	\$26,898	\$36,700	\$44,335	\$92,523	\$48,200	\$46,200	\$0
4998 - OPERATING TRANSFERS IN	\$5,700	\$300,000	\$317,000	\$0	\$0	\$88,011	\$0
OTHER FINANCING SOURCES	\$5,700	\$300,000	\$317,000	\$0	\$0	\$88,011	\$0
4922 - SALES OF COPIES	\$0	\$100	\$100	\$65	\$0	\$0	\$0
4936 - MISCELLANEOUS SALES	\$0	\$0	\$200	\$175	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$760	\$750	\$750	\$630	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$112	\$0	\$5,124	\$5,123	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$226	\$225	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$94,922	\$117,807	\$69,000	\$66,267	\$137,547	\$117,807	\$0
5351 - UTILITIES	\$59,449	\$58,090	\$67,200	\$64,256	\$58,207	\$58,207	\$0
SERVICES & SUPPLIES	\$455,206	\$546,034	\$566,681	\$504,518	\$588,541	\$547,591	\$0
5121 - INTERNAL CHARGES	\$0	\$1,400	\$18,447	\$17,046	\$2,400	\$2,400	\$0
5123 - TECH REFRESH EXPENSE	\$29,385	\$29,003	\$29,003	\$29,003	\$46,951	\$46,951	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$800	\$320	\$1,116	\$1,116	\$0
5128 - INTERNAL SHREDDING CHARGES	\$600	\$536	\$536	\$536	\$536	\$536	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,354	\$5,785	\$9,985	\$7,404	\$11,635	\$11,635	\$0
5152 - WORKERS COMPENSATION	\$33,031	\$43,793	\$43,793	\$43,793	\$66,728	\$66,728	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$9,817	\$9,401	\$9,401	\$9,401	\$8,488	\$8,488	\$0
5333 - MOTOR POOL	\$691,383	\$700,000	\$763,824	\$770,610	\$700,000	\$700,000	\$0
INTERNAL CHARGES	\$769,570	\$789,918	\$875,789	\$878,115	\$837,854	\$837,854	\$0
TOTAL EXPENSES:	<u>\$2,417,305</u>	<u>\$2,612,983</u>	<u>\$2,719,501</u>	<u>\$2,510,735</u>	<u>\$2,676,902</u>	<u>\$2,645,854</u>	<u>\$0</u>
BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,554,390)	(\$1,255,509)	(\$1,295,844)	(\$1,708,655)	(\$1,674,539)	(\$1,613,158)	\$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; and 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; and adoptions to the public along with educational and spay/neutering programs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Worked closely with the District Attorney's Office and successfully received felony prosecution for animal neglect in a case where 175 burros were seized from a suspect.
- Maintained a high level of exposure throughout the County by continuous and aggressive patrols.
- Had another successful year with students from Palisades High School participating in the dog training program at the Shelter, working with the dogs in order to make them more adoptable.
- Continued to maintain a high adoption rate, adopted out 367 animals to forever homes, continued to maintain very low euthanasia numbers.
- Worked closely with the District Attorney's office to enforce laws on animal abuse and neglect.

GOALS FOR FISCAL YEAR 2020-2021

- Eliminate part-time Shelter Attendant position.
- Replace part-time position with full-time Shelter Attendant.
- Construct new Animal Shelter building to replace the old lower portion of the shelter used for quarantine and storage.
- Provide continuing education for Animal Officers, shelter staff and volunteers.
- Continue with our efforts to ensure that the public is served as promptly and as efficiently as possible.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$57,010 in expenditures, and an increase of \$50,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$7,010.

Personnel Costs increased by \$55,398 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to a requested change in authorized strength. Deleting two (2) APAR shelter attendant positions and adding one (1) full time shelter attendant..

Revenues

4430 (HEALTH REALIGNMENT) increased by \$50,000: Estimate provided by Budget Team.

Personnel

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

Request to replace current part-time Shelter Attendant with a full-time position. Currently our part-time Shelter Attendant is working in a full-time capacity as a temporary full-time employee.

Services & Supplies

5122 (CELL PHONES) increased by \$27: Increased cost of cell phone fees. Adjustment made on actual costs; **5263** (ADVERTISING) decreased by \$700: Decreased due to more social media presence and limited activities during COVID-19; **5331** (TRAVEL EXPENSE) decreased by \$2,496: Scheduled travel and trainings were canceled due to COVID-19; **5351** (UTILITIES) decreased by \$200: Shelter closed to the public due to COVID-19.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 in revenue. This State-derived funding helps support this department with staffing, patrol, and animal care.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Request to use Animal Shelter trust to construct a new building for the housing of animals, quarantine, storage of supplies, equipment, and cleaning areas.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4101 - ANIMAL LICENSES	\$29,291	\$30,000	\$30,000	\$27,336	\$30,000	\$30,000	\$0
LICENSES & PERMITS	\$29,291	\$30,000	\$30,000	\$27,336	\$30,000	\$30,000	\$0
4212 - ANIMAL FINES	\$6,820	\$6,000	\$6,000	\$4,700	\$6,000	\$5,000	\$0
FINES & FORFEITURES	\$6,820	\$6,000	\$6,000	\$4,700	\$6,000	\$5,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$235,113	\$239,935	\$239,935	\$232,444	\$239,935	\$239,935	\$0
4430 - HEALTH REALIGNMENT	\$9,925	\$28,196	\$28,196	\$0	\$78,196	\$78,196	\$0
AID FROM OTHER GOVT AGENCIES	\$245,039	\$268,131	\$268,131	\$232,444	\$318,131	\$318,131	\$0
4676 - RESTITUTION	\$40	\$0	\$129	\$2,143	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$40	\$0	\$129	\$2,143	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$25	\$0	\$21	\$21	\$0	\$0	\$0
OTHER REVENUE	\$521	\$0	\$21	\$21	\$0	\$0	\$0
TOTAL REVENUES:	\$281,711	\$304,131	\$304,281	\$266,644	\$354,131	\$353,131	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$244,546	\$274,435	\$260,916	\$285,598	\$330,524	\$322,662	\$0
5003 - OVERTIME	\$26,063	\$25,766	\$18,266	\$16,368	\$17,236	\$17,236	\$0
5004 - STANDBY TIME	\$11,144	\$10,000	\$11,000	\$11,780	\$11,933	\$11,933	\$0
5005 - HOLIDAY OVERTIME	\$1,874	\$3,000	\$1,500	\$1,598	\$1,772	\$1,772	\$0
5012 - PART TIME EMPLOYEES	\$16,228	\$26,733	\$23,733	\$25,128	\$0	\$7,300	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,990	\$26,990	\$26,990	\$24,364	\$28,937	\$28,878	\$0
5022 - PERS RETIREMENT	\$32,549	\$41,482	\$41,482	\$42,193	\$48,071	\$47,296	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$55,781	\$56,339	\$56,339	\$56,339	\$56,902	\$56,902	\$0
5031 - MEDICAL INSURANCE	\$47,835	\$46,784	\$46,784	\$44,458	\$69,193	\$55,480	\$0
5032 - DISABILITY INSURANCE	\$2,659	\$3,543	\$3,543	\$2,945	\$3,776	\$2,768	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$72	\$72	\$71	\$72	\$72	\$0
5042 - SICK LEAVE BUY OUT	\$1,133	\$2,098	\$2,098	\$0	\$2,234	\$2,234	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5043 - OTHER BENEFITS	\$11,167	\$10,498	\$10,498	\$10,362	\$10,469	\$10,469	\$0
5111 - CLOTHING	\$3,126	\$3,400	\$4,400	\$3,991	\$5,419	\$5,419	\$0
SALARIES & BENEFITS	\$477,100	\$531,140	\$507,621	\$525,201	\$586,538	\$570,421	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$94	\$281	\$1,831	\$1,060	\$281	\$281	\$0
5122 - CELL PHONES	\$2,364	\$2,000	\$2,000	\$2,091	\$2,027	\$2,027	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$220	\$2,543	\$1,000	\$646	\$2,543	\$2,543	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$600	\$600	\$0	\$600	\$200	\$0
5263 - ADVERTISING	\$0	\$1,700	\$1,700	\$42	\$1,000	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$19,557	\$19,950	\$20,650	\$20,674	\$19,950	\$19,950	\$0
5311 - GENERAL OPERATING EXPENSE	\$38,314	\$36,400	\$50,512	\$34,063	\$36,400	\$36,400	\$0
5331 - TRAVEL EXPENSE	\$9,646	\$6,590	\$2,000	\$1,662	\$4,094	\$4,094	\$0
5351 - UTILITIES	\$3,033	\$3,150	\$3,000	\$2,760	\$2,950	\$2,950	\$0
SERVICES & SUPPLIES	\$73,229	\$73,214	\$83,293	\$63,001	\$69,845	\$68,645	\$0
5121 - INTERNAL CHARGES	\$2,732	\$2,000	\$1,954	\$2,197	\$2,000	\$2,000	\$0
5123 - TECH REFRESH EXPENSE	\$2,421	\$3,541	\$3,541	\$3,541	\$7,371	\$7,371	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$40	\$36	\$54	\$54	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1	\$25	\$300	\$225	\$240	\$240	\$0
5152 - WORKERS COMPENSATION	\$17,119	\$24,025	\$24,025	\$24,025	\$21,908	\$21,908	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,613	\$3,486	\$3,486	\$3,486	\$4,045	\$4,045	\$0
5333 - MOTOR POOL	\$39,621	\$40,560	\$64,160	\$55,248	\$43,000	\$43,000	\$0
INTERNAL CHARGES	\$65,658	\$73,771	\$97,640	\$88,893	\$78,752	\$78,752	\$0
TOTAL EXPENSES:	\$615,989	\$678,125	\$688,554	\$677,096	\$735,135	\$717,818	\$0
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$334,277)	(\$373,994)	(\$384,273)	(\$410,451)	(\$381,004)	(\$364,687)	\$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 eleventh 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 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. Any unused monies will remain in the fund balance and will be available for use.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- During 2019, seized 200.74 grams of methamphetamine with a street value of \$8,029.60, 15 grams of Heroin with a street value of \$1,350.00 and 4.8 grams of cocaine with a street value of \$288.00.
- Investigated 84 drug related cases, with 84 arrests.
- Support the MINT daily operations including, but not limited to, office expenses and training.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Support the MINT daily operations including, but not limited to, office expenses and training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$15,623 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$15,623.

No additional cost to the general fund. Cal-MMet state funds are held in a separate account and transferred as needed. There is an available balance of \$179,000, savings from prior years revenue.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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.

No personnel is assigned to this budget. \$25,000 for MINT salary costs and \$20,000 in overtime are utilized to offset the cost to the general fund through the Sheriff Safety budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$1,700: New equipment needed for operations; **5122** (CELL PHONES) increased by \$302: Cell phone plans increased; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$380: Reduced based on prior years; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,000: Installation of new equipment needed for operations; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,572: Rent increase per contract terms; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,408: General supply cost increase; **5330** (TRAVEL EXPENSE-REQUIRED) decreased by \$7,553: Object code no longer used; **5331** (TRAVEL EXPENSE) increased by \$22,633: Specialized training for MINT operations; **5351** (UTILITIES) increased by \$380: Based on prior years.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 671413 CALMET TASK FORCE							
FUND: 6193 CALMET TASK FORCE							
REVENUES:							
4498 - STATE GRANTS	\$123,060	\$122,558	\$122,558	\$123,060	\$122,558	\$122,558	\$0
AID FROM OTHER GOVT AGENCIES	\$123,060	\$122,558	\$122,558	\$123,060	\$122,558	\$122,558	\$0
TOTAL REVENUES:	<u>\$123,060</u>	<u>\$122,558</u>	<u>\$122,558</u>	<u>\$123,060</u>	<u>\$122,558</u>	<u>\$122,558</u>	<u>\$0</u>
EXPENSES:							
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$0
5122 - CELL PHONES	\$1,384	\$2,950	\$2,950	\$1,494	\$3,252	\$3,252	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,009	\$2,000	\$2,000	\$1,131	\$1,620	\$1,620	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,000	\$5,849	\$0	\$3,000	\$3,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$960	\$960	\$0	\$960	\$960	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$25,909	\$25,848	\$26,688	\$26,686	\$27,420	\$27,420	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,058	\$7,230	\$7,956	\$4,823	\$8,638	\$8,638	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$0	\$0	\$200	\$150	\$0	\$0	\$0
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$7,553	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$974	\$7,753	\$14,715	\$1,746	\$30,386	\$30,386	\$0
5351 - UTILITIES	\$9,961	\$10,820	\$10,820	\$9,158	\$11,200	\$11,200	\$0
SERVICES & SUPPLIES	\$44,297	\$66,214	\$72,238	\$45,191	\$88,276	\$88,276	\$0
5121 - INTERNAL CHARGES	\$46,856	\$50,000	\$50,000	\$48,851	\$48,000	\$48,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$15	\$12	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$200	\$133	\$149	\$149	\$0
5315 - COUNTY COST PLAN	\$4,744	\$13,486	\$13,496	\$13,496	\$8,880	\$8,880	\$0
INTERNAL CHARGES	\$51,600	\$63,486	\$63,711	\$62,492	\$57,047	\$57,047	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
OTHER CHARGES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$105,898</u>	<u>\$139,700</u>	<u>\$145,949</u>	<u>\$117,684</u>	<u>\$155,323</u>	<u>\$155,323</u>	<u>\$0</u>
BUDGET UNIT: 671413 CALMET TASK FORCE	\$17,161	(\$17,142)	(\$23,391)	\$5,375	(\$32,765)	(\$32,765)	\$0

DNA
056605

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- No major accomplishments

GOALS FOR FISCAL YEAR 2020-2021

- Reimburse local law enforcement agencies for collection of DNA

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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.

No personnel costs 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$12,499	\$0	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$0	\$10,000	\$12,499	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$12,499</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
BUDGET UNIT: 056605 DNA	\$0	\$0	(\$2,499)	\$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 2019-2020

- Assisted the United States Forest Service (USFS) Law Enforcement and Bureau of Land Management (BLM) in investigating and attempted eradicating two gardens which would have yielded in the destruction of 20,000 plants but the grow sites were abandoned.
- 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 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$4,000 in expenditures, and a decrease of \$4,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$3,000 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Grant award less than previous year.

Revenues

4555 (FEDERAL GRANTS) decreased by \$4,000: Reduced grant award.

Personnel

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

No personnel assigned to this budget

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$1,000: Reduced grant award.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Reduction in federal funding is being mitigated by reducing expenses.

FISCAL YEAR 2020-2021 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 land

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPPRESSION							
FUND: 6738 ILLEGAL CANNABIS SUPPRESSION							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$14,000	\$14,000	\$3,550	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$14,000	\$14,000	\$3,550	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$3,550</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
EXPENSES:							
5003 - OVERTIME	\$5,732	\$11,000	\$11,000	\$0	\$8,000	\$8,000	\$0
SALARIES & BENEFITS	\$5,732	\$11,000	\$11,000	\$0	\$8,000	\$8,000	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$2,000	\$2,000	\$878	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$300	\$300	\$0	\$300	\$300	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$35	\$200	\$200	\$0	\$200	\$200	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$35	\$3,000	\$3,000	\$878	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	<u>\$5,767</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$878</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPPRESSION	(\$5,767)	\$0	\$0	\$2,672	\$0	\$0	\$0

JAIL - CAD RMS PROJECT 022950

DEPARTMENTAL FUNCTIONS

Our office purchased the Jail Management System (JMS), Records Management System (RMS), and Computer-Aided Dispatch (CAD) System from Sun Ridge Systems, Inc. in 2006. Additionally, in Spring 2020, the Sheriff's Office purchased iRIMS a mobile version of the system to empower deputies in the field and increase service to the public. These four 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. are required to keep this system operating and updated.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Continued the maintenance and service of the JMS/RMS/CAD systems with Sun Ridge Systems, Inc.
- Purchase/installation of iRIMS mobile application of the Sun Ridge Systems for field use by personnel.

GOALS FOR FISCAL YEAR 2020-2021

- Continue the maintenance and service of the JMS/RMS/CAD systems with Sun Ridge Systems, Inc.
- Complete implementation of mobile iRIMS suite to empower deputies in the field and increase service to the public.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$10,881 in expenditures, and a decrease of \$34,960 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$24,079.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$34,960: 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 is no personnel supported in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$10,881: A slight increase in annual service/maintenance costs will be incurred due to the addition of iRIMS to the platform.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The operating transfer comes from the Criminal Justice Trust.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$23,143	\$34,960	\$34,960	\$34,956	\$0	\$24,079	\$0
OTHER FINANCING SOURCES	\$23,143	\$34,960	\$34,960	\$34,956	\$0	\$24,079	\$0
TOTAL REVENUES:	<u>\$23,143</u>	<u>\$34,960</u>	<u>\$34,960</u>	<u>\$34,956</u>	<u>\$0</u>	<u>\$24,079</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$23,143	\$34,960	\$34,960	\$34,956	\$24,079	\$24,079	\$0
SERVICES & SUPPLIES	\$23,143	\$34,960	\$34,960	\$34,956	\$24,079	\$24,079	\$0
TOTAL EXPENSES:	<u>\$23,143</u>	<u>\$34,960</u>	<u>\$34,960</u>	<u>\$34,956</u>	<u>\$24,079</u>	<u>\$24,079</u>	<u>\$0</u>
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	\$0	\$0	\$0	\$0	(\$24,079)	\$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 three (3) Correctional Officer positions are offset using AB443-Sheriff's Rural funding.

The Jail has experienced some turnover this year. While two (2) positions remain frozen. We have (1) entry-level Correctional Officer hired that needs to attend the 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 in-house by use of Corrections One online training program.

The majority of corrections staff must attend this annual training. The costs and logistics of sending an average of 15-20 staff through 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 2019-2020 funding for two (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 2019-2020

- 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.
- Increased number of inmate programs.
- Continuation of PoliceOne online STC training program for Correctional Officers to increase in-house training.

GOALS FOR FISCAL YEAR 2020-2021

- Meet annual STC training requirements with little to no outside training.
- Continue to increase number of inmate programs provided.
- Operate successfully on a reduced budget for personnel and equipment.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$100,162 in expenditures, and a decrease of \$74,671 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$174,833.

Personnel Costs decreased by \$172,144 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to staff hired at lower steps than previously and changes in the MOU for the respective bargaining groups..

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) decreased by \$20,000: We are expecting a decrease due to VLF fees that may be impacted by the COVID-19 pandemic; **4486** (AB443 - SHERIFF) decreased by \$21,101: We are expecting a decrease in AB443 funding due to the COVID-19 pandemic; **4488** (CITIZEN OPTION - PUBLIC SAFETY) decreased by \$10,000: COPS funding has been substantially reduced for 2020-2021 FY due to the COVID-19 pandemic and decreased revenues; **4998** (OPERATING TRANSFERS IN) decreased by \$23,570: Recommended by 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 were no changes in FTE's.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$3,203: Due to holding off on some equipment purchases/replacement/upgrades and making due with what we have compared to 2019-2020; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$500: Due to cutting the annual amount as we feel we can sustain the reduction; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,876: Due to holding off on some equipment purchases/replacement/upgrades and making due with what we have compared to 2019-2020; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,810: Represents a slight increase mostly due to the increase in Siemens costs/repairs on our aging door access system; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,293: Due to holding off on some equipment purchases/replacement/upgrades and making due with what we have compared to 2019-2020; **5331** (TRAVEL EXPENSE) increased by \$7,125: Represents a slight increase mostly due to the fact training/travel is behind/past due because of the freeze from the COVID-19 pandemic.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

\$228,000 in AB109 CCP state funding community corrections and \$281,513 in AB443 state Rural and Small County funding offsets 5 CO salaries and inmate costs, reducing the impact on the general fund.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022900 JAIL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$455,484	\$470,000	\$470,000	\$474,796	\$450,000	\$412,023	\$0
4486 - AB443 - SHERIFF	\$271,490	\$302,614	\$302,614	\$302,614	\$281,513	\$286,372	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$9,921	\$10,000	\$10,000	\$0	\$0	\$0	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$6,750	\$11,210	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$736,895	\$782,614	\$789,364	\$788,621	\$731,513	\$698,395	\$0
4676 - RESTITUTION	\$192	\$0	\$0	\$0	\$0	\$0	\$0
4691 - JAIL BOOKING FEES	\$3,522	\$3,500	\$3,500	\$3,522	\$3,500	\$3,500	\$0
4821 - INTRA COUNTY CHARGES	\$76,409	\$228,000	\$228,000	\$52,818	\$228,000	\$228,000	\$0
CHARGES FOR CURRENT SERVICES	\$80,124	\$231,500	\$231,500	\$56,340	\$231,500	\$231,500	\$0
4998 - OPERATING TRANSFERS IN	\$23,570	\$23,570	\$23,570	\$23,570	\$0	\$26,580	\$0
OTHER FINANCING SOURCES	\$23,570	\$23,570	\$23,570	\$23,570	\$0	\$26,580	\$0
4959 - MISCELLANEOUS REVENUE	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$0
OTHER REVENUE	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$0
TOTAL REVENUES:	\$842,590	\$1,039,684	\$1,046,434	\$869,531	\$965,013	\$958,475	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,148,222	\$1,403,148	\$1,393,918	\$1,244,840	\$1,342,968	\$1,342,968	\$0
5003 - OVERTIME	\$141,594	\$128,000	\$130,000	\$75,139	\$109,748	\$109,748	\$0
5004 - STANDBY TIME	\$0	\$218	\$2,825	\$1,156	\$200	\$200	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$224	\$224	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$97,310	\$121,589	\$121,589	\$99,274	\$115,802	\$115,802	\$0
5022 - PERS RETIREMENT	\$144,610	\$178,004	\$178,004	\$160,214	\$174,866	\$174,866	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$273,209	\$275,941	\$275,941	\$275,941	\$278,700	\$278,700	\$0
5031 - MEDICAL INSURANCE	\$234,110	\$353,699	\$353,699	\$237,064	\$252,231	\$252,231	\$0
5032 - DISABILITY INSURANCE	\$12,249	\$15,785	\$15,785	\$11,926	\$15,041	\$15,041	\$0
5033 - SHERIFF DEPUTIES DISABILITY	(\$0)	\$72	\$72	\$71	\$72	\$72	\$0
5034 - EDUCATION REIMBURSEMENT	\$245	\$700	\$700	\$0	\$700	\$700	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5043 - OTHER BENEFITS	\$16,980	\$15,325	\$21,000	\$24,001	\$29,724	\$29,724	\$0
5111 - CLOTHING	\$16,368	\$20,200	\$20,200	\$18,449	\$20,261	\$20,261	\$0
SALARIES & BENEFITS	\$2,084,901	\$2,512,681	\$2,513,733	\$2,148,078	\$2,340,537	\$2,340,537	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$15,383	\$27,596	\$17,115	\$16,102	\$24,393	\$24,393	\$0
5114 - INMATE CLOTHING	\$7,704	\$8,000	\$8,000	\$6,054	\$8,000	\$8,000	\$0
5132 - JAIL-HOUSEHOLD	\$6,482	\$87,500	\$100,000	\$96,220	\$87,500	\$87,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$500	\$500	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,802	\$7,100	\$6,181	\$6,180	\$4,224	\$4,224	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$40,296	\$41,370	\$54,745	\$34,618	\$43,180	\$43,180	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$313	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,819	\$17,094	\$22,533	\$11,938	\$14,801	\$14,801	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$36,002	\$30,000	\$23,100	\$23,085	\$37,125	\$30,000	\$0
SERVICES & SUPPLIES	\$127,404	\$219,660	\$232,674	\$194,201	\$219,723	\$212,598	\$0
5121 - INTERNAL CHARGES	\$222	\$448	\$448	\$326	\$262	\$262	\$0
5123 - TECH REFRESH EXPENSE	\$16,992	\$28,049	\$28,049	\$28,049	\$35,881	\$35,881	\$0
5128 - INTERNAL SHREDDING CHARGES	\$900	\$804	\$804	\$804	\$804	\$804	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,554	\$1,712	\$2,500	\$3,032	\$3,890	\$3,890	\$0
5152 - WORKERS COMPENSATION	\$38,876	\$52,111	\$52,111	\$52,111	\$58,073	\$58,073	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$91,083	\$77,846	\$77,846	\$77,846	\$334,303	\$334,303	\$0
INTERNAL CHARGES	\$149,628	\$160,970	\$161,758	\$162,169	\$433,213	\$433,213	\$0
TOTAL EXPENSES:	\$2,361,933	\$2,893,311	\$2,908,165	\$2,504,448	\$2,993,473	\$2,986,348	\$0
BUDGET UNIT: 022900 JAIL - GENERAL	(\$1,519,343)	(\$1,853,627)	(\$1,861,731)	(\$1,634,917)	(\$2,028,460)	(\$2,027,873)	\$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 2019-2020

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

GOALS FOR FISCAL YEAR 2020-2021

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$87,616 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$87,616.

Personnel Costs increased by \$106,648 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to changes in the MOU for the DSA and having all positions/vacancies filled.

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 was a decrease of 0.05% in FTE's due to standard shifts within the department.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$279,266	\$300,000	\$300,000	\$306,233	\$300,000	\$300,000	\$0
AID FROM OTHER GOVT AGENCIES	\$279,266	\$300,000	\$300,000	\$306,233	\$300,000	\$300,000	\$0
4825 - OTHER CURRENT CHARGES	\$3,076	\$4,000	\$3,600	\$2,574	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$3,076	\$4,000	\$3,600	\$2,574	\$4,000	\$4,000	\$0
TOTAL REVENUES:	<u>\$282,342</u>	<u>\$304,000</u>	<u>\$303,600</u>	<u>\$308,808</u>	<u>\$304,000</u>	<u>\$304,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$862,765	\$794,306	\$962,087	\$1,024,443	\$892,351	\$892,351	\$0
5003 - OVERTIME	\$108,183	\$100,000	\$120,000	\$114,467	\$107,233	\$107,233	\$0
5004 - STANDBY TIME	\$4,637	\$1,738	\$3,500	\$3,038	\$1,550	\$1,550	\$0
5006 - 4850 TIME - WORKERS COMP	\$0	\$100	\$100	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,336	\$57,183	\$52,183	\$16,363	\$63,220	\$63,220	\$0
5022 - PERS RETIREMENT	\$255,588	\$249,984	\$284,984	\$293,630	\$252,019	\$252,019	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$92,742	\$95,656	\$95,656	\$95,656	\$98,809	\$98,809	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$334,525	\$337,609	\$337,609	\$337,609	\$344,939	\$344,939	\$0
5031 - MEDICAL INSURANCE	\$167,768	\$167,271	\$182,271	\$186,009	\$155,580	\$155,580	\$0
5032 - DISABILITY INSURANCE	\$9,496	\$9,018	\$10,218	\$10,782	\$9,871	\$9,871	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$3,596	\$3,071	\$3,471	\$3,985	\$3,054	\$3,054	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$350	\$350	\$0
5043 - OTHER BENEFITS	\$25,305	\$10,000	\$9,500	\$8,118	\$4,332	\$4,332	\$0
5111 - CLOTHING	\$9,961	\$8,600	\$9,600	\$10,181	\$8,576	\$8,576	\$0
SALARIES & BENEFITS	\$1,888,909	\$1,835,236	\$2,071,879	\$2,104,286	\$1,941,884	\$1,941,884	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$133	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$1,000	\$1,000	\$133	\$1,000	\$1,000	\$0
5152 - WORKERS COMPENSATION	\$48,483	\$46,109	\$46,109	\$46,109	\$25,144	\$25,144	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$11,832	\$11,579	\$11,579	\$11,579	\$13,512	\$13,512	\$0
INTERNAL CHARGES	\$60,315	\$57,688	\$57,688	\$57,688	\$38,656	\$38,656	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$1,949,224	\$1,893,924	\$2,130,567	\$2,162,107	\$1,981,540	\$1,981,540	\$0
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,666,881)	(\$1,589,924)	(\$1,826,967)	(\$1,853,298)	(\$1,677,540)	(\$1,677,540)	\$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 2019-2020

- Continuation of in-house courses/trainings offered to corrections and sworn personnel.
- Achieved 100% compliance with STC training requirements this fiscal year.
- Major reduction in travel/training expenses.

GOALS FOR FISCAL YEAR 2020-2021

- Continuation of in-house courses/trainings offered to corrections and sworn personnel.
- Meet or exceed all regulatory mandates by STC and receive notification of compliance.
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$13,722 in expenditures, and an increase of \$2,700 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$16,422.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$2,700: Estimated allocation, based on prior years. \$21,000 base funding based on personnel numbers. This allocation is not sufficient to cover the cost of mandatory training.

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 2019-2020 Board Approved Budget.

Services & Supplies

5331 (TRAVEL EXPENSE) decreased by \$13,722: Substantial decrease is due to utilizing online and in-house training platforms, and/or only anticipating having to send one (1) CO to the academy vs prior 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022920 JAIL - STC							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT	\$13,020	\$18,300	\$12,000	\$16,560	\$21,000	\$21,000	\$0
AID FROM OTHER GOVT AGENCIES	\$13,020	\$18,300	\$12,000	\$16,560	\$21,000	\$21,000	\$0
TOTAL REVENUES:	<u>\$13,020</u>	<u>\$18,300</u>	<u>\$12,000</u>	<u>\$16,560</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$0</u>
EXPENSES:							
5331 - TRAVEL EXPENSE	\$38,292	\$30,296	\$23,996	\$7,571	\$16,574	\$16,574	\$0
SERVICES & SUPPLIES	\$38,292	\$30,296	\$23,996	\$7,571	\$16,574	\$16,574	\$0
TOTAL EXPENSES:	<u>\$38,292</u>	<u>\$30,296</u>	<u>\$23,996</u>	<u>\$7,571</u>	<u>\$16,574</u>	<u>\$16,574</u>	<u>\$0</u>
BUDGET UNIT: 022920 JAIL - STC	(\$25,272)	(\$11,996)	(\$11,996)	\$8,988	\$4,426	\$4,426	\$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 2019-2020

- This system continued to provide enhanced security for inmates, visiting members of the public and county.
- Continued replacement of aging equipment when it failed and in some cases prior to the equipment failing.
- Replacement of the nearly decade old servers at a substantially reduced cost negotiated with vendor.

GOALS FOR FISCAL YEAR 2020-2021

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$22,500 in expenditures, and a decrease of \$42,344 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$19,844.

No impact to the general fund. The Jail Security system is funded by AB443 Rural Small County Assistance.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$42,344: 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 \$22,500: Significant cost savings will be recognized with the newly installed servers and other equipment.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

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

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022706 JAIL SECURITY PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$41,313	\$42,344	\$70,854	\$63,888	\$0	\$19,844	\$0
OTHER FINANCING SOURCES	\$41,313	\$42,344	\$70,854	\$63,888	\$0	\$19,844	\$0
TOTAL REVENUES:	\$41,313	\$42,344	\$70,854	\$63,888	\$0	\$19,844	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41,313	\$42,344	\$70,854	\$63,888	\$19,844	\$19,844	\$0
SERVICES & SUPPLIES	\$41,313	\$42,344	\$70,854	\$63,888	\$19,844	\$19,844	\$0
TOTAL EXPENSES:	\$41,313	\$42,344	\$70,854	\$63,888	\$19,844	\$19,844	\$0
BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	\$0	(\$19,844)	\$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 of the equipment and supplies related to the ordering, preparation, serving, storage and disposal of food items.

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 2019-2020

- 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.
- Was able to sustain operations over COVID-19 pandemic despite increased food costs and shortages due to having a large stock of inventory.

GOALS FOR FISCAL YEAR 2020-2021

- Look for cost savings without compromising quality and nutrition.
- Continue to provide Title 15 requirements for adult and juvenile facilities.
- Replenish stock of depleted emergency items due to COVID-19 shortages.
- Replenish/increase supply of cleaning/gloves due to COVID-19 pandemic.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$38,045 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$38,045.

The department struggled to operate within the approved budget for 2019-2020. Some costs were spread to other budgets to meet the budget restrictions. Before the COVID-19 pandemic reached its peak, we stocked up on numerous items anticipating their future shortages and unavailability. While this ensured the continued Kitchen operations and at a reduced cost during the pandemic, we have substantially depleted this inventory we had on hand for emergencies. Additionally, the food prices have increased following this pandemic.

We are requesting \$10,000 for a part-time employee/retired annuitant to assist with training/staffing while we backfill the kitchen supervisor position.

We reduced \$900 from the 5171 budget this year as we feel we can sustain the maintenance at this amount.

We feel this increase in Food & Household supplies of \$10,000 for increased food costs/replacement of stock, Personal and safety equipment increase of \$3,000 to replenish/stock gloves and cleaning supplies, and addition of \$10,000 for a part-time employee will allow for accurate tracking of Kitchen expenses through the 20/21 fiscal year including the replenishment of our emergency supply and cover the increase in food costs.

Personnel Costs increased by \$24,393 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to ICEA MOU cost of living increases, unfunded liability and retirement benefits. Salary savings will be realized due to the delay in back filling the Kitchen Supervisor position.

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 \$3,000: Due to increased demand/usage/costs and replacement from COVID-19 shortages; **5131** (FOOD & HOUSEHOLD SUPPLIES) increased by \$10,000: Due to increased food costs from COVID-19 shortages and replacement of emergency stock that was partially depleted by COVID-19; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$900: Reduced maintenance because we feel we can sustain the lower amount.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

\$1,000 is requested to find and bring in new Nutritionist to meet Title 15 requirements

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022701 KITCHEN SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4999 - PRIOR YEARS REIMBURSEMENTS	\$0	\$0	\$237	\$236	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$237	\$236	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$237	\$236	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$180,668	\$214,003	\$187,645	\$203,421	\$223,604	\$212,297	\$0
5003 - OVERTIME	\$21,136	\$18,000	\$25,000	\$23,950	\$21,694	\$20,423	\$0
5004 - STANDBY TIME	\$0	\$218	\$600	\$543	\$200	\$200	\$0
5005 - HOLIDAY OVERTIME	\$974	\$2,000	\$2,000	\$1,694	\$1,435	\$1,435	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$18,000	\$8,048	\$10,000	\$10,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,514	\$18,444	\$15,444	\$16,376	\$19,053	\$18,052	\$0
5022 - PERS RETIREMENT	\$24,527	\$33,656	\$33,656	\$31,859	\$35,152	\$34,041	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$46,673	\$47,140	\$47,140	\$47,140	\$47,611	\$47,611	\$0
5031 - MEDICAL INSURANCE	\$67,716	\$68,056	\$68,056	\$59,764	\$64,793	\$60,810	\$0
5032 - DISABILITY INSURANCE	\$1,880	\$2,429	\$2,429	\$2,182	\$2,513	\$2,384	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$72	\$72	\$71	\$72	\$72	\$0
5042 - SICK LEAVE BUY OUT	\$819	\$840	\$853	\$852	\$1,757	\$1,757	\$0
5043 - OTHER BENEFITS	\$13	\$800	\$5,000	\$5,097	\$2,166	\$2,166	\$0
5111 - CLOTHING	\$0	\$200	\$200	\$188	\$201	\$201	\$0
SALARIES & BENEFITS	\$358,924	\$405,858	\$406,095	\$401,191	\$430,251	\$411,449	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$4,486	\$3,500	\$3,500	\$910	\$6,500	\$6,500	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$383,753	\$390,000	\$390,000	\$398,578	\$400,000	\$400,000	\$0
5132 - JAIL-HOUSEHOLD	\$80,910	\$0	\$0	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$6,100	\$3,610	\$950	\$5,200	\$3,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,387	\$100	\$1,625	\$966	\$100	\$100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$250	\$1,200	\$0	\$250	\$250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,147	\$1,080	\$1,080	\$0	\$1,080	\$1,080	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,371	\$1,530	\$1,405	\$385	\$1,530	\$1,530	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$640	\$633	\$500	\$500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SERVICES & SUPPLIES	\$475,056	\$403,060	\$403,060	\$402,424	\$415,160	\$412,960	\$0
5152 - WORKERS COMPENSATION	\$2,892	\$2,808	\$2,808	\$2,808	\$3,962	\$3,962	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,453	\$2,373	\$2,373	\$2,373	\$2,771	\$2,771	\$0
INTERNAL CHARGES	\$5,345	\$5,181	\$5,181	\$5,181	\$6,733	\$6,733	\$0
TOTAL EXPENSES:	\$839,326	\$814,099	\$814,336	\$808,796	\$852,144	\$831,142	\$0
BUDGET UNIT: 022701 KITCHEN SERVICES	(\$839,326)	(\$814,099)	(\$814,099)	(\$808,560)	(\$852,144)	(\$831,142)	\$0

OFF HWY VEHICLE GRANT 20-21 623520

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The Inyo County Sheriff's Department was able to procure a 4-seater side by side for patrol.
- The Inyo County Sheriff's Department hosted virtual "Zoom" OHV trainings for deputies who are charged with OHV enforcement; the salaries from these training covered the mandatory twenty-five percent (25%) in-kind match.
- A unifying goal for all deputies involved in the Inyo County Off-Highway Vehicle Detail is to encourage safe and responsible recreating through education. With this in mind, all OHV enforcement deputies are continually educating OHV enthusiasts through dialogue and by always having relevant OHV educational materials on hand to distribute.
- The OHV Grant provided assistance with overtime and patrol hour costs.

GOALS FOR FISCAL YEAR 2020-2021

- Continue patrol operations
- Continue offering in-house training
- Procure two (2) additional OHV and one (1) Jeep

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 is 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

RAN
056610

DEPARTMENTAL FUNCTIONS

Purchase and maintenance of automated fingerprint equipment, digital image photographic equipment, and other equipment needed for the 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 2019-2020

- Reimbursed the Bishop PD for their California Law Enforcement Telecommunications System (CLETS) line
- Reimbursed the Probation and DA's offices for their CLETS line
- Purchase new router for Probation's CLETS line
- 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 2020-2021

- 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 fingerprint and other identification supplies for the Sheriff and Bishop PD

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$3,359 in expenditures, and an increase of \$3,359 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4214 (SUPERIOR COURT FINES) increased by \$3,359: Increased budget requests submitted by participating agencies.

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 \$440: PPE for staff processing fingerprints due to COVID-19; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$4,250: Reduction in new equipment requests; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,695: Reduction in supplies requested; **5351** (UTILITIES) increased by \$8,864: Increase in utility costs requested.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

RAN funding is accumulated through court fines and vehicle registrations.

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 056610 RAN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$29,992	\$45,129	\$45,129	\$29,221	\$48,488	\$48,488	\$0
FINES & FORFEITURES	\$29,992	\$45,129	\$45,129	\$29,221	\$48,488	\$48,488	\$0
TOTAL REVENUES:	<u>\$29,992</u>	<u>\$45,129</u>	<u>\$45,129</u>	<u>\$29,221</u>	<u>\$48,488</u>	<u>\$48,488</u>	<u>\$0</u>
EXPENSES:							
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$440	\$440	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$10,620	\$12,000	\$22,835	\$6,052	\$12,000	\$12,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,331	\$11,750	\$7,750	\$5,162	\$7,500	\$7,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,005	\$6,511	\$8,922	\$5,390	\$4,816	\$4,816	\$0
5351 - UTILITIES	\$15,035	\$14,868	\$18,070	\$14,148	\$23,732	\$23,732	\$0
SERVICES & SUPPLIES	\$29,992	\$45,129	\$57,577	\$30,753	\$48,488	\$48,488	\$0
TOTAL EXPENSES:	<u>\$29,992</u>	<u>\$45,129</u>	<u>\$57,577</u>	<u>\$30,753</u>	<u>\$48,488</u>	<u>\$48,488</u>	<u>\$0</u>
BUDGET UNIT: 056610 RAN	(\$0)	\$0	(\$12,448)	(\$1,531)	\$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. Three Sergeants, one Corporal, and thirteen Deputies provide 24-hour patrol coverage for the majority of the communities in the valley and throughout the county. We recently added a K9 to enhance and support patrol operations. The K9 is dual trained in narcotics and apprehension. One Deputy is assigned as the K9 Handler and has received all of the proper training.

One of the Corporals and two of the Deputies are assigned to the resident post in the Tecopa-Shoshone and Death Valley areas. This last fiscal year was the first complete year we had a Corporal assigned to that resident post. The Death Valley communities have benefited by having that addition and the Deputies have benefited by having first- line supervision more readily available.

-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, department personnel as well as outside agencies, including local, state, and federal agencies, to investigate cases and solve crimes. This coordination is conducted by all Investigators 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 2019-2020

- The Sheriff's Office has maintained 24 hour law enforcement coverage throughout Inyo County while recruiting candidates to fill vacancies.
- Added a K9 and trained a Deputy to be a K9 Handler to enhance and support Patrol Operations.

- Between July 2019 and May 2020, the Sheriff's Office has the following statistics to report: 11,658 total incidents, an increase of 1,224; 6,622 calls for service, an increase of 857; 5,483 officer initiated incidents, an increase of 240; 1,230 officer reports, an increase of 11; 245 misdemeanor arrests, a decrease of 21; 149 felony arrests, a decrease of 17; 301 citations issued; 65 search and rescues, the same 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 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$291,559 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$291,559.

Personnel Costs increased by \$379,302 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to DSA and LEAA MOU changes.

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 slight increase of 0.025% FTE's in this budget unit due to standard annual shifts in the department.

Services & Supplies

5331 (TRAVEL EXPENSE) decreased by \$900: Based on prior years.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Cal-mmet and OHV state funding are utilized to off-set the salary impact on the general fund.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$45,000	\$65,000	\$65,000	\$45,000	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$45,000	\$65,000	\$65,000	\$45,000	\$65,000	\$65,000	\$0
TOTAL REVENUES:	<u>\$45,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$45,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,188,060	\$2,372,190	\$2,286,886	\$2,314,925	\$2,669,510	\$2,635,649	\$0
5003 - OVERTIME	\$304,171	\$300,000	\$280,000	\$282,149	\$343,098	\$300,000	\$0
5004 - STANDBY TIME	\$6,537	\$9,067	\$9,067	\$5,653	\$5,525	\$5,525	\$0
5006 - 4850 TIME - WORKERS COMP	(\$14)	\$100	\$1,000	\$485	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$36,251	\$172,699	\$72,699	\$38,116	\$190,163	\$187,688	\$0
5022 - PERS RETIREMENT	\$601,518	\$653,127	\$652,727	\$611,660	\$647,790	\$643,379	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$227,845	\$235,004	\$235,004	\$235,004	\$242,750	\$242,750	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$752,478	\$759,626	\$759,626	\$759,626	\$776,119	\$776,119	\$0
5031 - MEDICAL INSURANCE	\$407,486	\$484,032	\$407,389	\$382,621	\$464,595	\$454,438	\$0
5032 - DISABILITY INSURANCE	\$23,593	\$27,205	\$27,205	\$24,612	\$29,690	\$29,298	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$9,145	\$10,185	\$10,185	\$8,975	\$10,194	\$10,015	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$54,809	\$3,000	\$47,404	\$41,984	\$25,992	\$25,992	\$0
5111 - CLOTHING	\$25,250	\$28,525	\$28,525	\$23,112	\$28,636	\$28,152	\$0
SALARIES & BENEFITS	\$4,637,134	\$5,055,460	\$4,818,417	\$4,728,926	\$5,434,762	\$5,339,705	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$96	\$100	\$100	\$0
SERVICES & SUPPLIES	\$0	\$1,000	\$1,000	\$96	\$100	\$100	\$0
5152 - WORKERS COMPENSATION	\$118,102	\$96,307	\$96,307	\$96,307	\$93,096	\$93,096	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$87,783	\$116,825	\$116,825	\$116,825	\$33,193	\$33,193	\$0
INTERNAL CHARGES	\$205,885	\$213,132	\$213,132	\$213,132	\$126,289	\$126,289	\$0
TOTAL EXPENSES:	<u>\$4,843,019</u>	<u>\$5,269,592</u>	<u>\$5,032,549</u>	<u>\$4,942,155</u>	<u>\$5,561,151</u>	<u>\$5,466,094</u>	<u>\$0</u>
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$4,798,019)	(\$5,204,592)	(\$4,967,549)	(\$4,897,155)	(\$5,496,151)	(\$5,401,094)	\$0

VETERANS SERVICE OFFICER

056600

DEPARTMENTAL FUNCTIONS

The County Veterans Services Office (CVSO) has the duty and primary function to assist the Inyo/Mono Counties veteran community in applying for and maintaining available benefits and entitlements for which they may be eligible. Veteran benefits are administered by federal, state and local governments. In addition to our own veteran community, the CVSO must answer to any veteran that may seek assistance of this office, the Board of Supervisors and the County Administrative Officer. All Veteran Services Representatives in the CVSO must achieve and maintain Accreditation with the California Department of Veterans Affairs as a condition of their employment. This Accreditation must be secured within 6 months of employment. Once achieved, Veteran Services Representatives must maintain their accreditation by completing a mandatory amount of Continuing Education Units each year as directed by the Department of Veterans Affairs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- 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 2020-2021

- Continue to reach veterans where they work, live and play
- Affordable housing solutions for veterans
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$5,768 in expenditures, and an increase of \$1,923 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,845.

Personnel Costs increased by \$8,419 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to shift of spread for oversight from Veteran's Service Officer, Undersheriff, and administrative assistant.

Revenues

4561 (AID FROM MONO COUNTY) increased by \$1,923: Aid is 1/3 of budget and fluctuates with program needs.

Personnel

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

The VSO (Sheriff) time was reduced from 7.5% and the Undersheriff time was increased by 5% for a total increase of 2.5%. The administrative assistant's time of 10% remains the same.

Services & Supplies

5122 (CELL PHONES) decreased by \$72: Based on prior year; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$500: Replace broken office equipment; **5311** (GENERAL OPERATING EXPENSE) decreased by \$500: based on prior 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4473 - STATE AID FOR VETERANS AFFAIRS	\$48,226	\$39,266	\$39,266	\$7,726	\$39,266	\$39,266	\$0
4561 - AID FROM MONO COUNTY	\$46,271	\$51,983	\$51,983	\$12,980	\$53,906	\$51,581	\$0
AID FROM OTHER GOVT AGENCIES	\$94,497	\$91,249	\$91,249	\$20,706	\$93,172	\$90,847	\$0
TOTAL REVENUES:	\$94,497	\$91,249	\$91,249	\$20,706	\$93,172	\$90,847	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$59,116	\$82,003	\$81,757	\$68,254	\$87,529	\$87,529	\$0
5003 - OVERTIME	\$2,570	\$3,267	\$3,267	\$169	\$2,993	\$2,500	\$0
5004 - STANDBY TIME	\$0	\$82	\$328	\$0	\$850	\$200	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$69	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,291	\$6,888	\$6,888	\$5,887	\$7,319	\$7,319	\$0
5022 - PERS RETIREMENT	\$5,429	\$11,292	\$11,292	\$7,153	\$12,244	\$12,244	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,383	\$11,497	\$11,497	\$11,497	\$11,612	\$11,612	\$0
5031 - MEDICAL INSURANCE	\$850	\$2,498	\$2,498	\$812	\$3,255	\$3,255	\$0
5032 - DISABILITY INSURANCE	\$629	\$901	\$901	\$684	\$962	\$962	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$0	\$27	\$27	\$0	\$36	\$0	\$0
5043 - OTHER BENEFITS	\$8,455	\$7,964	\$7,964	\$7,965	\$7,942	\$7,942	\$0
5111 - CLOTHING	\$0	\$75	\$75	\$0	\$102	\$0	\$0
SALARIES & BENEFITS	\$93,725	\$126,494	\$126,494	\$102,424	\$134,913	\$133,563	\$0
5122 - CELL PHONES	\$834	\$816	\$816	\$740	\$744	\$744	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,549	\$7,700	\$7,700	\$2,264	\$7,200	\$4,000	\$0
5331 - TRAVEL EXPENSE	\$4,185	\$6,426	\$6,377	\$3,132	\$6,426	\$4,000	\$0
5351 - UTILITIES	\$841	\$960	\$960	\$987	\$960	\$960	\$0
SERVICES & SUPPLIES	\$8,410	\$15,902	\$15,853	\$7,124	\$15,830	\$10,204	\$0
5123 - TECH REFRESH EXPENSE	\$1,292	\$1,498	\$1,498	\$1,498	\$2,071	\$2,071	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$12	\$12	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5129 - INTERNAL COPY CHARGES (NON-IS)	\$458	\$565	\$553	\$308	\$568	\$568	\$0
5152 - WORKERS COMPENSATION	\$892	\$857	\$857	\$857	\$967	\$967	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$756	\$724	\$724	\$724	\$804	\$804	\$0
5315 - COUNTY COST PLAN	\$0	\$7,775	\$7,824	\$7,824	\$4,412	\$4,412	\$0
INTERNAL CHARGES	\$3,548	\$11,553	\$11,602	\$11,357	\$8,974	\$8,974	\$0
5501 - SUPPORT & CARE OF PERSONS	\$1,833	\$2,000	\$2,000	\$1,012	\$2,000	\$2,000	\$0
OTHER CHARGES	\$1,833	\$2,000	\$2,000	\$1,012	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	\$107,518	\$155,949	\$155,949	\$121,919	\$161,717	\$154,741	\$0
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$13,021)	(\$64,700)	(\$64,700)	(\$101,212)	(\$68,545)	(\$63,894)	\$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 2019-2020

- Completed repairs of various roads impacted by the runoff of the 18/19 Winter
- Completed and presented County right of way policy for Board review
- Implementation of SB1/Road Maintenance and Rehabilitation Account (RMRA) projects; asphalt overlays on Laws Poleta Road and Dolomite Loop Road; Application of 120,000 lbs. crack seal material on various roads, in all Inyo County districts
- Completed five year Capital Improvement Plan for Board review and adoption
- Creation of two Leadman positions for succession planning and the creation of Mechanic Trainee positions for skill development

GOALS FOR FISCAL YEAR 2020-2021

- Navigate COVID-19 revenue impacts
- Continue implementation of SB1 funded projects: painting, crack seals, and asphalt patching and overlays
- Advance personnel training for repair and operation of new equipment and procedures
- Continue development of Department operations and efficiencies

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$1,690,726 in expenditures, and an increase of \$1,295,203 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$395,523.

Personnel Costs decreased by \$209,018 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to not funding our seasonal and one fiscal position due to COVID 19 revenue impacts.

Revenues

4141 (ROAD PRIVILEGES & PERMITS) decreased by \$5,000: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$15,000: based on actuals; **4471** (STATE HIGHWAY USERS TAX) decreased by \$110,079: based on revenue estimates from CSAC minus 5%; **4474** (SB1 ROAD MAINT & RMRA) increased by \$19,567: based on revenue estimates from CSAC minus 5%; **4484** (REGIONAL SURFACE TRANS FUNDS) decreased by \$10,535: based on revenue estimates from Regional Surface Transportation; **4499** (STATE OTHER) increased by \$1,486,750: due to construction phase of North Round Valley Bridge; **4747** (INSURANCE PAYMENTS) decreased by \$180,000: insurance payment was received last fiscal year; **4815** (PROJECT REIMBURSABLES) increased by \$79,500: based on project need.

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 .59 FTE's from the 2019/2020 budget

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$500: based on need; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$1,000: based on need; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$9,100: based on actual purchase needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$12,800: based on contracted services for the year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$20,000: based on actuals; **5326** (LATE FEES & FINANCE CHARGES) increased by \$0: 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 \$100,000: based on need; **5655** (VEHICLES) decreased by \$60,000: based on need; **5700** (CONSTRUCTION IN PROGRESS) decreased by \$350,000: J Street project is completed; **5712** (ONION VALLEY) decreased by \$525,000: project completed; **5717** (NORTH ROUND VALLEY ROAD) increased by \$3,282,000: project is going into the construction phase; **5719** (BIRCHIM LANE) decreased by \$216,000: cost of construction contract to re-pave the road.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 034600 ROAD							
FUND: 0017 ROAD							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$22,859	\$25,000	\$10,000	\$13,633	\$20,000	\$20,000	\$0
LICENSES & PERMITS	\$22,859	\$25,000	\$10,000	\$13,633	\$20,000	\$20,000	\$0
4301 - INTEREST FROM TREASURY	\$82,173	\$50,000	\$50,000	\$106,441	\$65,000	\$65,000	\$0
REV USE OF MONEY & PROPERTY	\$82,173	\$50,000	\$50,000	\$106,441	\$65,000	\$65,000	\$0
4471 - STATE HIGHWAY USERS TAX	\$2,502,958	\$3,379,263	\$3,379,263	\$3,412,406	\$3,269,184	\$3,269,184	\$0
4474 - SB1 ROAD MAINT & RMRA	\$3,165,423	\$2,927,319	\$2,927,319	\$2,860,081	\$2,946,886	\$2,946,886	\$0
4484 - REGIONAL SURFACE TRANS FUNDS	\$859,306	\$882,017	\$882,017	\$874,382	\$871,482	\$871,482	\$0
4499 - STATE OTHER	\$421,830	\$902,250	\$902,250	\$429,537	\$2,389,000	\$2,389,000	\$0
4521 - FEDERAL FOREST RESERVE	\$292,345	\$230,000	\$230,000	\$306,945	\$230,000	\$230,000	\$0
4552 - FEDERAL OTHER	\$19,279	\$0	\$161,133	\$234,582	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$7,261,143	\$8,320,849	\$8,481,982	\$8,117,934	\$9,706,552	\$9,706,552	\$0
4747 - INSURANCE PAYMENTS	\$159,418	\$180,000	\$21,159	\$21,159	\$0	\$0	\$0
4815 - PROJECT REIMBURSABLES	\$144,253	\$37,300	\$104,041	\$128,012	\$116,800	\$116,800	\$0
4819 - SERVICES & FEES	\$62	\$0	\$300	\$250	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$303,734	\$217,300	\$125,500	\$149,421	\$116,800	\$116,800	\$0
4901 - PRIOR YEARS REVENUE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$42,269	\$32,000	\$32,000	\$45,511	\$32,000	\$32,000	\$0
OTHER REVENUE	\$42,295	\$32,000	\$32,000	\$45,511	\$32,000	\$32,000	\$0
TOTAL REVENUES:	\$7,712,206	\$8,645,149	\$8,699,482	\$8,432,942	\$9,940,352	\$9,940,352	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,693,252	\$2,026,692	\$1,984,655	\$1,762,097	\$1,976,399	\$1,976,399	\$0
5003 - OVERTIME	\$72,590	\$70,000	\$85,660	\$53,915	\$50,000	\$50,000	\$0
5004 - STANDBY TIME	\$10,500	\$15,000	\$15,000	\$9,286	\$10,500	\$10,500	\$0
5005 - HOLIDAY OVERTIME	\$5,697	\$5,000	\$8,000	\$8,312	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$63,944	\$112,580	\$112,580	\$30,175	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$138,365	\$167,390	\$167,390	\$140,555	\$154,763	\$154,763	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5022 - PERS RETIREMENT	\$249,952	\$284,607	\$284,607	\$253,511	\$280,079	\$280,079	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$368,491	\$372,176	\$372,176	\$372,176	\$375,898	\$375,898	\$0
5025 - RETIREE HEALTH BENEFITS	\$248,809	\$282,852	\$282,852	\$272,863	\$307,960	\$307,960	\$0
5031 - MEDICAL INSURANCE	\$368,406	\$498,193	\$498,193	\$382,801	\$467,447	\$467,447	\$0
5032 - DISABILITY INSURANCE	\$17,052	\$21,605	\$21,605	\$17,656	\$19,982	\$19,982	\$0
5042 - SICK LEAVE BUY OUT	\$10,548	\$12,233	\$8,573	\$8,572	\$11,298	\$11,298	\$0
5043 - OTHER BENEFITS	\$20,374	\$14,963	\$42,000	\$33,784	\$14,947	\$14,947	\$0
SALARIES & BENEFITS	\$3,267,983	\$3,883,291	\$3,883,291	\$3,345,710	\$3,674,273	\$3,674,273	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$9,643	\$11,650	\$20,000	\$13,037	\$11,650	\$11,650	\$0
5122 - CELL PHONES	\$4,132	\$3,780	\$3,780	\$3,477	\$3,780	\$3,780	\$0
5154 - UNEMPLOYMENT INSURANCE	\$11,563	\$4,500	\$7,000	\$5,863	\$4,500	\$4,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$15,854	\$85,000	\$91,258	\$30,243	\$85,000	\$85,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$168,821	\$162,500	\$259,090	\$225,344	\$162,000	\$162,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$315,590	\$301,000	\$331,000	\$312,145	\$301,000	\$301,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$575	\$38,000	\$15,000	\$7,221	\$38,000	\$38,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$782	\$16,000	\$27,279	\$11,699	\$15,000	\$15,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$24,550	\$17,200	\$20,000	\$12,957	\$8,100	\$8,100	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,704	\$3,000	\$3,000	\$1,857	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$3,156	\$4,500	\$4,500	\$2,016	\$4,500	\$4,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$621,693	\$174,500	\$200,000	\$164,174	\$161,700	\$161,700	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$30,155	\$66,000	\$50,000	\$32,215	\$66,000	\$66,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$35,266	\$47,000	\$47,000	\$39,241	\$47,000	\$47,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$8,705	\$8,000	\$12,000	\$7,014	\$8,000	\$8,000	\$0
5309 - ROAD MATERIALS	\$62,583	\$750,000	\$1,565,704	\$984,781	\$750,000	\$750,000	\$0
5310 - ROAD SIGNS & PAINT	\$55,411	\$60,000	\$60,000	\$51,098	\$60,000	\$60,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$47,184	\$79,100	\$94,081	\$52,301	\$73,100	\$73,100	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$200	\$211	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$6,842	\$25,086	\$20,000	\$13,858	\$25,086	\$25,086	\$0
5351 - UTILITIES	\$58,531	\$60,680	\$65,000	\$73,956	\$60,680	\$60,680	\$0
SERVICES & SUPPLIES	\$1,482,749	\$1,917,496	\$2,895,892	\$2,044,715	\$1,888,096	\$1,888,096	\$0
5123 - TECH REFRESH EXPENSE	\$8,890	\$12,238	\$12,238	\$12,238	\$17,078	\$17,078	\$0
5124 - EXTERNAL CHARGES	\$166,423	\$310,000	\$260,000	\$166,182	\$257,000	\$257,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$200	\$85	\$144	\$144	\$0
5128 - INTERNAL SHREDDING CHARGES	\$180	\$161	\$161	\$161	\$161	\$161	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,990	\$2,665	\$2,665	\$1,721	\$3,954	\$3,954	\$0
5152 - WORKERS COMPENSATION	\$150,746	\$147,975	\$147,975	\$147,975	\$125,756	\$125,756	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$32,106	\$31,134	\$31,134	\$31,134	\$50,550	\$50,550	\$0
5315 - COUNTY COST PLAN	\$323,028	\$349,430	\$348,668	\$348,668	\$311,104	\$311,104	\$0
5333 - MOTOR POOL	\$304	\$570	\$2,000	\$1,249	\$570	\$570	\$0
INTERNAL CHARGES	\$683,668	\$854,173	\$805,041	\$709,415	\$766,317	\$766,317	\$0
5650 - EQUIPMENT	\$0	\$700,000	\$841,000	\$336,318	\$600,000	\$600,000	\$0
5655 - VEHICLES	\$32,738	\$150,000	\$250,000	\$120,748	\$90,000	\$90,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$350,000	\$350,000	\$258,414	\$0	\$0	\$0
5712 - ONION VALLEY	\$0	\$525,000	\$560,000	\$541,582	\$0	\$0	\$0
5717 - NORTH ROUND VALLEY ROAD	\$0	\$258,000	\$258,000	\$182,385	\$3,540,000	\$3,540,000	\$0
5719 - BIRCHIM LANE	\$0	\$616,000	\$616,000	\$456,680	\$400,000	\$400,000	\$0
FIXED ASSETS	\$32,738	\$2,599,000	\$2,875,000	\$1,896,129	\$4,630,000	\$4,630,000	\$0
TOTAL EXPENSES:	\$5,467,141	\$9,253,960	\$10,459,224	\$7,995,970	\$10,958,686	\$10,958,686	\$0
BUDGET UNIT: 034600 ROAD	\$2,245,064	(\$608,811)	(\$1,759,742)	\$436,972	(\$1,018,334)	(\$1,018,334)	\$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 2019-2020

- Reached 95% Design milestone, completed permitting and Right of Way appraisals for Carroll Creek Rd and Walker Creek Rd Bridge Replacement Projects
- Awarded and completed construction contracts for Bridge Preventative Maintenance Program Project and South County Striping Project
- Progress on design phase of Highway Safety Improvement Program (HSIP) Centerline Project
- Issued Request for Proposals (RFP) for Lone Pine Sidewalk Active Transportation Program (ATP), contract negotiations underway with design consultant

GOALS FOR FISCAL YEAR 2020-2021

- If federal funds can be moved forward to the 20/21 FY for Carroll and Walker bridge projects, both projects will go to construction
- Complete construction of HSIP Centerline Project
- Contract with design firm and complete 60% design on Lone Pine ATP
- Pursue additional State and Federally funded projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$1,777,700 in expenditures, and an increase of \$1,777,700 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The State Funded Road Budget is based on projects that are being carried out each year, and therefore change from year to year.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4499 (STATE OTHER) increased by \$1,639,500: The State Funded Road Budget is based on projects that are being carried out each year, and therefore change from year to year; **4552** (FEDERAL OTHER) increased by \$138,200: The State Funded Road Budget is based on projects that are being carried out each year, and therefore 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.

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 \$379,100: This project will go to construction this year; **5705** (SOUTH LAKE FLAP) increased by \$1,469,000: This project is in construction phase and this is our match; **5708** (LONE PINE SIDEWALK ATP) increased by \$170,500: The increase is due to the forthcoming design consultant contract; **5711** (ROAD PROJECT #11 SABRINA BRIDG) decreased by \$6,000: This project is complete; **5735** (CARROLL CREEK) increased by \$160,000: This year's budget includes a construction inspection contract; **5736** (WALKER CREEK) increased by \$185,000: This year's budget includes a construction inspection contract; **5741** (BRIDGE PREVENTION MAIN PRG) decreased by \$242,400: This project is complete; **5743** (STRIPING & RUMBLE STRIP-HSIP) decreased by \$337,500: This project is complete.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Federal and State funding is secured for all projects listed, revenue is based on expenditures. Federal construction funds for Carroll Creek Rd and Walker Creek Rd bridge projects may be delayed until future fiscal years, if this is the case, those expenses would not be incurred.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED							
FUND: 0025 STATE FUNDED ROAD PROJECTS							
REVENUES:							
4499 - STATE OTHER	\$1,417,746	\$154,500	\$154,500	\$0	\$1,794,000	\$1,794,000	\$0
4552 - FEDERAL OTHER	\$280,331	\$1,135,900	\$1,135,900	\$435,571	\$1,274,100	\$1,274,100	\$0
AID FROM OTHER GOVT AGENCIES	\$1,698,078	\$1,290,400	\$1,290,400	\$435,571	\$3,068,100	\$3,068,100	\$0
TOTAL REVENUES:	\$1,698,078	\$1,290,400	\$1,290,400	\$435,571	\$3,068,100	\$3,068,100	\$0
EXPENSES:							
5704 - CENTERLINE STRIPING PROJECT	\$6,345	\$30,000	\$30,000	\$8,097	\$409,100	\$409,100	\$0
5705 - SOUTH LAKE FLAP	\$0	\$0	\$0	\$0	\$1,469,000	\$1,469,000	\$0
5708 - LONE PINE SIDEWALK ATP	\$0	\$154,500	\$154,500	\$16,685	\$325,000	\$325,000	\$0
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$3,296	\$6,000	\$8,470	\$3,187	\$0	\$0	\$0
5735 - CARROLL CREEK	\$147,723	\$245,000	\$312,970	\$139,117	\$405,000	\$405,000	\$0
5736 - WALKER CREEK	\$164,144	\$275,000	\$346,467	\$181,706	\$460,000	\$460,000	\$0
5740 - W. BISHOP RESURFACING	\$0	\$0	\$6,246	\$0	\$0	\$0	\$0
5741 - BRIDGE PREVENTION MAIN PRG	\$8,545	\$242,400	\$242,400	\$125,273	\$0	\$0	\$0
5743 - STRIPING & RUMBLE STRIP-HSIP	\$7,787	\$337,500	\$337,500	\$172,420	\$0	\$0	\$0
FIXED ASSETS	\$337,843	\$1,290,400	\$1,438,553	\$646,488	\$3,068,100	\$3,068,100	\$0
TOTAL EXPENSES:	\$337,843	\$1,290,400	\$1,438,553	\$646,488	\$3,068,100	\$3,068,100	\$0
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	\$1,360,235	\$0	(\$148,153)	(\$210,917)	\$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 2019-2020

- Design and project management of Deferred Maintenance Projects
- Completed construction/project management and grant closeout of Onion Valley Road Permanent Restoration
- Completed construction of Birchim Lane (part of North Round Valley Bridge Project)
- Obtained environmental clearances and design of North Round Valley Bridge
- Design and project management of airport projects

GOALS FOR FISCAL YEAR 2020-2021

- Continue support of operational divisions of Public Works
- Complete construction/project management and grant closeout of North Round Valley Bridge
- Construction of Lone Pine Dog Park, Diaz Boat Dock and Tecopa Sewer Pond remediation
- Obtain Part 139 Airport Certification for the Bishop Airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$9,014 in expenditures, and an increase of \$166,500 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$157,486.

Personnel Costs increased by \$114,687 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to shifting engineers to the public works budget as well as one engineer obtaining license requirements for a higher position.

Revenues

4654 (PLANNING & ENGINEERING FEES) increased by \$79,000: based on project needs; **4824** (INTER GOVERNMENT CHARGES) increased by \$87,500: based on project needs.

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 1.30 FTE's from the 2019/2020 budget. The increase is due to shifting engineering staff from the Road Department into this budget full-time. Revenues have been increased from Road in order to accomplish this shift.

Services & Supplies

5122 (CELL PHONES) decreased by \$50: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,000: based on cost of contract for operating the Tecopa Sewer Ponds; **5311** (GENERAL OPERATING EXPENSE) increased by \$0: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011500 PUBLIC WORKS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4318 - INDEPENDENCE LEGION HALL RENT	\$0	\$0	\$65	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$65	\$0	\$0	\$0	\$0
4654 - PLANNING & ENGINEERING FEES	\$30,686	\$38,500	\$43,000	\$31,991	\$117,500	\$117,500	\$0
4655 - MAP CHECKING	\$690	\$600	\$250	\$241	\$600	\$600	\$0
4819 - SERVICES & FEES	\$610	\$150	\$50	\$50	\$150	\$150	\$0
4821 - INTRA COUNTY CHARGES	\$12,834	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$152,592	\$200,000	\$221,385	\$231,434	\$287,500	\$287,500	\$0
CHARGES FOR CURRENT SERVICES	\$197,413	\$240,250	\$264,685	\$263,716	\$406,750	\$406,750	\$0
4922 - SALES OF COPIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$392	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$407	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$197,821</u>	<u>\$240,250</u>	<u>\$264,750</u>	<u>\$263,716</u>	<u>\$406,750</u>	<u>\$406,750</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$335,266	\$344,206	\$344,006	\$318,162	\$436,567	\$436,567	\$0
5003 - OVERTIME	\$787	\$2,000	\$2,000	\$1,035	\$2,000	\$2,000	\$0
5004 - STANDBY TIME	\$205	\$250	\$250	\$4	\$250	\$250	\$0
5005 - HOLIDAY OVERTIME	\$41	\$0	\$200	\$452	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$22,866	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$26,323	\$26,875	\$26,875	\$24,260	\$33,780	\$33,780	\$0
5022 - PERS RETIREMENT	\$33,900	\$34,686	\$34,686	\$32,125	\$43,522	\$43,522	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$96,193	\$97,155	\$97,155	\$97,155	\$98,127	\$98,127	\$0
5031 - MEDICAL INSURANCE	\$35,716	\$48,003	\$48,003	\$42,794	\$55,749	\$55,749	\$0
5032 - DISABILITY INSURANCE	\$3,282	\$3,469	\$3,469	\$3,106	\$4,364	\$4,364	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$96	\$96	\$94	\$86	\$86	\$0
5043 - OTHER BENEFITS	\$12,056	\$3,452	\$3,452	\$2,269	\$434	\$434	\$0
SALARIES & BENEFITS	\$566,637	\$560,192	\$560,192	\$521,459	\$674,879	\$674,879	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$150	\$0	\$0	\$150	\$0	\$0
5122 - CELL PHONES	\$16	\$50	\$0	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$550	\$0	\$0	\$550	\$550	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$350	\$100	\$0	\$350	\$350	\$0
5263 - ADVERTISING	\$269	\$1,000	\$800	\$490	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$203	\$0	\$0	\$0	\$0	\$0	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$0	\$0	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,005	\$3,220	\$4,500	\$3,143	\$3,220	\$3,220	\$0
5331 - TRAVEL EXPENSE	\$2,123	\$4,246	\$4,246	\$949	\$4,246	\$2,500	\$0
SERVICES & SUPPLIES	\$6,618	\$9,766	\$9,646	\$4,582	\$9,716	\$7,820	\$0
5121 - INTERNAL CHARGES	\$12,823	\$0	\$0	\$0	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$3,875	\$7,489	\$7,489	\$7,489	\$13,848	\$13,848	\$0
5124 - EXTERNAL CHARGES	\$69,277	\$17,000	\$45,434	\$38,185	\$2,000	\$2,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$180	\$161	\$161	\$161	\$161	\$161	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,848	\$5,690	\$3,000	\$1,257	\$5,686	\$5,686	\$0
5152 - WORKERS COMPENSATION	\$20,693	\$20,169	\$20,169	\$20,169	\$19,155	\$19,155	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$110,849	\$109,803	\$109,803	\$109,803	\$10,463	\$10,463	\$0
5333 - MOTOR POOL	\$393	\$3,124	\$2,000	\$968	\$2,500	\$1,175	\$0
INTERNAL CHARGES	\$220,939	\$163,436	\$188,056	\$178,033	\$53,813	\$52,488	\$0
TOTAL EXPENSES:	\$794,195	\$733,394	\$757,894	\$704,075	\$738,408	\$735,187	\$0
BUDGET UNIT: 011500 PUBLIC WORKS	(\$596,374)	(\$493,144)	(\$493,144)	(\$440,358)	(\$331,658)	(\$328,437)	\$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 2019-2020

- Administered District and ensure that lighting fixtures are maintained

GOALS FOR FISCAL YEAR 2020-2021

- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$9,283 in expenditures, and an increase of \$2,930 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,353.

Personnel Costs increased by \$5,036 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard shifts in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$2,000: based on actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$120: based on actuals; **4021** (PRIOR YEAR SECURED TAXES) decreased by \$400: based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) increased by \$30: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$1,500: based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) decreased by \$80: 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 .05 FTE from the prior budget year.

Services & Supplies

5351 (UTILITIES) increased 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 800001 BIG PINE LIGHTING							
FUND: 8000 BIG PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$23,033	\$20,000	\$20,000	\$23,488	\$22,000	\$22,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,248	\$2,000	\$2,000	\$1,950	\$2,000	\$2,000	\$0
4008 - SB813 DISTRIBUTIONS	\$32	\$150	\$150	\$0	\$30	\$30	\$0
4021 - PRIOR YEAR SECURED TAXES	\$217	\$450	\$450	\$50	\$50	\$50	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$2	\$20	\$20	\$56	\$50	\$50	\$0
TAXES - PROPERTY	\$25,533	\$22,620	\$22,620	\$25,545	\$24,130	\$24,130	\$0
4301 - INTEREST FROM TREASURY	\$5,662	\$3,500	\$3,500	\$6,622	\$5,000	\$5,000	\$0
REV USE OF MONEY & PROPERTY	\$5,662	\$3,500	\$3,500	\$6,622	\$5,000	\$5,000	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$116	\$100	\$100	\$155	\$20	\$20	\$0
AID FROM OTHER GOVT AGENCIES	\$116	\$100	\$100	\$155	\$20	\$20	\$0
TOTAL REVENUES:	<u>\$31,312</u>	<u>\$26,220</u>	<u>\$26,220</u>	<u>\$32,324</u>	<u>\$29,150</u>	<u>\$29,150</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$572	\$1,322	\$1,321	\$1,307	\$4,940	\$4,940	\$0
5003 - OVERTIME	\$0	\$0	\$1	\$1	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45	\$110	\$110	\$102	\$408	\$408	\$0
5022 - PERS RETIREMENT	\$97	\$231	\$231	\$229	\$734	\$734	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114	\$115	\$115	\$115	\$116	\$116	\$0
5031 - MEDICAL INSURANCE	\$7	\$108	\$108	\$101	\$467	\$467	\$0
5032 - DISABILITY INSURANCE	\$5	\$15	\$15	\$13	\$54	\$54	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$14	\$14	\$13	\$15	\$15	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$290	\$290	\$0
SALARIES & BENEFITS	\$913	\$1,988	\$1,988	\$1,957	\$7,024	\$7,024	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$8,000	\$7,300	\$287	\$8,000	\$8,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$8,500	\$5,350	\$0	\$8,500	\$8,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$310	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$7,240	\$7,000	\$7,500	\$7,353	\$7,500	\$7,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SERVICES & SUPPLIES	\$7,345	\$23,610	\$20,460	\$7,745	\$24,110	\$24,110	\$0
5124 - EXTERNAL CHARGES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$19	\$19	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$1,123	\$683	\$3,833	\$3,833	\$4,419	\$4,419	\$0
INTERNAL CHARGES	\$1,138	\$1,198	\$4,348	\$3,848	\$4,945	\$4,945	\$0
TOTAL EXPENSES:	<u>\$9,397</u>	<u>\$26,796</u>	<u>\$26,796</u>	<u>\$13,550</u>	<u>\$36,079</u>	<u>\$36,079</u>	<u>\$0</u>
BUDGET UNIT: 800001 BIG PINE LIGHTING	\$21,915	(\$576)	(\$576)	\$18,773	(\$6,929)	(\$6,929)	\$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 2019-2020

- Received approval from FAA on Passenger Forecast
- Received FAA/ California Division of Aeronautics (CDA) Grants (\$5.37 Million) for the construction of Taxiways 'A', 'B', 'C', 'D', 'F', 'G', 'H' and 'J' rehabilitation
- Received FAA 100% Grant (\$7.15 Million) for construction of Runway 12-30 Rehabilitation Project
- Bid and Commenced Construction of the Taxiway Rehabilitation Project
- Issued Request for Proposals (RFP) for an Aircraft Rescue and Fire Fighting (ARFF) vehicle, funded by 100% Airports Improvement Program (AIP) Grant

GOALS FOR FISCAL YEAR 2020-2021

- Complete Construction of the Taxiway Rehabilitation Project - Project and Grant Close out of the Taxiway Rehabilitation Project
- Complete Construction of the Runway 12-30 Rehabilitation Project - Project and Grant Close out of the Runway 12-30 Rehabilitation Project
- Efficiently operate and maintain airport
- Continue to work towards obtaining Part 139 Certification, purchase of ARFF vehicle and construct Terminal Building
- Continue to secure funding for AIP projects, Terminal Building and Environmental Assessment (EA)

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$1,003,285 in expenditures, and an increase of \$937,984 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$65,301.

Personnel Costs increased by \$2,738 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to changes in Medical Insurance.

Revenues

4321 (CABLE TV LEASE) increased by \$2,719: based on actuals for increase in lease; **4333** (HANGER RENT) increased by \$6,966: based on 3% hangar increase; **4338** (RAMP FEES) decreased by \$8,000: based on actuals; **4311** (RENTS) increased by \$19,528: based on increase in hangar rents; **4552** (FEDERAL OTHER) increased by \$900,000: due to a federal grant for the purchase of a fire truck for commercial airline services;

4824 (INTER GOVERNMENT CHARGES) increased by \$6,771: Shifted salary and benefit expenses and will be reimbursed for those increases; **4931** (SALES OF AVIATION GAS) increased by \$10,000: based on actuals.

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 .25 FTE's from fiscal year 2019/2020 budget

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$2,500: based on need; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,500: based on need; **5263** (ADVERTISING) increased by \$110: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,302: based on actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$4,977: based on actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$105: based on actuals; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$44,914: 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 \$897,500: due to the need to purchase a fire truck for commercial airline service.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 150100 BISHOP AIRPORT							
FUND: 1501 BISHOP AIRPORT OPERATING							
REVENUES:							
4321 - CABLE TV LEASE	\$29,315	\$29,315	\$29,315	\$29,315	\$32,034	\$32,034	\$0
4331 - AUTO PARKING	\$39,517	\$35,000	\$42,800	\$39,446	\$35,000	\$35,000	\$0
4333 - HANGER RENT	\$92,465	\$92,536	\$92,536	\$87,903	\$99,502	\$99,502	\$0
4334 - TIE DOWN FEES	\$7,164	\$6,500	\$4,700	\$3,846	\$6,500	\$6,500	\$0
4336 - RENT-A-CAR LEASE	\$1,950	\$1,800	\$1,800	\$1,650	\$1,800	\$1,800	\$0
4338 - RAMP FEES	\$11,622	\$16,000	\$10,000	\$6,446	\$8,000	\$8,000	\$0
4340 - HANGAR ONE AERO RENTS & LEASES	\$4,752 \$186,785	\$4,752 \$185,903	\$4,752 \$185,903	\$4,752 \$173,358	\$4,752 \$187,588	\$4,752 \$187,588	\$0 \$0
4301 - INTEREST FROM TREASURY	\$5,291	\$4,000	\$4,000	\$3,319	\$4,000	\$4,000	\$0
4311 - RENTS REV USE OF MONEY & PROPERTY	\$83,794 \$89,086	\$79,437 \$83,437	\$79,437 \$83,437	\$81,999 \$85,318	\$98,965 \$102,965	\$98,965 \$102,965	\$0 \$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$0	\$900,000	\$900,000	\$0
4555 - FEDERAL GRANTS AID FROM OTHER GOVT AGENCIES	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$30,000	\$0 \$900,000	\$0 \$900,000	\$0 \$0
4819 - SERVICES & FEES	\$14,133	\$11,000	\$11,000	\$12,868	\$11,000	\$11,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$201	\$0	\$0	\$0	\$6,771	\$6,771	\$0
4931 - SALES OF AVIATION GAS	\$169,919	\$160,000	\$160,000	\$152,844	\$170,000	\$170,000	\$0
4932 - SALES OF JET A FUEL	\$491,489	\$450,000	\$451,500	\$533,890	\$450,000	\$450,000	\$0
4933 - SALES OF OIL	\$159	\$175	\$175	\$241	\$175	\$175	\$0
4937 - NON TAX-JET FUEL-MILITARY CHARGES FOR CURRENT SERVICES	\$530,894 \$1,206,796	\$330,000 \$951,175	\$330,000 \$952,675	\$152,252 \$852,097	\$330,000 \$967,946	\$330,000 \$967,946	\$0 \$0
4998 - OPERATING TRANSFERS IN OTHER FINANCING SOURCES	\$0 \$0	\$24,000 \$24,000	\$24,000 \$24,000	\$0 \$0	\$24,000 \$24,000	\$24,000 \$24,000	\$0 \$0
4959 - MISCELLANEOUS REVENUE OTHER REVENUE	\$3,529 \$3,529	\$3,500 \$3,500	\$2,000 \$2,000	\$2,619 \$2,619	\$3,500 \$3,500	\$3,500 \$3,500	\$0 \$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL REVENUES:	\$1,486,197	\$1,248,015	\$1,248,015	\$1,143,394	\$2,185,999	\$2,185,999	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$122,435	\$148,826	\$148,826	\$141,776	\$161,119	\$161,119	\$0
5003 - OVERTIME	\$17,834	\$15,000	\$15,000	\$8,411	\$15,000	\$15,000	\$0
5004 - STANDBY TIME	\$20,553	\$18,500	\$18,500	\$19,489	\$18,500	\$18,500	\$0
5005 - HOLIDAY OVERTIME	\$95	\$1,500	\$1,500	\$549	\$1,500	\$1,500	\$0
5012 - PART TIME EMPLOYEES	\$25,811	\$31,596	\$31,596	\$30,916	\$32,144	\$32,144	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,749	\$14,110	\$14,110	\$15,787	\$15,873	\$15,873	\$0
5022 - PERS RETIREMENT	\$16,593	\$18,011	\$18,011	\$17,353	\$19,171	\$19,171	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$31,305	\$31,618	\$31,618	\$31,618	\$31,934	\$31,934	\$0
5025 - RETIREE HEALTH BENEFITS	\$20,053	\$23,414	\$23,414	\$22,167	\$22,524	\$22,524	\$0
5031 - MEDICAL INSURANCE	\$18,506	\$32,468	\$27,145	\$10,580	\$9,930	\$9,930	\$0
5032 - DISABILITY INSURANCE	\$1,850	\$1,817	\$1,817	\$1,952	\$2,042	\$2,042	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$786	\$786	\$180	\$805	\$805	\$0
5043 - OTHER BENEFITS	\$8,160	\$1,377	\$6,700	\$7,720	\$11,219	\$11,219	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0
5046 - OPEB EXPENSE	\$117,968	\$0	\$0	\$0	\$0	\$0	\$0
5099 - SALARY ADJUSTMENT	\$26,276	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$448,482	\$339,023	\$339,023	\$308,504	\$341,761	\$341,761	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$140	\$600	\$600	\$184	\$600	\$600	\$0
5122 - CELL PHONES	\$465	\$500	\$500	\$292	\$500	\$500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,722	\$3,300	\$5,800	\$3,223	\$5,800	\$5,800	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$12,198	\$26,500	\$22,761	\$10,116	\$26,500	\$26,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$79	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$350	\$350	\$0	\$2,850	\$2,850	\$0
5263 - ADVERTISING	\$0	\$250	\$250	\$106	\$360	\$360	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,081	\$19,650	\$17,850	\$7,113	\$23,952	\$23,952	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$80,173	\$80,670	\$86,147	\$84,646	\$85,647	\$85,647	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$500	\$399	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$24,863	\$30,179	\$31,094	\$25,356	\$30,284	\$30,284	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$2,198	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$25,782	\$24,000	\$24,000	\$24,537	\$24,000	\$24,000	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$915,023	\$650,000	\$624,894	\$386,447	\$605,086	\$605,086	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SERVICES & SUPPLIES	\$1,073,451	\$841,999	\$820,246	\$544,701	\$811,579	\$811,579	\$0
5123 - TECH REFRESH EXPENSE	\$1,897	\$2,914	\$2,914	\$2,914	\$4,061	\$4,061	\$0
5124 - EXTERNAL CHARGES	\$12,180	\$13,000	\$38,000	\$36,150	\$22,000	\$22,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$0	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$362	\$443	\$443	\$241	\$440	\$440	\$0
5152 - WORKERS COMPENSATION	\$2,858	\$7,422	\$7,422	\$7,422	\$6,028	\$6,028	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,425	\$2,261	\$2,261	\$2,261	\$2,424	\$2,424	\$0
5315 - COUNTY COST PLAN	\$36,800	\$66,606	\$66,712	\$66,695	\$65,470	\$65,470	\$0
5333 - MOTOR POOL	\$5,346	\$8,218	\$8,218	\$7,532	\$8,218	\$8,218	\$0
INTERNAL CHARGES	\$61,868	\$100,864	\$125,970	\$123,216	\$108,659	\$108,659	\$0
5650 - EQUIPMENT	\$0	\$2,500	\$2,830	\$0	\$900,000	\$900,000	\$0
FIXED ASSETS	\$0	\$2,500	\$2,830	\$0	\$900,000	\$900,000	\$0
5799 - DEPRECIATION	\$40,322	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$40,322	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$16,899	\$0	\$125,672	\$0	\$125,672	\$125,672	\$0
OTHER FINANCING USES	\$16,899	\$0	\$125,672	\$0	\$125,672	\$125,672	\$0
TOTAL EXPENSES:	\$1,641,023	\$1,284,386	\$1,413,741	\$976,422	\$2,287,671	\$2,287,671	\$0
BUDGET UNIT: 150100 BISHOP AIRPORT	(\$154,825)	(\$36,371)	(\$165,726)	\$166,971	(\$101,672)	(\$101,672)	\$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 2019-2020

- Provided financial relief to the Bishop Airport Operating Budget

GOALS FOR FISCAL YEAR 2020-2021

- Continue to provide financial relief to the Bishop Airport Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 salaries and benefits paid out of 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL							
FUND: 1502 BISH AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$442	\$0	\$0	\$569	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$442	\$0	\$0	\$569	\$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:	\$10,442	\$10,000	\$10,000	\$10,569	\$10,000	\$10,000	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$3,245	\$4,000	\$2,921	\$2,920	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,553	\$2,553	\$449	\$2,553	\$2,553	\$0
5311 - GENERAL OPERATING EXPENSE	\$615	\$1,500	\$1,500	\$246	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$3,860	\$8,053	\$6,974	\$3,616	\$8,053	\$8,053	\$0
5121 - INTERNAL CHARGES	\$0	\$600	\$600	\$0	\$600	\$600	\$0
5124 - EXTERNAL CHARGES	\$1,284	\$1,347	\$2,425	\$1,178	\$1,347	\$1,347	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$1	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,284	\$1,947	\$3,026	\$1,178	\$1,947	\$1,947	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0
OTHER FINANCING USES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0
TOTAL EXPENSES:	\$5,145	\$34,000	\$34,000	\$4,795	\$34,000	\$34,000	\$0
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	\$5,297	(\$24,000)	(\$24,000)	\$5,774	(\$24,000)	(\$24,000)	\$0

BISHOP AIR ENVIR ASSESSMENT 630306

DEPARTMENTAL FUNCTIONS

There are two projects at the Bishop Airport that require environmental review under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), which are:

Project 1 - Issuance of the Part 139 Operating Certificate, Amendment of United Airlines Operating Specifications and federal approval of the Airport Certification Manual

Project 2 - Runway 12-30 Safety Area Improvement Project

Under this budget, Environmental Science Associates (ESA) will complete the Environmental Assessment (NEPA) and Initial Study (CEQA) documents for each project. The costs associated with the NEPA documents are reimbursable by the FAA, up to \$532,000.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Completed scoping of the Project 1 Environmental Assessment (EA 1), in coordination with the FAA
- Held two public scoping meetings for EA 1, one in Bishop and one in Mammoth
- Completed the required biological surveys at the Bishop Airport for EA 1
- Began environmental analysis and drafting of chapters 1 and 2 of EA 1

GOALS FOR FISCAL YEAR 2020-2021

- Complete the NEPA and CEQA documents for Project 1, this includes publishing a draft for public review and comment
- Begin the NEPA and CEQA documents for Project 2

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$380,688 in expenditures, and an increase of \$648,396 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$267,708.

This is a new budget unit, previously the costs associated with ESA's contracts and EA 1 were paid from Budget 010201 (CAO-ACO).

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) increased by \$532,000: Inyo County will receive an FAA grant for reimbursement of the expenses associated with the two Environmental Assessments in August 2020; **4562** (COUNTY CONTRIBUTION) increased by \$116,396: The CEQA documents must be funded by the County at this time, the CEQA document for Project 2 will be reimbursed through a future construction grant - possibly in FY 22/23.

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 in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$369,453: The costs associated with ESA's contract for environmental services has been moved from CAO-ACO to 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The forthcoming FAA grant, for \$532,000 will reimburse 100% of the expenses associated with the NEPA documents for each project.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 630306 BISHOP AIR ENVIR ASSESSMENT							
FUND: 6320 BISH AIR ENV ASSESSEMENT							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$532,000	\$532,000	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$116,396	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$648,396	\$532,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$116,396	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$116,396	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$648,396	\$648,396	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$250,004	\$85,187	\$369,453	\$369,453	\$0
SERVICES & SUPPLIES	\$0	\$0	\$250,004	\$85,187	\$369,453	\$369,453	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$9,766	\$9,765	\$11,235	\$11,235	\$0
INTERNAL CHARGES	\$0	\$0	\$9,766	\$9,765	\$11,235	\$11,235	\$0
TOTAL EXPENSES:	\$0	\$0	\$259,770	\$94,953	\$380,688	\$380,688	\$0
BUDGET UNIT: 630306 BISHOP AIR ENVIR ASSESSMENT	\$0	\$0	(\$259,770)	(\$94,953)	\$267,708	\$267,708	\$0

BISHOP AIR REHAB RUNWAY 12-30 631100

DEPARTMENTAL FUNCTIONS

Houses the Federal Aviation Administration (FAA) grant funded project at the Bishop Airport for the Runway 12-30 Rehabilitation Project

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Received FAA 100% Grant (\$7.15 Million) for construction of Runway 12-30 Rehabilitation Project
- Issued construction support contract to Consultant for the construction of Runway 12-30 Rehabilitation Project
- Advertised for Bids for the construction of Runway 12-30 Rehabilitation Project

GOALS FOR FISCAL YEAR 2020-2021

- Complete construction of the Runway 12-30 Rehabilitation Project - Project and Grant Close out of the Runway 12-30 Rehabilitation Project
- Continue to work with FAA to acquire additional funding for improvements to the Bishop Airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$6,878,225 in expenditures, and an increase of \$6,878,225 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) increased by \$6,878,225: Based on actual grant.

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 in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$340,000: based on estimated contract cost.

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 \$6,487,274: based on estimated contract cost.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 631100 BISHOP AIR REHAB RUNWAY 12-30							
FUND: 6311 BISHOP AIR REHAB RUNWAY 12-30							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$8,227,168	\$0	\$6,878,225	\$6,878,225	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$8,227,168	\$0	\$6,878,225	\$6,878,225	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$8,227,168</u>	<u>\$0</u>	<u>\$6,878,225</u>	<u>\$6,878,225</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$617,168	\$267,168	\$340,000	\$340,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$617,168	\$267,168	\$340,000	\$340,000	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$10,000	\$6,769	\$50,951	\$50,951	\$0
INTERNAL CHARGES	\$0	\$0	\$10,000	\$6,769	\$50,951	\$50,951	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$7,600,000	\$0	\$6,487,274	\$6,487,274	\$0
FIXED ASSETS	\$0	\$0	\$7,600,000	\$0	\$6,487,274	\$6,487,274	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$8,227,168</u>	<u>\$273,937</u>	<u>\$6,878,225</u>	<u>\$6,878,225</u>	<u>\$0</u>
BUDGET UNIT: 631100 BISHOP AIR REHAB RUNWAY 12-30	\$0	\$0	\$0	(\$273,937)	\$0	\$0	\$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 2019-2020

- Received FAA/California Division of Aeronautics (CDA) Grants (\$5.37 Million) for the construction of Taxiways 'A', 'B', 'C', 'D', 'F', 'G', 'H' and 'J' rehabilitation
- Bid and Commenced Construction of the Taxiway Rehabilitation Project
- Issued construction support contract to Consultant for the construction of Taxiways 'A', 'B', 'C', 'D', 'F', 'G', 'H' and 'J' rehabilitation

GOALS FOR FISCAL YEAR 2020-2021

- Complete Construction of the Taxiway Rehabilitation Project - Project and Grant Close out of the Taxiway Rehabilitation Project
- Continue to secure funding for Airport Improvement Plan (AIP) projects.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$3,616,050 in expenditures, and a decrease of \$3,490,378 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$125,672.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$250,000: State Grant was utilized and billed in 19/20 fiscal year; **4555** (FEDERAL GRANTS) decreased by \$3,254,444: based on actual grant remaining balance; **4562** (COUNTY CONTRIBUTION) increased by \$193,950: request for operating transfer from CAO-ACO again this year - or the remainder of what did not get transferred last year; **4998** (OPERATING TRANSFERS IN) decreased by \$179,884: partial operating transfer from the Bishop Airport Budget.

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 in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$350,000: project almost complete, based on actual contract; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,000: based on need to purchase sign panels.

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 \$3,276,050: based on contract cost - project almost complete.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 630305 BISHOP AIR TAXIWAY REHAB							
FUND: 6318 BISH AIR TAXIWAY							
REVENUES:							
4498 - STATE GRANTS	\$16,577	\$250,000	\$152,556	\$2,556	\$0	\$0	\$0
4555 - FEDERAL GRANTS	\$298,396	\$5,000,000	\$5,225,166	\$16,947	\$1,745,556	\$1,745,556	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$193,950	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$314,974	\$5,250,000	\$5,377,722	\$19,503	\$1,939,506	\$1,745,556	\$0
4998 - OPERATING TRANSFERS IN	\$16,899	\$305,556	\$431,228	\$0	\$125,672	\$319,622	\$0
OTHER FINANCING SOURCES	\$16,899	\$305,556	\$431,228	\$0	\$125,672	\$319,622	\$0
TOTAL REVENUES:	\$331,873	\$5,555,556	\$5,808,950	\$19,503	\$2,065,178	\$2,065,178	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$317,090	\$450,000	\$450,000	\$228,610	\$100,000	\$100,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$317,090	\$450,000	\$450,000	\$228,610	\$105,000	\$105,000	\$0
5124 - EXTERNAL CHARGES	\$14,461	\$10,000	\$15,000	\$12,220	\$15,000	\$15,000	\$0
INTERNAL CHARGES	\$14,461	\$10,000	\$15,000	\$12,220	\$15,000	\$15,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$5,095,556	\$5,343,950	\$3,624,862	\$1,819,506	\$1,819,506	\$0
FIXED ASSETS	\$0	\$5,095,556	\$5,343,950	\$3,624,862	\$1,819,506	\$1,819,506	\$0
TOTAL EXPENSES:	\$331,551	\$5,555,556	\$5,808,950	\$3,865,693	\$1,939,506	\$1,939,506	\$0
BUDGET UNIT: 630305 BISHOP AIR TAXIWAY REHAB	\$321	\$0	\$0	(\$3,846,190)	\$125,672	\$125,672	\$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 services in the unincorporated areas of the County and for the City of Bishop
- 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 2019-2020

- Provided plan check and Inspection Services for Inyo County and the City of Bishop
- Provided plan check for the County's Consolidated Office Building and issued building permit
- Selected software program (IWorks) for Building and Safety operations
- Provided plan check and inspections for the Outfitters, and Cottages at Furnace Creek
- Updated Title 14 of the Inyo code to reflect current and future code revisions

GOALS FOR FISCAL YEAR 2020-2021

- Provide plan check and inspection services for Inyo County and the City of Bishop
- 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 to Deep Springs College new housing and dining hall
- Implement the IWorks software for Building and Safety operations and set up filing system

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$28,478 in expenditures, and an increase of \$50,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$21,522.

Personnel Costs increased by \$22,771 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard increases with personnel, as well as an increase in overtime based on actuals.

Revenues

4131 (CONSTRUCTION PERMITS) increased by \$50,000: based on actuals.

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 .02 FTE's from the FY 2019/2020 budget.

Services & Supplies

5122 (CELL PHONES) increased by \$100: based on actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$900: based on need; **5311** (GENERAL OPERATING EXPENSE) increased by \$765: based on need; **5331** (TRAVEL EXPENSE) increased by \$1,050: based on need for travel to Tecopa and Death Valley for inspections.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023200 BUILDING & SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4131 - CONSTRUCTION PERMITS	\$456,858	\$250,000	\$250,000	\$459,333	\$300,000	\$300,000	\$0
4135 - FEES FOR CONTINUING EDUCATION LICENSES & PERMITS	\$2,016 \$458,874	\$3,500 \$253,500	\$3,500 \$253,500	\$2,775 \$462,108	\$3,500 \$303,500	\$3,500 \$303,500	\$0 \$0
4819 - SERVICES & FEES CHARGES FOR CURRENT SERVICES	\$60,000 \$60,000	\$60,000 \$60,000	\$60,000 \$60,000	\$60,000 \$60,000	\$60,000 \$60,000	\$60,000 \$60,000	\$0 \$0
4922 - SALES OF COPIES	\$21	\$50	\$0	\$0	\$50	\$50	\$0
4959 - MISCELLANEOUS REVENUE OTHER REVENUE	\$130 \$151	\$100 \$150	\$150 \$150	\$162 \$162	\$100 \$150	\$100 \$150	\$0 \$0
TOTAL REVENUES:	\$519,025	\$313,650	\$313,650	\$522,270	\$363,650	\$363,650	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$150,648	\$187,004	\$187,004	\$185,305	\$208,421	\$208,421	\$0
5003 - OVERTIME	\$3,462	\$2,000	\$6,946	\$5,808	\$6,500	\$6,500	\$0
5005 - HOLIDAY OVERTIME	\$13	\$0	\$973	\$1,215	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$11,883	\$14,891	\$14,891	\$15,362	\$17,098	\$17,098	\$0
5022 - PERS RETIREMENT	\$16,129	\$21,952	\$21,952	\$21,913	\$24,412	\$24,412	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$27,548	\$27,823	\$27,823	\$27,823	\$28,101	\$28,101	\$0
5031 - MEDICAL INSURANCE	\$27,707	\$41,579	\$29,235	\$22,479	\$26,090	\$26,090	\$0
5032 - DISABILITY INSURANCE	\$1,509	\$1,922	\$1,922	\$1,868	\$2,197	\$2,197	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$96	\$96	\$94	\$86	\$86	\$0
5043 - OTHER BENEFITS SALARIES & BENEFITS	\$8,717 \$247,620	\$5,575 \$302,842	\$12,000 \$302,842	\$12,723 \$294,596	\$12,708 \$325,613	\$12,708 \$325,613	\$0 \$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$323	\$600	\$600	\$300	\$600	\$400	\$0
5122 - CELL PHONES	\$989	\$1,200	\$1,200	\$1,280	\$1,300	\$1,300	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,429	\$1,300	\$1,300	\$410	\$2,200	\$2,200	\$0
5263 - ADVERTISING	\$665	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$75	\$10,000	\$10,000	\$7,450	\$10,000	\$10,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5301 - SMALL TOOLS & INSTRUMENTS	\$10	\$600	\$600	\$0	\$600	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,469	\$5,156	\$5,162	\$3,145	\$5,921	\$5,921	\$0
5331 - TRAVEL EXPENSE	\$2,016	\$4,022	\$4,022	\$2,772	\$5,072	\$4,022	\$0
5351 - UTILITIES	\$1,808	\$3,000	\$3,000	\$2,078	\$3,000	\$2,500	\$0
SERVICES & SUPPLIES	\$10,788	\$25,878	\$25,884	\$17,436	\$28,693	\$26,543	\$0
5123 - TECH REFRESH EXPENSE	\$1,816	\$2,833	\$2,833	\$2,833	\$4,224	\$4,224	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$30	\$24	\$36	\$36	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$10	\$35	\$35	\$6	\$35	\$35	\$0
5152 - WORKERS COMPENSATION	\$2,719	\$1,977	\$1,977	\$1,977	\$2,792	\$2,792	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,306	\$1,671	\$1,671	\$1,671	\$2,321	\$2,321	\$0
5333 - MOTOR POOL	\$23,970	\$28,000	\$27,970	\$26,446	\$28,000	\$28,000	\$0
INTERNAL CHARGES	\$30,971	\$34,650	\$34,650	\$33,092	\$37,542	\$37,542	\$0
TOTAL EXPENSES:	\$289,380	\$363,370	\$363,376	\$345,125	\$391,848	\$389,698	\$0
BUDGET UNIT: 023200 BUILDING & SAFETY	\$229,644	(\$49,720)	(\$49,726)	\$177,145	(\$28,198)	(\$26,048)	\$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 2019-2020

- Operated and maintained collection system
- Design sag in sewer line between lots 126 and 134 off of Sage Drive
- Re-established/improved communication with Advisory Committee
- Created a website for CSA 2 and uploaded it to the County website

GOALS FOR FISCAL YEAR 2020-2021

- Bid/Repair sag in sewer line between lots 126 and 134 off of Sage Drive
- Abandon existing septic tank beneath building behind fire station
- Calibrate sewer meter - Create plan to assess condition of sewer lines and manholes
- Consider increase in sewer rates to make future capital improvements to system
- Upload historical data, improvement information, rate information, and other general information to website

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$52,034 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$52,034.

Personnel Costs increased by \$820 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard shifts in personnel for sewer line project completion.

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 .02 FTE from prior year budget due to sewer line project.

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) increased by \$50,000: New sewer line project to be completed this fiscal year.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2							
FUND: 8100 COUNTY SERVICE AREA #2							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,157	\$800	\$800	\$2,653	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$2,157	\$800	\$800	\$2,653	\$800	\$800	\$0
4498 - STATE GRANTS	(\$17,996)	\$0	\$0	\$22,738	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	(\$17,996)	\$0	\$0	\$22,738	\$0	\$0	\$0
4753 - SEWER SERVICE/CONNECTION FEES	\$58,823	\$53,000	\$53,000	\$53,917	\$53,000	\$53,000	\$0
CHARGES FOR CURRENT SERVICES	\$58,823	\$53,000	\$53,000	\$53,917	\$53,000	\$53,000	\$0
TOTAL REVENUES:	<u>\$42,984</u>	<u>\$53,800</u>	<u>\$53,800</u>	<u>\$79,309</u>	<u>\$53,800</u>	<u>\$53,800</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,844	\$2,189	\$2,185	\$2,173	\$2,936	\$2,936	\$0
5003 - OVERTIME	\$0	\$0	\$4	\$3	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$8	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$128	\$173	\$173	\$168	\$256	\$256	\$0
5022 - PERS RETIREMENT	\$314	\$380	\$380	\$382	\$289	\$289	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$342	\$345	\$345	\$345	\$348	\$348	\$0
5031 - MEDICAL INSURANCE	\$394	\$299	\$299	\$307	\$48	\$48	\$0
5032 - DISABILITY INSURANCE	\$16	\$23	\$23	\$21	\$33	\$33	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$42	\$42	\$41	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$361	\$361	\$0
SALARIES & BENEFITS	\$2,840	\$3,451	\$3,451	\$3,442	\$4,271	\$4,271	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$50,653	\$46,109	\$49,538	\$41,394	\$46,109	\$46,109	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$19	\$100	\$100	\$0
SERVICES & SUPPLIES	\$50,653	\$46,709	\$50,138	\$41,413	\$46,709	\$46,709	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$8,000	\$81	\$2,500	\$2,500	\$0
5152 - WORKERS COMPENSATION	\$0	\$27	\$27	\$27	\$31	\$31	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$23	\$23	\$23	\$26	\$26	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5315 - COUNTY COST PLAN	\$4,397	\$3,590	\$161	\$161	\$2,297	\$2,297	\$0
INTERNAL CHARGES	\$4,397	\$3,640	\$8,211	\$292	\$4,854	\$4,854	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
FIXED ASSETS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
5799 - DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$70,644</u>	<u>\$53,800</u>	<u>\$111,800</u>	<u>\$45,148</u>	<u>\$105,834</u>	<u>\$105,834</u>	<u>\$0</u>
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	(\$27,660)	\$0	(\$58,000)	\$34,161	(\$52,034)	(\$52,034)	\$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 2019-2020

- Re-piped Jail Boiler
- Laws Backflow Preventer Installation
- Bid and Awarded Annex Heating, Ventilation, and Air Conditioning (HVAC) Retrofit project
- Initiated Independence Library Flooring and Courthouse Security Projects

GOALS FOR FISCAL YEAR 2020-2021

- Complete Annex Heating, Ventilation, and Air Conditioning (HVAC) Retrofit project
- Complete Independence Library Flooring and Courthouse Security Projects
- Initiate/Complete projects identified and approved under this budget unit

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$305,600 in expenditures, and a decrease of \$868,600 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$563,000.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$868,600: done by 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 FTE's in this budget

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$254,400: based on project estimates; **5263** (ADVERTISING) decreased by \$1,200: based on project estimates.

Support & Care of Persons

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

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$50,000: project encumbered.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT							
FUND: 0026 DEFERRED MAINTENANCE FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$305,795	\$868,600	\$898,600	\$30,000	\$0	\$563,000	\$0
OTHER FINANCING SOURCES	\$305,795	\$868,600	\$898,600	\$30,000	\$0	\$563,000	\$0
4951 - DONATIONS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$314,795</u>	<u>\$868,600</u>	<u>\$898,600</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$563,000</u>	<u>\$0</u>
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$262,474	\$814,400	\$469,712	\$186,518	\$560,000	\$560,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$23,000	\$22,513	\$0	\$0	\$0
5263 - ADVERTISING	\$2,319	\$4,200	\$4,200	\$319	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,928	\$0	\$80,000	\$58,897	\$0	\$0	\$0
SERVICES & SUPPLIES	\$275,721	\$818,600	\$576,912	\$268,248	\$563,000	\$563,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$50,000	\$718,433	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$25,224	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$25,224	\$50,000	\$718,433	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$300,946</u>	<u>\$868,600</u>	<u>\$1,295,345</u>	<u>\$268,248</u>	<u>\$563,000</u>	<u>\$563,000</u>	<u>\$0</u>
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$13,849	\$0	(\$396,745)	(\$238,248)	(\$563,000)	\$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 2019-2020

- Maintained and operated airport

GOALS FOR FISCAL YEAR 2020-2021

- Maintain and operate airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$3,804 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,804.

Personnel Costs decreased by \$10,331 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to shifting portions of FTE's to other airport operating budgets due to the increase in County Cost Plan.

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 decrease in .07 FTE's from FY 2019/2020 budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,400: due to the need for a portable toilet for pilots.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT							
FUND: 1503 INDY AIRPORT OPERATING							
REVENUES:							
4333 - HANGER RENT	\$2,340	\$3,120	\$3,120	\$2,340	\$3,120	\$3,120	\$0
4334 - TIE DOWN FEES	\$83	\$150	\$150	\$211	\$150	\$150	\$0
RENTS & LEASES	\$2,423	\$3,270	\$3,270	\$2,551	\$3,270	\$3,270	\$0
4301 - INTEREST FROM TREASURY	\$484	\$350	\$350	\$436	\$350	\$350	\$0
4311 - RENTS	\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$14,400	\$0
REV USE OF MONEY & PROPERTY	\$14,884	\$14,750	\$14,750	\$436	\$14,750	\$14,750	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$17,307</u>	<u>\$18,020</u>	<u>\$18,020</u>	<u>\$3,987</u>	<u>\$18,020</u>	<u>\$18,020</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$7,281	\$7,743	\$7,615	\$7,660	\$0	\$0	\$0
5003 - OVERTIME	\$6	\$0	\$0	\$0	\$0	\$0	\$0
5004 - STANDBY TIME	\$176	\$0	\$0	\$80	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$2	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$624	\$614	\$750	\$752	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$1,030	\$963	\$900	\$916	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$3,301	\$3,334	\$3,334	\$3,334	\$3,367	\$3,367	\$0
5031 - MEDICAL INSURANCE	\$1,299	\$804	\$525	\$457	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$76	\$81	\$100	\$92	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$14	\$14	\$13	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$687	\$145	\$460	\$550	\$0	\$0	\$0
SALARIES & BENEFITS	\$14,486	\$13,698	\$13,698	\$13,857	\$3,367	\$3,367	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,200	\$1,157	\$468	\$3,600	\$3,600	\$0
SERVICES & SUPPLIES	\$0	\$1,200	\$1,157	\$468	\$3,600	\$3,600	\$0
5124 - EXTERNAL CHARGES	\$107	\$300	\$300	\$47	\$5,192	\$5,192	\$0
5152 - WORKERS COMPENSATION	\$206	\$91	\$91	\$91	\$136	\$136	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5155 - PUBLIC LIABILITY INSURANCE	\$175	\$77	\$77	\$77	\$113	\$113	\$0
5315 - COUNTY COST PLAN	\$4,390	\$13,485	\$13,528	\$13,528	\$20,247	\$20,247	\$0
INTERNAL CHARGES	\$4,878	\$13,953	\$13,996	\$13,743	\$25,688	\$25,688	\$0
TOTAL EXPENSES:	\$19,365	\$28,851	\$28,851	\$28,070	\$32,655	\$32,655	\$0
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	(\$2,057)	(\$10,831)	(\$10,831)	(\$24,083)	(\$14,635)	(\$14,635)	\$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 2019-2020

- Provided financial relief to the Independence Operating Budget

GOALS FOR FISCAL YEAR 2020-2021

- Provide financial relief to the Independence Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL							
FUND: 1504 INDY AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$371	\$250	\$250	\$450	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$371	\$250	\$250	\$450	\$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:	\$10,371	\$10,250	\$10,250	\$10,450	\$10,250	\$10,250	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$885	\$975	\$797	\$796	\$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	\$3,869	\$5,000	\$5,000	\$4,076	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$400	\$400	\$0	\$400	\$400	\$0
5351 - UTILITIES	\$1,184	\$1,500	\$1,500	\$1,102	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$5,938	\$8,761	\$8,583	\$5,975	\$8,761	\$8,761	\$0
5124 - EXTERNAL CHARGES	\$1,324	\$1,489	\$1,667	\$958	\$1,489	\$1,489	\$0
INTERNAL CHARGES	\$1,324	\$1,489	\$1,667	\$958	\$1,489	\$1,489	\$0
TOTAL EXPENSES:	\$7,263	\$10,250	\$10,250	\$6,933	\$10,250	\$10,250	\$0
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	\$3,108	\$0	\$0	\$3,517	\$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 2019-2020

- Continued administration and maintenance of the District
- The downed light pole in front of the courthouse, due to a vehicle accident, was replaced and repaired

GOALS FOR FISCAL YEAR 2020-2021

- Continue to administer District and ensure that lighting fixtures are maintained
- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$12,801 in expenditures, and an increase of \$6,270 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$19,071.

Personnel Costs increased by \$2,681 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard shift in personnel for light pole replacement project.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$5,000: based on actuals; **4004** (CURRENT UNSECURED TAXES) increased by \$300: based on actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$120: based on actuals; **4021** (PRIOR YEAR SECURED TAXES) decreased by \$410: based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) increased by \$30: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$1,500: based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) decreased by \$30: 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 .02 FTE from prior budget year due to light replacement project.

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,229: Based on need for materials for light pole replacement; **5191** (MAINTENANCE OF STRUCTURES) decreased by \$7,000: Based on need of only one replacement pole; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$7,000: Based on need of only one replacement pole; **5351** (UTILITIES) increased by \$200: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING							
FUND: 8001 INDEPENDENCE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$24,136	\$20,000	\$20,000	\$24,668	\$25,000	\$25,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,219	\$2,000	\$2,000	\$2,045	\$2,300	\$2,300	\$0
4008 - SB813 DISTRIBUTIONS	\$34	\$150	\$150	\$0	\$30	\$30	\$0
4021 - PRIOR YEAR SECURED TAXES	\$230	\$450	\$450	\$45	\$40	\$40	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$2	\$20	\$20	\$59	\$50	\$50	\$0
TAXES - PROPERTY	\$26,623	\$22,620	\$22,620	\$26,819	\$27,420	\$27,420	\$0
4301 - INTEREST FROM TREASURY	\$6,408	\$4,000	\$4,000	\$7,413	\$5,500	\$5,500	\$0
4310 - EQUIPMENT RENTAL	\$511	\$200	\$200	\$109	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$6,919	\$4,200	\$4,200	\$7,522	\$5,700	\$5,700	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$122	\$50	\$50	\$163	\$20	\$20	\$0
AID FROM OTHER GOVT AGENCIES	\$122	\$50	\$50	\$163	\$20	\$20	\$0
4961 - REIMBURSED EXPENSES	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$45,240	\$26,870	\$26,870	\$34,505	\$33,140	\$33,140	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$572	\$1,322	\$1,322	\$1,306	\$3,178	\$3,178	\$0
5003 - OVERTIME	\$0	\$0	\$1	\$1	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45	\$110	\$110	\$102	\$255	\$255	\$0
5022 - PERS RETIREMENT	\$97	\$231	\$231	\$229	\$560	\$560	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114	\$115	\$115	\$115	\$116	\$116	\$0
5031 - MEDICAL INSURANCE	\$7	\$108	\$107	\$101	\$438	\$438	\$0
5032 - DISABILITY INSURANCE	\$5	\$15	\$15	\$13	\$34	\$34	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$14	\$14	\$13	\$15	\$15	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$73	\$73	\$0
SALARIES & BENEFITS	\$913	\$1,988	\$1,988	\$1,956	\$4,669	\$4,669	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$89	\$2,229	\$2,229	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5191 - MAINTENANCE OF STRUCTURES	\$0	\$14,000	\$17,472	\$5,618	\$7,000	\$7,000	\$0
5263 - ADVERTISING	\$138	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$15,500	\$15,500	\$0	\$8,500	\$8,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$310	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$4,208	\$4,000	\$4,000	\$4,346	\$4,200	\$4,200	\$0
SERVICES & SUPPLIES	\$4,451	\$35,110	\$38,782	\$10,158	\$22,539	\$22,539	\$0
5124 - EXTERNAL CHARGES	\$4,459	\$5,000	\$5,018	\$563	\$1,500	\$1,500	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$19	\$19	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$2,859	\$3,828	\$3,810	\$3,846	\$4,406	\$4,406	\$0
INTERNAL CHARGES	\$7,333	\$8,843	\$8,843	\$4,424	\$5,932	\$5,932	\$0
TOTAL EXPENSES:	\$12,698	\$45,941	\$49,613	\$16,540	\$33,140	\$33,140	\$0
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$32,541	(\$19,071)	(\$22,743)	\$17,964	\$0	\$0	\$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 2019-2020

- Received FAA Grant (\$1.76 Million) for the construction of Runway 16-34
- Issued construction support contract to Consultant (WEC) for the construction of Runway 16-34
- Completed Construction of the Runway 16-34 Rehabilitation Project - Project and Grant Close out of the Runway 16-34 Rehabilitation Project

GOALS FOR FISCAL YEAR 2020-2021

- Increase fuel sales
- Purchase and install self service Jet A fuel tank
- Receive FAA Grant for construction of Taxiways A & B pavement rehabilitation and Phase II Construction: Airfield Lighting, Signs and Visual Aids.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$4,323 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$4,323.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,778: based on actual need; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$2,378: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING							
FUND: 8001 INDEPENDENCE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$24,136	\$20,000	\$20,000	\$24,668	\$25,000	\$25,000	\$0
4004 - CURRENT UNSECURED TAXES	\$2,219	\$2,000	\$2,000	\$2,045	\$2,300	\$2,300	\$0
4008 - SB813 DISTRIBUTIONS	\$34	\$150	\$150	\$0	\$30	\$30	\$0
4021 - PRIOR YEAR SECURED TAXES	\$230	\$450	\$450	\$45	\$40	\$40	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$2	\$20	\$20	\$59	\$50	\$50	\$0
TAXES - PROPERTY	\$26,623	\$22,620	\$22,620	\$26,819	\$27,420	\$27,420	\$0
4301 - INTEREST FROM TREASURY	\$6,408	\$4,000	\$4,000	\$7,413	\$5,500	\$5,500	\$0
4310 - EQUIPMENT RENTAL	\$511	\$200	\$200	\$109	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$6,919	\$4,200	\$4,200	\$7,522	\$5,700	\$5,700	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$122	\$50	\$50	\$163	\$20	\$20	\$0
AID FROM OTHER GOVT AGENCIES	\$122	\$50	\$50	\$163	\$20	\$20	\$0
4961 - REIMBURSED EXPENSES	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$45,240	\$26,870	\$26,870	\$34,505	\$33,140	\$33,140	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$572	\$1,322	\$1,322	\$1,306	\$3,178	\$3,178	\$0
5003 - OVERTIME	\$0	\$0	\$1	\$1	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45	\$110	\$110	\$102	\$255	\$255	\$0
5022 - PERS RETIREMENT	\$97	\$231	\$231	\$229	\$560	\$560	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114	\$115	\$115	\$115	\$116	\$116	\$0
5031 - MEDICAL INSURANCE	\$7	\$108	\$107	\$101	\$438	\$438	\$0
5032 - DISABILITY INSURANCE	\$5	\$15	\$15	\$13	\$34	\$34	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$14	\$14	\$13	\$15	\$15	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$73	\$73	\$0
SALARIES & BENEFITS	\$913	\$1,988	\$1,988	\$1,956	\$4,669	\$4,669	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$89	\$2,229	\$2,229	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5191 - MAINTENANCE OF STRUCTURES	\$0	\$14,000	\$17,472	\$5,618	\$7,000	\$7,000	\$0
5263 - ADVERTISING	\$138	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$15,500	\$15,500	\$0	\$8,500	\$8,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$310	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$4,208	\$4,000	\$4,000	\$4,346	\$4,200	\$4,200	\$0
SERVICES & SUPPLIES	\$4,451	\$35,110	\$38,782	\$10,158	\$22,539	\$22,539	\$0
5124 - EXTERNAL CHARGES	\$4,459	\$5,000	\$5,018	\$563	\$1,500	\$1,500	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$19	\$19	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$2,859	\$3,828	\$3,810	\$3,846	\$4,406	\$4,406	\$0
INTERNAL CHARGES	\$7,333	\$8,843	\$8,843	\$4,424	\$5,932	\$5,932	\$0
TOTAL EXPENSES:	<u>\$12,698</u>	<u>\$45,941</u>	<u>\$49,613</u>	<u>\$16,540</u>	<u>\$33,140</u>	<u>\$33,140</u>	<u>\$0</u>
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$32,541	(\$19,071)	(\$22,743)	\$17,964	\$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 2019-2020

- Continued financial assistance for the Lone Pine Airport operating budget

GOALS FOR FISCAL YEAR 2020-2021

- Continue financial assistance to the Lone Pine Airport operating budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$2,112 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard increases in personnel costs.

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 2019/2020 budget

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) decreased by \$315: based on actual need.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP							
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$384	\$250	\$250	\$458	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$384	\$250	\$250	\$458	\$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
4824 - INTER GOVERNMENT CHARGES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$10,418</u>	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$10,458</u>	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,412	\$1,485	\$1,485	\$1,473	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$108	\$122	\$122	\$112	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$240	\$258	\$258	\$259	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$228	\$230	\$230	\$230	\$232	\$232	\$0
5031 - MEDICAL INSURANCE	\$153	\$160	\$160	\$155	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$13	\$16	\$16	\$14	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$0	\$0	\$0
SALARIES & BENEFITS	\$2,228	\$2,344	\$2,344	\$2,317	\$232	\$232	\$0
5153 - FIRE & CASUALTY INSURANCE	\$1,475	\$1,625	\$1,328	\$1,327	\$1,625	\$1,625	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$248	\$98	\$98	\$0	\$98	\$98	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$931	\$931	\$0	\$616	\$616	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,668	\$4,500	\$4,500	\$3,858	\$4,500	\$4,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$395	\$395	\$63	\$395	\$395	\$0
SERVICES & SUPPLIES	\$5,391	\$7,549	\$7,252	\$5,249	\$7,234	\$7,234	\$0
5121 - INTERNAL CHARGES	\$0	\$200	\$200	\$145	\$200	\$200	\$0
5124 - EXTERNAL CHARGES	\$0	\$120	\$417	\$258	\$2,546	\$2,546	\$0
5152 - WORKERS COMPENSATION	\$17	\$20	\$20	\$20	\$21	\$21	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$15	\$17	\$17	\$17	\$17	\$17	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
INTERNAL CHARGES	\$32	\$357	\$654	\$441	\$2,784	\$2,784	\$0
TOTAL EXPENSES:	<u>\$7,652</u>	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$8,007</u>	<u>\$10,250</u>	<u>\$10,250</u>	<u>\$0</u>
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	\$2,766	\$0	\$0	\$2,451	\$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 2019-2020

- Continued administration and maintenance of the District

GOALS FOR FISCAL YEAR 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$8 in expenditures, and an increase of \$1,820 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,828.

Personnel Costs increased by \$2,681 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard shifts in personnel for light pole replacements.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$2,000: based on actuals; **4004** (CURRENT UNSECURED TAXES) decreased by \$500: based on actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$150: based on actuals; **4021** (PRIOR YEAR SECURED TAXES) decreased by \$400: based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$50: based on actuals; **4301** (INTEREST FROM TREASURY) increased by \$1,000: based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) decreased by \$80: 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 .02 FTE from prior years budget due to light pole installation projects.

Services & Supplies

5351 (UTILITIES) decreased by \$1,000: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 800201 LONE PINE LIGHTING							
FUND: 8002 LONE PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$21,330	\$18,000	\$18,000	\$21,879	\$20,000	\$20,000	\$0
4004 - CURRENT UNSECURED TAXES	\$1,969	\$2,500	\$2,500	\$1,793	\$2,000	\$2,000	\$0
4008 - SB813 DISTRIBUTIONS	\$30	\$150	\$150	\$0	\$0	\$0	\$0
4021 - PRIOR YEAR SECURED TAXES	\$207	\$450	\$450	\$48	\$50	\$50	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$2	\$100	\$100	\$51	\$50	\$50	\$0
TAXES - PROPERTY	\$23,539	\$21,200	\$21,200	\$23,773	\$22,100	\$22,100	\$0
4301 - INTEREST FROM TREASURY	\$3,610	\$2,000	\$2,000	\$4,142	\$3,000	\$3,000	\$0
REV USE OF MONEY & PROPERTY	\$3,610	\$2,000	\$2,000	\$4,142	\$3,000	\$3,000	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$106	\$100	\$100	\$143	\$20	\$20	\$0
AID FROM OTHER GOVT AGENCIES	\$106	\$100	\$100	\$143	\$20	\$20	\$0
TOTAL REVENUES:	\$27,256	\$23,300	\$23,300	\$28,058	\$25,120	\$25,120	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$572	\$1,322	\$1,322	\$1,306	\$3,178	\$3,178	\$0
5003 - OVERTIME	\$0	\$0	\$1	\$1	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45	\$110	\$110	\$102	\$255	\$255	\$0
5022 - PERS RETIREMENT	\$97	\$231	\$231	\$229	\$560	\$560	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114	\$115	\$115	\$115	\$116	\$116	\$0
5031 - MEDICAL INSURANCE	\$7	\$108	\$107	\$101	\$438	\$438	\$0
5032 - DISABILITY INSURANCE	\$5	\$15	\$15	\$13	\$34	\$34	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$14	\$14	\$13	\$15	\$15	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$73	\$73	\$0
SALARIES & BENEFITS	\$913	\$1,988	\$1,988	\$1,956	\$4,669	\$4,669	\$0
5191 - MAINTENANCE OF STRUCTURES	\$993	\$22,000	\$21,800	\$287	\$22,000	\$22,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$310	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$11,644	\$13,000	\$13,000	\$12,113	\$12,000	\$12,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SERVICES & SUPPLIES	\$12,743	\$56,110	\$56,110	\$12,505	\$55,110	\$55,110	\$0
5124 - EXTERNAL CHARGES	\$1,504	\$5,000	\$5,363	\$1,163	\$2,500	\$2,500	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$19	\$19	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$1,300	\$3,806	\$3,443	\$4,169	\$4,606	\$4,606	\$0
INTERNAL CHARGES	\$2,819	\$8,821	\$8,821	\$5,347	\$7,132	\$7,132	\$0
TOTAL EXPENSES:	\$16,477	\$66,919	\$66,919	\$19,810	\$66,911	\$66,911	\$0
BUDGET UNIT: 800201 LONE PINE LIGHTING	\$10,779	(\$43,619)	(\$43,619)	\$8,248	(\$41,791)	(\$41,791)	\$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:

Maintain all County facilities

Provide maintenance services for the offices of the courts in Bishop and Independence

Provide Janitorial services and supplies for most County owned facilities and a portion of the County leased facilities

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

Provide repair, maintenance, and support for Inyo County Water Systems

Provide 24/7/365 support for all County facilities and personnel

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Responded to over 1,000 Maintenance Work Orders in FY 19/20
- Integrated the maintenance and repair of Inyo County Town Water Systems into the work program
- Completion of Water Systems Operator courses (3) and certifications
- Completion of several ADA projects throughout the County campuses
- Completed or assisted with numerous Deferred Maintenance projects

GOALS FOR FISCAL YEAR 2020-2021

- Manage fiscal impacts due to any COVID-19 revenue changes for facility maintenance
- Maintain responsiveness and efficiencies in completion of Maintenance Work Orders
- Maintain maintenance costs through completion of Deferred Maintenance Projects
- Water System Valve exercising and assessment for the three town systems
- Year round grounds maintenance on County facilities

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$50,285 in expenditures, and an increase of \$59,970 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$110,255.

Personnel Costs increased by \$35,808 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard shifts in personnel along with reclassifications from prior year.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$60,720: based on actuals; **4824** (INTER GOVERNMENT CHARGES) increased by \$16,250: based on actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$17,000: Budget Team puts operating transfers into the budget.

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 .18 FTE's from 2019/2020 budget

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$400: based on actual need; **5122** (CELL PHONES) increased by \$300: based on actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$500: based on need; **5191** (MAINTENANCE OF STRUCTURES) increased by \$4,900: based on need; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$16,202: based on actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,418: based on actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,800: based on need; **5326** (LATE FEES & FINANCE CHARGES) increased by \$300: based on actuals; **5351** (UTILITIES) decreased by \$72,000: 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 \$5,000: storage container was purchased in FY 19/20.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4312 - LEASES	\$12	\$12	\$12	\$0	\$12	\$12	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$0	\$0	\$390	\$455	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$12	\$12	\$402	\$455	\$12	\$12	\$0
4821 - INTRA COUNTY CHARGES	\$244,907	\$175,000	\$175,000	\$200,734	\$235,720	\$235,720	\$0
4824 - INTER GOVERNMENT CHARGES	\$97,562	\$97,339	\$96,949	\$89,407	\$113,589	\$113,589	\$0
CHARGES FOR CURRENT SERVICES	\$342,470	\$272,339	\$271,949	\$290,142	\$349,309	\$349,309	\$0
4998 - OPERATING TRANSFERS IN	\$17,000	\$17,000	\$17,000	\$12,609	\$0	\$79,024	\$0
OTHER FINANCING SOURCES	\$17,000	\$17,000	\$17,000	\$12,609	\$0	\$79,024	\$0
4959 - MISCELLANEOUS REVENUE	\$127	\$0	\$0	\$75	\$0	\$0	\$0
OTHER REVENUE	\$127	\$0	\$0	\$75	\$0	\$0	\$0
TOTAL REVENUES:	\$359,610	\$289,351	\$289,351	\$303,282	\$349,321	\$428,345	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$334,704	\$406,921	\$406,721	\$376,123	\$444,006	\$444,006	\$0
5003 - OVERTIME	\$12,251	\$13,000	\$16,000	\$14,012	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	\$20,994	\$20,000	\$22,000	\$21,054	\$20,000	\$20,000	\$0
5005 - HOLIDAY OVERTIME	\$41	\$0	\$200	\$65	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$15,038	\$20,000	\$15,379	\$9,208	\$0	\$57,294	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$28,381	\$31,850	\$31,850	\$30,444	\$34,780	\$39,206	\$0
5022 - PERS RETIREMENT	\$45,556	\$54,194	\$54,194	\$51,658	\$58,632	\$58,362	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$91,867	\$92,786	\$92,786	\$92,786	\$93,714	\$93,714	\$0
5031 - MEDICAL INSURANCE	\$86,444	\$114,487	\$114,487	\$103,505	\$123,643	\$123,643	\$0
5032 - DISABILITY INSURANCE	\$3,492	\$4,127	\$4,127	\$3,824	\$4,507	\$5,081	\$0
5042 - SICK LEAVE BUY OUT	\$2,323	\$2,626	\$1,709	\$1,708	\$2,657	\$2,657	\$0
5043 - OTHER BENEFITS	\$5,519	\$2,462	\$3,000	\$2,482	\$3,322	\$3,322	\$0
SALARIES & BENEFITS	\$646,614	\$762,453	\$762,453	\$706,876	\$798,261	\$860,285	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$547	\$1,500	\$2,000	\$1,830	\$1,900	\$1,900	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5122 - CELL PHONES	\$1,953	\$2,100	\$2,800	\$2,600	\$2,400	\$2,400	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$5,085	\$9,500	\$5,000	\$2,594	\$10,000	\$10,000	\$0
5184 - MAINTENANCE - SHERIFF	\$5,563	\$17,000	\$15,000	\$12,996	\$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	\$13,519	\$15,000	\$7,604	\$6,464	\$19,900	\$12,400	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$42,680	\$42,800	\$40,000	\$32,264	\$42,800	\$30,300	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,489	\$0	\$4,419	\$4,417	\$0	\$0	\$0
5263 - ADVERTISING	\$215	\$1,000	\$350	\$140	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$107,919	\$139,746	\$160,000	\$137,912	\$123,544	\$123,544	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$147	\$225	\$258	\$150	\$225	\$225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$88,772	\$91,117	\$91,500	\$91,203	\$93,535	\$93,535	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$2,423	\$5,000	\$6,000	\$5,090	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$24,007	\$25,000	\$38,000	\$37,730	\$22,200	\$22,200	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$300	\$288	\$300	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,817	\$1,272	\$4,000	\$1,600	\$1,272	\$1,272	\$0
5351 - UTILITIES	\$458,590	\$471,500	\$471,500	\$412,021	\$399,500	\$399,500	\$0
SERVICES & SUPPLIES	\$763,399	\$828,426	\$854,397	\$754,972	\$746,242	\$725,942	\$0
5123 - TECH REFRESH EXPENSE	\$2,421	\$2,125	\$2,125	\$2,125	\$3,066	\$3,066	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$100	\$13	\$0	\$0	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$65	\$61	\$90	\$90	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,016	\$2,055	\$2,055	\$688	\$2,055	\$2,055	\$0
5152 - WORKERS COMPENSATION	\$30,514	\$30,900	\$30,900	\$30,900	\$29,450	\$29,450	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,421	\$5,017	\$5,017	\$5,017	\$6,869	\$6,869	\$0
5333 - MOTOR POOL	\$62,453	\$63,000	\$62,000	\$68,370	\$63,000	\$63,000	\$0
INTERNAL CHARGES	\$100,825	\$103,097	\$102,262	\$107,176	\$104,530	\$104,530	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$66,898	\$67,552	\$67,552	\$67,551	\$68,247	\$68,247	\$0
DEBT SERVICE PRINCIPAL	\$66,898	\$67,552	\$67,552	\$67,551	\$68,247	\$68,247	\$0
5553 - INTEREST ON NOTES	\$7,201	\$6,549	\$6,549	\$6,548	\$5,512	\$5,512	\$0
DEBT SERVICE INTEREST	\$7,201	\$6,549	\$6,549	\$6,548	\$5,512	\$5,512	\$0
5650 - EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
FIXED ASSETS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$1,584,939</u>	<u>\$1,773,077</u>	<u>\$1,793,213</u>	<u>\$1,643,126</u>	<u>\$1,722,792</u>	<u>\$1,764,516</u>	<u>\$0</u>
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS	(\$1,225,329)	(\$1,483,726)	(\$1,503,862)	(\$1,339,843)	(\$1,373,471)	(\$1,336,171)	\$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 2019-2020

- Maintained the airport at its current level, including keeping all navigation aids in serviceable condition

GOALS FOR FISCAL YEAR 2020-2021

- Continue to maintain the airport at its current level including keeping all navigation aids in serviceable condition

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$1,128 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,128.

Personnel Costs decreased by \$833 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard shifts 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.

There is no change in FTE's from the 19/20 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL							
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$215	\$10	\$10	\$764	\$10	\$10	\$0
REV USE OF MONEY & PROPERTY	\$215	\$10	\$10	\$764	\$10	\$10	\$0
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
AID FROM OTHER GOVT AGENCIES	(\$73,795)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	(\$73,579)	\$10,010	\$10,010	\$10,764	\$10,010	\$10,010	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$567	\$591	\$591	\$591	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45	\$52	\$52	\$47	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$96	\$103	\$103	\$103	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114	\$115	\$115	\$115	\$116	\$116	\$0
5031 - MEDICAL INSURANCE	\$7	\$8	\$8	\$7	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$6	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$0	\$0	\$0
SALARIES & BENEFITS	\$908	\$949	\$949	\$943	\$116	\$116	\$0
5153 - FIRE & CASUALTY INSURANCE	\$295	\$500	\$266	\$265	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$2,204	\$2,200	\$0	\$2,204	\$2,204	\$0
5351 - UTILITIES	\$240	\$500	\$500	\$129	\$500	\$500	\$0
SERVICES & SUPPLIES	\$535	\$3,204	\$2,966	\$395	\$3,204	\$3,204	\$0
5124 - EXTERNAL CHARGES	\$688	\$1,500	\$1,734	\$460	\$1,853	\$1,853	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$8	\$8	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6	\$7	\$7	\$7	\$7	\$7	\$0
5315 - COUNTY COST PLAN	\$2,782	\$4,342	\$4,346	\$4,346	\$3,694	\$3,694	\$0
INTERNAL CHARGES	\$3,484	\$5,857	\$6,095	\$4,821	\$5,562	\$5,562	\$0
5799 - DEPRECIATION	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$5,969	\$10,010	\$10,010	\$6,160	\$8,882	\$8,882	\$0
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	(\$79,548)	\$0	\$0	\$4,603	\$1,128	\$1,128	\$0

TRANSPORTATION & PLANNING TRST

504605

DEPARTMENTAL FUNCTIONS

The Local Transportation Commission (LTC) staff administers Inyo County Local Transportation Commission meetings and works to secure future revenue and funding streams for transportation projects in Inyo County. The LTC also has oversight of and administers transit funding in Inyo County. The LTC funds transportation planning and development for Inyo County and the City of Bishop.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Completed and adopted 2019 Regional Transportation Plan (RTP)
- Secured grant for Local Road Safety Plan development
- Submitted multiple grant applications mainly for the Olancha Cartago 4 Lane Project
- Adoption of 2020 Regional Transportation Improvement Plan (RTIP) and State Transportation Improvement Plan (STIP) securing funding for Olancha Cartago 4 Lane and two local projects Plans, Specifications and Estimates (PS&E)

GOALS FOR FISCAL YEAR 2020-2021

- Renegotiate the Tri-County highway funding Memorandum Of Understanding (MOU)
- Develop an In-House Pavement Management Program
- Re-design the Inyo County LTC Overall Work Program
- Develop and submit a Federal Lands Access Program grant application
- Proactively manage the transit funding and tax revenue based expenditures through the COVID-19 crisis

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$6,763 in expenditures, and an increase of \$179,458 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$172,695.

Our revenue streams do not always coincide with our fiscal year planning. We have the opportunity to move some revenue from FY 19-20 into FY 20-21 to fund ongoing projects. The LTC was looking to add a staff member, but due to a hiring freeze by the County we have the revenue projected, but only partially increased the Public Works billing to reflect potentially utilizing engineering staff.

Personnel Costs decreased by \$30,184 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Public Works is using more hours of some of the LTC part-time employees resulting in a decrease in hours attributable.

Revenues

4061 (LOCAL TRANSPORTATION TAX) increased by \$24,958: Staff requested and received an increase in Local Transportation Funds (LTF) administration allocation; **4479** (STATE SUBVENTIONS) increased by \$34,500: Caltrans has increased the allowable roll-over of prior year Rural Planning Assistance (RPA) funds from 25% to 40%; **4599** (OTHER AGENCIES) increased by \$120,000: State Parks Grant funding.

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 .60 FTE's from 2019/2020 budget

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,900: based on need and current pricing; **5263** (ADVERTISING) increased by \$1,000: We have committed to doing more advertising of our meetings this coming year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$76,380: We terminated the contract for pavement management services and brought it in-house. We also have an environmental consultant under contract to perform a National Environmental Policy Act (NEPA) review of specific Unites States Forest Service (USFS) roads; **5311** (GENERAL OPERATING EXPENSE) increased by \$40: based on actuals; **5331** (TRAVEL EXPENSE) increased by \$2,436: More travel is planned in FY 20-21.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$2,500: based on actual need.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST							
FUND: 5440 TRANSPORTATION & PLANNING TRST							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$63,078	\$44,621	\$44,621	\$40,902	\$69,579	\$69,579	\$0
TAXES - SALES	\$63,078	\$44,621	\$44,621	\$40,902	\$69,579	\$69,579	\$0
4301 - INTEREST FROM TREASURY	\$9,858	\$1,300	\$1,300	\$8,460	\$1,300	\$1,300	\$0
REV USE OF MONEY & PROPERTY	\$9,858	\$1,300	\$1,300	\$8,460	\$1,300	\$1,300	\$0
4479 - STATE SUBVENTIONS	\$151,019	\$287,500	\$287,500	\$395,865	\$322,000	\$322,000	\$0
4499 - STATE OTHER	\$45,927	\$100,000	\$200,000	\$100,000	\$100,000	\$100,000	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
AID FROM OTHER GOVT AGENCIES	\$196,947	\$387,500	\$487,500	\$495,865	\$542,000	\$542,000	\$0
TOTAL REVENUES:	\$269,883	\$433,421	\$533,421	\$545,228	\$612,879	\$612,879	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$126,620	\$157,767	\$157,767	\$158,451	\$124,550	\$124,550	\$0
5003 - OVERTIME	\$221	\$3,000	\$2,500	\$5	\$3,000	\$3,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$500	\$87	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,877	\$12,404	\$12,404	\$12,183	\$9,799	\$9,799	\$0
5022 - PERS RETIREMENT	\$14,149	\$15,466	\$15,466	\$15,434	\$12,540	\$12,540	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$22,198	\$22,420	\$22,420	\$22,420	\$22,644	\$22,644	\$0
5025 - RETIREE HEALTH BENEFITS	\$12,891	\$22,389	\$22,389	\$34,070	\$35,630	\$35,630	\$0
5031 - MEDICAL INSURANCE	\$16,166	\$17,247	\$17,247	\$16,944	\$13,390	\$13,390	\$0
5032 - DISABILITY INSURANCE	\$1,263	\$1,573	\$1,573	\$1,522	\$1,257	\$1,257	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$70	\$70	\$69	\$72	\$72	\$0
5043 - OTHER BENEFITS	\$5,050	\$2,896	\$2,896	\$2,819	\$2,166	\$2,166	\$0
SALARIES & BENEFITS	\$208,438	\$255,232	\$255,232	\$264,009	\$225,048	\$225,048	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,800	\$800	\$10,800	\$6,907	\$3,700	\$3,700	\$0
5263 - ADVERTISING	\$193	\$1,200	\$1,200	\$639	\$2,200	\$2,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$211,808	\$110,420	\$155,420	\$148,325	\$186,800	\$186,800	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,557	\$2,880	\$9,763	\$3,697	\$2,920	\$2,920	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5331 - TRAVEL EXPENSE	\$1,904	\$4,100	\$8,000	\$3,752	\$6,536	\$6,536	\$0
SERVICES & SUPPLIES	\$219,264	\$119,400	\$185,183	\$163,322	\$202,156	\$202,156	\$0
5123 - TECH REFRESH EXPENSE	\$1,897	\$2,206	\$2,206	\$2,206	\$3,229	\$3,229	\$0
5124 - EXTERNAL CHARGES	\$35,154	\$36,100	\$66,100	\$38,074	\$36,800	\$36,800	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$418	\$645	\$645	\$274	\$645	\$645	\$0
5152 - WORKERS COMPENSATION	\$2,032	\$1,715	\$1,715	\$1,715	\$2,253	\$2,253	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,724	\$1,449	\$1,449	\$1,449	\$1,873	\$1,873	\$0
5315 - COUNTY COST PLAN	\$4,021	\$12,461	\$12,499	\$12,499	\$43,087	\$43,087	\$0
5333 - MOTOR POOL	\$270	\$1,620	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$45,516	\$56,196	\$84,614	\$56,217	\$87,887	\$87,887	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$67,344	\$75,000	\$127,723	\$127,723	\$0	\$0	\$0
OTHER CHARGES	\$67,344	\$75,000	\$127,723	\$127,723	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$7,500	\$7,500	\$0
5655 - VEHICLES	\$0	\$0	\$27,337	\$27,336	\$0	\$0	\$0
FIXED ASSETS	\$0	\$10,000	\$37,337	\$27,336	\$7,500	\$7,500	\$0
5801 - OPERATING TRANSFERS OUT	\$15,039	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$15,039	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$555,604	\$515,828	\$690,089	\$638,609	\$522,591	\$522,591	\$0
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	(\$285,720)	(\$82,407)	(\$156,668)	(\$93,380)	\$90,288	\$90,288	\$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 2019-2020

- Adoption of new rate structure
- Addition of three D2 certified Water System Operators
- Design and secured grant funding (United States Department of Agriculture [USDA] \$145,478) for installation of Independence water transmission main
- Update chlorine treatment system in Independence
- Establish fiscal accounting, monthly billing, and revenue recovery protocol and implementation

GOALS FOR FISCAL YEAR 2020-2021

- Prepare capital improvement priority plan for future water system upgrades
- Permanent installation of Independence transmission main
- Update chlorine treatment system in Lone Pine
- Create operation guides for all three systems for future transitions
- Continue with accounting and recovery of current and past due accounts

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$185,421 in expenditures, and an increase of \$234,249 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$48,828.

Personnel Costs decreased by \$7,416 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to shifts in personnel to other operating budgets.

Revenues

4552 (FEDERAL OTHER) increased by \$145,478: due to Federal Grant for Independence Water Main Pipe project; **4801** (WATER SERVICE) increased by \$88,771: based on service rate actuals with a 15% non payment calculation.

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 .06 FTE's from Fiscal Year 2019/2020 budget

Services & Supplies

5122 (CELL PHONES) increased by \$185: based on actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$10,000: based on water system needs; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$3,250: based on water system needs; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$400: based on need; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$8,050: based on third party contractor needs for the Water Main Pipe project; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$5,000: based on lease agreements with LADWP for Water Main Pipe project; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$300: based on need; **5311** (GENERAL OPERATING EXPENSE) increased by \$969: based on need; **5351** (UTILITIES) increased by \$500: based on actuals.

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 \$180,000: based on construction contract for Water Main Pipe project.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The federal grant will be received once the Independence Water Main Pipe project is completed.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 152199 WATER SYSTEMS							
FUND: 1527 WATER SYSTEMS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$500	\$500	\$792	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$0	\$500	\$500	\$792	\$500	\$500	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$0	\$145,478	\$145,478	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$145,478	\$145,478	\$0
4801 - WATER SERVICE	\$0	\$581,229	\$581,229	\$575,085	\$670,000	\$670,000	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$581,229	\$581,229	\$575,085	\$670,000	\$670,000	\$0
TOTAL REVENUES:	\$0	\$581,729	\$581,729	\$575,878	\$815,978	\$815,978	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$222,715	\$226,980	\$213,836	\$233,965	\$233,965	\$0
5003 - OVERTIME	\$0	\$14,000	\$5,000	\$2,506	\$5,000	\$5,000	\$0
5004 - STANDBY TIME	\$0	\$14,000	\$10,879	\$10,850	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$291	\$380	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$17,972	\$17,972	\$17,952	\$18,836	\$18,836	\$0
5022 - PERS RETIREMENT	\$0	\$31,822	\$31,822	\$31,273	\$32,906	\$32,906	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$12,877	\$12,877	\$12,877	\$13,005	\$13,005	\$0
5031 - MEDICAL INSURANCE	\$0	\$24,567	\$24,567	\$19,695	\$26,660	\$26,660	\$0
5032 - DISABILITY INSURANCE	\$0	\$2,331	\$2,331	\$2,249	\$2,441	\$2,441	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$2,274	\$630	\$629	\$2,350	\$2,350	\$0
5043 - OTHER BENEFITS	\$0	\$7,386	\$7,386	\$7,243	\$7,365	\$7,365	\$0
SALARIES & BENEFITS	\$0	\$349,944	\$340,735	\$319,496	\$342,528	\$342,528	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$155	\$155	\$0	\$155	\$155	\$0
5122 - CELL PHONES	\$0	\$815	\$900	\$987	\$1,000	\$1,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$10,000	\$15,000	\$5,000	\$20,000	\$20,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$11,750	\$4,000	\$1,352	\$15,000	\$15,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$600	\$3,421	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$0	\$0	\$50	\$21	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$18,950	\$13,330	\$11,573	\$27,000	\$27,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$2,000	\$1,508	\$1,506	\$7,000	\$7,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$700	\$50	\$23	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$22,231	\$33,000	\$29,139	\$23,200	\$23,200	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$4,050	\$3,185	\$0	\$0	\$0
5351 - UTILITIES	\$0	\$3,500	\$3,190	\$3,117	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$0	\$70,701	\$75,833	\$59,327	\$99,355	\$99,355	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$2,153	\$2,153	\$0
5124 - EXTERNAL CHARGES	\$0	\$23,000	\$30,502	\$26,541	\$30,000	\$30,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$14	\$13	\$36	\$36	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$2,430	\$2,430	\$1,347	\$2,441	\$2,441	\$0
5152 - WORKERS COMPENSATION	\$0	\$1,380	\$1,380	\$1,380	\$3,251	\$3,251	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,165	\$1,165	\$1,165	\$2,702	\$2,702	\$0
5315 - COUNTY COST PLAN	\$0	\$60,661	\$60,718	\$60,718	\$42,735	\$42,735	\$0
5333 - MOTOR POOL	\$0	\$10,500	\$8,021	\$8,019	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$99,136	\$104,230	\$99,185	\$83,318	\$83,318	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$0	\$14,686	\$14,686	\$14,685	\$15,192	\$15,192	\$0
DEBT SERVICE PRINCIPAL	\$0	\$14,686	\$14,686	\$14,685	\$15,192	\$15,192	\$0
5553 - INTEREST ON NOTES	\$0	\$2,344	\$2,344	\$2,343	\$1,839	\$1,839	\$0
DEBT SERVICE INTEREST	\$0	\$2,344	\$2,344	\$2,343	\$1,839	\$1,839	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$0
TOTAL EXPENSES:	\$0	\$536,811	\$537,828	\$495,039	\$722,232	\$722,232	\$0
BUDGET UNIT: 152199 WATER SYSTEMS	\$0	\$44,918	\$43,901	\$80,839	\$93,746	\$93,746	\$0

ASSESSOR

010600

DEPARTMENTAL FUNCTIONS

The County Assessor is governed by the California Constitution, the laws passed by the State Legislature, and the rules adopted by the State Board of Equalization. The Assessor is statutorily required to discover, inventory, and value (appraise) all real and personal property within the County of Inyo, then apply any legal exemptions and exclusions to these values to produce annual secured and unsecured rolls. Once prepared, these rolls are forwarded to the county auditor-controller.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Went live with the PTMS software (Aumentum)
- Adapted to the conditions of the COVID19 pandemic
- Hosted a statewide Chief of Business Appraisers Conference in Bishop (70+ attendees)

GOALS FOR FISCAL YEAR 2020-2021

- Continue to work out the issues discovered with the new PTMS software (Aumentum)
- Prepare for a scheduled assessment practices survey (audit) by the BOE

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$100,568 in expenditures, and a decrease of \$37,200 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$137,768.

Personnel Costs increased by \$25,490 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to cost of living increases and merit step advancements.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$37,000: due to the removal of geothermal royalties to offset the cost of an appeal from Coso Geothermal; **4924** (SALES OF MAILING LISTS) decreased by \$50: due to a decrease in requests for mailing lists in 2019/2020 budget; **4959** (MISCELLANEOUS REVENUE) decreased by \$150: due to a decrease in requests in the 2019/2020 budget.

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: due to the anticipated costs of replacement equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$50,000: due to a request to have approximately 25,000 files digitized; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,000: due to an increase in various required subscriptions/registrations as well as an increase in supplies due to changes in procedure from the new PTMS software; **5331** (TRAVEL EXPENSE) increased by \$3,200: due to special new construction projects and required training courses for employees.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The Assessor's office was not able to meet the budget parameter guidelines. The amount being requested in the 2020/2021 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 CPE requirements; complete the property tax system conversion; satisfy reporting and to be able to adjust the office due to possible change in upcoming legislation.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010600 ASSESSOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$0	\$37,000	\$37,000	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$37,000	\$37,000	\$0	\$0	\$0	\$0
4922 - SALES OF COPIES	\$4	\$50	\$22	\$22	\$50	\$50	\$0
4924 - SALES OF MAILING LISTS	\$662	\$150	\$275	\$275	\$100	\$100	\$0
4959 - MISCELLANEOUS REVENUE	\$8,326	\$6,000	\$5,903	\$4,814	\$5,850	\$5,850	\$0
OTHER REVENUE	\$8,992	\$6,200	\$6,200	\$5,111	\$6,000	\$6,000	\$0
TOTAL REVENUES:	\$8,992	\$43,200	\$43,200	\$5,111	\$6,000	\$6,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$506,021	\$646,945	\$646,944	\$561,491	\$680,111	\$593,500	\$0
5003 - OVERTIME	\$5,300	\$5,000	\$10,000	\$7,227	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$31,049	\$10,000	\$4,938	\$1,831	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$44,065	\$52,331	\$52,331	\$45,403	\$55,016	\$48,210	\$0
5022 - PERS RETIREMENT	\$62,574	\$79,681	\$79,681	\$72,142	\$84,747	\$76,085	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$79,686	\$80,483	\$80,483	\$80,483	\$81,288	\$81,288	\$0
5031 - MEDICAL INSURANCE	\$45,630	\$89,052	\$89,052	\$54,617	\$80,873	\$60,900	\$0
5032 - DISABILITY INSURANCE	\$4,119	\$6,776	\$6,776	\$4,439	\$7,124	\$6,240	\$0
5042 - SICK LEAVE BUY OUT	\$1,246	\$1,272	\$1,335	\$1,334	\$2,951	\$2,951	\$0
5043 - OTHER BENEFITS	\$37,050	\$28,960	\$28,960	\$28,973	\$28,880	\$28,880	\$0
SALARIES & BENEFITS	\$816,745	\$1,000,500	\$1,000,500	\$857,943	\$1,025,990	\$903,054	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$842	\$1,500	\$1,481	\$338	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$239	\$25,000	\$25,000	\$0	\$75,000	\$25,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,469	\$12,500	\$12,500	\$10,338	\$15,500	\$12,500	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$19	\$19	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$9,852	\$13,000	\$13,000	\$7,296	\$16,200	\$10,000	\$0
SERVICES & SUPPLIES	\$23,403	\$52,000	\$52,000	\$17,993	\$107,700	\$48,500	\$0
5123 - TECH REFRESH EXPENSE	\$7,507	\$7,083	\$7,083	\$7,083	\$10,762	\$10,762	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5128 - INTERNAL SHREDDING CHARGES	\$360	\$322	\$322	\$322	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$683	\$484	\$484	\$599	\$586	\$586	\$0
5152 - WORKERS COMPENSATION	\$6,696	\$7,670	\$7,670	\$7,670	\$8,292	\$8,292	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,609	\$6,268	\$6,268	\$6,268	\$21,243	\$21,243	\$0
5333 - MOTOR POOL	\$8,401	\$24,946	\$24,946	\$15,870	\$24,946	\$24,946	\$0
INTERNAL CHARGES	\$29,257	\$46,773	\$46,773	\$37,812	\$66,151	\$66,151	\$0
TOTAL EXPENSES:	<u>\$869,406</u>	<u>\$1,099,273</u>	<u>\$1,099,273</u>	<u>\$913,749</u>	<u>\$1,199,841</u>	<u>\$1,017,705</u>	<u>\$0</u>
BUDGET UNIT: 010600 ASSESSOR	(\$860,413)	(\$1,056,073)	(\$1,056,073)	(\$908,638)	(\$1,193,841)	(\$1,011,705)	\$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 2019-2020

- 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
- Implemented the new BeeSafe Program in Inyo and Mono Counties
- Provided pesticide regulation outreach to area cannabis industry representatives
- Secured funding from the California Department of Pesticide Regulation to support our annual Pesticide Safety Seminars

GOALS FOR FISCAL YEAR 2020-2021

- 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
- Continue to engage with lawmakers on legislation affecting our program
- Continue to find ways to provide full program efficacy during COVID 19 restrictions.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$16,918 in expenditures, and a decrease of \$1,939 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$14,979.

Personnel Costs decreased by \$23,877 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to reallocation of personnel cost splits based on time study data.

Revenues

4135 (FEES FOR CONTINUING EDUCATION) increased by \$6,440: This reflects revenue we will receive from the California Department of Pesticide Regulation to support our annual Pesticide Safety Seminars; **4175** (PERMITS TO OPERATE) increased by \$480: This estimate is based on prior year actuals; **4463** (UNREFUNDED GAS TAX) decreased by \$20,000: This was reduced based on estimated gas tax revenue decreases associated with the COVID 19 pandemic; **4499** (STATE OTHER) increased by \$14,540: This is a result of new contracts for work with the California Department of Food and Agriculture; **4561** (AID FROM MONO COUNTY) increased by \$42,989: Based on estimates of Mono County's share of last year's costs; **4663** (PEST MILL REFUND) decreased by \$45,575: Inyo/Mono slipped back into the small county minimum category last fiscal year. This estimate is conservative and based on the assumption we continue receiving the minimum amount of mill tax; **4667** (NON COMMERCIAL CERTIFICATIONS) decreased by \$813: This estimate is based on prior year actuals.

Personnel

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

Staff time was shifted slightly among programs based on time study data.

Services & Supplies

5122 (CELL PHONES) increased by \$476: This estimate is based on prior year actuals; **5211** (MEMBERSHIPS) increased by \$233: CACASA Membership dues were increased for FY 20/21; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$19,933: Prior year budget anticipated a one time investment in a state timekeeping program; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$15: This estimate is based on prior year actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,666: This estimate is based on prior year actuals; **5351** (UTILITIES) increased by \$18: This estimate 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Since we receive gas tax reimbursement in arrears, it would be impossible to reduce expenditures to offset revenue losses without major impacts to department functions and personnel. This would also result in less revenue in future years as reimbursement is based on net county cost. Reimbursement in future years will partially offset increases in net county cost this year. Mono County reimbursement will also increase in future fiscal years to help offset expenditure costs as they pay in arrears.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Our major revenue contributors include gas tax (agriculture programs), mill tax (pesticide enforcement programs), and device registration (weights and measures programs). Preliminary indications include:

- o Gas tax decreases due to COVID 19 travel restrictions
- o Mill tax staying status quo as it is currently tracking or increasing since a portion of the mill tax is derived from sale of certain disinfectants and the potential for sales of these to increase due to COVID 19
- o Device registration fees are expected to maintain at current levels

The Agriculture Department also derives some revenue from contracts for services with various state agencies. We expect these contracts to maintain at levels presented in this budget as these funds have already been encumbered. That being stated, the department will track the state budget situation and make adjustments if needed.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4135 - FEES FOR CONTINUING EDUCATION	\$200	\$200	\$0	\$0	\$6,640	\$6,640	\$0
4175 - PERMITS TO OPERATE	\$1,205	\$1,000	\$1,365	\$1,500	\$1,480	\$1,480	\$0
4180 - DEVICE REGISTRATION FEE	\$67,623	\$66,500	\$66,500	\$67,353	\$66,500	\$66,500	\$0
4186 - DEVICE REPAIRMAN LICENSE	\$336	\$355	\$355	\$166	\$355	\$355	\$0
LICENSES & PERMITS	\$69,364	\$68,055	\$68,220	\$69,019	\$74,975	\$74,975	\$0
4463 - UNREFUNDED GAS TAX	\$94,358	\$110,000	\$100,064	\$99,448	\$90,000	\$90,000	\$0
4499 - STATE OTHER	\$11,075	\$8,327	\$13,808	\$3,564	\$22,867	\$22,867	\$0
4561 - AID FROM MONO COUNTY	\$159,526	\$141,636	\$210,134	\$210,133	\$184,625	\$184,625	\$0
AID FROM OTHER GOVT AGENCIES	\$264,960	\$259,963	\$324,006	\$313,146	\$297,492	\$297,492	\$0
4661 - PESTICIDE USE ENFORCEMENT	\$0	\$0	\$207	\$207	\$0	\$0	\$0
4663 - PEST MILL REFUND	\$155,261	\$130,275	\$100,000	\$83,500	\$84,700	\$84,700	\$0
4664 - NURSERY	\$0	\$500	\$500	\$500	\$500	\$500	\$0
4665 - PETROLEUM PRODUCT INSPECTION	\$2,580	\$3,705	\$2,805	\$2,280	\$3,705	\$3,000	\$0
4666 - RODENT CONTROL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
4667 - NON COMMERCIAL CERTIFICATIONS	\$875	\$1,563	\$750	\$750	\$750	\$750	\$0
4819 - SERVICES & FEES	\$2,465	\$3,000	\$3,000	\$1,960	\$3,000	\$3,000	\$0
CHARGES FOR CURRENT SERVICES	\$161,232	\$139,043	\$107,262	\$89,197	\$92,655	\$91,950	\$0
TOTAL REVENUES:	\$495,556	\$467,061	\$499,488	\$471,362	\$465,122	\$464,417	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$309,181	\$310,885	\$291,000	\$286,329	\$295,886	\$295,886	\$0
5003 - OVERTIME	\$123	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$23,578	\$24,233	\$24,000	\$21,764	\$23,050	\$23,050	\$0
5022 - PERS RETIREMENT	\$52,514	\$50,047	\$49,000	\$48,607	\$49,969	\$49,969	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$42,461	\$42,886	\$42,886	\$42,886	\$43,315	\$43,315	\$0
5025 - RETIREE HEALTH BENEFITS	\$9,819	\$8,916	\$8,916	\$8,744	\$9,134	\$9,134	\$0
5031 - MEDICAL INSURANCE	\$47,952	\$53,570	\$53,570	\$42,207	\$45,417	\$45,417	\$0
5032 - DISABILITY INSURANCE	\$2,872	\$3,062	\$2,800	\$2,645	\$2,907	\$2,907	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5042 - SICK LEAVE BUY OUT	\$2,067	\$2,178	\$2,201	\$2,200	\$2,245	\$2,245	\$0
5043 - OTHER BENEFITS	\$7,440	\$8,447	\$8,474	\$8,473	\$8,424	\$8,424	\$0
SALARIES & BENEFITS	\$498,012	\$504,224	\$482,847	\$463,859	\$480,347	\$480,347	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$400	\$400	\$92	\$400	\$400	\$0
5122 - CELL PHONES	\$1,819	\$1,864	\$2,467	\$2,466	\$2,340	\$2,340	\$0
5153 - FIRE & CASUALTY INSURANCE	\$0	\$0	\$0	\$74	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$125	\$0	\$250	\$250	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$243	\$250	\$125	\$0	\$250	\$250	\$0
5211 - MEMBERSHIPS	\$2,500	\$2,573	\$2,673	\$2,673	\$2,806	\$2,806	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$4,984	\$152	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$224	\$450	\$450	\$103	\$450	\$250	\$0
5263 - ADVERTISING	\$0	\$100	\$55	\$0	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,891	\$28,073	\$12,692	\$944	\$8,140	\$8,140	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$743	\$970	\$826	\$325	\$985	\$985	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$516	\$200	\$200	(\$133)	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$9,113	\$7,666	\$15,113	\$8,125	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$4,534	\$7,000	\$4,000	\$3,298	\$7,000	\$6,000	\$0
5351 - UTILITIES	\$3,947	\$3,762	\$3,883	\$3,882	\$3,780	\$3,780	\$0
SERVICES & SUPPLIES	\$28,683	\$53,558	\$47,993	\$22,007	\$32,701	\$31,501	\$0
5123 - TECH REFRESH EXPENSE	\$3,026	\$4,031	\$4,031	\$4,031	\$5,381	\$5,381	\$0
5124 - EXTERNAL CHARGES	\$5,996	\$6,000	\$26,000	\$6,320	\$9,400	\$29,400	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$54	\$49	\$72	\$72	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$699	\$1,460	\$1,460	\$920	\$1,775	\$1,775	\$0
5152 - WORKERS COMPENSATION	\$3,670	\$25,284	\$25,284	\$25,284	\$16,821	\$16,821	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,053	\$3,534	\$3,534	\$3,534	\$5,216	\$5,216	\$0
5315 - COUNTY COST PLAN	\$38,414	\$43,023	\$48,213	\$48,213	\$49,083	\$49,083	\$0
5333 - MOTOR POOL	\$18,247	\$24,500	\$28,625	\$28,624	\$27,900	\$27,900	\$0
INTERNAL CHARGES	\$73,256	\$107,966	\$137,335	\$117,111	\$115,782	\$135,782	\$0
5801 - OPERATING TRANSFERS OUT	\$70,000	\$0	\$30,000	\$30,000	\$20,000	\$0	\$0
OTHER FINANCING USES	\$70,000	\$0	\$30,000	\$30,000	\$20,000	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$669,953	\$665,748	\$698,175	\$632,977	\$648,830	\$647,630	\$0
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$174,396)	(\$198,687)	(\$198,687)	(\$161,615)	(\$183,708)	(\$183,213)	\$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 2019-2020

- Continued working to manage the commercial cannabis permitting program, including inspections, staff, making needed process changes, and bringing needed code amendments to the Board of Supervisors
- Staff attended trainings 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
- Communicated and coordinated with state cannabis licensing agencies
- Worked with cannabis cultivation applicants to ensure compliance with applicable laws and regulations

GOALS FOR FISCAL YEAR 2020-2021

- Conduct initial cultivation 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
- Conduct a comprehensive review of fee schedules to ensure fees are set appropriately

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$29,528 in expenditures, and a decrease of \$29,528 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$23,197 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to adjustments made to inspection staff numbers and adjustments to other staff cost spreads based on time study data..

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$29,528: Overall cost estimates decreased resulting in a lower cost to the cannabis trust.

Personnel

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

Fewer cannabis licenses were issued than originally anticipated so the FTE number of employees needed for inspection is lower than anticipated in last year's budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$450: This was adjusted based on prior year's actuals; **5122** (CELL PHONES) decreased by \$772: This was adjusted based on prior year's actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,800: This was adjusted based on prior year's actuals; **5263** (ADVERTISING) decreased by \$336: This was adjusted based on prior year's actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$20: This was adjusted based on prior year's actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$11: We realized a small increase in rent; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$500: This was adjusted based on prior year's actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$3,000: This was adjusted based on prior year's actuals; **5331** (TRAVEL EXPENSE) decreased by \$1,000: This was adjusted based on prior year's actuals; **5351** (UTILITIES) increased by \$22: we realized a small increase in utility 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested at this time.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP							
FUND: 0041 CANNABIS REGULATION-GENERAL							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$17,526	\$185,988	\$134,142	\$85,997	\$156,460	\$156,460	\$0
CHARGES FOR CURRENT SERVICES	\$17,526	\$185,988	\$134,142	\$85,997	\$156,460	\$156,460	\$0
TOTAL REVENUES:	\$17,526	\$185,988	\$134,142	\$85,997	\$156,460	\$156,460	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$10,331	\$103,564	\$78,872	\$78,871	\$90,205	\$90,205	\$0
5003 - OVERTIME	\$123	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$868	\$7,606	\$5,697	\$5,696	\$6,468	\$6,468	\$0
5022 - PERS RETIREMENT	\$945	\$14,185	\$11,972	\$11,909	\$13,920	\$13,920	\$0
5031 - MEDICAL INSURANCE	\$150	\$17,151	\$7,130	\$7,123	\$8,878	\$8,878	\$0
5032 - DISABILITY INSURANCE	\$104	\$924	\$656	\$655	\$765	\$765	\$0
5043 - OTHER BENEFITS	\$793	\$1,207	\$1,238	\$1,237	\$1,204	\$1,204	\$0
SALARIES & BENEFITS	\$13,317	\$144,637	\$105,565	\$105,493	\$121,440	\$121,440	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$700	\$150	\$0	\$250	\$250	\$0
5122 - CELL PHONES	\$220	\$1,588	\$340	\$339	\$816	\$816	\$0
5153 - FIRE & CASUALTY INSURANCE	\$0	\$0	\$0	\$74	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,887	\$4,400	\$1,000	\$0	\$2,600	\$2,600	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$809	\$536	\$300	\$299	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,099	\$810	\$21,931	\$0	\$790	\$790	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$241	\$241	\$0	\$252	\$252	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$1,000	\$250	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$568	\$6,000	\$1,000	\$27	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$991	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0
5351 - UTILITIES	\$67	\$866	\$0	\$741	\$888	\$888	\$0
SERVICES & SUPPLIES	\$6,692	\$18,141	\$25,212	\$1,481	\$10,296	\$10,296	\$0
5121 - INTERNAL CHARGES	\$202	\$0	\$110	\$109	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$1,579	\$1,579	\$1,579	\$2,153	\$2,153	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5124 - EXTERNAL CHARGES	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$13	\$12	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$422	\$145	\$145	\$123	\$390	\$390	\$0
5152 - WORKERS COMPENSATION	\$0	\$155	\$155	\$155	\$326	\$326	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$131	\$131	\$131	\$271	\$271	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$366	\$366	\$0
5333 - MOTOR POOL	\$359	\$20,000	\$1,231	\$1,230	\$20,000	\$20,000	\$0
INTERNAL CHARGES	\$984	\$23,210	\$3,364	\$3,340	\$24,724	\$24,724	\$0
TOTAL EXPENSES:	<u>\$20,994</u>	<u>\$185,988</u>	<u>\$134,141</u>	<u>\$110,316</u>	<u>\$156,460</u>	<u>\$156,460</u>	<u>\$0</u>
BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP	(\$3,467)	\$0	\$1	(\$24,318)	\$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 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 and Mono Counties Agricultural Commissioner's Office and 14 other agencies and groups.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Work continued on a Wildlife Conservation Board Project.
- Work continued on infestation within the Lower Owens River Project Area.
- Work Continued and expanded on other agency lands through agreements.
- The program's overall structure was streamline and improved to use staff in conjunction with the OVMAP, providing more value for both projects without increasing costs significantly.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to ensure program viability be 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 with public outreach and coordination with other agencies and groups.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$33,546 in expenditures, and an increase of \$24,540 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$9,006.

Personnel Costs decreased by \$51,103 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to salary savings from hiring only two seasonal employees instead of four..

Revenues

4499 (STATE OTHER) increased by \$20,339: New short-term CDFG grants were awarded to the Eastern Sierra Weed Management Area; **4561** (AID FROM MONO COUNTY) decreased by \$8,299: Due to the unforeseen Corona Virus crisis, Mono County will unlikely have this money available for weed control projects; **4599** (OTHER AGENCIES) decreased by \$10,000: Due to the unforeseen Corona Virus crisis, Mono County will unlikely have this money available for weed control projects; **4819** (SERVICES & FEES) increased by \$2,500: ESWMA entered into a new expanded with the California Department of Fish and Wildlife for weed management work;

4998 (OPERATING TRANSFERS IN) increased by \$20,000: The Agricultural Commissioner has decided to reroute \$20,000 from the Gas Tax revenues into the Noxious Weed Abatement activities.

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 anticipated in the FY 20-21.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$200: This amount is based on FY 19-20 expenditures; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$5,000: This amount is based on FY 19-20 expenditures; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,000: This amount is based on FY 19-20 expenditures; **5263** (ADVERTISING) increased by \$200: This amount is based on FY 19-20 expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$13,725: Two Sierra Nevada Americorp Program Members at \$6875 each are budgeted for in the FY 20-21 budget; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,000: This amount is based on FY 19-20 expenditures; **5331** (TRAVEL EXPENSE) increased by \$800: The CDFA granted \$800 for the Project Coordinator to attend the State Wide Weed Management Meeting.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$71,253: Two new CDFA grants were awarded to purchase two new ATVs and one new truck. In addition, there is a previously awarded CDFA Grant that allows for the purchase of one ATV.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Due to the fluid and unpredictable nature of resources coming into this non-general fund program, it is difficult to not rely on any general fund assistance. Since all expenses need to be documented accurately for payment in arrears and very little room exists for administrative costs, there are times when cash flow issues threaten this program's viability. Despite these challenges, this program continues to operate within its means due to tremendous staff fiscal responsibility.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This budget relies on funding from the Wildlife Conservation Board and the California Department of Food and Agriculture. Awards from the state have already been encumbered and are not expected to be threatened. Future year's state contributions have been eliminated due to state budget issues at this time.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT							
FUND: 6255 ES WEED MANAGEMENT GRANT							
REVENUES:							
4499 - STATE OTHER	\$156,442	\$278,254	\$171,571	\$104,118	\$298,593	\$298,593	\$0
4561 - AID FROM MONO COUNTY	\$2,280	\$8,299	\$8,299	\$8,299	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$25,000	\$60,000	\$60,000	\$75,000	\$50,000	\$50,000	\$0
AID FROM OTHER GOVT AGENCIES	\$183,722	\$346,553	\$239,870	\$187,417	\$348,593	\$348,593	\$0
4819 - SERVICES & FEES	\$1,042	\$5,000	\$5,913	\$3,661	\$7,500	\$7,500	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$1,042	\$5,000	\$25,913	\$3,661	\$7,500	\$27,500	\$0
4998 - OPERATING TRANSFERS IN	\$4,164	\$0	\$0	\$0	\$20,000	\$0	\$0
OTHER FINANCING SOURCES	\$4,164	\$0	\$0	\$0	\$20,000	\$0	\$0
TOTAL REVENUES:	\$188,412	\$351,553	\$265,783	\$190,102	\$376,093	\$376,093	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$80,277	\$93,571	\$93,571	\$91,973	\$96,882	\$96,882	\$0
5012 - PART TIME EMPLOYEES	\$27,199	\$70,788	\$43,000	\$36,671	\$29,245	\$29,245	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$8,338	\$12,707	\$10,700	\$9,315	\$9,750	\$9,750	\$0
5022 - PERS RETIREMENT	\$12,619	\$14,177	\$14,750	\$14,263	\$14,828	\$14,828	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$21,629	\$21,845	\$21,845	\$21,845	\$22,063	\$22,063	\$0
5031 - MEDICAL INSURANCE	\$11,006	\$27,266	\$12,000	\$11,671	\$16,864	\$16,864	\$0
5032 - DISABILITY INSURANCE	\$788	\$1,644	\$1,000	\$876	\$1,263	\$1,263	\$0
5043 - OTHER BENEFITS	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$163,811	\$241,998	\$196,866	\$186,616	\$190,895	\$190,895	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$468	\$1,150	\$750	\$462	\$950	\$950	\$0
5122 - CELL PHONES	\$1,067	\$1,288	\$1,100	\$913	\$1,288	\$1,288	\$0
5153 - FIRE & CASUALTY INSURANCE	\$0	\$0	\$0	\$74	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$10,000	\$5,000	\$343	\$5,000	\$5,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$143	\$1,000	\$0	\$21	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$1,407	\$2,000	\$2,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5263 - ADVERTISING	\$488	\$100	\$281	\$273	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,781	\$3,325	\$3,359	\$1,941	\$17,050	\$17,050	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$318	\$241	\$326	\$325	\$241	\$241	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$143	\$1,000	\$600	\$343	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,126	\$8,000	\$4,950	\$4,899	\$10,000	\$10,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$1,513	\$1,513	\$5,800	\$5,800	\$0
5351 - UTILITIES	\$1,125	\$866	\$1,200	\$791	\$866	\$866	\$0
SERVICES & SUPPLIES	\$13,662	\$32,970	\$20,079	\$13,309	\$45,495	\$45,495	\$0
5124 - EXTERNAL CHARGES	\$1,449	\$1,620	\$2,200	\$2,404	\$2,028	\$2,028	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$60	\$48	\$72	\$72	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$127	\$90	\$90	\$158	\$177	\$177	\$0
5152 - WORKERS COMPENSATION	\$1,547	\$1,661	\$1,661	\$1,661	\$1,723	\$1,723	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,312	\$1,404	\$1,404	\$1,404	\$1,432	\$1,432	\$0
5315 - COUNTY COST PLAN	\$16,598	\$20,174	\$25,224	\$25,224	\$20,388	\$20,388	\$0
5333 - MOTOR POOL	\$6,952	\$20,000	\$8,000	\$8,744	\$20,000	\$20,000	\$0
INTERNAL CHARGES	\$27,985	\$44,949	\$38,639	\$39,645	\$45,820	\$45,820	\$0
5650 - EQUIPMENT	\$0	\$0	\$10,199	\$0	\$71,253	\$71,253	\$0
FIXED ASSETS	\$0	\$0	\$10,199	\$0	\$71,253	\$71,253	\$0
TOTAL EXPENSES:	\$205,459	\$319,917	\$265,783	\$239,572	\$353,463	\$353,463	\$0
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	(\$17,046)	\$31,636	\$0	(\$49,469)	\$22,630	\$22,630	\$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 2019-2020

- 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.
- Assisted the Mammoth Lakes mosquito Abatement District as well as provided additional mosquito control activities in the Lower Owens River Project Area and on the Owens Dry Lake.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to research new and innovative ways to provide mosquito control to ratepayers, especially methods that provide a higher value at the same or lower cost.
- Continue to engage lawmakers on legislation affecting our program.
- Continue to work with residents and other agencies to reduce mosquito breeding habitats.
- Continue field surveillance for exotic mosquitos.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$32,432 in expenditures, and an increase of \$1,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$33,432.

The budgeted amount is decreased from last year's costs, because the number of seasonal employees budgeted for was reduced from four to three and the salary contribution for the Agricultural Commissioner was reduced from 20% to 15%. In addition, many object codes were decreased to reflect the amount actually expended in the 2019-2020 fiscal year.

Personnel Costs increased by \$6,931 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to scheduled step increases for full time staff and returning seasonal employees.

Revenues

4727 (ABATEMENT FEES) increased by \$1,000: Abatement fees are calculated by SCI based on tax-paying parcels.

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 are anticipated for the fiscal year. However, the seasonal positions budgeted was reduced from four down to three.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$400: The amount budgeted in FY 19-20 for this object code was not fully utilized and thus the change reflects that; **5122** (CELL PHONES) decreased by \$168: Half of the Project Coordinator Cell Phone bill has been moved to Budget 621300; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$2,500: We hired only three seasonal employees instead of four; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$1,500: The amount budgeted in FY 19-20 for this object code was not fully utilized and thus the change reflects that; **5211** (MEMBERSHIPS) increased by \$800: National Pollutant Discharge Elimination System (NPDES) membership is based on the previous year's (FY 19-20) expenditures which increased from FY 18-19 to FY 19-20; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,350: No office equipment needs to be purchased this year; **5263** (ADVERTISING) decreased by \$500: All seasonal employees are anticipated to return; this results in lowered advertising needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$135: The budgeted amount is based on FY 19-20 expenditures; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$500: The budgeted amount is based on FY 19-20 expenditures; **5311** (GENERAL OPERATING EXPENSE) increased by \$0: The budgeted amount is based on FY 18-19 and FY 19-20 expenditures.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

This budget should not experience any impacts due to meeting the FY 20-21 budget parameter guidelines.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 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 by the State of California Department of Pesticide Regulation, CalEPA.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No policy considerations are anticipated this fiscal year.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT							
FUND: 1541 INYO MOSQUITO ABATEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,064	\$400	\$400	\$799	\$400	\$400	\$0
REV USE OF MONEY & PROPERTY	\$1,064	\$400	\$400	\$799	\$400	\$400	\$0
4563 - CONTRIBUTION FROM DWP	\$6,148	\$45,000	\$71,438	\$44,522	\$45,000	\$45,000	\$0
4599 - OTHER AGENCIES	\$17,149	\$25,000	\$43,096	\$22,265	\$25,000	\$25,000	\$0
AID FROM OTHER GOVT AGENCIES	\$23,298	\$70,000	\$114,534	\$66,787	\$70,000	\$70,000	\$0
4727 - ABATEMENT FEES	\$405,750	\$425,000	\$425,000	\$396,990	\$426,000	\$426,000	\$0
4819 - SERVICES & FEES	\$67,527	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$473,278	\$490,000	\$490,000	\$461,990	\$491,000	\$491,000	\$0
TOTAL REVENUES:	\$497,641	\$560,400	\$604,934	\$529,577	\$561,400	\$561,400	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$125,442	\$165,352	\$170,979	\$162,662	\$165,085	\$165,085	\$0
5003 - OVERTIME	\$6,138	\$5,100	\$5,100	\$5,011	\$6,949	\$6,949	\$0
5005 - HOLIDAY OVERTIME	\$977	\$1,000	\$2,500	\$1,899	\$4,634	\$4,634	\$0
5012 - PART TIME EMPLOYEES	\$57,263	\$65,778	\$65,778	\$52,243	\$54,612	\$54,612	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$14,320	\$17,899	\$18,270	\$16,179	\$17,765	\$17,765	\$0
5022 - PERS RETIREMENT	\$19,781	\$23,695	\$24,686	\$23,767	\$23,604	\$23,604	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$32,671	\$32,998	\$32,998	\$32,998	\$33,328	\$33,328	\$0
5025 - RETIREE HEALTH BENEFITS	\$25,807	\$25,739	\$25,739	\$25,326	\$44,723	\$44,723	\$0
5031 - MEDICAL INSURANCE	\$22,307	\$58,569	\$59,212	\$40,761	\$52,343	\$52,343	\$0
5032 - DISABILITY INSURANCE	\$1,233	\$2,285	\$2,323	\$1,513	\$2,276	\$2,276	\$0
5042 - SICK LEAVE BUY OUT	\$1,312	\$1,350	\$1,350	\$1,349	\$1,377	\$1,377	\$0
5043 - OTHER BENEFITS	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
5046 - OPEB EXPENSE	\$261,983	\$0	\$0	\$0	\$0	\$0	\$0
5099 - SALARY ADJUSTMENT	\$17,432	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$587,283	\$399,765	\$408,935	\$363,712	\$406,696	\$406,696	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$2,200	\$1,650	\$1,000	\$0	\$1,250	\$1,250	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5122 - CELL PHONES	\$1,603	\$1,400	\$1,400	\$1,557	\$1,232	\$1,232	\$0
5153 - FIRE & CASUALTY INSURANCE	\$0	\$0	\$0	\$74	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$8,647	\$10,000	\$1,000	\$2,834	\$7,500	\$7,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,060	\$2,000	\$500	\$380	\$500	\$500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,281	\$3,000	\$4,500	\$4,609	\$3,000	\$3,000	\$0
5211 - MEMBERSHIPS	\$5,531	\$5,381	\$4,954	\$4,954	\$6,181	\$6,181	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$257	\$1,350	\$600	\$528	\$0	\$0	\$0
5263 - ADVERTISING	\$1,120	\$600	\$500	\$445	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,597	\$17,981	\$20,687	\$16,182	\$17,846	\$17,846	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$723	\$1,020	\$1,076	\$1,075	\$1,020	\$1,020	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$377	\$1,000	\$500	\$275	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$19,175	\$20,000	\$29,000	\$32,280	\$20,000	\$20,000	\$0
5331 - TRAVEL EXPENSE	\$1,852	\$3,000	\$3,570	\$3,570	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$1,860	\$1,728	\$1,728	\$1,449	\$1,728	\$1,728	\$0
SERVICES & SUPPLIES	\$64,288	\$70,110	\$71,015	\$70,219	\$63,857	\$63,857	\$0
5123 - TECH REFRESH EXPENSE	\$1,160	\$1,469	\$1,469	\$1,469	\$3,105	\$3,105	\$0
5124 - EXTERNAL CHARGES	\$2,256	\$4,320	\$4,000	\$4,308	\$5,520	\$5,520	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$66	\$61	\$90	\$90	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$132	\$310	\$200	\$279	\$309	\$309	\$0
5152 - WORKERS COMPENSATION	\$2,543	\$2,682	\$2,682	\$2,682	\$2,915	\$2,915	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,947	\$2,038	\$2,038	\$2,038	\$2,250	\$2,250	\$0
5315 - COUNTY COST PLAN	\$22,223	\$77,466	\$82,578	\$82,578	\$40,986	\$40,986	\$0
5333 - MOTOR POOL	\$40,164	\$35,000	\$38,000	\$41,839	\$35,000	\$35,000	\$0
INTERNAL CHARGES	\$70,427	\$123,285	\$131,033	\$135,255	\$90,175	\$90,175	\$0
5799 - DEPRECIATION	\$13,528	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$13,528	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$4,164	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$4,164	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$739,691	\$593,160	\$610,983	\$569,187	\$560,728	\$560,728	\$0
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	(\$242,050)	(\$32,760)	(\$6,049)	(\$39,610)	\$672	\$672	\$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., among others. The Department undertakes mandated functions in collaboration with custodial and non-custodial parents, the Inyo and Mono County Superior Court, and other Health and Human Services and the local Tribal TANF programs. Department tracks collection and performance management data and prepares annual performance management plans required by the California Department of Child Support Services. The Department prepares state and county budgeting claims, and fiscal tracking of our allocation and program expenditures. This year we received a reduction of \$83,376 to our annual allocation of 1,389,595 for a new annual allocation amount of \$1,306,219. We anticipate no impact to staff or services as a result of this reduction as our agency has traditionally under-expended our allocation since regionalization.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Continued to develop the Compromise of Arrears outreach project to assist obligors with payments plans on debts owed to the State of California. Also working to craft updated legislation changes to make this a more powerful tool across the state.
- Successfully implemented COVID-19 Remote Work plan to support the State Stay at Home Order without impacting our level of service for child support participants.
- Facilitated the recoupment of over \$200,000 in Federal, State and County public assistance funds.
- Transition from State Financial reporting from CS356 and 921 to the BECA Platform for additional clarity of budget to actuals and FTE cost monitoring.
- Departmental reorganization in FY 19/20 to reduce FTE's to align with State FTE guidance to align with our cost to allocation ratio.

GOALS FOR FISCAL YEAR 2020-2021

- Prioritize fiscally conservative expenditures.
- Expand virtual service options available to customers and staff to improve program performance.
- Integrate and on-board new attorney and Director efficiently and quickly.
- Plan and develop strategies to efficiently transition to new consolidated office building environment.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$54,949 in expenditures, and a decrease of \$54,949 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$114,848 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Departmental reorganization to reduce FTE's to align with State FTE guidance to align with our cost to allocation ratio.

Revenues

4478 (FAMILY SUPPORT REIM - STATE) decreased by \$31,807: We have sustained a budget reduction for SFY 2020-2021 in the amount of \$83,376. Given that we have under expended our allocation by approximately \$190,000 each year, this reduction is not anticipated to effect staffing or service delivery. Our adjusted allocation for 2020-2021 is \$1,306,219. We do not yet know how this will appear. The total reduction has been split at 34% State and 66% Federal; **4554** (FAMILY SUPPORT ADMIN REIMBURSE) decreased by \$23,142: We have sustained a budget reduction for SFY 2020-2021 in the amount of \$83,376. Given that we have under expended our allocation by approximately \$190,000 each year, this reduction is not anticipated to effect staffing or service delivery. Our adjusted allocation for 2020-2021 is \$1,306,219. We do not yet know how this appear. The total reduction has been split at 34% State and 66% Federal.

Personnel

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

The Department's Requested Budget represents no change in the number of fulltime equivalent (FTE) positions that are supported by this budget. During Fiscal Year 2019/2020 3rd Quarter reporting, a reorganization was done to reduce our FTE's from ten to eight FTE's. This year, in keeping in line with all Program Managers within the County, there is a request to increase the current Program Manager from a Range 74 to a Range 78.

Services & Supplies

5122 (CELL PHONES) increased by \$8,000: Increased due to Covid Remote Work Force; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,090: Increased due to Covid Remote Work Force; **5263** (ADVERTISING) increased by \$1,050: Increased due to Covid Remote Work Force; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,200: LabCorp contract moved from county level to state level. Notary Services added as service to offset renewal costs for staff notary; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$1,000: Pitney Bowes postage meter rental (FY19/20 moved as an appropriation change to 5281 from General Ops 5311); **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$5,580: Bishop office lease was extended for one year with a rate increase. Expires March 21; **5311** (GENERAL OPERATING EXPENSE) increased by \$31,162: Increased due to Covid Remote Work Force; **5331** (TRAVEL EXPENSE) increased by \$15,800: Increased due to Covid Remote Work Force; **5351** (UTILITIES) increased by \$3,000: Increased due to Covid Remote Work Force.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$131,650 in expenditures, and a decrease of \$83,376 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$48,274.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

We have sustained a budget reduction for SFY 2020-2021 in the amount of \$83,376. Given that we have under expended our allocation by approximately \$190,000 each year, this reduction is not anticipated to effect staffing or service delivery. Our adjusted allocation for 2020-2021 is \$1,306,219.

FISCAL YEAR 2020-2021 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

We anticipate being able to sustain services and staffing and programming within the adjusted allocation for SFY 2020-2021. Should any additional reductions be proposed by the State Department of Child Support Services, we will convene a workshop with the Board of Supervisors to discuss any potential impacts.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES							
FUND: 0029 CHILD SUPPORT SERVICES							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$3,428	\$1,207	\$1,207	\$2,535	\$1,207	\$1,207	\$0
REV USE OF MONEY & PROPERTY	\$3,428	\$1,207	\$1,207	\$2,535	\$1,207	\$1,207	\$0
4478 - FAMILY SUPPORT REIM - STATE	\$383,826	\$464,912	\$447,458	\$396,076	\$433,105	\$433,105	\$0
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$600,314	\$902,477	\$868,597	\$603,706	\$879,335	\$879,335	\$0
AID FROM OTHER GOVT AGENCIES	\$984,140	\$1,367,389	\$1,316,055	\$999,782	\$1,312,440	\$1,312,440	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$0	\$950	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$950	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$987,568</u>	<u>\$1,368,596</u>	<u>\$1,317,262</u>	<u>\$1,003,267</u>	<u>\$1,313,647</u>	<u>\$1,313,647</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$453,849	\$661,015	\$611,014	\$467,908	\$554,307	\$554,307	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$850	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$33,980	\$52,180	\$52,180	\$35,807	\$43,389	\$43,389	\$0
5022 - PERS RETIREMENT	\$70,257	\$99,555	\$99,555	\$73,413	\$77,334	\$77,334	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$113,838	\$114,976	\$114,976	\$114,976	\$116,126	\$116,126	\$0
5025 - RETIREE HEALTH BENEFITS	\$42,602	\$49,254	\$49,254	\$56,772	\$61,576	\$61,576	\$0
5031 - MEDICAL INSURANCE	\$73,309	\$105,681	\$105,681	\$75,675	\$123,271	\$123,271	\$0
5032 - DISABILITY INSURANCE	\$4,262	\$6,687	\$6,687	\$4,476	\$5,552	\$5,552	\$0
5042 - SICK LEAVE BUY OUT	\$857	\$2,208	\$875	\$874	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$10,550	\$12,067	\$12,067	\$11,594	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$803,507	\$1,103,623	\$1,052,289	\$842,349	\$988,775	\$988,775	\$0
5122 - CELL PHONES	\$3,054	\$3,600	\$3,600	\$2,623	\$11,600	\$11,600	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,410	\$1,410	\$0	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$589	\$950	\$950	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$23,260	\$34,600	\$39,204	\$17,587	\$35,800	\$35,800	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$0	\$800	\$699	\$1,000	\$1,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$34,073	\$34,420	\$34,708	\$34,409	\$40,000	\$40,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5311 - GENERAL OPERATING EXPENSE	\$12,173	\$25,820	\$26,520	\$10,091	\$56,982	\$56,982	\$0
5331 - TRAVEL EXPENSE	\$17,394	\$18,200	\$17,925	\$3,864	\$34,000	\$34,000	\$0
5351 - UTILITIES	\$13,900	\$18,000	\$18,000	\$14,393	\$21,000	\$21,000	\$0
SERVICES & SUPPLIES	\$104,445	\$137,000	\$143,117	\$83,670	\$204,882	\$204,882	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,417	\$1,417	\$1,417	\$2,152	\$2,152	\$0
5124 - EXTERNAL CHARGES	\$20,408	\$23,000	\$23,000	\$14,410	\$23,000	\$23,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$5	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$900	\$804	\$804	\$804	\$804	\$804	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,214	\$1,340	\$1,340	\$1,112	\$2,095	\$2,095	\$0
5152 - WORKERS COMPENSATION	\$7,176	\$6,066	\$6,066	\$6,066	\$6,498	\$6,498	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6,087	\$5,126	\$5,126	\$5,126	\$5,401	\$5,401	\$0
5315 - COUNTY COST PLAN	\$35,694	\$80,698	\$80,813	\$80,813	\$67,922	\$67,922	\$0
5333 - MOTOR POOL	\$4,537	\$9,522	\$9,522	\$2,785	\$12,100	\$12,100	\$0
INTERNAL CHARGES	\$77,227	\$127,973	\$128,088	\$112,539	\$119,990	\$119,990	\$0
TOTAL EXPENSES:	\$985,180	\$1,368,596	\$1,323,494	\$1,038,558	\$1,313,647	\$1,313,647	\$0
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	\$2,388	\$0	(\$6,232)	(\$35,290)	\$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 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 twelve (12) 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 2 Court Appointed Estate oversight
- o 1 conservatee estates between \$100,000 to \$500,000 recently deceased
- o 5 estates below \$20,000
- o 1 conservatee with real property recently deceased
- o 2 conservatees live independently and/or in their own home
- o 0 conservatees live in assisted living
- o 4 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 2019-2020 that were investigated, eight (8) which did not meet the criteria for conservatorship and one that is pending, and one that is currently being investigated and three (3) require conservatorship

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Train and educate Deputy PAPG
- Work with Risk Management in implementing safety and health practices and begin writing Department Safety Manual

GOALS FOR FISCAL YEAR 2020-2021

- Complete 2 Formal Probates for Fees of \$10,000 + for PA and County Counsel
- Complete Final Account and Report for 12 backlog deceased Conservatee cases for Fees of \$4,000 +

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$5,542 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$5,542.

Expenditures are the result of Personnel cost increases. PAPG has requested less budgeted in areas that can possibly be cut (with possible limited services).

It is most probable that PAPG Fees will exceed \$8,000 for FY 20-21 by \$6,000. PAPG is cautious in making bold statements of projected revenue as PAPG office was greatly impacted with COVID-19 State and County directives. The Deputy PAPG was just beginning to have capacity to complete Judicial Counsel paperwork required to petition for Court approved fees when Stay at Home orders were implemented. The entire weight of day to day management in stressful circumstances were personally managed by PAPG. PAPG sustained a serious injury during this time and was unable to take any medical leave.

Personnel Costs increased by \$5,059 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Personnel cost increases.

Revenues

- 4682** (ESTATE FEES) increased by \$0: It is extremely probable that there will be an increase of \$4,000;
4683 (PUBLIC GUARDIAN FEES) increased by \$0: It is probable that there will be an increase of \$2,000.

Personnel

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

One Full Time PAPG will achieve step increase beginning July 2020.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$200: PAPG will forgo supplies if able to do so; **5331** (TRAVEL EXPENSE) decreased by \$350: PAPG is required by law to attend CAPAPGPC conference for continuing education credits and certification. PAPG is also required to investigate PG referrals, however PG will defer if at all possible any cases in South 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

PAPG may be required to not attend to South County or out of County PAPG issues.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Certification records are linked to your membership payments for both your individual membership dues as well as your County's fee (Membership fees/dues align with the Association's fiscal year of July 1-June 30).

CA Probate Codes

§ 7605 On or before January 1, 2010, the public administrator shall comply with the continuing education requirements that are established by the California State Association of Public Administrators, Public Guardians, and Public Conservators.

§ 2923 On or before January 1, 2008, the public guardian shall comply with the continuing education requirements that are established by the California State Association of Public Administrators, Public Guardians, and Public Conservators.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None at this time, however will request consideration if a policy change presents itself.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4682 - ESTATE FEES	\$3,165	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
4683 - PUBLIC GUARDIAN FEES	\$4,815	\$4,000	\$4,000	\$1,300	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$7,980	\$8,000	\$8,000	\$1,300	\$8,000	\$8,000	\$0
TOTAL REVENUES:	\$7,980	\$8,000	\$8,000	\$1,300	\$8,000	\$8,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$77,482	\$129,559	\$125,748	\$125,829	\$131,932	\$131,932	\$0
5004 - STANDBY TIME	\$0	\$1,144	\$1,144	\$1,125	\$1,272	\$1,272	\$0
5012 - PART TIME EMPLOYEES	\$20,822	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$7,417	\$10,101	\$9,900	\$9,258	\$10,294	\$10,294	\$0
5022 - PERS RETIREMENT	\$13,064	\$18,910	\$18,910	\$18,851	\$19,558	\$19,558	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,383	\$11,497	\$11,497	\$11,497	\$11,612	\$11,612	\$0
5031 - MEDICAL INSURANCE	\$11,136	\$29,337	\$29,337	\$28,716	\$30,914	\$30,914	\$0
5032 - DISABILITY INSURANCE	\$221	\$1,308	\$500	\$384	\$1,333	\$1,333	\$0
5043 - OTHER BENEFITS	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$142,573	\$201,856	\$197,036	\$195,662	\$206,915	\$206,915	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$200	\$200	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,916	\$3,600	\$3,600	\$3,000	\$3,600	\$3,600	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,045	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,429	\$4,600	\$4,600	\$3,344	\$4,600	\$4,600	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,742	\$2,350	\$2,350	\$1,819	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$1,037	\$1,200	\$1,200	\$1,293	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$11,170	\$13,090	\$13,090	\$10,605	\$12,540	\$12,540	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,417	\$1,417	\$1,417	\$2,153	\$2,153	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$157	\$180	\$1,000	\$397	\$526	\$526	\$0
5152 - WORKERS COMPENSATION	\$1,169	\$2,247	\$2,247	\$2,247	\$2,822	\$2,822	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5155 - PUBLIC LIABILITY INSURANCE	\$991	\$1,139	\$1,139	\$1,139	\$1,515	\$1,515	\$0
5333 - MOTOR POOL	\$4,632	\$3,000	\$7,000	\$5,551	\$2,000	\$6,000	\$0
INTERNAL CHARGES	\$8,311	\$8,117	\$12,937	\$10,885	\$9,150	\$13,150	\$0
TOTAL EXPENSES:	<u>\$162,054</u>	<u>\$223,063</u>	<u>\$223,063</u>	<u>\$217,152</u>	<u>\$228,605</u>	<u>\$232,605</u>	<u>\$0</u>
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$154,073)	(\$215,063)	(\$215,063)	(\$215,852)	(\$220,605)	(\$224,605)	\$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 calendar year 2019, there were approximately 200 reports filed with the Court. Probation received approximately 229 new referrals from 192 individuals. In addition, there were approximately 2,845 Court hearings for 354 individuals. Probation tries to have an officer present at each hearing.

In calendar year 2019 there were approximately 693 assessments completed. It was determined that of the supervision population, 35.9% (up 4.2% from last year) are considered high risk to re-offend, 36.4% (up 4.8% from last year) are moderate risk, and 27.7% (down 7.2% from last year) are low risk to re-offend. The top 3 criminogenic needs are antisocial behavior, criminal associates and antisocial personality. The recidivism rate, determined by those on supervision who committed a new offense was under 20%.

There were over 1,500 hours of community work service completed by adult offenders.

During 2019, there were 20 participants in the electronic monitoring program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Made considerable progress on the policy and procedures manual update.
- Implemented 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.
- Developed a 52 week domestic violence program for high risk offenders.

- Completed over 200 court reports and supervised over 470 clients all while achieving a recidivism rate under 20%.
- Provided excellent service and programs to probation clients while short staffed for most of the year.

GOALS FOR FISCAL YEAR 2020-2021

- Finalize the policy and procedure manual update.
- Expand program and services to inmates in the jail, including finding suitable program space.
- Prepare for the possibility of bail reform in the Fall.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$24,883 in expenditures, and an increase of \$55,766 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$30,883.

There was an increase in revenues due to an increase in AB109 requests as well as an increase in SB678 expenditures. Salaries saw a reduction due to a proposed reorganization of the department. General funds expenditures were reduced slightly in an effort to lower net county costs.

Personnel Costs decreased by \$75,577 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to the elimination of a Deputy Chief..

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) increased by \$1,365: Due to an additional JCO CORE added to the annual training plan; **4485** (STATE - PUBLIC SAFETY SERVICES) decreased by \$38,000: Due to a 20% reduction as a result of the COVID public health emergency effects on the State budget; **4498** (STATE GRANTS) decreased by \$5,000: Grant period ended. All monies were expended; **4499** (STATE OTHER) increased by \$100,305: Increase in SB678 expenditures; **4552** (FEDERAL OTHER) increased by \$250: Increase based on prior year's actual receipts; **4673** (COST OF PROBATION) decreased by \$5,000: Estimated reduction from prior year's actual receipts; **4819** (SERVICES & FEES) increased by \$200: Anticipate an increase in referrals from the Court; **4821** (INTRA COUNTY CHARGES) increased by \$1,646: Increase in AB109 requests due to salary adjustments.

Personnel

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

Propose to eliminate a Deputy Chief position. There is also a proposal to change a part-time Office Technician to a full-time position. Finally there is a request to re-class one Probation Officer III (Range 73) to a Probation Manager (Range 81) to provide additional supervision to the Deputy Probation Officers.

Services & Supplies

5122 (CELL PHONES) decreased by \$432: Eliminated 1 phone; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$698: Based on department need;

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$102,179: Increased due to the joint purchase of a building for office/programming space in Lone Pine; **5311** (GENERAL OPERATING EXPENSE) decreased by \$985: Based on department need; **5326** (LATE FEES & FINANCE CHARGES) increased by \$100: To cover any late fees. The prior year had nothing budgeted; **5331** (TRAVEL EXPENSE) decreased by \$906: Based on department need.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The Probation Department budget utilizes funding from SB678, STC, and A8109 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 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This budget was based on a 20% reduction in State funding due to the COVID public health emergency effects on state sales tax and estimated reductions from the State budget.

It should be noted that Enhancing Law Enforcement Activities Subaccount (ELEAS) funding comes from VLF fees and is not expected to see a reduction.

-Standards and Training for Corrections - In light of the COVID crisis, these funds have been included in the Governor's proposed budget. 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.

-Social Services Realignment - 20% estimated reduction: A state fund that is based on sales tax. 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 - 20% estimated reduction: A state fund that is based on sales tax. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-JPA/JPF, Juvenile Probation Fund- (ELEAS account) 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.

-SB678 (Probation Services Incentive Fund) - These are state funds that have been included in the Governor's proposed 20-21 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

2020-2021 it is anticipated to expend \$328,148 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.

-AB 109 Criminal Justice Realignment Funds - There will be an estimated 13% reduction in State funding due to the COVID public health emergency effects on state sales tax. In addition, there will be no growth allocation to Counties in FY 20-21. 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 2020-2021 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.

AB 109 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. AB 109 funds are made available by the State to fund these requirements.

SB678 and AB 109 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. 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 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.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023000 PROBATION - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT	\$3,885	\$3,885	\$3,885	\$5,013	\$5,250	\$5,250	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$179,587	\$190,000	\$190,000	\$187,201	\$152,000	\$162,452	\$0
4489 - JUVENILE JUSTICE	\$65,913	\$53,067	\$53,067	\$53,067	\$53,067	\$53,067	\$0
4498 - STATE GRANTS	\$2,534	\$5,000	\$5,000	\$0	\$0	\$0	\$0
4499 - STATE OTHER	\$173,723	\$259,016	\$259,016	\$186,383	\$359,321	\$359,321	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$0	\$0	\$900	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$23	\$0	\$0	\$952	\$250	\$250	\$0
AID FROM OTHER GOVT AGENCIES	\$425,667	\$510,968	\$510,968	\$433,519	\$569,888	\$580,340	\$0
4673 - COST OF PROBATION	\$21,803	\$20,000	\$12,000	\$13,064	\$15,000	\$15,000	\$0
4677 - ELECTRONIC MONITORING	\$6,020	\$15,000	\$15,000	\$2,582	\$15,000	\$15,000	\$0
4812 - NSF CHARGES	\$0	\$0	\$0	\$25	\$0	\$0	\$0
4819 - SERVICES & FEES	\$2,446	\$1,300	\$1,300	\$1,473	\$1,500	\$1,500	\$0
4821 - INTRA COUNTY CHARGES	\$166,384	\$379,193	\$379,193	\$120,336	\$380,839	\$380,839	\$0
CHARGES FOR CURRENT SERVICES	\$196,655	\$415,493	\$407,493	\$137,482	\$412,339	\$412,339	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$10,338	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$10,338	\$0	\$0	\$0
TOTAL REVENUES:	\$622,322	\$926,461	\$918,461	\$581,340	\$982,227	\$992,679	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$684,464	\$759,425	\$759,425	\$616,562	\$731,912	\$661,527	\$0
5003 - OVERTIME	\$12,419	\$13,000	\$13,000	\$13,283	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$247	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$28	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$30,112	\$28,804	\$28,804	\$28,699	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$56,641	\$62,414	\$62,414	\$51,893	\$57,614	\$52,175	\$0
5022 - PERS RETIREMENT	\$107,301	\$113,730	\$113,730	\$97,147	\$105,721	\$98,796	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$136,604	\$137,970	\$137,970	\$137,970	\$139,350	\$139,350	\$0
5031 - MEDICAL INSURANCE	\$115,825	\$130,802	\$130,802	\$82,151	\$130,871	\$101,130	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5032 - DISABILITY INSURANCE	\$6,568	\$7,943	\$7,943	\$6,371	\$7,324	\$6,620	\$0
5034 - EDUCATION REIMBURSEMENT	\$253	\$0	\$0	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$926	\$926	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$13,261	\$20,755	\$20,755	\$16,878	\$14,440	\$14,440	\$0
5111 - CLOTHING	\$0	\$40	\$40	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$1,163,480	\$1,275,809	\$1,275,809	\$1,051,205	\$1,200,232	\$1,087,038	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$2,178	\$8,000	\$5,500	\$4,367	\$8,000	\$8,000	\$0
5122 - CELL PHONES	\$3,016	\$2,592	\$3,192	\$3,457	\$2,160	\$2,160	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,802	\$4,870	\$4,870	\$0	\$4,172	\$4,172	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,066	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$98,641	\$289,817	\$293,418	\$75,268	\$289,817	\$289,817	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$71,374	\$76,281	\$79,911	\$75,862	\$178,460	\$78,460	\$0
5311 - GENERAL OPERATING EXPENSE	\$45,258	\$69,210	\$65,012	\$41,141	\$68,225	\$68,225	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$151	\$59	\$100	\$0	\$0
5331 - TRAVEL EXPENSE	\$14,171	\$22,089	\$18,089	\$17,037	\$21,183	\$21,183	\$0
5351 - UTILITIES	\$11,531	\$11,806	\$11,806	\$12,607	\$11,806	\$11,806	\$0
SERVICES & SUPPLIES	\$249,042	\$485,865	\$483,149	\$229,802	\$585,123	\$485,023	\$0
5121 - INTERNAL CHARGES	\$314	\$425	\$425	\$221	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$11,102	\$15,059	\$15,059	\$15,059	\$22,901	\$22,901	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$160	\$122	\$198	\$198	\$0
5128 - INTERNAL SHREDDING CHARGES	\$960	\$857	\$857	\$857	\$857	\$857	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,703	\$6,230	\$6,230	\$3,840	\$7,985	\$7,985	\$0
5152 - WORKERS COMPENSATION	\$25,058	\$45,987	\$45,987	\$45,987	\$43,323	\$43,323	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$9,321	\$8,631	\$8,631	\$8,631	\$7,702	\$7,702	\$0
5333 - MOTOR POOL	\$30,906	\$27,902	\$27,902	\$26,687	\$27,902	\$27,902	\$0
INTERNAL CHARGES	\$82,365	\$105,091	\$105,251	\$101,405	\$111,293	\$111,293	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$2,534	\$5,000	\$10,003	\$5,002	\$0	\$0	\$0
OTHER CHARGES	\$2,534	\$5,000	\$10,003	\$5,002	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$1,497,422	\$1,871,765	\$1,874,212	\$1,387,416	\$1,896,648	\$1,783,354	\$0
BUDGET UNIT: 023000 PROBATION - GENERAL	(\$875,099)	(\$945,304)	(\$955,751)	(\$806,076)	(\$914,421)	(\$790,675)	\$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 2019-2020

- Hired a case manager to help supervise and provide services to re-entry clients.
- Sustained alternative sentencing programs, treatment programs and services, and supervision to help keep the jail population under 99 inmates.
- Developed and implemented a successful pretrial program.
- 51 re-entry clients in 2019. 59% obtained employment. 94% received counseling services. 1 client received housing assistance. In addition, the re-entry 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).

- 11 successful completions of re-entry program. 2 successful completions of RTP. 15 MRT graduations while in-custody. Maintained less than a 20% recidivism rate for re-entry clients.

GOALS FOR FISCAL YEAR 2020-2021

- Create a Request for Proposals (RFP) for domestic violence counseling services for both in-custody and out-of-custody clients.
- Expand in-custody programs by utilizing the juvenile center for programming space.
- Create and deliver intensive outpatient program for substance abusers.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$2,466 in expenditures, and an increase of \$2,466 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The criminal justice realignment budget is comprised of 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 FY 20-21 will be \$733,148 based on the Governor's 2020-2021 May revised budget. There will be no growth funds due to the COVID disaster. This does not include the CCP planning funds, however the Governor's proposed budget does include \$100,000 in planning funds. The small increase in expenditures is due to an increase in salaries.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4460 (REALIGNMENT - 2011) increased by \$2,466: Salaries that are supported by this budget had an 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 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 2020-2021 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 2020-2021 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:

2020-21 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 captured 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 2020-2021 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 FY20-21.

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. Explores ways to develop/enhance an intensive outpatient program for substance abusers.

To support priority 1, the Probation Department has requested funds to provide for a domestic violence counseling provider contract. To support priority 2, the Sheriff has requested to fund 2 correctional officer positions to provide secure transportation and supervision of inmates while at the juvenile center.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT							
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT							
REVENUES:							
4460 - REALIGNMENT - 2011	\$297,442	\$766,899	\$766,899	\$280,566	\$769,365	\$769,365	\$0
AID FROM OTHER GOVT AGENCIES	\$297,442	\$766,899	\$766,899	\$280,566	\$769,365	\$769,365	\$0
TOTAL REVENUES:	<u>\$297,442</u>	<u>\$766,899</u>	<u>\$766,899</u>	<u>\$280,566</u>	<u>\$769,365</u>	<u>\$769,365</u>	<u>\$0</u>
EXPENSES:							
5121 - INTERNAL CHARGES	\$297,442	\$766,899	\$766,899	\$280,566	\$769,365	\$769,365	\$0
INTERNAL CHARGES	\$297,442	\$766,899	\$766,899	\$280,566	\$769,365	\$769,365	\$0
TOTAL EXPENSES:	<u>\$297,442</u>	<u>\$766,899</u>	<u>\$766,899</u>	<u>\$280,566</u>	<u>\$769,365</u>	<u>\$769,365</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 2019, 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 75 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 2019, the average caseload size was forty (40) probationers being supervised by two (2) Deputy Probation Officer. In addition, the Probation Department has provided over 500 hours of community service.

In 2019 there were approximately 135 referrals resulting in 76 youth being placed on supervision. 25 PACT Risk/Needs pre-screens and assessments were completed. In all cases, there was an increase in each individual's protective factors and a decrease in their risk factors. In 2019, 48 juvenile cases successfully terminated from formal probation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Expanded the programs and services offered to all schools throughout the County
- Partnered with HHS prevention to offer robust summer programs and provided youth throughout the County with after school programs
- 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 75 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.
- Provided prevention programs to Death Valley School District
- 90% of required STC training hours were completed in-county

GOALS FOR FISCAL YEAR 2020-2021

- Expand the after school program
- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$6,678 in expenditures, and a decrease of \$42,024 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$35,346.

This budget is based on a 20% decrease in State funding due to the COVID public health emergency effects on the State budget. Expenditures were decreased due to a vacant position that will be unfunded for FY 20-21. In addition, expenditures were reduced whenever possible to reduce the overall net county cost.

Personnel Costs increased by \$6,892 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to the elimination of a Deputy Chief position.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) decreased by \$15,287: 20% reduction of last year's receipts due to estimated State reduction; **4460** (REALIGNMENT - 2011) decreased by \$3,516: 20% reduction of last year's receipts due to estimated State reduction; **4483** (STANDARDS & TRAIN FOR CORRECT) increased by \$1,365: Due to an additional JCO CORE added to the annual training plan; **4485** (STATE - PUBLIC SAFETY SERVICES) decreased by \$42,000: 20% reduction of last year's receipts due to estimated State reduction; **4499** (STATE OTHER) increased by \$22,406: Increased YOBG revenues; **4552** (FEDERAL OTHER) increased by \$2,250: Slight increase based on last year's actual receipts; **4998** (OPERATING TRANSFERS IN) decreased by \$7,242: Proposed transfer from Facilities Trust for fire suppression system at the juvenile center; **4961** (REIMBURSED EXPENSES) increased by \$0: No longer able to charge fees to juveniles.

Personnel

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

One Deputy Chief position is eliminated.

Services & Supplies

5114 (INMATE CLOTHING) decreased by \$150: A purchase was made last year; **5122** (CELL PHONES) decreased by \$432: Decreased the number of phones; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$1,000: Budget adjustment based on prior year; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2: Purchase of office equipment; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,200: Vacant positions are to remain vacant for FY 20-21; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$16,200: Added contract with Inyo Council for the Arts program (YOBG funded); **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$360: Reduced by 6 mos. rent for Lone Pine office. Anticipated move to new County owned office; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,137: Added Lexipol policy and procedure for juvenile division subscription; **5326** (LATE FEES & FINANCE CHARGES) increased by \$100: To cover any late fees incurred; **5331** (TRAVEL EXPENSE) increased by \$958: Increased due to the need to send staff to JCO CORE.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Programs and services to the citizens of Inyo County would suffer. Reduction of the FY 2020-2021 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 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This budget was based on a 20% reduction in State funding due to the COVID public health emergency effects on state sales tax and estimated reductions from the State budget.

It should be noted that Enhancing Law Enforcement Activities Subaccount (ELEAS) funding comes from VLF fees and is not expected to see a reduction.

-Standards and Training for Corrections - In light of the COVID crisis, these funds 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 - 20% estimated reduction: 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 - 20% estimated reduction: A state fund that is based on sales tax. It is projected to decrease. These funds are used for the general operation of the Probation Department including some salaries and benefits.

-JPA/JPF, Juvenile Probation Fund- (ELEAS funding) 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 \$286,347 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 2020-2021 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 or 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 begin to phase out the in-custody program and implement a new intensive weekend day program.

The use of the Juvenile Center by the Sheriffs 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.

The Governor has proposed to end all intakes to the Department of Juvenile Justice. The responsibility of housing and the treatment of youth who otherwise would have been sent to the State could be shifted to local jurisdictions. While Inyo does not send a lot of youth to DJJ, this move could affect our ability to find beds for youth who may need to be detained for the protection of the community and/or the safety of the youth.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$76,435	\$76,435	\$76,435	\$57,326	\$61,148	\$100,000	\$0
4460 - REALIGNMENT - 2011	\$0	\$17,578	\$17,578	\$0	\$14,062	\$14,062	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$3,885	\$3,885	\$3,885	\$5,013	\$5,250	\$5,250	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$199,042	\$210,000	\$210,000	\$207,481	\$168,000	\$180,049	\$0
4499 - STATE OTHER	\$389,662	\$544,497	\$544,497	\$406,766	\$566,903	\$566,903	\$0
4552 - FEDERAL OTHER	\$214	\$0	\$0	\$8,574	\$2,250	\$2,250	\$0
AID FROM OTHER GOVT AGENCIES	\$669,238	\$852,395	\$852,395	\$685,162	\$817,613	\$868,514	\$0
4998 - OPERATING TRANSFERS IN	\$7,242	\$7,242	\$7,242	\$25,768	\$0	\$7,242	\$0
OTHER FINANCING SOURCES	\$7,242	\$7,242	\$7,242	\$25,768	\$0	\$7,242	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$60	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$60	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$676,480</u>	<u>\$859,637</u>	<u>\$859,637</u>	<u>\$710,991</u>	<u>\$817,613</u>	<u>\$875,756</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$610,756	\$761,585	\$761,585	\$687,622	\$784,103	\$739,785	\$0
5003 - OVERTIME	\$33,380	\$20,000	\$20,000	\$16,751	\$12,000	\$12,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$103	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$2,621	\$5,000	\$5,000	\$910	\$3,000	\$3,000	\$0
5012 - PART TIME EMPLOYEES	\$21,085	\$72,670	\$72,670	\$4,362	\$60,882	\$60,882	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$53,589	\$65,980	\$65,980	\$57,135	\$66,340	\$62,914	\$0
5022 - PERS RETIREMENT	\$89,170	\$110,015	\$110,015	\$100,741	\$111,254	\$106,894	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$153,681	\$155,218	\$155,218	\$155,218	\$156,770	\$156,770	\$0
5031 - MEDICAL INSURANCE	\$145,361	\$183,385	\$183,385	\$160,473	\$192,553	\$172,572	\$0
5032 - DISABILITY INSURANCE	\$6,371	\$8,541	\$8,541	\$7,135	\$8,594	\$8,150	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$347	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$232	\$232	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$15,683	\$17,859	\$17,859	\$12,684	\$12,034	\$12,034	\$0
5111 - CLOTHING	\$600	\$1,560	\$1,560	\$488	\$1,407	\$1,407	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SALARIES & BENEFITS	\$1,132,300	\$1,402,395	\$1,402,395	\$1,203,975	\$1,409,287	\$1,336,758	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$2,984	\$3,000	\$3,000	\$180	\$3,000	\$3,000	\$0
5114 - INMATE CLOTHING	\$830	\$250	\$250	\$0	\$100	\$100	\$0
5122 - CELL PHONES	\$4,882	\$5,184	\$5,184	\$4,488	\$4,752	\$4,752	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$550	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$500	\$0	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,791	\$1,540	\$1,540	\$163	\$1,542	\$1,542	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$50,472	\$104,342	\$96,285	\$40,335	\$120,542	\$120,542	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$695	\$720	\$720	\$759	\$360	\$360	\$0
5311 - GENERAL OPERATING EXPENSE	\$17,209	\$28,605	\$36,600	\$21,755	\$31,742	\$31,742	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$44	\$43	\$100	\$0	\$0
5331 - TRAVEL EXPENSE	\$15,284	\$32,396	\$32,396	\$11,720	\$33,354	\$33,354	\$0
5351 - UTILITIES	\$909	\$426	\$2,826	\$239	\$426	\$426	\$0
SERVICES & SUPPLIES	\$103,610	\$180,663	\$183,045	\$79,685	\$197,918	\$196,818	\$0
5121 - INTERNAL CHARGES	\$314	\$425	\$425	\$221	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$5,854	\$6,072	\$6,072	\$6,072	\$10,762	\$10,762	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$160	\$122	\$198	\$198	\$0
5128 - INTERNAL SHREDDING CHARGES	\$300	\$268	\$268	\$268	\$268	\$268	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,751	\$2,965	\$2,965	\$2,052	\$3,716	\$3,716	\$0
5152 - WORKERS COMPENSATION	\$22,572	\$30,249	\$30,249	\$30,249	\$21,939	\$21,939	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$29,706	\$36,946	\$36,946	\$36,946	\$10,034	\$10,034	\$0
5333 - MOTOR POOL	\$22,737	\$38,418	\$38,418	\$31,790	\$37,176	\$37,176	\$0
INTERNAL CHARGES	\$84,236	\$115,343	\$115,503	\$107,722	\$84,518	\$84,518	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$27,000	\$27,000	\$0	\$27,000	\$27,000	\$0
OTHER CHARGES	\$0	\$27,000	\$27,000	\$0	\$27,000	\$27,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$6,500	\$17,181	\$0	\$6,500	\$6,500	\$0
FIXED ASSETS	\$0	\$6,500	\$17,181	\$0	\$6,500	\$6,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$1,320,146	\$1,731,901	\$1,745,124	\$1,391,383	\$1,725,223	\$1,651,594	\$0
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$643,665)	(\$872,264)	(\$885,487)	(\$680,391)	(\$907,610)	(\$775,838)	\$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 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.

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 \$125 per day.

There will be an estimated 144 round trips per year assuming that each of the three (3) average detained juveniles will require four (4) court hearings. These trips assume traveling to the facility used the most frequently (El Dorado Juvenile Hall in South Lake Tahoe) approximately ten (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 2019-2020

- The Inyo weekend program had forty-three (43) bookings for ten (10) individuals
- Maintain low numbers of detained youth. Average was 3.

GOALS FOR FISCAL YEAR 2020-2021

- Phase out in-custody weekend program
- Develop intensive weekend day program, supplemented with electronic monitoring
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$2,125 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$2,125.

This budget reflects the increase in cost per bed from \$110 per day to \$125 per day.

Personnel Costs decreased by \$5,000 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to adjustment in shift schedules resulted in a reduction of overtime.

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.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$16,425: The price per bed increased by \$15 per day; **5331** (TRAVEL EXPENSE) decreased by \$4,300: Based on last year's actual expenditures.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The in-custody weekend program will be phased out. A new intensive weekend day program will be implemented. This program will be supplemented with electronic monitoring during the evening hours.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5003 - OVERTIME	\$4,796	\$15,000	\$15,000	\$5,371	\$10,000	\$10,000	\$0
5004 - STANDBY TIME	\$68,496	\$60,000	\$60,000	\$64,840	\$60,000	\$60,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$140	\$1,000	\$1,000	\$203	\$1,000	\$1,000	\$0
5022 - PERS RETIREMENT	\$115	\$1,000	\$1,000	\$233	\$1,000	\$1,000	\$0
5031 - MEDICAL INSURANCE	\$208	\$1,000	\$1,000	\$654	\$1,000	\$1,000	\$0
5032 - DISABILITY INSURANCE	\$299	\$1,000	\$1,000	(\$1)	\$1,000	\$1,000	\$0
5043 - OTHER BENEFITS	\$32	\$0	\$0	\$36	\$0	\$0	\$0
SALARIES & BENEFITS	\$74,088	\$79,000	\$79,000	\$71,339	\$74,000	\$74,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$129,500	\$120,450	\$120,450	\$117,150	\$136,875	\$136,875	\$0
5331 - TRAVEL EXPENSE	\$6,859	\$12,300	\$12,300	\$5,347	\$8,000	\$8,000	\$0
SERVICES & SUPPLIES	\$136,359	\$132,750	\$132,750	\$122,497	\$144,875	\$144,875	\$0
5333 - MOTOR POOL	\$13,900	\$23,000	\$23,000	\$9,966	\$18,000	\$18,000	\$0
INTERNAL CHARGES	\$13,900	\$23,000	\$23,000	\$9,966	\$18,000	\$18,000	\$0
TOTAL EXPENSES:	\$224,348	\$234,750	\$234,750	\$203,802	\$236,875	\$236,875	\$0
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL	(\$224,348)	(\$234,750)	(\$234,750)	(\$203,802)	(\$236,875)	(\$236,875)	\$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 2019-2020

- Processed an above average number of landuse entitlements and building permit reviews and completed mining inspections for all the County's mines subject to the California Mining and Reclamation Act. (SMARA).
- Greatly increased the amount of mining fees collected compared to previous years.
- Continued to implement the new Short Term rental of residential properties ordinance and the new Cannabis ordinance.
- Completed the Olancha Cartago Corridor Study.
- 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, the Desert Renewable Energy Conservation Plan (DRECP) and the Haiwee Geothermal Leasing Area; The Department of Energy and the Bureau of Land Management on the 368/Westwide Corridor Plan; continued to participate in the Rural Desert Southwest Brownfield Coalition (RDSBC); and participated in the California Complete County for Census 2020.

GOALS FOR FISCAL YEAR 2020-2021

- 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 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.
- Prepare the 2021 Housing Element Update. Staff has applied for a grant to help with the costs of the Housing Element Update. Measurable goals include completing it under a tight time frame and having it accepted by the California Department of Housing and Community Development.
- Conduct a vacant/underutilized land study for possible up-zoning, mobile homes and mixed use development to encourage the creation of more affordable housing choices in the county. Goals include completing the study and receiving acceptance from the County's communities on any proposed changes.

- 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 Plan. Staff will also complete the work on the 2020 Census Hard to Count Population project. The goal is to find funding complete these plans and 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 continue to implement a new department policy of collecting mining fees in a timelier manner than has historically been done. There was great improvement in this during FY 2019-2020 due to staff changes. Collecting all of the mining fees prior to preparing for the 2021/2022 fiscal year is the expectation for this goal and it will be measured by the amount of money collected in that time frame.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$162,719 in expenditures, and an increase of \$92,641 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$70,078.

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 \$28,974 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to employee advancements and higher medical and insurance costs.

Revenues

4156 (RECLAMATION PLAN FEES) increased by \$1,980: The amount collected in 2019-2020 increased and it is anticipated that with new staff it will increase again in 2020-2021; **4498** (STATE GRANTS) increased by \$118,788: This is due to a grant awarded to the County from an SB-2 grant for a vacant lands and an affordable housing study for \$160,000 to be expended by 12-31-2022 and a grant application for a Local Early Action Grant for \$65,000 to prepare the mandatory Housing Element Update; **4499** (STATE OTHER) increased by \$0: This is a First 5 Grant passed along by HHS to Planning for materials to advertise for Census 2020; **4817** (LAFCO FEES) decreased by \$6,127: This is from a decrease in LAFCOs travel and training budget and a decrease in the annual public fees that will be collected for 2020-2021; **4819** (SERVICES & FEES) increased by \$0: Staff used an average number of building permits for this object code instead of what was collected last year since it was higher than usual; **4824** (INTER GOVERNMENT CHARGES) decreased by \$22,000: The Olancha Cartago Corridor Study SB1 grant was completed; **4998** (OPERATING TRANSFERS IN) increased by \$0: Nothing was submitted by Auditor; **4922** (SALES OF COPIES) increased by \$0: No changes are expected in this budget item.

Personnel

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

This also includes \$30,000 for a part time employee to help with mine inspection training.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$0: Safety equipment needs to be replaced for new mine inspector; **5122** (CELL PHONES) decreased by \$360: Department cell phone is being returned;

5173 (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$400: The amount in this item for plotter repair parts has been moved to the Yucca budget since the plotter is a Yucca asset; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$400: This has been included in case the department gets a green light on hiring for the open assistant planner position; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$140,288: This increase reflects the work for the two state grants for the vacant lands for affordable housing and Housing Element update projects; **5311** (GENERAL OPERATING EXPENSE) decreased by \$5,452: This is due to a decrease in anticipated supply needs; **5331** (TRAVEL EXPENSE) decreased by \$4,000: travel reduced due to travel restrictions during COVID-19 pandemic.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The budget for 2020/2021 reflects an increase in revenues due to additional State grant money (\$225,000) from an SB2 and LEAP grant both for housing planning projects that was not in the 2019/2020 budget.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

State funding is being provided by an SB2 grant for a vacant lands for affordable housing study (\$160,000) and a Local Early Action Grant for the mandated 2021 Housing Element Update (\$65,000). At this time these revenue sources are in process, and a fund balance in the Yucca Mountain program can sustain limited related activities for the near future.

FISCAL YEAR 2020-2021 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 update Title 18 to address State regulations regarding Accessory Dwelling Units. The County's General Plan Housing Element is also required to be updated in 2021. A review and an update to the zoning code and General Plan for changes in state law regarding 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 2020/2021 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 new state policies. 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. The County has been awarded a SB2 grant for \$160,000 to address affordable housing issues, and an over the counter grant for \$65,000 is in process to help off-set the costs to the County for the Housing Element Update.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023800 PLANNING & ZONING							
FUND: 0001 GENERAL FUND							
REVENUES:							
4156 - RECLAMATION PLAN FEES	\$8,050	\$11,520	\$11,520	\$55,492	\$13,500	\$13,500	\$0
LICENSES & PERMITS	\$8,050	\$11,520	\$11,520	\$55,492	\$13,500	\$13,500	\$0
4498 - STATE GRANTS	\$98,292	\$113,412	\$113,412	\$109,052	\$232,200	\$232,200	\$0
4499 - STATE OTHER	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$98,292	\$113,412	\$113,412	\$110,972	\$232,200	\$232,200	\$0
4817 - LAFCO FEES	\$8,356	\$23,892	\$23,892	\$6,074	\$17,765	\$17,765	\$0
4819 - SERVICES & FEES	\$89,228	\$65,000	\$65,000	\$59,530	\$65,000	\$65,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$14,450	\$32,000	\$32,000	\$3,463	\$10,000	\$10,000	\$0
CHARGES FOR CURRENT SERVICES	\$112,035	\$120,892	\$120,892	\$69,069	\$92,765	\$92,765	\$0
4922 - SALES OF COPIES	\$50	\$20	\$20	\$0	\$20	\$20	\$0
OTHER REVENUE	\$50	\$20	\$20	\$0	\$20	\$20	\$0
TOTAL REVENUES:	\$218,428	\$245,844	\$245,844	\$235,534	\$338,485	\$338,485	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$328,130	\$397,046	\$354,836	\$351,321	\$397,542	\$369,987	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$40,000	\$17,229	\$20,000	\$20,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$23,825	\$31,230	\$31,230	\$27,376	\$31,279	\$29,149	\$0
5022 - PERS RETIREMENT	\$43,327	\$51,867	\$51,867	\$52,598	\$58,827	\$56,116	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$51,227	\$51,739	\$51,739	\$51,739	\$52,256	\$52,256	\$0
5031 - MEDICAL INSURANCE	\$68,595	\$65,325	\$65,325	\$50,588	\$66,290	\$56,529	\$0
5032 - DISABILITY INSURANCE	\$2,997	\$4,044	\$4,044	\$3,284	\$4,051	\$3,777	\$0
5043 - OTHER BENEFITS	\$1,919	\$7,240	\$9,450	\$9,819	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$520,022	\$608,491	\$608,491	\$563,956	\$637,465	\$595,034	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$145	\$250	\$250	\$150	\$250	\$250	\$0
5122 - CELL PHONES	\$389	\$360	\$360	\$344	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$334	\$600	\$600	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5232 - OFFICE & OTHER EQUIP < \$5,000	\$479	\$600	\$600	\$0	\$600	\$600	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$400	\$400	\$0
5263 - ADVERTISING	\$2,572	\$4,500	\$6,110	\$5,546	\$4,500	\$4,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$113,035	\$118,058	\$118,058	\$103,542	\$258,346	\$258,346	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,902	\$12,652	\$10,962	\$7,353	\$7,200	\$7,200	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$50	\$31	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$5,008	\$12,817	\$12,817	\$4,343	\$8,817	\$8,817	\$0
5351 - UTILITIES	\$1,100	\$1,140	\$1,140	\$1,113	\$1,140	\$1,140	\$0
SERVICES & SUPPLIES	\$129,633	\$151,477	\$151,447	\$122,760	\$281,953	\$281,953	\$0
5121 - INTERNAL CHARGES	\$426	\$1,150	\$1,150	\$0	\$1,150	\$1,150	\$0
5123 - TECH REFRESH EXPENSE	\$3,189	\$3,704	\$3,704	\$3,704	\$5,606	\$5,606	\$0
5124 - EXTERNAL CHARGES	\$648	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$30	\$12	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$360	\$322	\$322	\$322	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,467	\$4,625	\$4,625	\$3,022	\$5,638	\$5,638	\$0
5152 - WORKERS COMPENSATION	\$4,355	\$4,466	\$4,466	\$4,466	\$5,444	\$5,444	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,080	\$5,168	\$5,168	\$5,168	\$4,526	\$4,526	\$0
5333 - MOTOR POOL	\$6,606	\$16,400	\$16,400	\$9,189	\$16,400	\$16,400	\$0
INTERNAL CHARGES	\$24,133	\$36,835	\$36,865	\$25,884	\$40,104	\$40,104	\$0
TOTAL EXPENSES:	\$673,789	\$796,803	\$796,803	\$712,601	\$959,522	\$917,091	\$0
BUDGET UNIT: 023800 PLANNING & ZONING	(\$455,361)	(\$550,959)	(\$550,959)	(\$477,066)	(\$621,037)	(\$578,606)	\$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 funding for the project, the YMRAO has largely completed "mothballing" its operations, but also must be ready to reopen if the project recommences. 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 2019-2020

- Maintained contracts with Andy Zdon and the Hydrodynamics Group to review reports, hydrologic models and information relevant to provide assistance to the County on the future of the repository.
- Monitored federal legislation for amendments to the Nuclear Waste Policy Act.
- Monitored activities regarding the Yucca Mountain site and possible reactivation of the licensing process.
- Through an MOU for continued groundwater monitoring with the USGS and other interested agencies, worked to monitor groundwater in Southeast Inyo County.

GOALS FOR FISCAL YEAR 2020-2021

- Maintain contracts with County Counsel and consultants in the event licensing proceedings start up again.
- Continue to partner with the Affected Units of Local Government (AULGs) to monitor DOE activities related to the Yucca Mountain License.
- Apply and advocate for additional funding as appropriate.
- Continue to monitor groundwater in Southeast Inyo County with the United States Geological Survey (USGS) and other interested agencies.
- Participate in the annual Devils Hole Workshop.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$16,590 in expenditures, and an increase of \$3,636 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$20,226.

Personnel Costs decreased by \$136 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to a reduction in retiree health benefits.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$3,636: This is due to higher totals from the Treasurer.

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 staff will continue to operate 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

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,000: This reflects the costs for plotter maintenance; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: need to replace a color printer; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$24,272: this is due to lesser work being prepared by consultants and a general slow-down in activities related to the Yucca Mountain project; **5311** (GENERAL OPERATING EXPENSE) decreased by \$250: This is a reduction by the department to the amount of supplies; **5331** (TRAVEL EXPENSE) decreased by \$9,950: The reduction is due to the cancellation of the Devils Hole Workshop.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$12,000: Equipment was purchased in the previous fiscal year.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Federal funds are provided for YMRAO's operations. Fund balance is available for next year's operations. There has been very little interest in Yucca Mountain for a nuclear waste repository as of late. Staff anticipates that there will not likely be renewed activity regarding the Yucca Mountain repository proposal during the coming fiscal year as it is an election year. In the unlikely event that Yucca Mountain does come back to the forefront, 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 licensing hearings.

FISCAL YEAR 2020-2021 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.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT							
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$14,489	\$5,000	\$5,000	\$15,704	\$8,636	\$8,636	\$0
REV USE OF MONEY & PROPERTY	\$14,489	\$5,000	\$5,000	\$15,704	\$8,636	\$8,636	\$0
TOTAL REVENUES:	<u>\$14,489</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$15,704</u>	<u>\$8,636</u>	<u>\$8,636</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$4,238	\$4,476	\$4,476	\$4,270	\$4,340	\$4,340	\$0
SALARIES & BENEFITS	\$4,238	\$4,476	\$4,476	\$4,270	\$4,340	\$4,340	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$169	\$630	\$630	\$66	\$1,630	\$1,630	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,219	\$78,693	\$231,193	\$9,055	\$102,965	\$102,965	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,756	\$750	\$750	\$101	\$500	\$500	\$0
5331 - TRAVEL EXPENSE	\$1,412	\$11,400	\$400	\$0	\$1,450	\$1,450	\$0
SERVICES & SUPPLIES	\$16,558	\$91,473	\$232,973	\$9,223	\$107,545	\$107,545	\$0
5124 - EXTERNAL CHARGES	\$5,744	\$21,700	\$21,700	\$1,767	\$1,804	\$1,804	\$0
5128 - INTERNAL SHREDDING CHARGES	\$100	\$89	\$89	\$89	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1	\$15	\$15	\$0	\$15	\$15	\$0
5333 - MOTOR POOL	\$604	\$1,730	\$1,730	\$155	\$1,100	\$1,100	\$0
INTERNAL CHARGES	\$6,450	\$23,534	\$23,534	\$1,181	\$3,008	\$3,008	\$0
5650 - EQUIPMENT	\$5,298	\$12,000	\$10,500	\$0	\$0	\$0	\$0
FIXED ASSETS	\$5,298	\$12,000	\$10,500	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$32,545</u>	<u>\$131,483</u>	<u>\$271,483</u>	<u>\$14,676</u>	<u>\$114,893</u>	<u>\$114,893</u>	<u>\$0</u>
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$18,055)	(\$126,483)	(\$266,483)	\$1,027	(\$106,257)	(\$106,257)	\$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 2019-2020

- **DISASTER-** 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 preparedness, 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 and included coordination of statewide exercises and drills; 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. This year's statewide scenario was based on a measles outbreak requiring infection control, which was timely given the COVID-19 outbreak. The scenario helped prepare for our response to COVID-19 where for the last quarter of the fiscal year, Public Health staff, and many other staff through the County Emergency Operations have been largely redirected to COVID-19 response.
- **COMMUNICABLE DISEASE-** The Health Officer and Public Health nursing staff kept the public informed about high-profile disease outbreaks, including influenza and COVID-19. Public Health nursing staff investigated 622 communicable disease reports for a variety of diseases, including chlamydia, and gonorrhea, salmonella, tuberculosis, representing a 350% increase over the prior year.
- **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 337 individual health services were provided in the Public Health clinic during the fiscal year.
- **FLU CLINICS-** Special flu vaccine clinics were delivered throughout the county in the fall of 2019 to ensure that flu vaccine was available to our most vulnerable and isolated residents, including children and seniors. A total of 531 flu vaccines were administered during the FY 19/20 flu season, a 32% 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.
- **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 and medications for minors at the weekend-only juvenile facility are obtained prior to

the juveniles' weekend commitment.

GOALS FOR FISCAL YEAR 2020-2021

- Continue COVID-19 mitigation, via contact tracing and other strategies. Support implementation of medical countermeasures once pharmaceutical and/or a vaccine is developed. Conduct mass COVID-19 vaccine clinics throughout Inyo County.
- Hire a supervising Public Health Nurse to provide clinical oversight to public health nursing staff, develop and/or refine medical protocols for clinical services in public health and at Inyo County Jail, conduct quality assurance, and support infectious disease response.
- Continue to provide coordination of health services for children in foster care and juveniles who are remanded to the weekend-only Juvenile Center.
- Continue to advocate for protection of the very thin public health infrastructure in order to continue to maintain the capacity to fulfill Public Health mandates including communicable disease investigation and reporting, TB control, pregnancy testing, and immunization services, while also responding to the COVID-19 pandemic.
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$596,911 in expenditures, and an increase of \$596,911 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$96,353 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and career ladder increases, and a request to delete one vacant RN/PHN and create a new Supervising PHN at a Range 86.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$584,308: We have projected a 20% reduction in Realignment funding; **4430** (HEALTH REALIGNMENT) increased by \$492,905: We have projected a 20% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts. This includes use of fund balance for furniture for the new consolidated building; **4498** (STATE GRANTS) increased by \$147,854: This is increased by new Medication Assisted Therapy (MAT) monies, CMSP grants, and CMSP COVID-19 Response monies; **4499** (STATE OTHER) increased by \$47,249: This increase is due to a new Infectious Disease Grant; **4552** (FEDERAL OTHER) increased by \$488,725: We will be receiving an audit finding because there are limits the amount of interest that Federal monies can receive. These additional funds are to move past years HPP and PHEP monies so we can meet that requirement in those trusts. There is also new PHEP COVID responses monies; **4618** (EMS ACCOUNTING) increased by \$5,766: Projected revenue based on PY; **4819** (SERVICES & FEES) decreased by \$500: Projected revenue base on PY; **4821** (INTRA COUNTY CHARGES) increased by \$820: Projected revenue based on PY; **4998** (OPERATING TRANSFERS IN) decreased by \$1,600: Projected revenue based on PY.

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 .37 decrease in FTE. We have increased cost for salaries and benefits do to the negotiated COLA and career ladder increases but we have decreased the FTE. This decrease is due to moving one Administrative Analyst to WIC for .02% so we can provide quality assurance over their new WIC benefit card system; an Office Tech in the fiscal office is now performing some services in another division; and the reduction of the Registered Dietician to a part-time position. See HHS Shift table for personnel spreads between the 23 budgets. There is also a request to delete a vacant RN/PHN position and create a new Supervising PHN at a Range 86.

Services & Supplies

5122 (CELL PHONES) increased by \$834: This object code has increased expenses because of the carrier requirement that all cell phones be iPhones; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$1,500: Projected expenditures based on PY; **5157** (MEDICAL MALPRACTICE INSURANCE) increased by \$11,833: Estimated cost from Risk Management; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$22,500: The county repeaters need to be updated and back-up power issues addressed; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,000: Projected expenditures based on PY; **5263** (ADVERTISING) increased by \$2,345: The increase is due to funds available in the CMSP grant to provide advertising for program; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$70,962: This increase is to hire a consultant to provide direction on how to address county repeater issues and contract for COVID testing; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$984: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) increased by \$96,032: Projected expenditures based on PY and COVID testing supplies and testing site needs; **5331** (TRAVEL EXPENSE) decreased by \$18,683: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None - Budget reflects a reduction of approximately 20% in Realignment funding in anticipation of reduced realignment revenues.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

1991 County Health Realignment funds remain intact and continued monitoring required, especially in light of COVID-19 related revenue reductions. The Governor's May Revise does maintain increased funding for infectious disease prevention and control.

FISCAL YEAR 2020-2021 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 immunization available, make pregnancy testing services available, act as a the local registrar, as well as perform all duties of the local registrar for 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 public health nurse position that the Department proposes deleting and establishing, instead, a Supervising Public Health Nurse at Range 86, a range 2 steps higher than the Supervising Nurse, which does not require a public health certification. This position will strengthen the Department's ability to respond and manage public health issues, including those related to continued COVID-19 response.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045100 HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4170 - WELL PERMITS	\$0	\$0	\$0	\$50	\$0	\$0	\$0
4171 - D H R PERMITS	\$677	\$605	\$605	\$617	\$605	\$605	\$0
LICENSES & PERMITS	\$677	\$605	\$605	\$667	\$605	\$605	\$0
4211 - CRIMINAL FINES	\$507	\$10,000	\$10,000	\$37	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$507	\$10,000	\$10,000	\$37	\$10,000	\$10,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$870,583	\$881,675	\$880,307	\$871,666	\$297,367	\$737,024	\$0
4430 - HEALTH REALIGNMENT	\$37,221	\$51,444	\$51,444	\$0	\$544,349	\$104,692	\$0
4498 - STATE GRANTS	\$193,657	\$234,380	\$334,380	\$94,258	\$382,234	\$382,234	\$0
4499 - STATE OTHER	\$0	\$0	\$0	\$0	\$47,249	\$47,249	\$0
4552 - FEDERAL OTHER	\$181,595	\$544,454	\$637,049	\$124,364	\$1,033,179	\$470,589	\$0
4599 - OTHER AGENCIES	\$80	\$0	\$180	\$180	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,283,139	\$1,711,953	\$1,903,360	\$1,090,469	\$2,304,378	\$1,741,788	\$0
4618 - EMS ACCOUNTING	\$29,098	\$38,378	\$44,144	\$44,143	\$44,144	\$44,144	\$0
4701 - VITAL STATISTICS	\$12,639	\$12,757	\$12,757	\$12,634	\$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	\$11,364	\$5,000	\$7,887	\$20,342	\$5,000	\$5,000	\$0
4819 - SERVICES & FEES	\$526	\$1,500	\$1,440	\$1,100	\$1,000	\$1,000	\$0
4821 - INTRA COUNTY CHARGES	\$47,529	\$140,206	\$140,206	\$97,812	\$141,026	\$141,026	\$0
CHARGES FOR CURRENT SERVICES	\$102,732	\$199,416	\$208,009	\$177,607	\$205,502	\$205,502	\$0
4998 - OPERATING TRANSFERS IN	\$9,541	\$2,600	\$2,600	\$113,744	\$1,000	\$563,590	\$0
OTHER FINANCING SOURCES	\$9,541	\$2,600	\$2,600	\$113,744	\$1,000	\$563,590	\$0
4951 - DONATIONS	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$1,397,748	\$1,924,574	\$2,124,574	\$1,382,526	\$2,521,485	\$2,521,485	\$0
EXPENSES:							

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5001 - SALARIED EMPLOYEES	\$572,000	\$803,530	\$786,364	\$672,536	\$837,883	\$837,883	\$0
5002 - CONTRACT EMPLOYEES	\$125,399	\$126,090	\$126,090	\$125,826	\$125,745	\$125,745	\$0
5003 - OVERTIME	\$7,326	\$10,000	\$13,000	\$16,105	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	\$17,675	\$21,125	\$21,125	\$22,465	\$21,125	\$21,125	\$0
5005 - HOLIDAY OVERTIME	\$174	\$175	\$175	\$0	\$175	\$175	\$0
5012 - PART TIME EMPLOYEES	\$30,564	\$0	\$14,166	\$16,861	\$3,701	\$3,701	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$56,854	\$72,764	\$72,764	\$64,667	\$75,534	\$75,534	\$0
5022 - PERS RETIREMENT	\$69,192	\$94,313	\$94,313	\$82,003	\$98,316	\$98,316	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114,520	\$115,665	\$115,665	\$115,665	\$116,823	\$116,823	\$0
5025 - RETIREE HEALTH BENEFITS	\$75,554	\$81,909	\$81,909	\$85,914	\$107,336	\$107,336	\$0
5031 - MEDICAL INSURANCE	\$88,363	\$134,250	\$134,250	\$99,829	\$158,536	\$158,536	\$0
5032 - DISABILITY INSURANCE	\$5,692	\$9,279	\$9,279	\$6,805	\$9,683	\$9,683	\$0
5042 - SICK LEAVE BUY OUT	\$371	\$380	\$380	\$239	\$249	\$249	\$0
5043 - OTHER BENEFITS	\$12,743	\$12,647	\$12,647	\$16,852	\$10,374	\$10,374	\$0
SALARIES & BENEFITS	\$1,176,434	\$1,482,127	\$1,482,127	\$1,325,770	\$1,578,480	\$1,578,480	\$0
5122 - CELL PHONES	\$1,076	\$1,358	\$3,744	\$3,845	\$2,192	\$2,192	\$0
5154 - UNEMPLOYMENT INSURANCE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$44,228	\$46,980	\$46,980	\$46,980	\$58,813	\$58,813	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,512	\$3,000	\$3,000	\$2,226	\$25,500	\$25,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,116	\$2,000	\$2,000	\$1,661	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$1,896	\$1,500	\$3,845	\$0	\$3,845	\$3,845	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$137,291	\$232,808	\$355,463	\$175,481	\$303,770	\$303,770	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$30,731	\$33,933	\$33,934	\$28,904	\$34,917	\$34,917	\$0
5311 - GENERAL OPERATING EXPENSE	\$45,455	\$102,013	\$144,881	\$42,318	\$198,045	\$198,045	\$0
5331 - TRAVEL EXPENSE	\$28,904	\$33,546	\$33,546	\$14,812	\$14,863	\$14,863	\$0
5351 - UTILITIES	\$16,074	\$15,350	\$15,350	\$16,276	\$15,350	\$15,350	\$0
SERVICES & SUPPLIES	\$311,287	\$473,988	\$642,743	\$332,508	\$658,295	\$658,295	\$0
5121 - INTERNAL CHARGES	\$21,236	\$26,274	\$26,274	\$21,138	\$26,274	\$26,274	\$0
5123 - TECH REFRESH EXPENSE	\$10,298	\$8,685	\$8,685	\$8,685	\$15,068	\$15,068	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$15	\$0	\$0	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$120	\$79	\$108	\$108	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,481	\$1,323	\$1,323	\$1,323	\$1,323	\$1,323	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,726	\$5,670	\$5,670	\$3,432	\$8,300	\$8,300	\$0
5152 - WORKERS COMPENSATION	\$9,577	\$10,599	\$10,599	\$10,599	\$22,822	\$22,822	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,123	\$8,957	\$8,957	\$8,957	\$9,673	\$9,673	\$0
5315 - COUNTY COST PLAN	\$129,256	\$192,205	\$195,273	\$195,273	\$331,677	\$331,677	\$0
5333 - MOTOR POOL	\$14,100	\$15,186	\$19,905	\$19,027	\$19,905	\$19,905	\$0
INTERNAL CHARGES	\$197,797	\$268,899	\$276,806	\$268,530	\$435,150	\$435,150	\$0
5501 - SUPPORT & CARE OF PERSONS	\$2,399	\$500	\$500	\$95	\$500	\$500	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$52,345	\$35,000	\$85,000	\$23,276	\$85,000	\$85,000	\$0
OTHER CHARGES	\$54,745	\$35,500	\$85,500	\$23,371	\$85,500	\$85,500	\$0
5801 - OPERATING TRANSFERS OUT	\$817	\$817	\$817	\$817	\$100,817	\$100,817	\$0
OTHER FINANCING USES	\$817	\$817	\$817	\$817	\$100,817	\$100,817	\$0
TOTAL EXPENSES:	<u>\$1,741,082</u>	<u>\$2,261,331</u>	<u>\$2,487,993</u>	<u>\$1,950,999</u>	<u>\$2,858,242</u>	<u>\$2,858,242</u>	<u>\$0</u>
BUDGET UNIT: 045100 HEALTH - GENERAL	(\$343,333)	(\$336,757)	(\$363,419)	(\$568,473)	(\$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 2019-2020

- **CCS CASELOAD AND ENROLLMENT-** There have been 37 referrals for CCS during fiscal year. Of these, 32 children were determined to be eligible for CCS, bringing the total caseload to 126 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 364 service authorization requests from providers during the fiscal year. Of the 364 SARs that were received, 223 were approved, 98 were denied or rejected, and 43 are pending review from the state.
- **TRANSPORTATION TO APPOINTMENTS-** Provided travel assistance for 69 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 2020-2021

- 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; advocating with the Managed Care plans to meet the transportation needs of eligible families.

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$3,671 in expenditures, and an increase of \$3,671 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$4,115 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and career ladder increases.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) increased by \$1,321: This is a required match for the program; **4498** (STATE GRANTS) increased by \$2,350: This is the projected revenue from the State. Allocations have not been released but are typically stable.

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 for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$103: New online time study and time card system; **5311** (GENERAL OPERATING EXPENSE) decreased by \$103: Projected expenditures based on PY trend.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$607: Projected expenses for client needs.

Fixed Assets

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The State allocation is driven by caseload numbers and the child's health insurance status.

FISCAL YEAR 2020-2021 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$8,945	\$6,841	\$6,841	\$0	\$8,162	\$8,162	\$0
4498 - STATE GRANTS	\$75,053	\$91,099	\$91,099	\$92,141	\$93,449	\$93,449	\$0
AID FROM OTHER GOVT AGENCIES	\$83,998	\$97,940	\$97,940	\$92,141	\$101,611	\$101,611	\$0
TOTAL REVENUES:	\$83,998	\$97,940	\$97,940	\$92,141	\$101,611	\$101,611	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$46,650	\$49,987	\$49,987	\$50,667	\$52,308	\$52,308	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$26	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,532	\$3,922	\$3,922	\$3,836	\$4,103	\$4,103	\$0
5022 - PERS RETIREMENT	\$7,106	\$7,694	\$7,694	\$7,882	\$8,137	\$8,137	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$8,879	\$8,968	\$8,968	\$8,968	\$9,058	\$9,058	\$0
5031 - MEDICAL INSURANCE	\$7,747	\$8,085	\$8,085	\$8,293	\$9,114	\$9,114	\$0
5032 - DISABILITY INSURANCE	\$457	\$509	\$509	\$496	\$533	\$533	\$0
5042 - SICK LEAVE BUY OUT	\$704	\$719	\$719	\$718	\$746	\$746	\$0
5043 - OTHER BENEFITS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$75,097	\$79,884	\$79,884	\$80,889	\$83,999	\$83,999	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$54	\$50	\$50	\$49	\$153	\$153	\$0
5311 - GENERAL OPERATING EXPENSE	\$535	\$600	\$596	\$289	\$497	\$497	\$0
5351 - UTILITIES	\$1,760	\$1,800	\$1,800	\$1,858	\$1,800	\$1,800	\$0
SERVICES & SUPPLIES	\$2,351	\$2,450	\$2,446	\$2,197	\$2,450	\$2,450	\$0
5121 - INTERNAL CHARGES	\$784	\$750	\$750	\$919	\$750	\$750	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$71	\$50	\$100	\$88	\$115	\$115	\$0
5152 - WORKERS COMPENSATION	\$676	\$650	\$650	\$650	\$708	\$708	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$573	\$549	\$549	\$549	\$589	\$589	\$0
INTERNAL CHARGES	\$2,104	\$1,999	\$2,049	\$2,206	\$2,162	\$2,162	\$0
5501 - SUPPORT & CARE OF PERSONS	\$7,542	\$13,607	\$13,607	\$12,556	\$13,000	\$13,000	\$0
OTHER CHARGES	\$7,542	\$13,607	\$13,607	\$12,556	\$13,000	\$13,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$87,095	\$97,940	\$97,986	\$97,850	\$101,611	\$101,611	\$0
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	(\$3,097)	\$0	(\$46)	(\$5,709)	\$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 2019-2020

- **MEDICAL THERAPY CONFERENCE (MTC)** - The CCS staff worked with Mono County CCS staff to coordinate and co-facilitate one MTC during FY 19/20. 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. Seven 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 19/20 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 educational support within the school.

GOALS FOR FISCAL YEAR 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$495 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA.

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 HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$578: Projected expenditures based on PY trend.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

CCS remains a program that is carved out of the Medi-Cal expansion in California.

FISCAL YEAR 2020-2021 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$8,214	\$8,214	\$0	\$8,214	\$8,214	\$0
4498 - STATE GRANTS	\$7,713	\$13,203	\$13,203	\$11,671	\$13,203	\$13,203	\$0
AID FROM OTHER GOVT AGENCIES	\$7,713	\$21,417	\$21,417	\$11,671	\$21,417	\$21,417	\$0
TOTAL REVENUES:	\$7,713	\$21,417	\$21,417	\$11,671	\$21,417	\$21,417	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$5,038	\$8,087	\$8,087	\$7,784	\$8,391	\$8,391	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$373	\$626	\$626	\$578	\$649	\$649	\$0
5022 - PERS RETIREMENT	\$454	\$779	\$779	\$700	\$826	\$826	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$1,707	\$1,724	\$1,724	\$1,724	\$1,741	\$1,741	\$0
5031 - MEDICAL INSURANCE	\$848	\$1,509	\$1,509	\$1,495	\$1,610	\$1,610	\$0
5032 - DISABILITY INSURANCE	\$48	\$81	\$81	\$74	\$84	\$84	\$0
SALARIES & BENEFITS	\$8,470	\$12,806	\$12,806	\$12,357	\$13,301	\$13,301	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,838	\$8,484	\$8,484	\$945	\$7,906	\$7,906	\$0
SERVICES & SUPPLIES	\$1,838	\$8,484	\$8,484	\$945	\$7,906	\$7,906	\$0
5121 - INTERNAL CHARGES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$73	\$69	\$69	\$69	\$115	\$115	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$62	\$58	\$58	\$58	\$95	\$95	\$0
INTERNAL CHARGES	\$136	\$127	\$127	\$127	\$210	\$210	\$0
TOTAL EXPENSES:	\$10,444	\$21,417	\$21,417	\$13,429	\$21,417	\$21,417	\$0
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	(\$2,731)	\$0	\$0	(\$1,758)	\$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 2019-2020

- **CASE MANAGEMENT-** 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 19/20, 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 19/20.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$11,303 in expenditures, and a decrease of \$11,303 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,025 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA.

Revenues

4498 (STATE GRANTS) decreased by \$11,303: We reduced our State allocation to meet client needs and personnel costs.

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 for personnel spreads between the 23 budgets.

Services & Supplies

5263 (ADVERTISING) increased by \$500: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) decreased by \$500: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$1,412: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually; **5351** (UTILITIES) decreased by \$800: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$10,900: Projected expenditures based on PY client requests; **5508** (SUPPORT & CARE - 1099) decreased by \$1,500: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The funding remains fairly stable and there is no known reduction expected for FY 20/21

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 641220 CARES GRANT 20-21							
FUND: 6867 CARES GRANT 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$19,530	\$19,530	\$0	\$49,522	\$49,522	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$19,530	\$19,530	\$0	\$49,522	\$49,522	\$0
TOTAL REVENUES:	\$0	\$19,530	\$19,530	\$0	\$49,522	\$49,522	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$6,186	\$6,186	\$2,330	\$19,268	\$19,268	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$3	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$501	\$501	\$170	\$1,548	\$1,548	\$0
5022 - PERS RETIREMENT	\$0	\$625	\$625	\$209	\$1,898	\$1,898	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$1,438	\$1,438	\$0	\$4,355	\$4,355	\$0
5031 - MEDICAL INSURANCE	\$0	\$577	\$577	\$216	\$1,969	\$1,969	\$0
5032 - DISABILITY INSURANCE	\$0	\$66	\$66	\$21	\$202	\$202	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$7	\$7	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$255	\$255	\$55	\$722	\$722	\$0
SALARIES & BENEFITS	\$0	\$9,655	\$9,655	\$3,007	\$29,962	\$29,962	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$2,000	\$2,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$250	\$247	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$2,824	\$2,824	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$0	\$300	\$300	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$3,874	\$3,871	\$0	\$2,000	\$2,000	\$0
5121 - INTERNAL CHARGES	\$0	\$750	\$750	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$0	\$104	\$104	\$104	\$297	\$297	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$88	\$88	\$88	\$265	\$265	\$0
5315 - COUNTY COST PLAN	\$0	\$1,968	\$1,971	\$1,968	\$8,710	\$8,710	\$0
INTERNAL CHARGES	\$0	\$2,910	\$2,913	\$2,160	\$9,272	\$9,272	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$3,091	\$3,091	\$579	\$8,288	\$8,288	\$0
OTHER CHARGES	\$0	\$3,091	\$3,091	\$579	\$8,288	\$8,288	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$0	\$19,530	\$19,530	\$5,746	\$49,522	\$49,522	\$0
BUDGET UNIT: 641220 CARES GRANT 20-21	\$0	\$0	\$0	(\$5,746)	\$0	\$0	\$0

CARES GRANT 21-22

641221

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 2019-2020

- **CASE MANAGEMENT-** 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 19/20, 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 19/20.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$3,918 in expenditures, and a decrease of \$3,918 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$76 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA.

Revenues

4498 (STATE GRANTS) decreased by \$3,918: This is only 3 months of the allocation. The remaining allocation will be budgeted in 2021/22.

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 for personnel spreads between the 23 budgets.

Services & Supplies

5263 (ADVERTISING) decreased by \$500: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) decreased by \$250: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$2,824: Projected expenditures based on PY; **5351** (UTILITIES) decreased by \$300: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$329: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The funding remains fairly stable with no known reductions for FY 20/21.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program.

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 641221 CARES GRANT 21-22							
FUND: 6874 CARES GRANT 21-22							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$15,612	\$15,612	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$15,612	\$15,612	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,612</u>	<u>\$15,612</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$6,224	\$6,224	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$503	\$503	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$615	\$615	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$1,452	\$1,452	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$630	\$630	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$66	\$66	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$241	\$241	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$9,731	\$9,731	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$127	\$127	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$89	\$89	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$2,903	\$2,903	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$3,119	\$3,119	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$2,762	\$2,762	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$2,762	\$2,762	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,612</u>	<u>\$15,612</u>	<u>\$0</u>
BUDGET UNIT: 641221 CARES GRANT 21-22	\$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 2019-2020

- 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 twenty-five (25) 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 South Inyo Fire Protection District, 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 2020-2021

- 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.
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$1,809 in expenditures, and a decrease of \$5,849 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$7,658.

This will allow us to spend down part of our fund balance.

Personnel Costs increased by \$2,356 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA.

Revenues

4498 (STATE GRANTS) decreased by \$5,849: Estimated State allocation. Allocation will be announced in the spring.

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 for personnel spreads between the 23 budgets.

Services & Supplies

5351 (UTILITIES) decreased by \$1,581: Projected expenditures based on PY.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

There is a projected a decrease of approximately \$5,800 in our allocation.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This Federal funding was fairly stable in the past but experienced a reduction during the last fiscal year and is once again anticipating a reduction for FY 20-21.

FISCAL YEAR 2020-2021 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. These two positions are made whole by braiding CBCAP with funding from ESAAA, Social Services, Tobacco Control Program, Substance Use Disorder services, and Mental Health.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 642515 CBCAP							
FUND: 6840 CBCAP							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$13	\$0	\$37	\$77	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$13	\$0	\$37	\$77	\$0	\$0	\$0
4498 - STATE GRANTS	\$27,602	\$27,769	\$21,920	\$21,920	\$21,920	\$21,920	\$0
AID FROM OTHER GOVT AGENCIES	\$27,602	\$27,769	\$21,920	\$21,920	\$21,920	\$21,920	\$0
TOTAL REVENUES:	<u>\$27,615</u>	<u>\$27,769</u>	<u>\$21,957</u>	<u>\$21,997</u>	<u>\$21,920</u>	<u>\$21,920</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$12,729	\$14,029	\$14,029	\$14,751	\$15,823	\$15,823	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$979	\$1,085	\$1,085	\$1,115	\$1,225	\$1,225	\$0
5022 - PERS RETIREMENT	\$1,157	\$1,351	\$1,351	\$1,420	\$1,557	\$1,557	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$3,188	\$3,220	\$3,220	\$3,220	\$3,252	\$3,252	\$0
5031 - MEDICAL INSURANCE	\$1,671	\$1,500	\$1,500	\$1,434	\$1,666	\$1,666	\$0
5032 - DISABILITY INSURANCE	\$123	\$141	\$141	\$144	\$159	\$159	\$0
SALARIES & BENEFITS	\$19,849	\$21,326	\$21,326	\$22,086	\$23,682	\$23,682	\$0
5351 - UTILITIES	\$2,718	\$1,581	\$1,609	\$1,249	\$0	\$0	\$0
SERVICES & SUPPLIES	\$2,718	\$1,581	\$1,609	\$1,249	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$170	\$173	\$173	\$173	\$207	\$207	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$144	\$146	\$146	\$146	\$172	\$172	\$0
5315 - COUNTY COST PLAN	\$2,832	\$4,543	\$4,552	\$4,552	\$5,517	\$5,517	\$0
5333 - MOTOR POOL	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$4,446	\$4,862	\$4,871	\$4,871	\$5,896	\$5,896	\$0
TOTAL EXPENSES:	<u>\$27,013</u>	<u>\$27,769</u>	<u>\$27,806</u>	<u>\$28,206</u>	<u>\$29,578</u>	<u>\$29,578</u>	<u>\$0</u>
BUDGET UNIT: 642515 CBCAP	\$601	\$0	(\$5,849)	(\$6,208)	(\$7,658)	(\$7,658)	\$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 2019-2020

- CHDP REFERRALS- Medical Providers who serve Medi-Cal eligible children were required to transition to electronic billing. The CHDP nurse in Public Health continues to coordinate with primary pediatric medical clinic 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 2020-2021

- Continue to assist families with case management needs and referrals based on findings from CHDP exams as program funding allows.
- 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 should funding remain intact.
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$23,132 in expenditures, and a decrease of \$23,132 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$23,035 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to reduction of staff in budget.

Revenues

4498 (STATE GRANTS) decreased by \$23,132: Projected revenue from PY.

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 .30 decrease in FTE. The decrease is due to reducing the Registered Dietician to a part time position and removing her from this budget. We also reduced a Prevention Specialist in this budget. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$83: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$345: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$556: Projected expenditures based on PY; **5351** (UTILITIES) increased by \$350: Projected expenditures based on PY.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The Governor's May Revise eliminates CHDP case management funding for general case management, but does not eliminate the Foster Care Nurse case management. The Department has reduced the projected revenues and expenditures by approximately 20% and will reduce further should the Governor's proposal be adopted.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This is Federal funding passed to the County through the State. While the funding has historically been stable, the recently issued May Revise does eliminate funding for case management programming.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Per Health and Safety Code Section 124040, the County shall establish a community CHDP program and may contract with public or private entities to provide the services.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$62,272	\$114,916	\$114,916	\$58,493	\$91,784	\$91,784	\$0
AID FROM OTHER GOVT AGENCIES	\$62,272	\$114,916	\$114,916	\$58,493	\$91,784	\$91,784	\$0
TOTAL REVENUES:	<u>\$62,272</u>	<u>\$114,916</u>	<u>\$114,916</u>	<u>\$58,493</u>	<u>\$91,784</u>	<u>\$91,784</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$36,215	\$58,565	\$58,503	\$49,486	\$42,919	\$42,919	\$0
5004 - STANDBY TIME	\$13	\$0	\$62	\$99	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$105	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$15,661	\$16,351	\$16,351	\$16,491	\$16,634	\$16,634	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,080	\$5,926	\$5,926	\$5,150	\$4,736	\$4,736	\$0
5022 - PERS RETIREMENT	\$4,204	\$6,463	\$6,463	\$5,540	\$5,064	\$5,064	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$6,260	\$6,323	\$6,323	\$6,323	\$6,386	\$6,386	\$0
5031 - MEDICAL INSURANCE	\$3,093	\$7,845	\$7,845	\$5,042	\$2,859	\$2,859	\$0
5032 - DISABILITY INSURANCE	\$512	\$770	\$770	\$649	\$615	\$615	\$0
5043 - OTHER BENEFITS	\$1,544	\$1,690	\$1,690	\$1,634	\$1,685	\$1,685	\$0
SALARIES & BENEFITS	\$71,691	\$103,933	\$103,933	\$90,417	\$80,898	\$80,898	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$37	\$50	\$50	\$39	\$133	\$133	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,418	\$1,435	\$1,435	\$1,428	\$1,090	\$1,090	\$0
5311 - GENERAL OPERATING EXPENSE	\$415	\$5,880	\$5,581	\$289	\$5,880	\$5,880	\$0
5331 - TRAVEL EXPENSE	\$0	\$556	\$556	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$1,095	\$850	\$1,191	\$1,118	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$2,967	\$8,771	\$8,813	\$2,875	\$8,303	\$8,303	\$0
5121 - INTERNAL CHARGES	\$739	\$500	\$500	\$568	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$47	\$75	\$75	\$42	\$75	\$75	\$0
5152 - WORKERS COMPENSATION	\$625	\$752	\$752	\$752	\$960	\$960	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$530	\$635	\$635	\$635	\$798	\$798	\$0
5333 - MOTOR POOL	\$0	\$250	\$250	\$0	\$250	\$250	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
INTERNAL CHARGES	\$1,942	\$2,212	\$2,212	\$1,998	\$2,583	\$2,583	\$0
TOTAL EXPENSES:	\$76,601	\$114,916	\$114,958	\$95,290	\$91,784	\$91,784	\$0
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	(\$14,329)	\$0	(\$42)	(\$36,797)	\$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 unserved/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 2019-2020

- Provided specialty mental health outpatient services to a total of 504 admitted individuals (315 previous year, increase of 62 %) including: 141 youth (5% increase), 296 adults (114 % increase), and 67 older adults (56 % increase). Clients who received medication services numbered 231, including ~25 adults who received pill box assistance and 10 who receive injectable medication and monitoring with approximately 35 adults receiving intensive case management to remain in the community, as well as anywhere from 10-12 inmates who receive treatment and/or psychotropic medication. Billable services accounted for 6,384 hours for mental health services, medication support or targeted case management, up ~15% over last year and another 919 hours spent by program staff on quality assurance. There were a total of 13 hospitalizations for 12 unduplicated Inyo County beneficiaries. Hospitalizations for adults remained stable, however, there was a 50% increase for youth under age 18 years, including one requiring a re-hospitalization. Within the first week of shelter in place for COVID-19, provided tele-psychiatry appointments by phone and teleconferencing ensuring no disruption in care. Provided remote assessments and individual psychotherapy resulting in continued billing and scheduled new appointments through a rotation of front office staff. Continued crisis response, including crisis response in the jail, and developed a warm line response to meet community need.
- The Child and Family Program provided services to 141 youth and their families, as well as serving 63 new referrals resulting in an approximate 5% increase. Continued meeting needs of foster youth/children and expanded capacity to provide trauma-informed treatment by implementing Family FOCUS resiliency training and ongoing supervision towards certification. PCIT transitioned to an online format in response to COVID-19. Ensured capacity to complete Child & Adolescent Needs and Strengths Assessment (CANS) as required through the Continuum of Care reform, as well as provided support to Resource Families. Counseling and outreach is provided in 13 different schools, ranging from preschool to high school,

providing screening and services for foster youth, multi-disciplinary care coordination, and crisis support. Provided two social skill groups, summer groups and collaborated with a summer equine therapy program in the community and has conducted virtual groups for adolescents as part of the COVID-19 response, including launching a group for LGBTQ+ youth.

- Progress House staff logged a total of 565 after-hours crisis calls (an increase of about 57%) and resolved 426 (or ~75%) of these calls directly, reducing the need for higher cost staff to respond. Progress House maintained an average population of 7, as well as providing respite to 7 individuals, including 3 veterans to avoid the need for hospitalization. Transitioned two individuals into their own housing in the community with continued Behavioral Health support and case management as needed. Continued facility improvements, including outdoor projects with support of residents. Implemented significant precautionary measures to protect this high-risk population in response to COVID-19, including remote access to treatment groups.
- MHSA funds continued to support consumer-directed services at the wellness center (WC) sites to 206 unduplicated individuals and included assistance to 20 homeless persons. Outreach services to the Hispanic population included work in the schools and with 5 families receiving services. Ten adults received representative payee services to assist with money management which supports stabilizing their housing and other basic need. Additionally, integrated care was coordinated with the rural health clinic. During COVID-19, several homeless persons with mental illness were provided shelter in a hotel with case management. WC staff, along with Progress House staff, provided support to the COVID-19 response through meal assistance and safe parking attendance as the "boots on the ground" in the community.
- Behavioral Health nursing provided screening and outreach to an additional 25 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 south part of the county. During COVID-19, phone support to the aging population, as well as meals were provided by HHS staff, including persons reassigned from other duties.

GOALS FOR FISCAL YEAR 2020-2021

- Develop frontline supervisors and leadership team to meet the growing behavioral health needs of the community and to better collaborate with schools and community regarding mental health and care integration.
- Identify ways to increase proportion of direct services to overall costs to maximize funding.
- Further develop innovative strategies around provision of services remotely, especially for youth and older adults.
- Implement an additional evidence-based practice (EBP) and support EBPs already in place through re-fresher training and focused supervision.
- Address capacity issues around psychiatry services through a combination of telemedicine and in-person strategies in the provision of services and explore regional partnerships.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$7,915 in expenditures, and an increase of \$7,915 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$20,614 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to a decrease of FTE's in this budget.

Revenues

4311 (RENTS) decreased by \$25,172: Projected revenue based on PY; **4411** (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$19,678: We have projected a 20% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts; **4450** (MENTAL HEALTH REALIGNMENT) increased by \$28,220: We have projected a 20% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts; **4460** (REALIGNMENT - 2011) decreased by \$76,648: We have projected a 20% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts; **4498** (STATE GRANTS) decreased by \$24,038: We are projecting a reduction of FY 20/21 MHSA funds and less of prior year funds needed; **4499** (STATE OTHER) decreased by \$200,000: We have spent the prior year one time homeless funding; **4552** (FEDERAL OTHER) increased by \$120,731: Current allocation received from the State; **4742** (PATIENT PAYMENTS) decreased by \$1,500: Projected revenue based on PY; **4747** (INSURANCE PAYMENTS) increased by \$6,000: Projected revenue based on PY; **4748** (MENTAL HEALTH MEDICAL) increased by \$200,000: Projected revenue based on PY.

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 2.52 decrease in FTE. We are planning changes in the fiscal staff in this budget, reduction of FTEs for shared Social Workers, a Social Worker/Psychotherapist position that we deleted during the 19/20 fiscal year, an increase in FTE with the new Program Chief, a reorganization of front Office Clerks and the deletion of two temporary HHS Specialists. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5157 (MEDICAL MALPRACTICE INSURANCE) increased by \$11,832: Projected expenditures based on Risk Management; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$9,600: Projected expenditures based on PY; **5263** (ADVERTISING) decreased by \$1,000: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$451,675: Last year, we had several projects planned to use MHSA monies that were reverting. Those projects were cancelled or completed; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$3,938: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) decreased by \$12,496: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$17,960: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually; **5337** (5150 TRANSPORTS) decreased by \$2,500: Projected expenditures based on PY.

Support & Care of Persons

5508 (SUPPORT & CARE - 1099) decreased by \$12,000: Projected expenditures based on PY.

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) increased by \$100,000: MHSA funds that will be used to purchase the Lone Pine building.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The budget was developed with a reduction in projected revenues and expenditures of approximately 20% to reflect the anticipated revenue reductions to Realignment funds.

FISCAL YEAR 2020-2021 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 spent focused time during FY 19/20 to address productivity standards for Medi-Cal billing which has resulted in an increase in billing revenue and is continuing to maintain focus on increasing our billable hours.

The 1991 Realignment funds remain intact and as a result of 2011 Realignment, Mental Health is guaranteed a minimum of \$1.2 million dollars that is deposited into 1991 Realignment. However, in anticipation of the economic impact of COVID-19 on Vehicle Licensing Fees and Sales Tax Revenues, as well as on the tax-base that supports MHSA, reductions to expenditures and revenues were made to the 2020-2021 budget.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Welfare and 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

1) Recruiting a part- or full-time psychiatrist continues to be challenging. The Department has been able to maintain its mandate for psychiatry through a combination of a contract for tele-psychiatry and the part-time use of a retired annuitant who provides approximately 8 hours of in-person psychiatry every 2 weeks. The recruitment for a psychiatrist has been in place for over a year with minimal results. The Department continues to believe that having access to an in-person psychiatrist is optimal, but also recognizes that other options must be explored. The Department is recommending, as an alternative, that a part-time (<20 hours/week) Psychiatric Nurse Practitioner position be established and work under the license of a contracted tele-psychiatry provider, allowing for in-person provision of care while still meeting the mandates for level of professional required to provide the services. The Department recommends a reimbursement rate of \$80/hour, consistent with the market rate for this type of licensed professional. The department would further recommend that any future recruitment provide for hiring either a Psychiatrist or a Psychiatric Nurse Practitioner with an accompanying tele-psychiatry contract. As an alternative, provision of this service would be provided completely through a tele-psychiatry contract.

2) In coordination with Probation, purchase the building in Lone Pine currently leased for the Wellness Center to establish a consolidated South County Area Resource Center.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH							
FUND: 0001 GENERAL FUND							
REVENUES:							
4311 - RENTS	\$77,236	\$85,172	\$85,172	\$48,785	\$60,000	\$60,000	\$0
REV USE OF MONEY & PROPERTY	\$77,236	\$85,172	\$85,172	\$48,785	\$60,000	\$60,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$1,710	\$100,101	\$100,101	\$20,480	\$80,423	\$85,086	\$0
4450 - MENTAL HEALTH REALIGNMENT	\$1,020,161	\$1,120,161	\$1,120,161	\$920,290	\$1,148,381	\$1,113,855	\$0
4460 - REALIGNMENT - 2011	\$500,000	\$531,196	\$531,196	\$531,196	\$454,548	\$454,548	\$0
4498 - STATE GRANTS	\$1,512,531	\$3,217,127	\$2,861,509	\$700,000	\$3,193,089	\$3,193,089	\$0
4499 - STATE OTHER	\$0	\$425,000	\$425,000	\$422,371	\$225,000	\$225,000	\$0
4552 - FEDERAL OTHER	\$373,506	\$216,986	\$216,986	\$244,355	\$337,717	\$337,717	\$0
AID FROM OTHER GOVT AGENCIES	\$3,407,908	\$5,610,571	\$5,254,953	\$2,838,693	\$5,439,158	\$5,409,295	\$0
4720 - NON FEDERAL MEDICARE	\$3,872	\$10,000	\$10,000	\$3,701	\$10,000	\$10,000	\$0
4722 - FEDERAL MEDICARE MEDICAID	\$29,057	\$25,000	\$25,000	\$18,482	\$25,000	\$25,000	\$0
4742 - PATIENT PAYMENTS	\$343	\$3,000	\$1,500	\$2,094	\$1,500	\$1,500	\$0
4747 - INSURANCE PAYMENTS	\$2,469	\$1,500	\$7,768	\$8,469	\$7,500	\$7,500	\$0
4748 - MENTAL HEALTH MEDICAL	\$494,799	\$800,000	\$795,232	\$789,750	\$1,000,000	\$1,000,000	\$0
CHARGES FOR CURRENT SERVICES	\$530,541	\$839,500	\$839,500	\$822,497	\$1,044,000	\$1,044,000	\$0
4998 - OPERATING TRANSFERS IN	\$965,994	\$0	\$355,618	\$514,942	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$965,994	\$0	\$355,618	\$514,942	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$4,981,767	\$6,535,243	\$6,535,243	\$4,224,919	\$6,543,158	\$6,513,295	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,143,439	\$2,293,799	\$2,293,799	\$2,065,324	\$2,303,649	\$2,282,554	\$0
5003 - OVERTIME	\$30,612	\$26,700	\$26,700	\$23,041	\$26,700	\$26,700	\$0
5004 - STANDBY TIME	\$43,597	\$42,250	\$42,250	\$45,528	\$29,950	\$29,950	\$0
5005 - HOLIDAY OVERTIME	\$13,505	\$15,000	\$15,000	\$14,863	\$15,000	\$15,000	\$0
5012 - PART TIME EMPLOYEES	\$78,012	\$188,301	\$188,301	\$182,753	\$162,752	\$162,752	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5021 - RETIREMENT & SOCIAL SECURITY	\$172,387	\$194,744	\$194,744	\$177,944	\$194,659	\$192,997	\$0
5022 - PERS RETIREMENT	\$291,146	\$296,204	\$296,204	\$267,470	\$279,701	\$277,623	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$522,285	\$527,509	\$527,509	\$527,509	\$532,785	\$532,785	\$0
5025 - RETIREE HEALTH BENEFITS	\$194,372	\$183,215	\$183,215	\$203,521	\$240,721	\$240,721	\$0
5031 - MEDICAL INSURANCE	\$406,273	\$456,703	\$436,541	\$361,881	\$403,544	\$398,710	\$0
5032 - DISABILITY INSURANCE	\$21,438	\$25,196	\$25,196	\$21,222	\$25,190	\$24,996	\$0
5042 - SICK LEAVE BUY OUT	\$6,106	\$8,099	\$8,099	\$2,682	\$4,369	\$4,369	\$0
5043 - OTHER BENEFITS	\$41,020	\$30,650	\$50,812	\$53,822	\$48,736	\$48,736	\$0
SALARIES & BENEFITS	\$3,964,198	\$4,288,370	\$4,288,370	\$3,947,567	\$4,267,756	\$4,237,893	\$0
5122 - CELL PHONES	\$5,513	\$8,694	\$8,694	\$10,054	\$8,694	\$8,694	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$32,440	\$37,000	\$37,000	\$28,292	\$37,000	\$37,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$3,414	\$2,500	\$7,036	\$7,036	\$2,500	\$2,500	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$44,229	\$46,981	\$46,981	\$46,981	\$58,813	\$58,813	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,113	\$14,800	\$14,800	\$6,395	\$5,200	\$5,200	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$29,087	\$2,500	\$4,000	\$3,396	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$152	\$1,500	\$1,500	\$166	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$272,303	\$813,341	\$709,400	\$349,633	\$361,666	\$347,666	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$66,613	\$69,879	\$69,879	\$55,686	\$65,941	\$65,941	\$0
5311 - GENERAL OPERATING EXPENSE	\$54,109	\$68,296	\$55,004	\$44,530	\$55,800	\$55,800	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$100	\$62	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$29,433	\$27,960	\$30,500	\$27,013	\$10,000	\$10,000	\$0
5337 - 5150 TRANSPORTS	\$0	\$5,000	\$3,000	\$0	\$2,500	\$2,500	\$0
5351 - UTILITIES	\$80,179	\$62,000	\$62,000	\$65,932	\$62,000	\$62,000	\$0
SERVICES & SUPPLIES	\$624,589	\$1,160,451	\$1,049,894	\$645,183	\$673,114	\$659,114	\$0
5121 - INTERNAL CHARGES	\$114,386	\$115,993	\$115,993	\$81,176	\$113,831	\$113,831	\$0
5123 - TECH REFRESH EXPENSE	\$28,147	\$38,361	\$38,361	\$38,361	\$53,731	\$53,731	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$230	\$221	\$414	\$414	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,212	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,485	\$7,560	\$7,560	\$6,127	\$12,035	\$12,035	\$0
5152 - WORKERS COMPENSATION	\$45,735	\$54,532	\$54,532	\$54,532	\$61,791	\$61,791	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$27,266	\$26,983	\$26,983	\$26,983	\$27,260	\$27,260	\$0
5315 - COUNTY COST PLAN	\$591,331	\$633,372	\$634,138	\$634,139	\$907,517	\$907,517	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5333 - MOTOR POOL	\$73,900	\$38,912	\$67,187	\$63,462	\$67,000	\$67,000	\$0
INTERNAL CHARGES	\$887,463	\$917,453	\$946,724	\$906,743	\$1,245,319	\$1,245,319	\$0
5501 - SUPPORT & CARE OF PERSONS	\$80,985	\$90,000	\$90,000	\$83,453	\$90,000	\$90,000	\$0
5508 - SUPPORT & CARE - 1099	\$63,228	\$100,000	\$77,813	\$55,474	\$88,000	\$88,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0
OTHER CHARGES	\$144,213	\$190,000	\$287,813	\$258,928	\$178,000	\$178,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$26,053	\$2,826	\$2,826	\$2,826	\$102,826	\$216,826	\$0
OTHER FINANCING USES	\$26,053	\$2,826	\$2,826	\$2,826	\$102,826	\$216,826	\$0
TOTAL EXPENSES:	<u>\$5,646,518</u>	<u>\$6,559,100</u>	<u>\$6,575,627</u>	<u>\$5,761,248</u>	<u>\$6,567,015</u>	<u>\$6,537,152</u>	<u>\$0</u>
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$664,750)	(\$23,857)	(\$40,384)	(\$1,536,328)	(\$23,857)	(\$23,857)	\$0

DRINKING DRIVER PROGRAM

045312

DEPARTMENTAL FUNCTIONS

These fee-based programs provide 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 2019-2020

- The Drinking Driver Program current caseload is 66 (almost identical with this time last year). Number includes all programs: Multiple Offender, First Offender and Wet and Reckless. From July of 2019 to May 2020 there have been 46 successful completions from the Drinking Driver Program. During period of time, first following Shelter in Place Orders from COVID 19, placed participants on a leave of absence until the viability could be assessed to move forward with videoconferencing of classes to meet requirements for the programs. Remote participation commenced the last week of May.
- Implemented an online client records and payment tracking system, Both Worlds, to increase efficiency of tracking of this highly regulated program.
- Fiscal staff implemented an online payment option to decrease cash handling.

GOALS FOR FISCAL YEAR 2020-2021

- Continued compliance with State program requirements, stay abreast of any changes in regulations and ensure a cost neutral program, making adjustments as needed.
- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$8,283 in expenditures, and a decrease of \$8,283 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$16,151 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to decrease in staff funded by this budget.

Revenues

4743 (D.U.I. TRUST) decreased by \$8,283: Projected revenue based on PY.

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 .14 decrease in FTE. We analyzed the work done by the three Addiction Counselors and changed their program spreads to be more realistic of the services that they are providing. We also looked at the Office Clerks and assigned one staff person to be the primary contact person for this program. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,442: This expense increased due to the implementation of an electronic software to provide online client records and payment tracking capability; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$81: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,500: The increase is to allow for updated curriculum materials to be purchased.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

DDP is not specifically mandated and each county is required to 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 FY 19/20, the department initiated the process of assessing the current fee structure and will complete the assessment of determining a fee structure that provides for cost neutrality and will bring forward an updated fee ordinance for consideration during FY 20/21.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4460 - REALIGNMENT - 2011	\$49,423	\$20,000	\$40,000	\$37,769	\$20,000	\$20,000	\$0
AID FROM OTHER GOVT AGENCIES	\$49,423	\$20,000	\$40,000	\$37,769	\$20,000	\$20,000	\$0
4743 - D.U.I. TRUST	\$63,707	\$129,183	\$109,183	\$48,285	\$120,900	\$120,900	\$0
CHARGES FOR CURRENT SERVICES	\$63,707	\$129,183	\$109,183	\$48,285	\$120,900	\$120,900	\$0
4998 - OPERATING TRANSFERS IN	\$17,154	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$17,154	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$130,262</u>	<u>\$149,183</u>	<u>\$149,183</u>	<u>\$86,054</u>	<u>\$140,900</u>	<u>\$140,900</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$43,656	\$72,473	\$64,062	\$58,206	\$57,973	\$57,973	\$0
5003 - OVERTIME	\$9	\$0	\$39	\$0	\$0	\$0	\$0
5004 - STANDBY TIME	\$18	\$0	\$72	\$15	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$19,104	\$0	\$8,300	\$5,577	\$5,373	\$5,373	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,780	\$5,637	\$5,637	\$4,841	\$4,939	\$4,939	\$0
5022 - PERS RETIREMENT	\$4,296	\$7,305	\$7,305	\$5,496	\$5,706	\$5,706	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$12,522	\$12,647	\$12,647	\$12,647	\$12,773	\$12,773	\$0
5031 - MEDICAL INSURANCE	\$14,600	\$17,649	\$16,863	\$8,766	\$12,765	\$12,765	\$0
5032 - DISABILITY INSURANCE	\$598	\$731	\$731	\$561	\$642	\$642	\$0
5043 - OTHER BENEFITS	\$2,326	\$362	\$1,148	\$1,026	\$482	\$482	\$0
SALARIES & BENEFITS	\$101,913	\$116,804	\$116,804	\$97,137	\$100,653	\$100,653	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$28	\$25	\$2,185	\$1,309	\$4,467	\$4,467	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,439	\$2,282	\$2,282	\$2,052	\$2,201	\$2,201	\$0
5311 - GENERAL OPERATING EXPENSE	\$835	\$2,600	\$412	\$1,142	\$4,100	\$4,100	\$0
5351 - UTILITIES	\$1,771	\$2,000	\$1,950	\$1,748	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$5,074	\$6,907	\$6,829	\$6,252	\$12,768	\$12,768	\$0
5121 - INTERNAL CHARGES	\$1,356	\$1,000	\$1,050	\$1,194	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$168	\$255	\$255	\$592	\$695	\$695	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5152 - WORKERS COMPENSATION	\$2,978	\$3,040	\$3,040	\$3,040	\$3,298	\$3,298	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$694	\$856	\$856	\$856	\$790	\$790	\$0
5315 - COUNTY COST PLAN	\$18,077	\$20,321	\$20,349	\$20,348	\$21,696	\$21,696	\$0
INTERNAL CHARGES	\$23,274	\$25,472	\$25,550	\$26,030	\$27,479	\$27,479	\$0
TOTAL EXPENSES:	<u>\$130,262</u>	<u>\$149,183</u>	<u>\$149,183</u>	<u>\$129,421</u>	<u>\$140,900</u>	<u>\$140,900</u>	<u>\$0</u>
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	\$0	\$0	\$0	(\$43,366)	\$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 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 2019-2020

- In the first three (3) quarters of FY 2019-2020, addressed the nutritional and socialization needs of 560 seniors in the PSA, with the provision of congregate and home delivered meals, an increase of sixteen (16) seniors from the prior year. This included thirteen thousand, six hundred and seventy-eight (13,678) congregate meals (84% in Inyo County) and twenty-eight thousand, three hundred and ten (28,310) home delivered meals (69% in Inyo County where the larger percentage of geographically isolated and low-income seniors reside). Note: Elder Nutrition in Inyo County is partially addressed through programming offered by the Inyo County Growing Older Living with Dignity (I.C. GOLD) 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. Held sessions at the Bishop Senior Center, serving five (5) seniors, and at the Big Pine Senior Center, also serving five (5) seniors. Enhanced the safety network for homebound, isolated seniors by providing Telephone Reassurance to one (1) isolated senior who received thirty-two (32) reassurance calls during the first three (3) quarters of FY 2019-2020. 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 three (3) quarters of FY 2019-2020 nineteen (19) (eight [8] in Inyo County) residents receiving transportation assistance to critical services, including out of area medical access with one hundred and fifteen (115) one-way trips; and, nine (9) caregivers receiving one hundred and fifty-seven (157) 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.
- 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. In the first three (3) quarters of FY 2019-2020, fifty-five (55) complaints were resolved; seventy-one (71) facility visits were conducted (not in response to a complaint or investigation); thirty-three (33) occurrences of information and assistance to facility staff were provided; twelve (12) training sessions for Ombudsman staff/volunteers were conducted; three (3) sessions of community education were conducted; nine (9) Advanced Healthcare Directives were witnessed; and seventy-one (71) information and consultations to individuals were provided to the community. 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. Ten (10) Family Council meetings were facilitated, and ten (10) Resident Council meetings were facilitated in the first three (3) quarters of FY 2019-2020.

- Recruited and trained a Registered Nurse as an Ombudsman Volunteer, to help provide facility coverage as well as providing assistance when communicating with medical personnel, reviewing medical records and care plans.

GOALS FOR FISCAL YEAR 2020-2021

- 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 with Lone Pine and Walker targeted for the program.
- 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 and developing a Family Council at the Southern Inyo Hospital (SIH) facility and/or working to develop a countywide Family Council using virtual technology.
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$405,279 in expenditures, and an increase of \$254,886 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$150,393.

We received CARES COVID response monies and will possibly One Time Only monies in the future. The CARES COVID monies are to be spent on supportive services, ombudsman, home delivered meals and family caregiver. We are working with our Advisory Council on the needs for seniors in Inyo and Mono counties. We are also waiting for finalized instructions on the reporting requirements for these monies. The County Cost Plan continues to be an issue with only being able to claim 10% indirect costs.

Personnel Costs increased by \$42,895 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to increase in FTE and negotiated COLA.

Revenues

4061 (LOCAL TRANSPORTATION TAX) decreased by \$3,973: This is the allocation that was given to us by the Local Transportation Committee; **4316** (STATHAM HALL RENT) increased by \$300: Projected revenue based on PY; **4317** (BIG PINE LEGION HALL RENT) decreased by \$300: Projected revenue based on PY;

4499 (STATE OTHER) increased by \$304,534: The FY 2020/2021 allocations have been received that included State funding increases. This also includes new funding for a Fall Prevention program; **4552** (FEDERAL OTHER) increased by \$104,614: The FY 2020/2021 allocations have been received that included Federal funding decreases however, we have received an allocation for CARES COVID response monies; **4998** (OPERATING TRANSFERS IN) decreased by \$150,289: This was a transfer to assist with the disallowed County Cost Plan expenses.

Personnel

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

We analyzed the meals produced and served in FY 2019-2020 and found that 93% of our meals were for the ESAAA program and 7% were for the I.C. GOLD program, so we changed the personnel spreads for all the cooks to this split.

Services & Supplies

5122 (CELL PHONES) increased by \$1,986: This object code has increased expenses because of the carrier requirement that all cell phones be iPhones; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$450: Projected expenditures based on PY; **5263** (ADVERTISING) decreased by \$800: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$145,683: These additional expenses are for an increase in the CILS contract, the new online data collection system, online time study and time card system and to contract out the Fall Prevention services; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$159: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) increased by \$26,821: The increase in expenses is to cover the increase bus pass needs; **5331** (TRAVEL EXPENSE) decreased by \$2,208: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$5,000: We are planning to provide reimbursement to providers who seek respite assistance during the COVID pandemic.

Fixed Assets

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Initial allocations reflect a decrease in the supportive services funding (transportation, assisted transportation, and legal services). The May Revise did not project any other significant cuts to the funding streams received by ESAAA.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

State and Federal Funding which has historically declined in certain funding component areas. Continued monitoring and advocacy is required given the anticipated increases in eligible population over the next 10 years.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

ESAAA is not a mandated program, but to receive funding for senior services there must be an administrative entity. Currently, the County of Inyo is the designated administrative entity for the Planning Services Area (PSA) 16, which consists of Inyo and Mono counties.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None, however the Department will be looking for opportunities to reduce costs which may include restructuring considerations should vacancies occur or other opportunities be identified.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 683000 ESAAA							
FUND: 6830 ESAAA							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$41,199	\$41,999	\$41,999	\$36,031	\$38,026	\$38,026	\$0
TAXES - SALES	\$41,199	\$41,999	\$41,999	\$36,031	\$38,026	\$38,026	\$0
4320 - TECOPA COMMUNITY CENTER	\$99	\$200	\$200	\$179	\$200	\$200	\$0
RENTS & LEASES	\$99	\$200	\$200	\$179	\$200	\$200	\$0
4316 - STATHAM HALL RENT	\$1,816	\$500	\$809	\$1,808	\$800	\$800	\$0
4317 - BIG PINE LEGION HALL RENT	\$313	\$600	\$600	\$279	\$300	\$300	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$357	\$0	\$0	\$32	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$733	\$1,100	\$1,409	(\$2,405)	\$1,100	\$1,100	\$0
4499 - STATE OTHER	\$255,559	\$336,483	\$639,657	\$715,423	\$641,017	\$641,017	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$0	\$0	\$29,835	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$496,186	\$511,055	\$553,545	\$615,317	\$615,669	\$615,669	\$0
AID FROM OTHER GOVT AGENCIES	\$751,745	\$847,538	\$1,193,202	\$1,360,575	\$1,256,686	\$1,256,686	\$0
4825 - OTHER CURRENT CHARGES	\$30,362	\$40,000	\$40,000	\$16,450	\$40,000	\$40,000	\$0
CHARGES FOR CURRENT SERVICES	\$30,362	\$40,000	\$40,000	\$16,450	\$40,000	\$40,000	\$0
4998 - OPERATING TRANSFERS IN	\$55,500	\$150,289	\$150,289	\$150,289	\$0	\$150,393	\$0
OTHER FINANCING SOURCES	\$55,500	\$150,289	\$150,289	\$150,289	\$0	\$150,393	\$0
4951 - DONATIONS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
OTHER REVENUE	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
TOTAL REVENUES:	\$879,638	\$1,086,126	\$1,432,099	\$1,566,119	\$1,341,012	\$1,491,405	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$239,368	\$273,288	\$273,288	\$269,409	\$288,864	\$288,864	\$0
5003 - OVERTIME	\$496	\$1,000	\$1,000	\$55	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$12	\$0	\$0	\$335	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$137,623	\$149,687	\$149,687	\$154,358	\$172,429	\$172,429	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5021 - RETIREMENT & SOCIAL SECURITY	\$28,317	\$34,062	\$34,062	\$32,161	\$36,215	\$36,215	\$0
5022 - PERS RETIREMENT	\$28,149	\$32,093	\$32,093	\$31,956	\$34,911	\$34,911	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$35,175	\$35,527	\$35,527	\$35,527	\$35,882	\$35,882	\$0
5025 - RETIREE HEALTH BENEFITS	\$30,202	\$31,202	\$31,202	\$29,983	\$28,828	\$28,828	\$0
5031 - MEDICAL INSURANCE	\$55,406	\$51,721	\$51,721	\$59,954	\$63,600	\$63,600	\$0
5032 - DISABILITY INSURANCE	\$3,507	\$4,412	\$4,412	\$3,793	\$4,689	\$4,689	\$0
5042 - SICK LEAVE BUY OUT	\$1,349	\$2,908	\$2,908	\$0	\$96	\$96	\$0
5043 - OTHER BENEFITS	\$6,419	\$14,939	\$14,939	\$7,464	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$566,029	\$630,839	\$630,839	\$625,001	\$673,734	\$673,734	\$0
5122 - CELL PHONES	\$364	\$466	\$4,200	\$5,116	\$2,452	\$2,452	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$134,413	\$75,000	\$203,359	\$179,760	\$75,000	\$75,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$102	\$102	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$596	\$700	\$1,500	\$5,055	\$250	\$250	\$0
5263 - ADVERTISING	\$1,520	\$1,300	\$6,300	\$2,173	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$37,881	\$35,124	\$73,925	\$37,928	\$180,807	\$180,807	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,788	\$1,668	\$1,668	\$1,253	\$1,827	\$1,827	\$0
5311 - GENERAL OPERATING EXPENSE	\$28,438	\$16,050	\$39,835	\$33,628	\$42,871	\$42,871	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$200	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$2,687	\$4,356	\$6,356	\$1,923	\$2,148	\$2,148	\$0
5351 - UTILITIES	\$37,850	\$22,965	\$64,388	\$49,969	\$22,965	\$22,965	\$0
SERVICES & SUPPLIES	\$245,541	\$157,629	\$401,833	\$316,918	\$328,820	\$328,820	\$0
5121 - INTERNAL CHARGES	\$14,981	\$9,295	\$33,000	\$26,003	\$9,295	\$9,295	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$100	\$61	\$144	\$144	\$0
5128 - INTERNAL SHREDDING CHARGES	\$612	\$1,204	\$1,204	\$1,204	\$1,204	\$1,204	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,499	\$990	\$3,518	\$3,506	\$4,280	\$4,280	\$0
5152 - WORKERS COMPENSATION	\$9,198	\$4,521	\$4,521	\$4,521	\$6,782	\$6,782	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,913	\$3,415	\$4,165	\$4,164	\$4,964	\$4,964	\$0
5315 - COUNTY COST PLAN	\$1,132	\$167,250	\$180,558	\$180,558	\$302,236	\$302,236	\$0
5333 - MOTOR POOL	\$23,005	\$15,892	\$26,100	\$28,414	\$15,892	\$15,892	\$0
INTERNAL CHARGES	\$55,342	\$202,567	\$253,166	\$248,434	\$344,797	\$344,797	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5539 - OTHER AGENCY CONTRIBUTIONS	\$94,825	\$94,978	\$144,917	\$124,390	\$138,941	\$138,941	\$0
OTHER CHARGES	\$94,825	\$94,978	\$144,917	\$124,390	\$143,941	\$143,941	\$0
5801 - OPERATING TRANSFERS OUT	\$113	\$113	\$113	\$113	\$113	\$113	\$0
OTHER FINANCING USES	\$113	\$113	\$113	\$113	\$113	\$113	\$0
TOTAL EXPENSES:	<u>\$961,851</u>	<u>\$1,086,126</u>	<u>\$1,430,868</u>	<u>\$1,314,857</u>	<u>\$1,491,405</u>	<u>\$1,491,405</u>	<u>\$0</u>
BUDGET UNIT: 683000 ESAAA	(\$82,212)	\$0	\$1,231	\$251,262	(\$150,393)	\$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 2019-2020

- **SYSTEMS BUILDING:** First 5 helps build 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 convenes the Triple P Network to provide positive parenting support and the Perinatal Taskforce to ensure all babies are born healthy. This year, First 5 partnered with Bishop Pediatrics to convene Team Inyo for Strengthening Families to help families provide a safe and nurturing home for their children. First 5 also participates in the following collaboratives: Domestic Violence Council hosted by District Attorney, Adult Tobacco Coalition and Team Inyo for Healthy Kids hosted by HHS Prevention, Bishop Collaborators hosted by Bishop Paiute Tribe ROSS program, the Resiliency Collaborative hosted by OVCD, the Interagency Collaborative Council hosted by ICOE SELPA, Inyo County Child Care Planning Council and the Quality Counts California Region 6 IMPACT Hub.
- **RESILIENT FAMILIES:** First 5 coordinates the Triple P Positive Parenting Program to ensure Inyo County families are resilient and raising happy, healthy, and thriving children. The Triple P Network is composed of 10 programs from 4 agencies with 12 staff collaborating on countywide initiatives. Recent Network successes include designing an outcomes report, training eight practitioners in Family Transitions, and hosting the second annual Positive Parenting Awareness Month (PPAM) in January 2020. PPAM activities engaged 77 parents and 233 children. In addition to our local proclamation with the Inyo County Board of Supervisors, Triple P programs coordinated a statewide proclamation with the California Legislature. First 5 partnered with Wild Iris to train two staff and plan a collaborative calendar of classes for the year. Overall, 79 families engaged in a Triple P program, from individual one-on-one sessions to short seminars to intensive group classes. Lastly, First 5 helps fund the FIRST (Families Intensive Response Strengthening Team) Wraparound program for families with children under 5 to receive intensive support.
- **HEALTH & DEVELOPMENT:** First 5 works to ensure children are born healthy and experience optimal physical, behavioral, and developmental health through support of the NEST program, distribution of First 5 California New Parent Kits, coordinating the Ages and Stages developmental screening program, and launching a home visiting program. The NEST (Newborn Evaluation, Support, and Teaching) program works to promote, protect, and support breastfeeding. 70% of moms surveyed indicated that the NEST program helped them breastfeed longer. 146 Families received a First 5 New Parent Kit and Halo Sleep Sack to encourage safe sleeping. 375 children were screened for developmental delays and social emotional development using the Ages & Stages Questionnaire at seven preschools, seven day care providers, and First 5. Fifty one or 14% of children were identified for referral. First 5 assisted schools and families to support each child accessing appropriate referrals and services. Most exciting, First 5 launched a home visiting program in March to support and strengthen families. Utilizing the Parents as Teachers curriculum and serving families with children ages zero to three, this program aims to increase caregivers knowledge of early child development, decrease incidence of child abuse and neglect, and connect families to supports and resources in the community.

- **EARLY CHILD EDUCATION:** This represents the newest area of investment for First 5, resulting from the 2019 five year strategic plan that quality child care is the biggest challenge facing families in Inyo County. First 5 partnered with Inyo County Office of Education to provide monthly coaching visits to family child care homes, offering education on child development, story time, and books for every child. Additionally, First 5 partnered with Inyo County Libraries to offer a monthly story time in both Bishop and Lone Pine between November and February. 42 adults and 123 children participated in the story times.
- **STRATEGIC PLANNING:** First 5 implemented the first year of a new five year strategic plan, starting many new initiatives. The strategic plan was presented to the Inyo County Board of Supervisors, Inyo County Office of Education Board of Directors, Bishop Sunrise Rotary, and the Northern Inyo Hospital Board of Directors. First 5 worked to adjust priorities and services during the pandemic, continuing the Diaper Depot program for families, adapting home visits to be virtual, offering access to online developmental screenings, and planning for a community grants program. Since the stay-at-home order, First 5 assisted 25 children from 20 families accessing diapers and wipes through the Diaper Depot.

GOALS FOR FISCAL YEAR 2020-2021

- Convene the systems building collaboratives to ensure young children are safe, healthy, and ready to succeed, such as Perinatal Taskforce, Strengthening Families/CAPC, Triple P Network, and Inyo Quality Counts California (QCC) Consortium. Implement a new community funding opportunity to support partner agencies.
- Improve family resiliency through parent education using the Triple P Positive Parenting Program. Hire and train new staff, offer parenting classes in the community and jail, and host the third annual Positive Parenting Awareness month in January 2021.
- Promote children's optimal healthy development by improving parent's knowledge of child development and access to services through home visiting and developmental screenings and referrals. Identify opportunities to partner and expand home visiting so every child born in Inyo County receives care.
- Support continuous quality improvement of early learning and care programs to build the foundation of skills children need in school, work and life. Provide coaching, recruit alternative sites, promote Talk Read Sing and literacy messages, and convene the Inyo QCC Consortium.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$131,651 in expenditures, and an increase of \$144,924 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$13,273.

Personnel Costs increased by \$61,511 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and increase in FTE.

Revenues

4498 (STATE GRANTS) increased by \$25,000: State allocation with Small County Augmentation;
4499 (STATE OTHER) increased by \$119,924: Two new grant opportunities with IMPACT and home visiting grants.

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 .40 increase in FTE. We are requesting to increase the Prevention Specialist time in this budget to assist with the home visiting and IMPACT grants. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$95,185: This increase is to allow us to contract out the services for the IMPACT grant; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$771: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) increased by \$10,700: Projected increase in parent support program supplies; **5331** (TRAVEL EXPENSE) decreased by \$33,150: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually. This included travel for partners to Triple P training out of the area.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 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 continues to monitor these funds and state policy decisions as it relates to these funds and future considerations regarding the augmentation for small counties.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

This program is not a mandated program. The Health and Safety Code Sections 130100 and 130140 state that programs authorized under 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

The Department is monitoring State policy decisions regarding the distribution of tax revenues for vaping.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

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	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 643000 FIRST FIVE COMMISSION							
FUND: 6566 CHILDREN & FAMILIES COMMISSION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$14,004	\$4,000	\$4,000	\$14,664	\$4,000	\$4,000	\$0
REV USE OF MONEY & PROPERTY	\$14,004	\$4,000	\$4,000	\$14,664	\$4,000	\$4,000	\$0
4498 - STATE GRANTS	\$362,191	\$350,000	\$350,000	\$376,611	\$375,000	\$375,000	\$0
4499 - STATE OTHER	\$0	\$0	\$0	\$2,400	\$119,924	\$119,924	\$0
AID FROM OTHER GOVT AGENCIES	\$362,191	\$350,000	\$350,000	\$379,011	\$494,924	\$494,924	\$0
4961 - REIMBURSED EXPENSES	\$1,191	\$0	\$0	\$3,636	\$0	\$0	\$0
OTHER REVENUE	\$1,191	\$0	\$0	\$3,636	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$377,386</u>	<u>\$354,000</u>	<u>\$354,000</u>	<u>\$397,313</u>	<u>\$498,924</u>	<u>\$498,924</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$103,693	\$133,703	\$133,703	\$127,726	\$167,354	\$146,625	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$8,899	\$10,986	\$10,986	\$10,254	\$13,305	\$11,709	\$0
5022 - PERS RETIREMENT	\$9,826	\$13,255	\$13,255	\$12,697	\$16,861	\$14,822	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$16,506	\$16,671	\$16,671	\$16,671	\$16,839	\$16,839	\$0
5031 - MEDICAL INSURANCE	\$6,594	\$6,857	\$6,857	\$10,972	\$31,957	\$24,705	\$0
5032 - DISABILITY INSURANCE	\$1,024	\$1,423	\$1,423	\$1,256	\$1,723	\$1,517	\$0
5043 - OTHER BENEFITS	\$9,111	\$8,447	\$8,447	\$7,309	\$4,814	\$4,814	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$157,048	\$191,342	\$191,342	\$186,887	\$252,853	\$221,031	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$9	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$534	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$4,505	\$5,000	\$5,000	\$2,568	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$53,688	\$87,500	\$104,535	\$56,498	\$182,685	\$182,685	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$5,911	\$5,725	\$5,725	\$5,686	\$6,496	\$6,496	\$0
5311 - GENERAL OPERATING EXPENSE	\$22,622	\$30,800	\$36,730	\$30,001	\$41,500	\$41,500	\$0
5331 - TRAVEL EXPENSE	\$12,784	\$46,702	\$29,793	\$11,317	\$13,552	\$13,552	\$0
5351 - UTILITIES	\$3,776	\$3,940	\$3,940	\$3,472	\$3,940	\$3,940	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

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5499 - PRIOR YEAR REFUNDS	\$5,413	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$109,237	\$179,667	\$185,723	\$109,553	\$253,173	\$253,173	\$0
5121 - INTERNAL CHARGES	\$2,728	\$3,300	\$3,300	\$2,141	\$3,300	\$3,300	\$0
5123 - TECH REFRESH EXPENSE	\$1,373	\$5,527	\$5,527	\$5,527	\$4,305	\$4,305	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,280	\$2,330	\$2,330	\$1,046	\$2,531	\$2,531	\$0
5152 - WORKERS COMPENSATION	\$1,598	\$1,432	\$1,432	\$1,432	\$1,574	\$1,574	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,355	\$1,210	\$1,210	\$1,210	\$1,309	\$1,309	\$0
5315 - COUNTY COST PLAN	\$13,654	\$16,771	\$16,806	\$16,805	\$14,185	\$14,185	\$0
5333 - MOTOR POOL	\$3,018	\$3,915	\$3,915	\$540	\$3,915	\$3,915	\$0
INTERNAL CHARGES	\$25,007	\$34,485	\$34,520	\$28,702	\$31,119	\$31,119	\$0
5529 - TRIAL COURT MOE	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$59,649	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$0
OTHER CHARGES	\$59,649	\$68,000	\$68,000	\$69,920	\$68,000	\$68,000	\$0
TOTAL EXPENSES:	\$350,943	\$473,494	\$479,585	\$395,064	\$605,145	\$573,323	\$0
BUDGET UNIT: 643000 FIRST FIVE COMMISSION	\$26,443	(\$119,494)	(\$125,585)	\$2,249	(\$106,221)	(\$74,399)	\$0

FIRST PROGRAM

055801

DEPARTMENTAL FUNCTIONS

Families Intensive Response Strengthening Team (FIRST) is an intensive, child and 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 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 2019-2020

- 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 our Family Development Matrix, 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. Our Family Development Matrix scores indicate an average of thirty-seven (37) point gain per family, with results spreading from -18 to 97 points of the twelve (12) families evaluated. Of the families who spent 18 months or more with FIRST, their scores average an increase of 62 points, or 27% more protective factors overall. Of the six (6) families who have been with FIRST less than one (1) year, their scores average an increase of only 14 points, or only a 6% change. This is very indicative of the role perseverance plays in helping families make meaningful gains toward stability, and the amount of time needed to follow the WRAP philosophy to success.
- Maintained partnerships and participated in Multi-Disciplinary Teams (MDT) 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) court ordered probation youth and three (3) voluntary probation involved youth. Worked with the Probation Department and the Substance Use Disorders (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 19-20, the program received eleven (11) referrals; and provided intensive trauma informed services to thirteen (13) families comprised of thirty-six (36) children. Seven (7) families exited FIRST with three (3) families celebrating a formal end to their services, one (1) family moved out of the area, one (1) decided more formal involvement from the behavioral health system was needed, and two (2) families were not ready to commit to following through on school and probation mandates. As of April 1, 2020 the FIRST program has seven (7) families actively engaged in services and two (2) families in the orientation phase of the program.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to increase ability to identify the extent to which drugs and/or alcohol are contributing to family issues as early as possible using motivational interviewing techniques. Helping families identify the chaos drug/alcohol use is bringing to family wellbeing and connecting family members to appropriate level of support services. Measurable Outcome: More families engaging in sobriety supports.
- Continue to use trauma informed techniques to teach parents and children ways to self-regulate. Effectively collaborate with behavioral health partners to build off this strength so that we incorporate the lessons the family is learning in therapy as part of their planning for successfully navigating the problems and stressful situations they have identified they want to work on in addition to working on the identified issues that led to their referral to the program. Measurable Outcome: Families can share their own self-regulation strategies for success in Family Team Meetings.
- Continue to use Triple P Parenting Program and utilize new Triple P Transitions training and certification from Spring 2020 to help more divorced and separated parents understand the importance of putting their children's health and wellbeing first, no matter how contentious their co-parenting relationship has been before. Measurable Outcome: Parents demonstrate increased ability to prioritize children's needs, and children experience reduced stress because active positive co-parenting behaviors have increased.
- Conduct interviews of previous participants to determine any lasting effects/outcomes from WRAP/FIRST participation. Measurable Outcome: a written longitudinal report based on conducting interviews with families no longer in the program.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$11,796 in expenditures, and an increase of \$11,796 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$8,967 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA.

Revenues

4498 (STATE GRANTS) decreased by \$588: Estimated need for this fiscal year; **4998** (OPERATING TRANSFERS IN) increased by \$12,384: Estimated revenue for this 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 HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5122 (CELL PHONES) decreased by \$838: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$500: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$499: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$628: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$5,952: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The blending of funding from multiple HHS budgets helps provide some protection from unanticipated reductions in one or more of those budgets. The one funding source that contributes that could be impacted by the economic impacts of COVID-19 is the Mental Health Services Act (MHSA), which the department is monitoring.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

This is a voluntary program supported by research as a best practice approach to supporting outcomes and resulting in long-term savings by diverting children from higher cost placements.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

While there are no policy considerations being requested, the Department is projecting that during this next fiscal year efforts will be made to identify the cost value of having FIRST bill some of their services to Medi-Cal, as well as look at the actual structure of the program as it relates to staffing levels and supervisory division lead. Given the continued low volume of children/youth and families who enter through the traditional eligibility criteria, foster care funding for the program has been minimal for the last few years, placing a greater burden on the other funding sources than had been anticipated. The Department will assess all factors, including average monthly caseload, funding stream stability, and alternative funding avenues, which may result in the reassignment of some staff and/or downsizing through attrition.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 055801 FIRST PROGRAM							
FUND: 0009 FIRST PROGRAM							
REVENUES:							
4460 - REALIGNMENT - 2011	\$13,967	\$44,046	\$44,046	\$25,069	\$44,046	\$44,046	\$0
4498 - STATE GRANTS	\$328,537	\$302,171	\$302,171	\$234,741	\$301,583	\$301,583	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$10,815	\$10,815	\$0	\$10,815	\$10,815	\$0
4599 - OTHER AGENCIES	\$59,649	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$0
AID FROM OTHER GOVT AGENCIES	\$402,154	\$425,032	\$425,032	\$327,811	\$424,444	\$424,444	\$0
4998 - OPERATING TRANSFERS IN	\$77,527	\$150,000	\$150,000	\$160,575	\$162,384	\$162,384	\$0
OTHER FINANCING SOURCES	\$77,527	\$150,000	\$150,000	\$160,575	\$162,384	\$162,384	\$0
TOTAL REVENUES:	\$479,682	\$575,032	\$575,032	\$488,386	\$586,828	\$586,828	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$240,870	\$299,606	\$299,606	\$277,110	\$314,327	\$314,327	\$0
5003 - OVERTIME	\$346	\$1,000	\$1,000	\$1,326	\$0	\$0	\$0
5004 - STANDBY TIME	\$20,370	\$21,125	\$21,125	\$15,021	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$19,551	\$23,385	\$23,385	\$22,057	\$24,528	\$24,528	\$0
5022 - PERS RETIREMENT	\$34,222	\$40,845	\$40,845	\$39,033	\$43,216	\$43,216	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$56,918	\$57,487	\$57,487	\$57,487	\$58,063	\$58,063	\$0
5031 - MEDICAL INSURANCE	\$49,876	\$62,533	\$62,533	\$59,377	\$74,606	\$74,606	\$0
5032 - DISABILITY INSURANCE	\$2,529	\$3,028	\$3,028	\$2,828	\$3,176	\$3,176	\$0
5042 - SICK LEAVE BUY OUT	\$2,917	\$3,008	\$3,008	\$3,007	\$3,068	\$3,068	\$0
5043 - OTHER BENEFITS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$427,672	\$512,017	\$512,017	\$477,249	\$520,984	\$520,984	\$0
5122 - CELL PHONES	\$1,871	\$2,696	\$2,696	\$2,460	\$1,858	\$1,858	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$500	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$34	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$228	\$50	\$230	\$138	\$549	\$549	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$8,359	\$8,777	\$8,777	\$8,610	\$9,405	\$9,405	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,707	\$5,000	\$5,268	\$4,371	\$5,000	\$5,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5331 - TRAVEL EXPENSE	\$1,243	\$5,952	\$5,486	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$5,985	\$7,000	\$6,100	\$6,696	\$7,000	\$7,000	\$0
SERVICES & SUPPLIES	\$22,791	\$29,975	\$29,057	\$22,276	\$23,812	\$23,812	\$0
5121 - INTERNAL CHARGES	\$2,903	\$2,100	\$2,100	\$1,802	\$1,800	\$1,800	\$0
5123 - TECH REFRESH EXPENSE	\$2,746	\$3,158	\$3,158	\$3,158	\$5,381	\$5,381	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$52	\$48	\$90	\$90	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$249	\$930	\$930	\$234	\$930	\$930	\$0
5152 - WORKERS COMPENSATION	\$3,693	\$3,586	\$3,586	\$3,586	\$4,285	\$4,285	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,133	\$3,031	\$3,031	\$3,031	\$3,561	\$3,561	\$0
5315 - COUNTY COST PLAN	\$0	\$9,971	\$9,971	\$9,971	\$16,985	\$16,985	\$0
5333 - MOTOR POOL	\$9,380	\$4,264	\$5,332	\$2,666	\$3,000	\$3,000	\$0
INTERNAL CHARGES	\$22,105	\$27,040	\$28,160	\$24,496	\$36,032	\$36,032	\$0
5501 - SUPPORT & CARE OF PERSONS	\$7,115	\$6,000	\$6,000	\$3,610	\$6,000	\$6,000	\$0
OTHER CHARGES	\$7,115	\$6,000	\$6,000	\$3,610	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	\$479,685	\$575,032	\$575,234	\$527,634	\$586,828	\$586,828	\$0
BUDGET UNIT: 055801 FIRST PROGRAM	(\$2)	\$0	(\$202)	(\$39,248)	\$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 Programs. 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 2019-2020

- 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, thus reducing the impact to our realignment funding.
- Ensured continued foster care eligibility assessment for both probation and child welfare cases.
- Caseload March 2020: seven (7) Child Welfare placed cases, of which all seven (7) are federally linked; six (6) KinGap cases (legal guardianship with relatives), all federally linked; twelve (12) Adoption Assistance cases, all federally linked; and two (2) Non-Related Legal Guardian cases.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Develop written protocols addressing case determination procedures; and coordination with both Juvenile Probation and Child Welfare staff in gathering information to make accurate and timely determination.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This is an entitlement program funded, in part, with Federal dollars when children are deemed eligible under federal guidelines.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Foster care funds can be accessed only when a court detention order is issued for a child removed from the home of the parent/caregiver by Child Welfare or Probation, including an order issued for placement into Wraparound who meet the State's eligibility criteria. Children receiving foster care funding for placement in Wraparound are not eligible for Federal funding.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 056400 FOSTER CARE - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$99,284	\$114,801	\$114,801	\$165,584	\$114,801	\$114,801	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$0	\$0	\$0	\$6,425	\$0	\$0	\$0
4427 - FOSTER CARE	\$84,172	\$60,000	\$60,000	\$39,545	\$60,000	\$60,000	\$0
4460 - REALIGNMENT - 2011	\$108,935	\$172,199	\$169,806	\$155,191	\$172,199	\$172,199	\$0
4512 - FEDERAL FOSTER CARE	\$138,777	\$253,000	\$253,000	\$154,719	\$253,000	\$253,000	\$0
AID FROM OTHER GOVT AGENCIES	\$431,168	\$600,000	\$597,607	\$521,464	\$600,000	\$600,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$5,051	\$0	\$2,393	\$8,918	\$0	\$0	\$0
OTHER REVENUE	\$5,051	\$0	\$2,393	\$8,918	\$0	\$0	\$0
TOTAL REVENUES:	\$436,219	\$600,000	\$600,000	\$530,382	\$600,000	\$600,000	\$0
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$309,689	\$600,000	\$600,000	\$357,760	\$600,000	\$600,000	\$0
OTHER CHARGES	\$309,689	\$600,000	\$600,000	\$357,760	\$600,000	\$600,000	\$0
TOTAL EXPENSES:	\$309,689	\$600,000	\$600,000	\$357,760	\$600,000	\$600,000	\$0
BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$126,530	\$0	\$0	\$172,622	\$0	\$0	\$0

GENERAL RELIEF

056500

DEPARTMENTAL FUNCTIONS

This County General Relief 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. In Inyo County, this program is implemented through an Ordinance titled, Inyo County Standards and Regulations for General and Emergency Assistance.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Provided strength assessments utilizing strengths-based case management services and interventions with twenty-nine (29) indigent clients with mental health and/or substance abuse challenges. These interventions resulted in the linkage of twenty (20) individuals to various community-based treatment modalities directly impacting barriers to self-sufficiency and financial independence. Assessed ten (10) individuals for suicide and connected five (5) to urgent treatment providers. Conducted two (2) referrals of gravely disabled elderly individuals for urgent intervention.
- Provided employment training workshops to thirty eight (38) chronically unemployed individuals, assisting these clients with identifying pathways to employment including placement in community service, which provided thirty-five (35) clients with the opportunity to gain experience in both 'hard' and 'soft' job skills throughout the county. Fourteen (14) clients successfully gained employment as a result of these efforts.
- Staff completed SSI/SSDI Outreach, Access and Recovery (SOAR) training which promises to strengthen and accelerate homeless disability applications. The acceleration of the federal disability process promises to create a pathway to quicker recovery for homeless and disabled community members.
- Received Board of Supervisor approval for the Ordinance titled, Inyo County Standards and Regulations for General and Emergency Assistance, updating necessary language and ensuring the Ordinance is in compliance with and consistent with applicable government codes and current legal requirements.
- During the first three (3) quarters of FY 2019-2020, thirty-eight (38) residents received General and Emergency Assistance aid in Inyo County, a 60% decrease due to the implementation of the updated Ordinance, effective, July 2019. Indigent burials were provided for fifteen (15) county residents, an increase from FY 2018-2019.

GOALS FOR FISCAL YEAR 2020-2021

- 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 and Emergency Assistance aid clients in the enhanced training provided by our Employment unit.
- Reduce the length of time individuals are accessing General and Emergency Assistance aid 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,000: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$5,000: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

There is no State or Federal funding.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Welfare and 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 056500 GENERAL RELIEF							
FUND: 0001 GENERAL FUND							
REVENUES:							
4426 - SSI / SSP	\$4,046	\$0	\$141	\$3,222	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$4,046	\$0	\$141	\$3,222	\$0	\$0	\$0
4819 - SERVICES & FEES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$450	\$621	\$621	\$450	\$450	\$0
OTHER FINANCING SOURCES	\$0	\$450	\$621	\$621	\$450	\$450	\$0
TOTAL REVENUES:	<u>\$4,307</u>	<u>\$450</u>	<u>\$762</u>	<u>\$3,844</u>	<u>\$450</u>	<u>\$450</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$12,940	\$25,000	\$30,000	\$36,813	\$30,000	\$30,000	\$0
SERVICES & SUPPLIES	\$12,940	\$25,000	\$30,000	\$36,813	\$30,000	\$30,000	\$0
5501 - SUPPORT & CARE OF PERSONS	\$116,513	\$150,000	\$145,312	\$133,336	\$145,000	\$145,000	\$0
OTHER CHARGES	\$116,513	\$150,000	\$145,312	\$133,336	\$145,000	\$145,000	\$0
TOTAL EXPENSES:	<u>\$129,454</u>	<u>\$175,000</u>	<u>\$175,312</u>	<u>\$170,149</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>
BUDGET UNIT: 056500 GENERAL RELIEF	(\$125,147)	(\$174,550)	(\$174,550)	(\$166,305)	(\$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 2019-2020

- 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 three (3) quarters of FY 2019-2020, one hundred and eighty-three (183) seniors purchased one thousand nine hundred and eighty-four (1,984) meals on an IC-GOLD day, generating over \$10,000 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 three (3) quarters of FY 2019-2020 provided seven (7) seniors with one hundred and twenty-one (121) hours of homemaker/personal care services, which resulted in approximately \$3,600 of revenue, while helping to 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, including those residing in our most remote areas of southeastern Inyo. During the first three (3) quarters of FY 2019-2020, twenty-one (21) seniors received visits totaling four hundred and twenty-four (424) 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 2019-2020, helping ensure they had immediate access to emergency services and further enhancing the available safety net.

GOALS FOR FISCAL YEAR 2020-2021

- Ensure a broad-based safety net of services is available for our most vulnerable, isolated seniors, connecting them to alternative resources as appropriate.
- 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.

- 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 and has the capacity to also track non-CDA programs, 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, in order to ensure decision-making is based on most accurate information available.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$102,355 in expenditures, and a decrease of \$5,629 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$96,726.

Personnel Costs decreased by \$35,692 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to decrease of FTE in budget.

Revenues

4316 (STATHAM HALL RENT) increased by \$100: Projected revenue based on PY; **4317** (BIG PINE LEGION HALL RENT) decreased by \$200: Projected revenue based on PY; **4825** (OTHER CURRENT CHARGES) decreased by \$529: Projected revenue based on PY; **4998** (OPERATING TRANSFERS IN) decreased by \$5,000: Projected revenue based on PY.

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 .51 decrease in FTE. We analyzed the meals produced and served in FY 19/20 and found that 93% of our meals were for the ESAAA program and 7% were for the I.C. GOLD program so we changed the personnel spreads for all the cooks to this split. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$20,704: The increases in this object code are for the new online data collection system; new online time study and time card system and to replace the doors at the Bishop Senior Center to meet ADA requirements; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$10: Projected expenditures based on PY.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

No state or federal funding supports this program.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Policy considerations are coordinated through the ESAAA budget.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 056100 INYO COUNTY GOLD							
FUND: 0001 GENERAL FUND							
REVENUES:							
4320 - TECOPA COMMUNITY CENTER	\$30	\$0	\$163	\$162	\$0	\$100	\$0
RENTS & LEASES	\$30	\$0	\$163	\$162	\$0	\$100	\$0
4316 - STATHAM HALL RENT	\$1,565	\$500	\$694	\$694	\$600	\$600	\$0
4317 - BIG PINE LEGION HALL RENT	\$336	\$450	\$450	\$247	\$250	\$250	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$357	\$0	\$0	\$32	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$2,259	\$950	\$1,144	\$974	\$850	\$850	\$0
4825 - OTHER CURRENT CHARGES	\$88,981	\$85,529	\$85,233	\$81,899	\$85,000	\$85,000	\$0
CHARGES FOR CURRENT SERVICES	\$88,981	\$85,529	\$85,233	\$81,899	\$85,000	\$85,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$5,000	\$14,190	\$4,831	\$0	\$3,000	\$0
OTHER FINANCING SOURCES	\$0	\$5,000	\$14,190	\$4,831	\$0	\$3,000	\$0
TOTAL REVENUES:	\$91,270	\$91,479	\$100,730	\$87,868	\$85,850	\$88,950	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$51,251	\$72,055	\$72,044	\$59,631	\$59,707	\$59,707	\$0
5003 - OVERTIME	\$644	\$1,000	\$1,000	\$0	\$1,000	\$500	\$0
5004 - STANDBY TIME	\$6	\$0	\$11	\$10	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$216	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$46,061	\$68,427	\$68,427	\$52,641	\$55,484	\$55,484	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$7,338	\$10,913	\$10,913	\$8,536	\$8,950	\$8,950	\$0
5022 - PERS RETIREMENT	\$5,860	\$8,781	\$8,781	\$7,633	\$7,235	\$7,235	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$23,337	\$23,570	\$23,570	\$23,570	\$23,806	\$23,806	\$0
5025 - RETIREE HEALTH BENEFITS	\$30,202	\$31,202	\$31,202	\$29,983	\$28,828	\$28,828	\$0
5031 - MEDICAL INSURANCE	\$11,359	\$15,489	\$15,057	\$14,302	\$11,084	\$11,084	\$0
5032 - DISABILITY INSURANCE	\$936	\$1,416	\$1,416	\$989	\$1,165	\$1,165	\$0
5042 - SICK LEAVE BUY OUT	\$337	\$531	\$531	\$0	\$192	\$192	\$0
5043 - OTHER BENEFITS	\$382	\$0	\$216	\$172	\$241	\$241	\$0
SALARIES & BENEFITS	\$177,717	\$233,384	\$233,384	\$197,471	\$197,692	\$197,192	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5131 - FOOD & HOUSEHOLD SUPPLIES	\$46,295	\$75,000	\$57,302	\$5,969	\$75,000	\$40,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,694	\$10,750	\$22,845	\$5,011	\$10,750	\$8,250	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$37	\$500	\$500	\$0	\$500	\$500	\$0
5263 - ADVERTISING	\$33	\$500	\$500	\$84	\$500	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,613	\$16,964	\$17,930	\$5,856	\$37,668	\$22,668	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$661	\$500	\$500	\$335	\$510	\$510	\$0
5311 - GENERAL OPERATING EXPENSE	\$419	\$2,500	\$3,725	\$385	\$2,500	\$1,500	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$25	\$1	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$276	\$2,000	\$2,000	\$1,633	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$27,557	\$26,000	\$26,000	\$5,520	\$26,000	\$26,000	\$0
SERVICES & SUPPLIES	\$91,588	\$134,714	\$131,327	\$24,796	\$155,428	\$101,528	\$0
5121 - INTERNAL CHARGES	\$11,866	\$7,250	\$7,250	\$1,684	\$7,250	\$7,250	\$0
5123 - TECH REFRESH EXPENSE	\$6,459	\$7,489	\$7,489	\$7,489	\$16,920	\$16,920	\$0
5152 - WORKERS COMPENSATION	\$7,799	\$2,913	\$2,913	\$2,913	\$1,611	\$1,611	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,538	\$2,056	\$2,806	\$2,805	\$1,339	\$1,339	\$0
5333 - MOTOR POOL	\$27,018	\$17,200	\$24,173	\$25,662	\$17,200	\$17,200	\$0
INTERNAL CHARGES	\$56,681	\$36,908	\$44,631	\$40,555	\$44,320	\$44,320	\$0
5650 - EQUIPMENT	\$0	\$0	\$14,190	\$14,190	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$14,190	\$14,190	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$57	\$94,846	\$94,846	\$94,846	\$57	\$94,950	\$0
OTHER FINANCING USES	\$57	\$94,846	\$94,846	\$94,846	\$57	\$94,950	\$0
TOTAL EXPENSES:	\$326,044	\$499,852	\$518,378	\$371,859	\$397,497	\$437,990	\$0
BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$234,773)	(\$408,373)	(\$417,648)	(\$283,991)	(\$311,647)	(\$349,040)	\$0

MATERNAL CHILD HEALTH 20-21

641620

DEPARTMENTAL FUNCTIONS

The MCAH program coordinates and advocates for health programs and activities targeting 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 2019-2020

- **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. Collaborated with local Medi-Cal providers to establish a referral process for maternal mental health services within the county.
- **ACCESS TO DENTAL SERVICES:** 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. Recruited volunteers and together with dental professionals coordinated a successful first annual Give Kids A Smile event through the American Dental Association, providing 304 students from preschool through high school in south county areas with oral health education and an additional 60 students received dental screenings and oral hygiene information in the north county areas. Assisted Toiyabe Indian Health Project dental team with translation and paperwork for follow-up care for 15 of the students who were screened. Followed up with the families of 30 of the students who were screened to help coordinate future dental care and offer dental case management services.
- **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 (3 total). This helps women navigate available resources and enroll in emergency Medi-Cal and WIC, and establish early prenatal care.
- **OBESITY PREVENTION:** Promoted nutrition and physical activity for children and families through Team Inyo for Healthy Kids, a partnership with community providers. Continued to support Team Inyo website and social media by posting and contributing articles on prevention topics on a regular basis. Assisted with "Team Inyo Cooking Academy" at Lone Pine High School where 4 students participated. Conducted the evidence-based Eating Smart, Being Active class series for the Keith Bright Juvenile Court School. A total of 8 students 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.
- **SAFE SLEEP PROMOTION:** Coordinated with local birthing hospital to have SIDS coordinator speak at birthing classes to educate new mothers on safe sleep practices. 16 families attended the safe sleep classes. Developed and posted laminated Safe Sleep educational signs on the infant bassinets in each room of the labor and delivery floor at the local birthing hospital.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to support means of access to dental care for children and pregnant women.
- Continue to support and coordinate the activities of Team Inyo for Healthy Kids to engage more community partners and families. Reach a goal of 1,000 followers on the Team Inyo Facebook Page.

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$3,947 in expenditures, and an increase of \$3,947 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,146 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and career ladder increases.

Revenues

4430 (HEALTH REALIGNMENT) increased by \$3,947: This is a required match for the program.

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 for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$165: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$8: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$1,188: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually; **5351** (UTILITIES) increased by \$500: Projected expenditures based on PY.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

State funding that has remained relatively stable

FISCAL YEAR 2020-2021 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

Although there is a proposed decrease in new public health home visitation funding , there is a potential augmentation to this budget for home visitation programming slated for the FY.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 641620 MATERNAL CHILD HEALTH 20-21							
FUND: 6875 MATERNAL CHILD HEALTH 20-21							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$58,235	\$58,235	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$144,817	\$144,817	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$203,052	\$203,052	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$203,052	\$203,052	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$452	\$99,810	\$99,810	\$0
5002 - CONTRACT EMPLOYEES	\$0	\$0	\$0	\$0	\$6,619	\$6,619	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$34	\$8,259	\$8,259	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$40	\$10,241	\$10,241	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$12,194	\$12,194	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$22,645	\$22,645	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$4	\$1,066	\$1,066	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$3	\$361	\$361	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$534	\$161,195	\$161,195	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$215	\$215	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$1,784	\$1,784	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$7,800	\$7,800	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$3,618	\$3,618	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$16,417	\$16,417	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$900	\$900	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$865	\$865	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,148	\$1,148	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$955	\$955	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$17,352	\$17,352	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$4,220	\$4,220	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$25,440	\$25,440	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$534	\$203,052	\$203,052	\$0
BUDGET UNIT: 641620 MATERNAL CHILD HEALTH 20-21	\$0	\$0	\$0	(\$534)	\$0	\$0	\$0

SOCIAL SERVICES - GENERAL

055800

DEPARTMENTAL FUNCTIONS

This budget includes 6 primary functions. First, Employment and Eligibility addresses barriers to employment for the unemployed/underemployed, and provides 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).

Child Welfare receives and investigates reports of suspected abuse or neglect of children and includes a mandated 24-hour response component, coordinated with law enforcement, 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 family-friendly and child-centered caregiver approval process that replaced prior foster/adoption/relative approval processes.

Child Abuse Prevention, Intervention and Treatment (CAPIT) targets families at risk for child abuse by coordinating with 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 with voluntary services available to help stabilize and reduce risk of abuse/neglect. IHSS provides personal care and domestic services to persons who are aged, blind or disabled to support them remaining in their own home safely.

Disaster Services is coordinated with other divisions, with Social Services taking the lead in sheltering and evacuation management.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Processed 2,039 applications for public assistance during the first three (3) quarters of FY 2019-2020, ensuring the medical and other basic needs of our community members are met. Included were 484 approvals for CalFresh; 28 approvals for CalWORKs; 4 approvals for Foster Care; 2 approvals for Adoption Assistance Program (AAP); 1 approval for Permanent Homeless Assistance; 18 approvals for Temporary Homeless Assistance; and 627 Medi-Cal approvals. Case management and employment services were provided to 68 clients, resulting in 34 clients becoming employed and either fully or partially off of cash assistance. Monitored caseload numbers over time using April 1 as a point in time with CalFresh caseload numbering 1,013 in 2018, 976 in 2019 and an increasing in 2020 to 1,059; CMSP numbering 2 in 2018, 2 in 2019 and 3 in 2020; CalWORKs decreasing over time with 100 in 2018, 89 in 2019 and 79 in 2020; and Medi-Cal households numbering from 2,930 in 2018, 2,655 in 2019, and 2,793 in 2020, with some increases attributed to COVID-19.
- Processed 288 referrals for investigation of suspected child abuse/neglect in the first three (3) quarters of FY 2019-2020 (average of 30 per month), a 4% increase from prior year; provided 35 children, involving 19 families with voluntary services, a 58% increase from prior year; provided 9 children involving 7 families with involuntary Juvenile Court-related services, a 22% decrease from prior year, addressing safety issues in

an effort to maintain or reunite and/or maintain family units; provided 3 children and their family with courtesy supervision, as they were placed in Inyo County by another jurisdiction; worked with one Non Minor Dependent; provided high quality placement services to maintain children in the area and with family, to the fullest extent possible; ensured access to parenting, in coordination with First 5, helping to reunify 3 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 including the adoption of two (2) children and guardianship for four (4) children.

- Utilized Binti, a case management system, for the Resource Family Approval (RFA) Process which allows for electronic access by perspective RFs and for staff to accurately track family progress, as well as maintain files and documents electronically. Trained and approved 8 new RFs; and recertified 16 RFs bringing the total number of RFs to 26 with one in progress at the time of this writing. Provided supportive services directly and through monthly RF social with child welfare staff and probation officers, helping to strengthen relationships and offering a forum for training, including trauma informed caregiving.
- Processed 161 reports of suspected elder/dependent adult abuse during the first three quarters of FY 2019-2020, an 11% increase from FY 2018-2019; initiated 13 voluntary case plans, providing 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. Maintained an IHSS caseload of 170 aging or disabled individuals, an increase of 18.8% from FY 2018-2019. Inyo County is currently ranked number one in the State with timely reassessments, with an ongoing 100% timely completion rate. Continued facilitation of the Adult Multi-Disciplinary Team, bringing together community partners to better coordinate services to the population.
- Ensured emergency readiness of HHS team by having HHS leadership complete approximately 16 hours of American Red Cross training, including Volunteer and Donations Management and Managing Spontaneous Volunteers. HHS Senior Leadership participated in an additional 16 hours of Emergency Operations Center (EOC) Management and Operations training in coordination with other County staff, as well as participated in tabletop exercise coordinated with Red Cross and including Mono County and other County staff. Responded to 1 request for a possible shelter need due to a power shut off.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to strengthen our employment services to promote employment readiness through comprehensive Employment Readiness workshops; implementation of CalWORKs 2.0 a comprehensive framework for case management that focuses on motivation for change; 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.
- Actively support retention of RFs with a focus on keeping those with no placements engaged and willing to take a placement. Continue engaging resource families to support their readiness 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.

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$564,870 in expenditures, and an increase of \$128,986 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$435,884.

We are requesting the ability to use trust fund balance to meet the increased costs.

Personnel Costs increased by \$82,827 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and career ladder increases.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$48,207: We have projected a 15% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts; **4420** (SOCIAL SERVICE REALIGNMENT) decreased by \$198,264: We have projected a 15% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts; **4421** (STATE PUBLIC ASSIST ADMIN) decreased by \$10,938: Projected revenue based on PY; **4460** (REALIGNMENT - 2011) increased by \$42,119: We have projected a 15% reduction in Realignment funding. I used the 18/19 allocations to develop the base amounts; **4499** (STATE OTHER) increased by \$70,000: Projected revenue based on PY; **4501** (FEDERAL PUBLIC ASSISTANCE ADMN) increased by \$274,276: Projected revenue based on PY and use of fund balance for Lone Pine building and furniture for new consolidated building.

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 .08 decrease in FTE. Slight changes in Prevention Specialist, Social Worker and Human Supervisor spreads. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5122 (CELL PHONES) increased by \$2,480: This object code has increased expenses because of the carrier requirement that all cell phones be iPhones; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$3,000: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,000: Projected expenditures based on PY; **5263** (ADVERTISING) decreased by \$4,000: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$51,838: The increase in a contract is to allow for them to do additional activities required of a public authority and will get us in line to strengthen the infrastructure and help guide us as we look at transitioning to a Public Authority Model in the future; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$9,315: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$52,966: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually; **5351** (UTILITIES) increased by \$20,550: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$64,896: Increased estimated IHSS MOE.

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) increased by \$20,000: ADA and remodel needs for the Lone Pine building.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The budget was developed with a reduction in projected revenues and expenditures of approximately 15% to reflect anticipated revenue reductions to Realignment funds. 2011 Realignment projections are of heightened concern as the projected reductions will have a disproportionate impact on child welfare and adult protective services, both primary safety nets for two of our most vulnerable populations.

The May Revise included reductions in funding for employment services/child care and continued to fail to "true-up" the cost impacts of the Resource Family Approval program which has resulted in burdensome, unfunded mandates on counties.

IHSS Maintenance of Effort costs continue to have a significant impact on funding streams that support other programs such as CPS and APS.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Federally and State funded through 1991 and 2011 realignment. IHSS costs remain an area of monitoring as does the economic impacts of COVID-19 on realignment revenues.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Counties may contract with other counties/State for the 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). Inyo County maintains an MOU with Kern County Adoptions to manage public adoptions for Inyo County.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

1) The Department is requesting an adjustment to the Program Manager classification in Health and Human Services (HHS) from Range 74 to Range 78 in order to align it with the Progress House Manager, Range 78 and the Child and Adult Supervisor (Program Manager in Merit Systems), Range 78, which was approved in the 2019/2020 Budget.

2) Monies are budgeted for renovations and ADA upgrades for the consolidated office building in Lone Pine, which is being purchased through the Probation and Community Mental Health Budgets. Social Services will provide regular front office staffing and full-time presence for the newly established Area Resource Center.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$126,304	\$139,532	\$139,532	\$123,710	\$91,325	\$98,990	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$887,400	\$968,402	\$968,402	\$592,296	\$770,138	\$772,425	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$2,158,809	\$2,693,893	\$2,768,893	\$2,547,843	\$2,682,955	\$2,682,955	\$0
4460 - REALIGNMENT - 2011	\$0	\$1,538,906	\$1,538,906	\$112,501	\$1,581,025	\$1,852,795	\$0
4498 - STATE GRANTS	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
4499 - STATE OTHER	\$2,800	\$4,747	\$4,747	\$638	\$74,747	\$74,747	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$1,873,695	\$1,921,000	\$1,921,000	\$1,290,527	\$2,195,276	\$2,195,276	\$0
AID FROM OTHER GOVT AGENCIES	\$5,050,478	\$7,266,480	\$7,341,480	\$4,667,517	\$7,395,466	\$7,677,188	\$0
4676 - RESTITUTION	\$25	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$11,218	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$11,218	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$5,050,533	\$7,266,480	\$7,341,480	\$4,678,736	\$7,395,466	\$7,677,188	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,153,043	\$2,669,620	\$2,669,613	\$2,326,686	\$2,774,901	\$2,677,642	\$0
5003 - OVERTIME	\$61,913	\$87,199	\$87,199	\$61,566	\$77,000	\$65,000	\$0
5004 - STANDBY TIME	\$38,556	\$42,250	\$42,250	\$49,056	\$42,350	\$42,350	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$7	\$14	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$10,805	\$63,263	\$63,263	\$54,344	\$65,269	\$65,269	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$171,568	\$214,013	\$214,013	\$186,367	\$223,153	\$215,638	\$0
5022 - PERS RETIREMENT	\$273,626	\$339,625	\$339,625	\$290,982	\$343,422	\$329,659	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$477,209	\$481,981	\$481,981	\$481,981	\$486,802	\$486,802	\$0
5025 - RETIREE HEALTH BENEFITS	\$159,383	\$214,869	\$214,869	\$180,302	\$188,279	\$188,279	\$0
5031 - MEDICAL INSURANCE	\$440,327	\$555,731	\$555,731	\$462,019	\$538,888	\$516,233	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5032 - DISABILITY INSURANCE	\$21,648	\$27,636	\$27,636	\$23,535	\$28,821	\$27,851	\$0
5042 - SICK LEAVE BUY OUT	\$5,864	\$7,593	\$7,593	\$6,983	\$9,771	\$9,771	\$0
5043 - OTHER BENEFITS	\$64,657	\$32,098	\$32,098	\$33,407	\$40,049	\$40,049	\$0
SALARIES & BENEFITS	\$3,878,603	\$4,735,878	\$4,735,878	\$4,157,247	\$4,818,705	\$4,664,543	\$0
5122 - CELL PHONES	\$5,733	\$7,256	\$10,078	\$12,660	\$9,736	\$9,736	\$0
5154 - UNEMPLOYMENT INSURANCE	\$7,059	\$5,000	\$2,000	\$921	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$16,595	\$10,250	\$2,039	\$1,975	\$7,250	\$7,250	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$2,165	\$4,000	\$6,100	\$5,224	\$4,000	\$4,000	\$0
5263 - ADVERTISING	\$193	\$5,000	\$4,211	\$777	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$340,643	\$418,030	\$252,770	\$238,575	\$469,868	\$469,868	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$148,836	\$152,118	\$179,249	\$172,981	\$142,803	\$142,803	\$0
5311 - GENERAL OPERATING EXPENSE	\$75,252	\$76,877	\$87,500	\$81,889	\$76,877	\$76,877	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$190	\$126	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$51,569	\$74,314	\$62,314	\$59,537	\$21,348	\$21,348	\$0
5351 - UTILITIES	\$8,770	\$69,450	\$103,612	\$88,752	\$90,000	\$90,000	\$0
SERVICES & SUPPLIES	\$656,818	\$822,295	\$710,063	\$663,420	\$824,882	\$824,882	\$0
5121 - INTERNAL CHARGES	\$293,800	\$260,534	\$213,337	\$193,156	\$258,372	\$258,372	\$0
5123 - TECH REFRESH EXPENSE	\$46,682	\$44,347	\$44,347	\$44,347	\$54,984	\$54,984	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$150	\$229	\$540	\$540	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$29,008	\$37,775	\$37,775	\$29,497	\$46,780	\$46,780	\$0
5152 - WORKERS COMPENSATION	\$85,241	\$80,331	\$80,331	\$80,331	\$83,169	\$83,169	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$144,732	\$143,373	\$143,373	\$143,373	\$70,850	\$70,850	\$0
5315 - COUNTY COST PLAN	\$566,924	\$791,037	\$792,512	\$792,512	\$925,978	\$925,978	\$0
5333 - MOTOR POOL	\$88,649	\$62,716	\$82,187	\$86,858	\$74,000	\$74,000	\$0
INTERNAL CHARGES	\$1,255,186	\$1,420,247	\$1,394,146	\$1,370,438	\$1,514,807	\$1,514,807	\$0
5501 - SUPPORT & CARE OF PERSONS	\$322,416	\$434,960	\$658,785	\$654,296	\$499,856	\$499,856	\$0
OTHER CHARGES	\$322,416	\$434,960	\$658,785	\$654,296	\$499,856	\$499,856	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5801 - OPERATING TRANSFERS OUT	\$3,960	\$3,960	\$3,960	\$3,960	\$303,960	\$323,960	\$0
OTHER FINANCING USES	\$3,960	\$3,960	\$3,960	\$3,960	\$303,960	\$323,960	\$0
TOTAL EXPENSES:	<u>\$6,116,985</u>	<u>\$7,417,340</u>	<u>\$7,502,832</u>	<u>\$6,849,362</u>	<u>\$7,982,210</u>	<u>\$7,828,048</u>	<u>\$0</u>
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$1,066,451)	(\$150,860)	(\$161,352)	(\$2,170,626)	(\$586,744)	(\$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 2019-2020

- **YOUTH PREVENTION:** Supported 22 matches of adult volunteers and youth referred to Inyo County's countywide Mentor Program and Lunch Pal Program. Recruited 8 new adult volunteer mentors in FY 2019-2020 for a total of 25 mentors matched or in the vetting process. In addition, collaborated with Probation and Behavioral Health and other programs and agencies to provide an Outdoor Program for youth. Over Spring/Summer 2019, served 80 referred children with outings such as hiking, rock climbing, and kayaking one to two times per week over the summer. Conducted two camps, one overnight camp including 6 children, and one day camp including 9 children.
- **ADULT AND AGING PREVENTION:** Facilitated 1 evidence-based Wellness Initiative for Senior Education (WISE) course for older adults in Bishop. Five participants completed the WISE course, joining those from Big Pine and Lone Pine who completed during the prior year. In addition, continued to support the pilot Medication Mail Back Program to offer residents, including our aging residents a convenient and safe way to dispose of prescription medications. Distributed at least 750 mail back envelopes through multiple agencies and collaborative effort.
- **OUTPATIENT TREATMENT:** Provided treatment services to 76 unduplicated persons, including 12 persons in the intensive Drug Court program. Services included 77 assessments, 132 case management hours and over 1,470 group hours as well as crisis and individual services, especially during COVID-19. Served five adolescents in treatment services and worked collaboratively with the Child and Family team and probation to establish an outreach group in North and South County. Expanded perinatal group offerings to include infant massage as well as services focused on trauma. SUD treatment was the first program in the division to provide remote groups in addition to the intensive individual appointments via telehealth.
- **INTEGRATED SERVICES:** Developed a process to increase bi-directional referrals, both within behavioral health, as well as with partners in physical healthcare, especially around Medication Assisted Treatment (MAT). Established a medical director with an NIH physician to increase collaboration and integrated care. Implemented a virtual drop-in group to increase community offerings.
- **INMATE TREATMENT:** SUD services were provided to jail inmates including assessment and counseling, averaging 4-8 hours weekly. Worked with the corrections staff, re-entry program and Corrections Nurse to provide coordinated care while in custody and linkage to treatment as transitions to community. This year, linked over 10 inmates for Medication Assisted Treatment upon re-entry to the community.

GOALS FOR FISCAL YEAR 2020-2021

- Double the number of mentor volunteers and mentor/mentee matches and establish a mentor-mentee communication plan to activate during times of crisis when face-to-face communication is impacted.

- Continue to build and strengthen relationships with school counseling staff and community partners to better meet the needs of youth, as well as to partner with when organizing spring camps in the northern and southern areas of the County.
- Build treatment capacity across youth and adult spectrum by increasing knowledge of, and linkage to remote treatment offerings for adolescents and also offering family group as part of intensive treatment.
- Offer assessment and at least one additional drop-in treatment group in a primary care setting to increase coordinated and integrated care with the Rural Health clinic and Toiyabe partners, as well as increase skills in trauma-informed care by implementing at least one evidence-based practice (EBP) such as Dialectical Behavior Therapy (DBT) or similar practice.
- Maximize billing of Drug Medi-Cal and ensure documentation standards to access all available funding sources. Continue to look for avenues to increase community capacity to provide substance use disorder treatment.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$48,095 in expenditures, and a decrease of \$48,095 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$49,213 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to decrease of FTE's in budget.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$2,500: Projected revenue based on PY; **4460** (REALIGNMENT - 2011) increased by \$8,166: This object code was increased to cover costs due to the change in the Substance Abuse Prevention and Treatment Block Grant (SABG) allocation; **4552** (FEDERAL OTHER) decreased by \$58,261: The State has changed their contract and allocation method and we learned over the fiscal year that we can't use past monies that were advanced to us. This has changed the budgeted projection; **4742** (PATIENT PAYMENTS) decreased by \$20,500: Historically all payments were put in this object code. We are working to receive payments from clients that are required to pay. By separating these sources of revenue, we will be able to track this easier; **4747** (INSURANCE PAYMENTS) increased by \$25,000: Historically all payments were put in this object code. We will use this object code to receipt Drug MediCal payments. By separating these sources of revenue, we will be able to track this easier.

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 .61 decrease in FTE's. We analyzed the work done by the three Addiction Counselors and changed their program spreads to be more realistic of the services that they are providing. We also looked at the Prevention Specialists and reduced some of the prevention services in this budget. We are also requesting an adjustment in pay range for the Prevention Program Manager. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5263 (ADVERTISING) decreased by \$2,000: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$601: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$968: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) decreased by \$900: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$5,342: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually; **5351** (UTILITIES) increased by \$3,000: Projected expenditures based on PY.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The State has changed their allocation and contracting methodology from an 18-month process to a 12-month cycle in line with the State FY. In addition, the State no longer allows for prior year unspent monies to be rolled into the current FY, which has resulted in the Department budgeting based upon only a 12 month spending cycle rather than reflecting the additional "rollover" funding.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Federal funds have been stable and Drug Medi-Cal (DMC) is contingent upon access by eligible clients participating in eligible services.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

All treatment services must comply with the Medi-Cal and Federal Register requirements. DMC requirements regarding types of treatment modalities that are authorized are applied as a 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 provided through out-of-area contracts, such as residential treatment.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Department is requesting an adjustment to the Program Manager classification in Health and Human Services (HHS) from Range 74 to Range 78 in order to align it with the Progress House Manager, Range 78 and the Child and Adult Supervisor (Program Manager in Merit Systems), Range 78, which was approved in the 2019-2020 Budget.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,548	\$2,500	\$2,500	(\$2,721)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$2,548	\$2,500	\$2,500	(\$2,721)	\$0	\$0	\$0
4460 - REALIGNMENT - 2011	\$0	\$284,555	\$282,297	\$86,063	\$292,721	\$292,721	\$0
4552 - FEDERAL OTHER	\$100,179	\$490,525	\$588,271	\$471,342	\$432,264	\$432,264	\$0
AID FROM OTHER GOVT AGENCIES	\$100,179	\$775,080	\$870,568	\$557,405	\$724,985	\$724,985	\$0
4742 - PATIENT PAYMENTS	\$3,926	\$21,000	\$7,000	\$1,111	\$500	\$500	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$16,258	\$27,363	\$25,000	\$25,000	\$0
CHARGES FOR CURRENT SERVICES	\$3,926	\$21,000	\$23,258	\$28,474	\$25,500	\$25,500	\$0
TOTAL REVENUES:	\$106,654	\$798,580	\$896,326	\$583,159	\$750,485	\$750,485	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$252,527	\$365,444	\$363,098	\$211,682	\$351,007	\$351,007	\$0
5003 - OVERTIME	\$156	\$0	\$158	\$59	\$0	\$0	\$0
5004 - STANDBY TIME	\$47	\$0	\$188	\$35	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$129	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$28,661	\$59,896	\$59,896	\$55,844	\$50,776	\$50,776	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,261	\$33,449	\$33,449	\$21,597	\$31,456	\$31,456	\$0
5022 - PERS RETIREMENT	\$28,256	\$46,369	\$46,369	\$23,984	\$36,179	\$36,179	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$55,781	\$56,339	\$56,339	\$56,339	\$56,902	\$56,902	\$0
5025 - RETIREE HEALTH BENEFITS	\$16,600	\$26,861	\$26,861	\$13,172	\$13,019	\$13,019	\$0
5031 - MEDICAL INSURANCE	\$27,335	\$58,874	\$58,874	\$28,135	\$61,179	\$61,179	\$0
5032 - DISABILITY INSURANCE	\$2,760	\$4,336	\$4,336	\$2,392	\$4,078	\$4,078	\$0
5042 - SICK LEAVE BUY OUT	\$342	\$809	\$809	\$0	\$511	\$511	\$0
5043 - OTHER BENEFITS	\$13,430	\$6,516	\$6,516	\$15,958	\$4,573	\$4,573	\$0
SALARIES & BENEFITS	\$448,289	\$658,893	\$656,893	\$429,202	\$609,680	\$609,680	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$279	\$0	\$756	\$756	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5232 - OFFICE & OTHER EQUIP < \$5,000	\$533	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$646	\$500	\$650	\$621	\$500	\$500	\$0
5263 - ADVERTISING	\$947	\$4,000	\$4,000	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$28,274	\$26,000	\$118,967	\$98,598	\$26,601	\$26,601	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$11,025	\$12,324	\$12,324	\$11,151	\$11,356	\$11,356	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,459	\$17,665	\$18,000	\$13,384	\$16,765	\$16,765	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$4	\$2	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$2,059	\$7,605	\$7,605	\$3,180	\$2,263	\$2,263	\$0
5351 - UTILITIES	\$6,811	\$4,100	\$7,544	\$7,461	\$7,100	\$7,100	\$0
5499 - PRIOR YEAR REFUNDS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$69,686	\$72,194	\$169,850	\$135,156	\$66,585	\$66,585	\$0
5121 - INTERNAL CHARGES	\$8,118	\$5,000	\$5,000	\$6,291	\$7,000	\$7,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,433	\$3,158	\$3,158	\$3,158	\$4,305	\$4,305	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,381	\$1,104	\$3,104	\$2,034	\$2,910	\$2,910	\$0
5152 - WORKERS COMPENSATION	\$3,646	\$4,041	\$4,041	\$4,041	\$3,947	\$3,947	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,092	\$3,415	\$3,415	\$3,415	\$3,281	\$3,281	\$0
5315 - COUNTY COST PLAN	\$50,830	\$46,121	\$46,211	\$46,212	\$48,123	\$48,123	\$0
5333 - MOTOR POOL	\$4,342	\$4,484	\$4,484	\$5,753	\$4,484	\$4,484	\$0
INTERNAL CHARGES	\$74,843	\$67,323	\$69,413	\$70,905	\$74,050	\$74,050	\$0
5801 - OPERATING TRANSFERS OUT	\$170	\$170	\$170	\$170	\$170	\$170	\$0
OTHER FINANCING USES	\$170	\$170	\$170	\$170	\$170	\$170	\$0
TOTAL EXPENSES:	\$592,988	\$798,580	\$896,326	\$635,435	\$750,485	\$750,485	\$0
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	(\$486,334)	\$0	\$0	(\$52,276)	\$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 covers only the cost of cash assistance grants to the eligible needy families.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- 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 2019-2020, is approximately eighty-four (84) families, with the highest number occurring in the 2nd quarter of the FY and showing a steady decrease, despite the impact of COVID-19.
- Processed one hundred and fifty-nine (159) applications for assistance during the first three (3) quarters of FY 2019-2020, as well as renewals for continuing clients.
- 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 and utilizing the CalWORKs Diversion 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, eighty-nine (89) in 2019, and a slight decrease to eighty-one (81) in 2020, which may increase once late renewals are complete.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to provide accurate and timely benefits to eligible families, following the federal and state laws and regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) increased by \$15,000: Projected revenue based on PY;
4425 (AID FAMILY DEPENDENT CHILDREN) decreased by \$115,000: Projected revenue based on PY;
4460 (REALIGNMENT - 2011) increased by \$100,000: This is Realignment-Family Support which is the State required payment for CalWorks COLAs and 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 are no personnel costs 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

State funding was realigned in 2011. No known Federal impacts at this time.

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 056300 TANF (AFDC)							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$25,000	\$31,077	\$40,092	\$40,000	\$40,000	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$0	\$0	\$0	\$15,160	\$0	\$0	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$332,640	\$350,000	\$321,713	\$127,169	\$235,000	\$235,000	\$0
4460 - REALIGNMENT - 2011	\$0	\$0	\$41,316	\$184,368	\$100,000	\$100,000	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$0	\$0	\$25,390	\$0	\$0	\$0
4511 - FEDERAL AID TO FAMILY W/ CHILD AID FROM OTHER GOVT AGENCIES	\$374,105 \$706,745	\$350,000 \$725,000	\$328,325 \$722,431	\$296,533 \$688,712	\$350,000 \$725,000	\$350,000 \$725,000	\$0 \$0
4955 - FAMILY SUPPORT REPAYMENT OTHER REVENUE	\$4,018 \$4,018	\$0 \$0	\$2,569 \$2,569	\$8,044 \$8,044	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES:	<u>\$710,763</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$696,756</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$0</u>
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS OTHER CHARGES	\$618,470 \$618,470	\$725,000 \$725,000	\$725,000 \$725,000	\$686,269 \$686,269	\$725,000 \$725,000	\$725,000 \$725,000	\$0 \$0
TOTAL EXPENSES:	<u>\$618,470</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$686,269</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$0</u>
BUDGET UNIT: 056300 TANF (AFDC)	\$92,293	\$0	\$0	\$10,487	\$0	\$0	\$0

TOBACCO TAX GRANT 17-20

640317

DEPARTMENTAL FUNCTIONS

The Tobacco Control Program informs and educates the general public on the dangers of tobacco use and abuse, as well as the hazards of secondhand smoke and promotes healthy lifestyles for individuals and families. In addition, the program aims to build capacity and leadership skills with Inyo County youth and adults through Coalition workgroups. Tobacco Control staff also provide updates, community education and prevention messaging surrounding the topics of tobacco, alcohol, marijuana, and other drugs. Finally, the Tobacco Control Program attempts to create movement towards social norms change with organizations, businesses, local governments and the community as a whole.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Tobacco Control staff provided 1 evidence-based 8-session tobacco cessation course, called Freedom from Smoking, in the Bishop community. Six participants signed up for the course; 5 participants completed the course.
- Conducted a total of 7 Adult Coalition meetings to work on community education and tobacco use prevention. Conducted 2 parent workshops in Bishop and Lone Pine to engage parents in youth initiatives and educate parents on prevention topics.
- Conducted a total of 46 Youth Coalition meetings and 3 community activities in Bishop and Lone Pine. Youth Coalition meetings were consistently attended by 15-20 youth and community events had representatives from several partners including Toiyabe, Bishop Indian Education Center, Inyo County Nutrition and Dental Program, Inyo County Mentoring and Outdoor Program, Wild Iris, Inyo Snap Ed, Kern Regional Program, Inyo County Probation, and the Resident Opportunity and Self Sufficiency Program.
- Continued contracts for a billboard on Highway 395 north of Bishop, a dial a ride bus ad, video ads on rotation at the local DMV, a digital banner on a local news website and the Tobacco Free Eastern Sierra social media platforms to provide community education and information on the effects of second hand smoke and impact of flavored tobacco on youth.
- Placed 156 radio ads in English on 2 stations, 30 radio ads in Spanish on 1 station, 14 print ads in English in 2 newspapers, and 14 print ads in Spanish in 2 newspapers reaching residents across the region with information about the effects of second hand smoke, the dangers of flavored nicotine products on youth, resources for smoking cessation and information on the smoke free Tri-County Fair.

GOALS FOR FISCAL YEAR 2020-2021

- Have members from the Adult and Youth Coalitions partner with the Toiyabe Youth Group to coordinate an educational and leadership building Youth Summit that will bring high school students from across the county to participate in prevention education and leadership skill building activities.
- Collaborate with Adult and Youth Coalition members to organize a Community Health Fair in both the southern and northern parts of the county to incorporate youth from throughout 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 Inyo County Departments and community partners such as Toiyabe, Cerro Coso Community College, Inyo County Office of Education, Owens Valley Career Development Center and Bishop Indian Education Center to provide a continuum of prevention services for the public.
- Continue to provide education, referrals and information on the effects of second hand smoke, the dangers of flavored nicotine on youth and available smoking cessation resources through a variety of media outlets.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$8,743 in expenditures, and a decrease of \$8,743 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,307 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and career ladder increases.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$8,743: The funding cycle is coming to an end so we are trying to spend the fund balance available so we do not have to return the funds to the State.

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 increase in FTE. We budgeted the HHS Assistant Director to help with policy development. We are also requesting an adjustment in pay range for the Prevention Program Manager. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5263 (ADVERTISING) increased by \$44,180: A billboard came available in our county that we will use to advertise tobacco messages. We are also working with the Mono County Tobacco program to split advertising campaigns and have consistent messages in both counties; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$60,742: We will not be planning to contract out the Youth Coalition activities; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$225: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) increased by \$1,512: This was increased to include more youth to attend the youth leadership conference; **5351** (UTILITIES) increased by \$350: Projected expenditures based on PY.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

State funded with tobacco taxes

FISCAL YEAR 2020-2021 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 Control Program.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

1) The Department is requesting an adjustment to the Program Manager classification in Health and Human Services (HHS) from Range 74 to Range 78 in order to align it with the Progress House Manager, Range 78 and the Child and Adult Supervisor (Program Manager in Merit Systems), Range 78, which was approved in the 2019-2020 Budget.

2) Monitor the State policy decision regarding the distribution of tax revenues from vaping

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20							
FUND: 6854 TOBACCO TAX GRANT 17-20							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$459	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$459	\$0	\$0	\$0	\$0	\$0	\$0
4498 - STATE GRANTS	\$130,534	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$130,534	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$67,636	\$405,838	\$405,838	\$258,763	\$397,095	\$397,095	\$0
OTHER FINANCING SOURCES	\$67,636	\$405,838	\$405,838	\$258,763	\$397,095	\$397,095	\$0
TOTAL REVENUES:	<u>\$198,629</u>	<u>\$405,838</u>	<u>\$405,838</u>	<u>\$258,763</u>	<u>\$397,095</u>	<u>\$397,095</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$82,115	\$139,137	\$139,137	\$127,355	\$147,777	\$147,777	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$7	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6,630	\$10,896	\$10,896	\$10,129	\$12,011	\$12,011	\$0
5022 - PERS RETIREMENT	\$8,534	\$15,443	\$15,443	\$17,213	\$19,639	\$19,639	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$12,522	\$12,647	\$12,647	\$12,647	\$12,774	\$12,774	\$0
5031 - MEDICAL INSURANCE	\$6,551	\$28,070	\$23,287	\$8,161	\$9,348	\$9,348	\$0
5032 - DISABILITY INSURANCE	\$815	\$1,414	\$1,414	\$1,243	\$1,558	\$1,558	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$306	\$306	\$0	\$341	\$341	\$0
5043 - OTHER BENEFITS	\$5,192	\$1,449	\$6,232	\$6,976	\$7,221	\$7,221	\$0
SALARIES & BENEFITS	\$122,362	\$209,362	\$209,362	\$183,733	\$210,669	\$210,669	\$0
5122 - CELL PHONES	\$303	\$446	\$446	\$319	\$446	\$446	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$403	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$420	\$419	\$0	\$0	\$0
5263 - ADVERTISING	\$30,894	\$30,592	\$41,924	\$35,681	\$74,772	\$74,772	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$184	\$92,757	\$62,175	\$852	\$32,015	\$32,015	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$5,326	\$7,671	\$10,171	\$5,165	\$7,896	\$7,896	\$0
5311 - GENERAL OPERATING EXPENSE	\$14,485	\$17,825	\$17,405	\$11,121	\$17,825	\$17,825	\$0
5331 - TRAVEL EXPENSE	\$8,825	\$16,448	\$32,748	\$4,017	\$17,960	\$17,960	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5351 - UTILITIES	\$1,973	\$1,750	\$2,056	\$1,845	\$2,100	\$2,100	\$0
SERVICES & SUPPLIES	\$62,395	\$167,489	\$167,345	\$59,423	\$153,014	\$153,014	\$0
5121 - INTERNAL CHARGES	\$2,303	\$1,400	\$1,500	\$1,765	\$1,900	\$1,900	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$2,153	\$2,153	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$14	\$12	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$69	\$870	\$870	\$518	\$870	\$870	\$0
5152 - WORKERS COMPENSATION	\$1,005	\$924	\$924	\$924	\$1,819	\$1,819	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$852	\$781	\$781	\$781	\$1,512	\$1,512	\$0
5315 - COUNTY COST PLAN	\$7,011	\$21,485	\$21,515	\$21,515	\$21,613	\$21,613	\$0
5333 - MOTOR POOL	\$2,572	\$3,470	\$3,470	\$1,132	\$3,470	\$3,470	\$0
INTERNAL CHARGES	\$13,814	\$28,930	\$29,074	\$26,648	\$33,355	\$33,355	\$0
5801 - OPERATING TRANSFERS OUT	\$57	\$57	\$57	\$57	\$57	\$57	\$0
OTHER FINANCING USES	\$57	\$57	\$57	\$57	\$57	\$57	\$0
TOTAL EXPENSES:	<u>\$198,629</u>	<u>\$405,838</u>	<u>\$405,838</u>	<u>\$269,861</u>	<u>\$397,095</u>	<u>\$397,095</u>	<u>\$0</u>
BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20	(\$0)	\$0	\$0	(\$11,098)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 19-20

641919

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the California Department of Public Health, with goals of decreasing the risk of poor birth outcomes and improving participants' nutrition during critical times of growth and development. Our Inyo County Health & Human Services WIC program is part of a coordinated effort to protect the health of low-income mothers and children through nutrition education, breastfeeding promotion and support, healthcare referrals, and the provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- **BREASTFEEDING PROMOTION** Partnered with First 5 and outside agencies such as Toiyabe WIC and Northern Inyo Hospital to provide the 14th Annual Breastfeeding Awareness Walk to honor breastfeeding moms during National Breastfeeding Awareness Month in August for WIC participants in both Bishop and Lone Pine. Collaborated with agencies to provide multiple events throughout the month, including a tea party and talk with a dietitian, a moms' group reunion, and playdates, to engage more moms and families.
- **BREASTFEEDING SUPPORT** Maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Exceeded the state rate and the Healthy People 2020 rate for exclusively breastfed infants at six months at 38.8%.
- **COLLABORATIVE SERVICES** Continued to benefit from the talent and support of three Prevention Specialist positions, shared between First 5, Prevention, and WIC. 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 support and training, including WIC Nutrition Assistant training, to two new Prevention Specialists due to staff turnover.
- **IMPROVING ACCESS TO HEALTHY OPTIONS** Participated in a major system conversion that transitioned all California WIC programs from a voucher-based system to the WIC Card similar to the CalFresh EBT card. Staff completed extensive training in the new system called WIC WISE and assisted in the conversion process. Staff helped all active Inyo County WIC participants receive the new WIC Card and access the new WIC App, if desired, to track appointments and benefits.
- **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 2020-2021

- Engage at least 50 participants in Breastfeeding Awareness Month outreach events. Continue collaboration with First 5 Inyo County, Northern Inyo Hospital NEST Program, Toiyabe WIC Program, and other agencies in planning Breastfeeding Awareness Month promotion and outreach.
- Increase breastfeeding rates among WIC participants by 10% for fully breastfeeding at six months and 5% for any breastfeeding at 6 months.
- Expand WIC services during the COVID pandemic to include more robust virtual services, such as virtual nutrition education group classes and virtual breastfeeding support groups.
- Complete process of cross-training new Prevention Specialists as Certified WIC Nutrition Assistants to enhance services to shared participants among co-located WIC, First 5 and Prevention Services programs.

- Engage more WIC participants in Team Inyo for Healthy Kids activities and events through referral.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$5,901 in expenditures, and a decrease of \$5,901 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$9,961 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to reduction of Registered Dietician to part-time position.

Revenues

4555 (FEDERAL GRANTS) decreased by \$5,901: Request is for remaining allocation and enough to cover expenses.

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 .09 increase in FTE. We changed the Registered Dietician to a part-time position which resulted in decreased personnel costs. We also moved one Administrative Analyst to WIC for .03% so we can provide quality assurance over their new WIC benefit card system. We are also requesting an adjustment in pay range for the Prevention Program Manager. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5263 (ADVERTISING) increased by \$150: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$80: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$33: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,182: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$1,009: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Federal Funding through United States Department of Agriculture (USDA). Funding has remained stable and the Department continues to monitor appropriation discussions at the Federal Level.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

WIC services are deemed critical to the growth and development of children in low-income families, however, WIC is not a mandated program and in some counties is offered through private community-based organizations.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Department is requesting an adjustment to the Program Manager classification in Health and Human Services (HHS) from Range 74 to Range 78 in order to align it with the Progress House Manager, Range 78 and the Child and Adult Supervisor (Program Manager in Merit Systems), Range 78, which was approved in the 2019/2020 Budget.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 641919 WOMEN INFANTS & CHILDREN 19-20							
FUND: 6869 WIC 19-20							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$269,996	\$278,619	\$165,357	\$102,424	\$102,424	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$269,996	\$278,619	\$165,357	\$102,424	\$102,424	\$0
TOTAL REVENUES:	\$0	\$269,996	\$278,619	\$165,357	\$102,424	\$102,424	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$132,589	\$114,700	\$108,177	\$39,233	\$39,233	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$60	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$17,889	\$18,274	\$10,307	\$10,307	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$10,590	\$10,590	\$9,557	\$3,915	\$3,915	\$0
5022 - PERS RETIREMENT	\$0	\$17,259	\$17,259	\$13,199	\$5,033	\$5,033	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$25,868	\$34,491	\$34,491	\$8,709	\$8,709	\$0
5031 - MEDICAL INSURANCE	\$0	\$25,831	\$25,831	\$20,563	\$8,445	\$8,445	\$0
5032 - DISABILITY INSURANCE	\$0	\$1,373	\$1,373	\$1,154	\$510	\$510	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$574	\$574	\$0	\$213	\$213	\$0
5043 - OTHER BENEFITS	\$0	\$3,802	\$3,802	\$2,357	\$809	\$809	\$0
SALARIES & BENEFITS	\$0	\$217,886	\$226,509	\$207,835	\$77,174	\$77,174	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$238	\$161	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$2,000	\$2,000	\$1,375	\$750	\$750	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$100	\$203	\$196	\$105	\$105	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,505	\$3,505	\$3,504	\$1,954	\$1,954	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$7,000	\$6,712	\$7,870	\$1,720	\$1,720	\$0
5331 - TRAVEL EXPENSE	\$0	\$3,889	\$3,889	\$1,015	\$1,112	\$1,112	\$0
5351 - UTILITIES	\$0	\$4,000	\$4,000	\$3,870	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$0	\$20,494	\$20,547	\$17,992	\$7,141	\$7,141	\$0
5121 - INTERNAL CHARGES	\$0	\$2,000	\$2,000	\$1,643	\$1,000	\$1,000	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$1,777	\$1,777	\$1,777	\$1,076	\$1,076	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$395	\$395	\$467	\$262	\$262	\$0
5152 - WORKERS COMPENSATION	\$0	\$1,369	\$1,369	\$1,369	\$486	\$486	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,157	\$1,157	\$1,157	\$404	\$404	\$0
5315 - COUNTY COST PLAN	\$0	\$22,654	\$22,704	\$22,704	\$13,975	\$13,975	\$0
5333 - MOTOR POOL	\$0	\$2,264	\$2,161	\$816	\$906	\$906	\$0
INTERNAL CHARGES	\$0	\$31,616	\$31,563	\$29,934	\$18,109	\$18,109	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$269,996</u>	<u>\$278,619</u>	<u>\$255,762</u>	<u>\$102,424</u>	<u>\$102,424</u>	<u>\$0</u>
BUDGET UNIT: 641919 WOMEN INFANTS & CHILDREN 19-20	\$0	\$0	\$0	(\$90,405)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 20-21 641920

DEPARTMENTAL FUNCTIONS

This is a federally funded program, administered by the California Department of Public Health, with goals of decreasing the risk of poor birth outcomes and improving participants' nutrition during critical times of growth and development. Our Inyo County Health & Human Services WIC program is part of a coordinated effort to protect the health of low-income mothers and children through nutrition education, breastfeeding promotion and support, healthcare referrals, and the provision of specific supplemental nutritious foods.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- **BREASTFEEDING PROMOTION** Partnered with First 5 and outside agencies such as Toiyabe WIC and Northern Inyo Hospital to provide the 14th Annual Breastfeeding Awareness Walk to honor breastfeeding moms during National Breastfeeding Awareness Month in August for WIC participants in both Bishop and Lone Pine. Collaborated with agencies to provide multiple events throughout the month, including a tea party and talk with a dietitian, a moms' group reunion, and playdates, to engage more moms and families.
- **BREASTFEEDING SUPPORT** Maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Exceeded the state rate and the Healthy People 2020 rate for exclusively breastfed infants at six months at 38.8%.
- **COLLABORATIVE SERVICES** Continued to benefit from the talent and support of three Prevention Specialist positions, shared between First 5, Prevention, and WIC. 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 support and training, including WIC Nutrition Assistant training, to two new Prevention Specialists due to staff turnover.
- **IMPROVING ACCESS TO HEALTHY OPTIONS** Participated in a major system conversion that transitioned all California WIC programs from a voucher-based system to the WIC Card similar to the CalFresh EBT card. Staff completed extensive training in the new system called WIC WISE and assisted in the conversion process. Staff helped all active Inyo County WIC participants receive the new WIC Card and access the new WIC App, if desired, to track appointments and benefits.
- **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 2020-2021

- Engage at least 50 participants in Breastfeeding Awareness Month outreach events. Continue collaboration with First 5 Inyo County, Northern Inyo Hospital NEST Program, Toiyabe WIC Program, and other agencies in planning Breastfeeding Awareness Month promotion and outreach.
- Increase breastfeeding rates among WIC participants by 10% for fully breastfeeding at six months and 5% for any breastfeeding at 6 months.
- Expand WIC services during the COVID pandemic to include more robust virtual services, such as virtual nutrition education group classes and virtual breastfeeding support groups.
- Complete process of cross-training new Prevention Specialists as Certified WIC Nutrition Assistants to enhance services to shared participants among co-located WIC, First 5 and Prevention Services programs.

- Engage more WIC participants in Team Inyo for Healthy Kids activities and events through referral.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$35,643 in expenditures, and an increase of \$35,643 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$13,966 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to change in Registered Dietician to part-time position and Program Manager adjustment.

Revenues

4555 (FEDERAL GRANTS) increased by \$35,643: Estimated 75% of State allocation.

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 .09 increase in FTE. We changed the Registered Dietician to a part-time position which resulted in decreased personnel costs. We also moved one Administrative Analyst to WIC for .03% so we can provide quality assurance over their new WIC benefit card system. We are also requesting an adjustment in pay range for the Prevention Program Manager. See HHS Shift table for personnel spreads between the 23 budgets.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,895: Projected expenditures based on PY; **5263** (ADVERTISING) increased by \$450: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$240: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$196: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$2,449: We have reduced all travel to only required travel and will be asking staff to attend meetings virtually.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Federal Funding through United States Department of Agriculture (USDA). Funding has remained stable and the Department continues to monitor appropriation discussions at the Federal Level.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

WIC services are deemed critical to the growth and development of children in low-income families, however, WIC is not a mandated program and in some counties is offered through private community-based organizations.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Department is requesting an adjustment to the Program Manager classification in Health and Human Services (HHS) from Range 74 to Range 78 in order to align it with the Progress House Manager, Range 78 and the Child and Adult Supervisor (Program Manager in Merit Systems), Range 78, which was approved in the 2019/2020 Budget.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 641920 WOMEN INFANTS & CHILDREN 20-21							
FUND: 6876 WIC 20-21							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$305,639	\$305,639	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$305,639	\$305,639	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$305,639	\$305,639	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$117,988	\$117,988	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$30,920	\$30,920	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$11,753	\$11,753	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$15,120	\$15,120	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$26,127	\$26,127	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$25,336	\$25,336	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,525	\$1,525	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$639	\$639	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$2,444	\$2,444	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$231,852	\$231,852	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$1,895	\$1,895	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$2,450	\$2,450	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$340	\$340	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$3,701	\$3,701	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$1,440	\$1,440	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$20,826	\$20,826	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$3,229	\$3,229	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$611	\$611	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,691	\$1,691	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,406	\$1,406	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$41,924	\$41,924	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$2,100	\$2,100	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$52,961	\$52,961	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$305,639	\$305,639	\$0
BUDGET UNIT: 641920 WOMEN INFANTS & CHILDREN 20-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORK INVESTMENT ACT 20-21

613720

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). Locally, WIOA provides for a resource room, which provides access to a computer, scanner, fax and printer for resume development, job searching and other employment resources (including access to Employment Development Department on-line services). Additional core responsibilities include maintaining a strong relationship with our Local Area partners in our WIOA consortium, Kern, Inyo and Mono (KIM) Counties, and maintaining effective budget projections and accountability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- 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.
- Implemented a new electronic registration and tracking system (VOS Greeter) for clients to access 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.
- Continued coordination with Kern County to ensure the provision of services continue to be provided to the residents of Inyo County.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Maintain involvement with KIM to maximize access to employment support services within county.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$14,391 in expenditures, and an increase of \$14,391 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$2,317 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA and career ladder increases.

Revenues

4498 (STATE GRANTS) increased by \$14,391: We received the consortium allocation as we were doing the budget.

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 for personnel spreads between the 23 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$100: New online time study and time card system; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$105: Projected expenditures based on PY; **5351** (UTILITIES) increased by \$400: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$10,114: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None known at this time.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

The Federal government requires states to provide WIOA services. Our local WIOA program operates under a Joint Powers Agreement between Kern, Inyo and Mono (KIM) counties.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 613720 WORK INVESTMENT ACT 20-21							
FUND: 6870 WORK INVESTMENT ACT 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$114,531	\$114,531	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$114,531	\$114,531	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$114,531	\$114,531	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$178	\$45,688	\$45,688	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$12	\$3,533	\$3,533	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$17	\$4,495	\$4,495	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$1,510	\$1,510	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$21,507	\$21,507	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$1	\$459	\$459	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$209	\$77,192	\$77,192	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$4,314	\$4,314	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$5,914	\$5,914	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$15	\$15	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$468	\$468	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$389	\$389	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$6,684	\$6,684	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$8,556	\$8,556	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$22,869	\$22,869	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$22,869	\$22,869	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$209	\$114,531	\$114,531	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 613720 WORK INVESTMENT ACT 20-21	\$0	\$0	\$0	(\$209)	\$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 2019-2020

- Not Applicable

GOALS FOR FISCAL YEAR 2020-2021

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$100 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to the prior fiscal year actual expenditures.

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 current Grand Jury members is an employee of the County, so that stipend amount will actually occur in the salaries and benefits object codes and then be transferred back into the correct object code. Funding in the salary and benefit object codes just allows the transactions to occur without allowing them to go into the negative.

Services & Supplies

5161 (JURY EXPENSE) decreased by \$100: allows funding in salary and benefit object codes.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022000 GRAND JURY							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$75	\$950	\$950	\$260	\$950	\$950	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$6	\$100	\$100	\$20	\$100	\$100	\$0
5022 - PERS RETIREMENT	\$6	\$125	\$125	\$6	\$125	\$125	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$50	\$0	\$50	\$50	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$50	(\$0)	\$50	\$50	\$0
5043 - OTHER BENEFITS	\$5	\$90	\$90	\$5	\$90	\$90	\$0
SALARIES & BENEFITS	\$93	\$1,265	\$1,365	\$293	\$1,365	\$1,365	\$0
5161 - JURY EXPENSE	\$16,350	\$21,445	\$21,345	\$10,476	\$21,345	\$21,345	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$81	\$650	\$650	\$421	\$650	\$650	\$0
SERVICES & SUPPLIES	\$19,841	\$22,095	\$21,995	\$10,897	\$21,995	\$21,995	\$0
5121 - INTERNAL CHARGES	\$412	\$500	\$500	\$78	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$264	\$500	\$500	\$128	\$500	\$500	\$0
INTERNAL CHARGES	\$677	\$1,000	\$1,000	\$206	\$1,000	\$1,000	\$0
TOTAL EXPENSES:	\$20,612	\$24,360	\$24,360	\$11,398	\$24,360	\$24,360	\$0
BUDGET UNIT: 022000 GRAND JURY	(\$20,612)	(\$24,360)	(\$24,360)	(\$11,398)	(\$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 farm advisor and administers several volunteer programs including 4-H that serve Inyo and Mono counties.

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 (UC ANR) 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 and produce food safety. Our department serves as a link to UC campus and county-based academics to assist livestock producers, resource agencies, and other entities as needed.

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. Research has shown that 4-H members learn important life skills like self-confidence, citizenship and responsibility. In a recent survey, 73% of 4-H members reported a desire to study science after high school.

The Master Gardener Program empowers our 51 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. The extended stay at home order has created an increased demand for gardening. Our local help line--operated by volunteers--has been swamped with activity. This presents an opportunity to expand the program. Previous efforts by the department to move most of the Master Gardener's training course online have placed us in a good position to offer the class in FY 20-21, whereas most counties will forego training next year.

Our Master Food Preserver Program has 15 trained volunteers who teach the public safe means to preserve locally produced food. They specialize in research-based canning, dehydration, fermentation and freezing techniques. The local program has been recognized as innovative and serves at an advisory capacity at the state level. We partner with Kern County to provide this program as well as nutrition education programs in schools.

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. Through a long-standing arrangement, Mono County funds one third of the department's expenses.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- 64 4-H volunteers served 210 youth members in 53 projects in 6 community clubs.
- Transitioned in-person activities to online; highlights include: youth workshops, Master Food Preserver Training, and livestock judging

- Our department played key roles in statewide efforts to expand access to UC's programming during the Covid-19 pandemic: Statewide virtual 4-H camp, advising other counties on remote workshops, a video production course for UC staff and volunteers, food preservation training resources, and youth development activities.
- Revised and updated our local Master Gardener website for better public access during the stay-at-home orders.

GOALS FOR FISCAL YEAR 2020-2021

- Use technologies such as teleconferencing and e-learning to expand our capacity, deliver programs and services locally during the pandemic in a safe, cost-effective way.
- Transition to UC ANR's new 4-H local funding model while maintaining high-quality youth development activities.
- Continue plans to partner with Nevada's counties to expand opportunities for 4-H and other Cooperative Extension programs in both states.
- Increase volunteer enrollment and participation in our local programs to meet local interests.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$9,266 in expenditures, and an increase of \$5,684 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,582.

We endeavor to run our office frugally and use extramural funding when possible to conduct our programs. Our department has substantially reduced budget expenses in general operating (5311) and copying (5129), especially as we expect to do more online and paperless program delivery.

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. The largest increases in assigned expenses are Internal Charges (5121) which appear to accurately represent our expected costs.

This year our department requests professional expenses (5265) for \$13,750. This is in partial support of our local 4-H program representative position. Over the past 20 years, our division of UC has received flat or reduced funding from the state budget in most years, yet expenses continue to increase. As a non-tuition entity within the University, we have limited means of cost recovery. Due to Covid-19 we are expecting a major cut to our state funding.

Statewide, UC-funded 4-H positions had been paid by a combination of general and contingency funds. In FY 2019-2020 local programs became responsible for 12.5% of salary and benefit costs for their positions. We were able to absorb that through fundraising and a one-time 2020 Census grant. Moving forward we will be responsible for 55.75% of salary and benefits for the position as the contingency funds are now depleted. Local program fees will cover 37%, leaving an expected deficit of \$13,750.

Professional expenses in this case will cover the deficit and allow our department to operate 4-H without dramatic fee increases that would impact enrollment and participation in this important community program.

The 4-H program has more than doubled its fundraising capacity in the past two years, but at the same time our operating expenses have also increased. The program expects to cover those increases, but the capacity to

cover both operating and salary expenses is beyond our ability.

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.

Personnel Costs increased by \$3,840 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to the employee reaching the next personnel step.

Revenues

4561 (AID FROM MONO COUNTY) increased by \$5,684: Reimbursements from Mono County due to increased previous year costs.

Personnel

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

No plan to change.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$13,750: Charges related to a funding shortfall from the state to partially cover expenses related to our 0.5 FTE program representative for 4-H; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,815: Reduced our supply needs; **5351** (UTILITIES) increased by \$468: Increase in expected 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Although we don't include state funding in our county budget request, University of California is expecting a major funding reduction.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 066800 FARM ADVISOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4561 - AID FROM MONO COUNTY	\$29,634	\$38,538	\$38,538	\$38,007	\$44,222	\$44,222	\$0
AID FROM OTHER GOVT AGENCIES	\$29,634	\$38,538	\$38,538	\$38,007	\$44,222	\$44,222	\$0
TOTAL REVENUES:	\$29,634	\$38,538	\$38,538	\$38,007	\$44,222	\$44,222	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$39,298	\$42,351	\$42,351	\$42,381	\$45,263	\$45,263	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,587	\$3,833	\$3,833	\$3,829	\$4,056	\$4,056	\$0
5022 - PERS RETIREMENT	\$3,577	\$4,076	\$4,076	\$4,079	\$4,453	\$4,453	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,383	\$11,497	\$11,497	\$11,497	\$11,612	\$11,612	\$0
5031 - MEDICAL INSURANCE	\$715	\$756	\$756	\$743	\$960	\$960	\$0
5032 - DISABILITY INSURANCE	\$392	\$496	\$496	\$423	\$525	\$525	\$0
5043 - OTHER BENEFITS	\$7,200	\$7,240	\$7,240	\$7,255	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$66,155	\$70,249	\$70,249	\$70,210	\$74,089	\$74,089	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$186	\$300	\$300	\$0	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$13,750	\$13,750	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,052	\$4,595	\$4,422	\$1,900	\$1,780	\$1,780	\$0
5351 - UTILITIES	\$2,334	\$2,352	\$2,352	\$2,107	\$2,820	\$2,820	\$0
SERVICES & SUPPLIES	\$4,573	\$7,247	\$7,074	\$4,008	\$18,650	\$18,650	\$0
5121 - INTERNAL CHARGES	\$7,919	\$8,480	\$8,480	\$6,710	\$12,140	\$12,140	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,417	\$1,417	\$1,417	\$2,153	\$2,153	\$0
5128 - INTERNAL SHREDDING CHARGES	\$150	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,254	\$8,830	\$8,830	\$2,402	\$7,030	\$7,030	\$0
5152 - WORKERS COMPENSATION	\$514	\$548	\$548	\$548	\$599	\$599	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$436	\$463	\$463	\$463	\$498	\$498	\$0
5315 - COUNTY COST PLAN	\$27,382	\$46,651	\$46,824	\$46,823	\$37,992	\$37,992	\$0
5333 - MOTOR POOL	\$2,427	\$2,511	\$2,511	\$496	\$2,511	\$2,511	\$0
INTERNAL CHARGES	\$43,293	\$69,034	\$69,207	\$58,995	\$63,057	\$63,057	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
TOTAL EXPENSES:	\$114,022	\$146,530	\$146,530	\$133,214	\$155,796	\$155,796	\$0
BUDGET UNIT: 066800 FARM ADVISOR	(\$84,387)	(\$107,992)	(\$107,992)	(\$95,207)	(\$111,574)	(\$111,574)	\$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 request. 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 2019-2020

- None: No meetings were held this fiscal year. Grazing Advisory Board is not active.

GOALS FOR FISCAL YEAR 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 on historical use of the funds.

The net county cost of this program is \$0. The balance of this fund is \$29,179

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 024400 LEASE RENTAL							
FUND: 0012 LEASE RENTAL							
REVENUES:							
4531 - GRAZING FEES	\$83	\$0	\$0	\$2,472	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$83	\$0	\$0	\$2,472	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$83</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,472</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	\$83	(\$6,000)	(\$6,000)	\$2,472	(\$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 permit holders. Each Grazing Advisory Board generally meets once per year to consider project request. 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 2019-2020

- None: No meetings were held this fiscal year. Grazing Advisory Board is not active.

GOALS FOR FISCAL YEAR 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 on historical use of the funds.

The net county cost of this program is \$0. The balance of this fund is \$28,208.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 024300 RANGE IMPROVEMENT							
FUND: 0015 RANGE IMPROVEMENT							
REVENUES:							
4531 - GRAZING FEES	\$354	\$0	\$0	\$803	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$354	\$0	\$0	\$803	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$354</u>	<u>\$0</u>	<u>\$0</u>	<u>\$803</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	\$354	(\$6,000)	(\$6,000)	\$803	(\$6,000)	(\$6,000)	\$0

ENVIRONMENTAL HEALTH - GENERAL

045400

DEPARTMENTAL FUNCTIONS

The Environmental Health Department (EHD) prevents public health hazards through environmental education and consistent enforcement. 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, permitting, and regulatory oversight (LEA), closed and illegal and/or abandoned solid waste sites (LEA), sewage pumper vehicles, and body art facilities. EHD works closely with the Planning, Public Works, Public Health, and Agriculture Commissioner departments on community development projects and other projects from time to time like cannabis permits. The EHD also provides input on foodborne, water, sewer, solid waste, hazardous materials, and other public environmental health issues. The EHD assists in disaster/emergency response activities and staff are on call at all times to respond to emergency situations. The EHD responds to nuisance and other public complaints involving sanitation, vermin, mold, or other EHD related issues. The EHD assists the Vector control program including public awareness, surveillance and education on prevention of vector borne diseases such as hanta virus, plague, west nile virus, lyme disease, relapsing fever and mosquito borne encephalitis in coordination with public health. The EHD also operates 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 Eastern Sierra. The lab currently conducts over 4,000 analyses each year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The CUPA program has increased regulatory outreach to approximately 62 new sites requiring regulatory oversight to prevent public health hazards.
- The LPA Drinking Water Program is now fully staffed and working towards compliance with State oversight requirements and education of the public water systems on State and Federal reporting and other requirements to assure safe drinking water to the public.
- The Water Testing Laboratory has received and accepted a new service provider request to continue analyzing surface water samples for another five year term. This project will continue to generate upwards of \$6,500 to \$13,000 in monthly revenues.
- The EHD has continued with required training and documentation for a REHS Trainee and expect her to complete the state exam this next year. This will provide the county with another REHS under decreased direction allowing other staff to redirect efforts to needed areas and allowing for a more cost-effective unit.
- The EHD responded to and will continue to support Inyo County facilities with the changes to operational requirements during the COVID-19 epidemic.

GOALS FOR FISCAL YEAR 2020-2021

- To conduct the State CUPA Audit with no open deficiencies, update the CUPA webpage to make it more user friendly, provide outreach to the farming community associated with CUPA program activities, and continue to provide superior service and education to the regulated community.
- Continue to support Inyo County facilities with the changes to operational requirements during the COVID-19 epidemic.

- Continue tasks to obtain TNI certification for our Water Testing Laboratory.
- Finalize the new landfill permits for four remaining landfill sites.
- Return to compliance for State oversight in the LPA and CUPA programs.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$275,763 in expenditures, and an increase of \$100,743 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$175,020.

The addition of an Administrative Analyst mid-year 19/20, an interim Director in addition to budgeting a Director position, and an overfill of an REHS position have resulted in an increase of \$222,074 in the salaries and benefits object codes.

Personnel Costs increased by \$222,074 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to changes in authorized staffing this fiscal year.

Revenues

4170 (WELL PERMITS) increased by \$1,095: based on prior year actuals; **4172** (SEWER APPLICATIONS) increased by \$3,313: based on prior year actuals; **4174** (WELL & WATER SYSTEM PERMITS) increased by \$1,021: based on prior year actuals; **4183** (FOOD ESTABLISHMENT PERMITS) decreased by \$13,938: based on prior year actuals; **4184** (SEWAGE PUMP VEHICLE PERMIT) increased by \$233: based on prior year actuals; **4430** (HEALTH REALIGNMENT) increased by \$52,978: estimate provided by the Budget Team; **4498** (STATE GRANTS) increased by \$8: based on actual funds to be received; **4723** (WATER SAMPLES) increased by \$50,895: based on prior year actuals; **4729** (EH WASTE INSPECTION & PERMITS) increased by \$603: based on prior year actuals; **4754** (HAZARDOUS WASTE FEES) increased by \$3,940: based on prior year actuals; **4819** (SERVICES & FEES) increased by \$595: based on prior year actuals.

Personnel

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

In the previous fiscal year changes were made to staffing, adding an Administrative Analyst to the program to assist in revenue and budgeting. This fiscal year, the previous Director stepped back into a lead role with increased salary agreement and an interim Director has been hired to assist with the Department administrative needs and assist with recruiting a new Director. Other changes are also being proposed.

Services & Supplies

5122 (CELL PHONES) increased by \$3,000: cell phones are needed for all staff that provide services out in the field; **5201** (MEDICAL, DENTAL & LAB SUPPLIES) decreased by \$1,897: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$6,500: not as much equipment needed this fiscal year; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$400: funding to recruit for vacant positions; **5263** (ADVERTISING) increased by \$550: advertising for vacant positions; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$80,080: due to a contract for personnel services; **5331** (TRAVEL EXPENSE) decreased by \$500: based on actual needs; **5351** (UTILITIES) decreased by \$425: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4170 - WELL PERMITS	\$17,783	\$12,000	\$12,000	\$14,791	\$13,095	\$13,095	\$0
4172 - SEWER APPLICATIONS	\$2,158	\$2,000	\$4,500	\$6,673	\$5,313	\$5,313	\$0
4174 - WELL & WATER SYSTEM PERMITS	\$0	\$47,247	\$50,247	\$46,934	\$48,268	\$48,268	\$0
4182 - SWIMMING POOL PERMITS	\$9,770	\$9,792	\$9,792	\$9,981	\$9,792	\$9,792	\$0
4183 - FOOD ESTABLISHMENT PERMITS	\$38,776	\$46,460	\$32,522	\$33,771	\$32,522	\$32,522	\$0
4184 - SEWAGE PUMP VEHICLE PERMIT	\$1,968	\$2,067	\$2,067	\$2,358	\$2,300	\$2,300	\$0
4187 - NITRATE ANALYSES	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$72,442	\$119,566	\$111,128	\$114,508	\$111,290	\$111,290	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$352,669	\$359,633	\$359,633	\$348,666	\$359,633	\$359,633	\$0
4430 - HEALTH REALIGNMENT	\$12,668	\$42,293	\$62,293	\$0	\$95,271	\$95,271	\$0
4498 - STATE GRANTS	\$56,585	\$17,463	\$17,495	\$17,494	\$17,471	\$17,471	\$0
4599 - OTHER AGENCIES	\$871	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$422,795	\$419,389	\$439,421	\$366,161	\$472,375	\$472,375	\$0
4723 - WATER SAMPLES	\$173,435	\$150,000	\$175,000	\$220,130	\$200,895	\$200,895	\$0
4729 - EH WASTE INSPECTION & PERMITS	\$17,775	\$17,775	\$17,775	\$0	\$18,378	\$18,378	\$0
4754 - HAZARDOUS WASTE FEES	\$91,852	\$94,346	\$104,252	\$93,875	\$98,286	\$98,286	\$0
4819 - SERVICES & FEES	\$63,688	\$71,125	\$44,625	\$771	\$71,720	\$71,720	\$0
CHARGES FOR CURRENT SERVICES	\$346,750	\$333,246	\$341,652	\$314,776	\$389,279	\$389,279	\$0
4998 - OPERATING TRANSFERS IN	\$60,404	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$60,404	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$902,392	\$872,201	\$892,201	\$795,445	\$972,944	\$972,944	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$436,783	\$530,072	\$553,665	\$467,890	\$676,954	\$649,368	\$0
5003 - OVERTIME	\$117	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$26,311	\$35,369	\$35,369	\$30,674	\$41,531	\$41,531	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$34,139	\$44,129	\$46,029	\$36,760	\$56,142	\$54,010	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5022 - PERS RETIREMENT	\$67,177	\$80,111	\$84,311	\$75,426	\$110,392	\$105,559	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$56,918	\$57,487	\$57,487	\$57,487	\$58,062	\$58,062	\$0
5025 - RETIREE HEALTH BENEFITS	\$48,655	\$51,477	\$51,477	\$48,594	\$53,730	\$53,730	\$0
5031 - MEDICAL INSURANCE	\$56,475	\$75,256	\$79,356	\$63,314	\$95,145	\$90,551	\$0
5032 - DISABILITY INSURANCE	\$4,278	\$5,716	\$5,966	\$4,555	\$7,270	\$6,994	\$0
5042 - SICK LEAVE BUY OUT	\$2,820	\$3,290	\$2,290	\$1,681	\$3,355	\$3,355	\$0
5043 - OTHER BENEFITS	\$2,233	\$2,414	\$3,321	\$3,432	\$4,814	\$4,814	\$0
SALARIES & BENEFITS	\$735,911	\$885,321	\$919,271	\$789,817	\$1,107,395	\$1,067,974	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$573	\$3,000	\$3,000	\$0
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$34,503	\$37,000	\$37,000	\$26,791	\$35,103	\$35,103	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,906	\$9,500	\$8,944	\$4,593	\$3,000	\$3,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$200	\$0	\$0	\$600	\$600	\$0
5263 - ADVERTISING	\$0	\$50	\$150	\$0	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,625	\$1,120	\$21,620	\$12,858	\$81,200	\$81,200	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,655	\$5,000	\$5,000	\$2,941	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$4,544	\$5,400	\$5,400	\$2,524	\$4,900	\$4,900	\$0
5351 - UTILITIES	\$2,018	\$2,800	\$3,000	\$2,085	\$2,375	\$2,375	\$0
SERVICES & SUPPLIES	\$51,252	\$61,070	\$81,114	\$52,366	\$135,778	\$135,778	\$0
5121 - INTERNAL CHARGES	\$8,741	\$8,700	\$8,700	\$11,149	\$11,900	\$11,900	\$0
5123 - TECH REFRESH EXPENSE	\$3,957	\$5,364	\$5,364	\$5,364	\$8,610	\$8,610	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$6	\$150	\$150	\$0
5128 - INTERNAL SHREDDING CHARGES	\$360	\$322	\$322	\$322	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$605	\$870	\$870	\$817	\$1,157	\$1,157	\$0
5152 - WORKERS COMPENSATION	\$4,497	\$6,534	\$6,534	\$6,534	\$7,035	\$7,035	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,813	\$5,522	\$5,522	\$5,522	\$5,847	\$5,847	\$0
5315 - COUNTY COST PLAN	\$31,419	\$120,432	\$121,892	\$121,892	\$89,397	\$89,397	\$0
5333 - MOTOR POOL	\$26,203	\$32,725	\$32,725	\$28,241	\$35,032	\$35,032	\$0
INTERNAL CHARGES	\$79,598	\$180,469	\$181,929	\$179,848	\$159,450	\$159,450	\$0
TOTAL EXPENSES:	\$866,762	\$1,126,860	\$1,182,314	\$1,022,032	\$1,402,623	\$1,363,202	\$0
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	\$35,630	(\$254,659)	(\$290,113)	(\$226,587)	(\$429,679)	(\$390,258)	\$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 for the prosecution of bail forfeiture proceedings.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Continued to improve integration of case management systems with allied law enforcement agencies and court.
- Continued consistent and fair administration of justice in Inyo County.
- Came together as an office to manage the novel coronavirus crisis as it relates to the administration of justice.

GOALS FOR FISCAL YEAR 2020-2021

- 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 to victims of crime.
- Continue to work with partner agencies from law enforcement, the Court, and service providers to reduce recidivism in Inyo County.
- To handle whatever mother nature throws at us in the year ahead.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$3,604 in expenditures, and a decrease of \$24,411 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$28,015.

The decrease in revenues is based on the assumption that with reduced state revenues our share of State Public Safety services funding will be decreased.

Increased expenditures are due almost entirely to increased personnel costs (see below). Reductions are being proposed from last year's Board approved budgets in the areas of travel, training, and overtime (all of these requests have been at least cut in half from 2019-20). We are requesting modest increases due to anticipated utility expenses in our Bishop office.

Personnel Costs increased by \$15,278 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to earned step increases and labor agreements with the various bargaining units. There are no increases in staffing.

Revenues

4460 (REALIGNMENT - 2011) decreased by \$2,411: This figure provided to us by CAO staff in consultation with the State of California; **4485** (STATE - PUBLIC SAFETY SERVICES) decreased by \$33,000: This figure provided to us by CAO staff in consultation with the State of California; **4698** (INVESTIGATIONS) increased by \$13,000: Overall, Welfare Fraud Prosecution funds received from Health and Human Services to the DA will remain the same as last fiscal year for a total of \$67,053.00. However, those revenues are split between the DA general budget unit (022400) and the DA Safety budget unit (022410). The revenue allocated to DA Safety is smaller than prior years because much of the welfare fraud investigation work is now handled by the non-sworn Investigator Assistant, and that position is included in the DA general budget unit. Hence, the reallocation between DA and DA Safety, and increase in this budget item; **4765** (P.O.S.T.) decreased by \$2,000: We do not expect any reimbursement this fiscal year from P.O.S.T. Investigators trainings.

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 this fiscal year.

Services & Supplies

5331 (TRAVEL EXPENSE) decreased by \$15,100: In light of anticipated reduction in travel and training due to novel coronavirus crisis, and in light of likely reduced revenues; **5351** (UTILITIES) increased by \$612: Increases in costs for internet and telephone service to the Bishop Office, as well as the dedicated CLETS line.

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 2020-2021 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. We are already requesting a significantly reduced training budget.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The DA share of criminal justice realignment, State Public Safety Funds, and Citizen Option (COPS) funding appear fundamentally stable, but will likely suffer reductions due to the overall fiscal impacts of the novel coronavirus crisis and subsequent reduction in all sources of State revenue. At this point in time, it is difficult to estimate what those reductions will be.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022400 DISTRICT ATTORNEY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$0	\$12,055	\$12,055	\$0	\$9,644	\$9,644	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$169,198	\$165,000	\$165,000	\$176,372	\$132,000	\$153,053	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$2,963	\$4,500	\$4,500	\$4,277	\$4,500	\$4,500	\$0
AID FROM OTHER GOVT AGENCIES	\$172,162	\$181,555	\$181,555	\$180,649	\$146,144	\$167,197	\$0
4676 - RESTITUTION	\$5	\$0	\$0	\$0	\$0	\$0	\$0
4698 - INVESTIGATIONS	\$51,035	\$34,053	\$34,053	\$60,202	\$47,053	\$47,053	\$0
4765 - P.O.S.T.	\$1,862	\$2,000	\$2,000	\$0	\$0	\$0	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$40	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$7,120	\$20,000	\$20,000	\$9,600	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$60,023	\$56,053	\$56,053	\$69,842	\$67,053	\$67,053	\$0
4998 - OPERATING TRANSFERS IN	\$3,988	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$3,988	\$0	\$0	\$0	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$596	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$236,769	\$237,608	\$237,608	\$250,491	\$213,197	\$234,250	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$676,782	\$738,796	\$738,796	\$703,553	\$745,133	\$745,133	\$0
5003 - OVERTIME	\$1,632	\$2,500	\$2,500	\$256	\$2,500	\$2,500	\$0
5012 - PART TIME EMPLOYEES	\$9,238	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$50,195	\$56,761	\$56,761	\$52,292	\$57,559	\$57,559	\$0
5022 - PERS RETIREMENT	\$111,495	\$120,475	\$120,475	\$120,549	\$126,780	\$126,780	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$76,271	\$77,034	\$77,034	\$77,034	\$77,804	\$77,804	\$0
5031 - MEDICAL INSURANCE	\$108,806	\$115,082	\$115,082	\$102,362	\$114,609	\$114,609	\$0
5032 - DISABILITY INSURANCE	\$4,345	\$7,162	\$7,162	\$5,284	\$7,288	\$7,288	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$1,050	\$1,050	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$2,062	\$2,062	\$0	\$2,145	\$2,145	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5043 - OTHER BENEFITS	\$1,125	\$8,930	\$8,930	\$10,452	\$11,312	\$11,312	\$0
SALARIES & BENEFITS	\$1,039,892	\$1,129,852	\$1,129,852	\$1,071,786	\$1,145,130	\$1,145,130	\$0
5122 - CELL PHONES	\$1,148	\$1,260	\$1,260	\$1,356	\$1,260	\$1,260	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,184	\$4,500	\$5,830	\$5,686	\$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	\$17,014	\$33,730	\$33,730	\$14,230	\$33,730	\$33,730	\$0
5311 - GENERAL OPERATING EXPENSE	\$26,820	\$30,822	\$29,468	\$27,147	\$30,822	\$30,822	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$18,071	\$33,200	\$33,200	\$15,366	\$18,100	\$18,100	\$0
5351 - UTILITIES	\$7,979	\$14,940	\$14,940	\$8,785	\$15,552	\$15,552	\$0
SERVICES & SUPPLIES	\$82,219	\$124,502	\$124,478	\$77,572	\$110,014	\$110,014	\$0
5123 - TECH REFRESH EXPENSE	\$11,788	\$16,557	\$16,557	\$16,557	\$23,215	\$23,215	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$24	\$24	\$36	\$36	\$0
5128 - INTERNAL SHREDDING CHARGES	\$600	\$536	\$536	\$536	\$536	\$536	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,225	\$4,220	\$4,220	\$2,625	\$5,168	\$5,168	\$0
5152 - WORKERS COMPENSATION	\$14,629	\$14,978	\$14,978	\$14,978	\$10,054	\$10,054	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$23,225	\$8,229	\$8,229	\$8,229	\$8,325	\$8,325	\$0
5333 - MOTOR POOL	\$24,508	\$26,000	\$26,000	\$22,812	\$26,000	\$26,000	\$0
INTERNAL CHARGES	\$76,975	\$70,520	\$70,544	\$65,763	\$73,334	\$73,334	\$0
TOTAL EXPENSES:	\$1,199,087	\$1,324,874	\$1,324,874	\$1,215,122	\$1,328,478	\$1,328,478	\$0
BUDGET UNIT: 022400 DISTRICT ATTORNEY	(\$962,317)	(\$1,087,266)	(\$1,087,266)	(\$964,630)	(\$1,115,281)	(\$1,094,228)	\$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 Shooting 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 2019-2020

- Continued training of Investigator Assistant to allow for more work by non-sworn employee in public benefit fraud investigations.
- Successful completion of CLETS audit
- Training Investigator Assistant to assume additional CLETS bureaucratic responsibilities.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to provide high-quality support to the attorneys employed by the D.A.
- Continue to provide assistance, on request, to all Inyo County Law Enforcement agencies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$83,302 in expenditures, and a decrease of \$13,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$96,302.

Increase is due to Personnel costs (see below)

Personnel Costs increased by \$8,626 compared to the Fiscal Year 2019-2020 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

4698 (INVESTIGATIONS) decreased by \$13,000: This revenue amount has decreased over prior years because we have one Investigator Assistant, who is paid out of DA budget 022400, who expends more time on Welfare Fraud investigations. Further, the Investigator Assistant position is funded by DA budget 022400, and not DA Safety budget 022410. Because of the non-sworn DA Investigator Assistant's workload, sworn DA Investigators can devote less time to this work. Hence, the reallocation between DA and DA Safety.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The only way to meet the FY 2020-2021 budget parameters would be to eliminate an Investigator position.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

We do not anticipate any changes in our sources of state or federal revenues. This is primarily a general fund budget. We are, of course, concerned about the prospect of reduced revenues due to the impact of the coronavirus emergency on tax revenues but at this point cannot determine the final impact.

Our income from HHS investigations has been reduced in this budget unit, but the DA budget revenue from HHS investigations is increasing this year because much of the HHS investigatory work is accomplished by the non-sworn Investigator Assistance, which is funded by DA budget 022400.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4698 - INVESTIGATIONS	\$16,017	\$33,000	\$33,000	\$6,850	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$16,017	\$33,000	\$33,000	\$6,850	\$20,000	\$20,000	\$0
TOTAL REVENUES:	<u>\$16,017</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$6,850</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$201,998	\$212,927	\$212,927	\$229,562	\$228,560	\$228,560	\$0
5003 - OVERTIME	\$360	\$5,000	\$5,000	\$0	\$2,500	\$2,500	\$0
5004 - STANDBY TIME	\$11,091	\$10,900	\$10,900	\$11,196	\$10,900	\$10,900	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,069	\$13,460	\$13,460	\$3,479	\$14,933	\$14,933	\$0
5022 - PERS RETIREMENT	\$66,172	\$70,713	\$70,713	\$70,905	\$67,418	\$67,418	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$29,701	\$30,635	\$30,635	\$30,635	\$31,645	\$31,645	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$83,590	\$84,403	\$84,403	\$84,403	\$86,236	\$86,236	\$0
5031 - MEDICAL INSURANCE	\$38,906	\$38,252	\$38,252	\$33,958	\$32,617	\$32,617	\$0
5032 - DISABILITY INSURANCE	\$2,068	\$2,150	\$2,150	\$2,269	\$2,251	\$2,251	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$712	\$714	\$714	\$712	\$714	\$714	\$0
5111 - CLOTHING	\$2,000	\$2,000	\$2,000	\$1,908	\$2,006	\$2,006	\$0
SALARIES & BENEFITS	\$439,673	\$471,154	\$471,154	\$469,030	\$479,780	\$479,780	\$0
5152 - WORKERS COMPENSATION	\$26,863	\$25,141	\$25,141	\$25,141	\$97,206	\$97,206	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,582	\$3,356	\$3,356	\$3,356	\$5,967	\$5,967	\$0
INTERNAL CHARGES	\$30,445	\$28,497	\$28,497	\$28,497	\$103,173	\$103,173	\$0
TOTAL EXPENSES:	<u>\$470,118</u>	<u>\$499,651</u>	<u>\$499,651</u>	<u>\$497,527</u>	<u>\$582,953</u>	<u>\$582,953</u>	<u>\$0</u>
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$454,100)	(\$466,651)	(\$466,651)	(\$490,676)	(\$562,953)	(\$562,953)	\$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.

This budget unit reflects the three month period from July, 2020 through September, 2020 due to the difference in fiscal years between the federal grant period and the County budget period. Please see this section in Budget Unit 620420 (the nine month portion of the grant budget) for more information.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Provided responsive services to victims of crime.
- Continued community outreach efforts for Victims of Crime month.
- Please see discussion in 620420.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Additional training for Mass Victimization Advocate (MVA) position - Victim Witness Assistant.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 \$3,006 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Labor agreements negotiated with ICEA and well-earned step 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.

There are no personnel changes.

Services & Supplies

5122 (CELL PHONES) increased by \$255: 2 additional monthly fees for IPADS were added to this Object; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$600: We are not anticipating requiring as much office and other equipment; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,202: Since personnel and benefits expenses increased, we found reasonable ways to decrease expenses to remain within our grant parameters; **5351** (UTILITIES) increased by \$39: Increased utility costs from providers, primarily to our Bishop office.

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 2020-2021 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, 2020 through September, 2020.

FISCAL YEAR 2020-2021 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. We are, of course, concerned that the novel coronavirus crisis may cause a reduction in grant funds, but we have received no notification that such might be the case.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Any regulatory compliance issues are paid out of grant funds. A major state site review/inspection was successfully completed in 2019, with no fiscal issues and only minor non-fiscal issues identified (and corrected).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 620419 OES-VWAC 19-20							
FUND: 6864 OES-VWAC 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$219,084	\$207,736	\$120,755	\$83,572	\$83,572	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$219,084	\$207,736	\$120,755	\$83,572	\$83,572	\$0
TOTAL REVENUES:	\$0	\$219,084	\$207,736	\$120,755	\$83,572	\$83,572	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$92,510	\$92,510	\$93,937	\$32,651	\$32,651	\$0
5003 - OVERTIME	\$0	\$780	\$780	\$523	\$516	\$516	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$7,189	\$7,189	\$6,919	\$2,540	\$2,540	\$0
5022 - PERS RETIREMENT	\$0	\$10,453	\$10,453	\$10,639	\$3,741	\$3,741	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$11,209	\$11,209	\$11,209	\$3,774	\$3,774	\$0
5031 - MEDICAL INSURANCE	\$0	\$24,864	\$24,864	\$21,871	\$8,428	\$8,428	\$0
5032 - DISABILITY INSURANCE	\$0	\$931	\$931	\$889	\$331	\$331	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$350	\$350	\$0
5043 - OTHER BENEFITS	\$0	\$543	\$543	\$547	\$181	\$181	\$0
SALARIES & BENEFITS	\$0	\$149,179	\$149,179	\$146,537	\$52,512	\$52,512	\$0
5122 - CELL PHONES	\$0	\$630	\$2,300	\$2,264	\$585	\$585	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,500	\$1,500	\$1,492	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,750	\$3,750	\$1,434	\$1,200	\$1,200	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$36,164	\$23,011	\$8,395	\$17,238	\$17,238	\$0
5331 - TRAVEL EXPENSE	\$0	\$9,000	\$9,000	\$4,280	\$2,800	\$2,800	\$0
5351 - UTILITIES	\$0	\$918	\$997	\$997	\$345	\$345	\$0
SERVICES & SUPPLIES	\$0	\$51,962	\$40,558	\$18,865	\$25,168	\$25,168	\$0
5121 - INTERNAL CHARGES	\$0	\$250	\$250	\$267	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$1,123	\$1,123	\$1,123	\$535	\$535	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$38	\$38	\$22	\$22	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$595	\$595	\$419	\$309	\$309	\$0
5152 - WORKERS COMPENSATION	\$0	\$764	\$764	\$764	\$446	\$446	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$645	\$645	\$645	\$371	\$371	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5315 - COUNTY COST PLAN	\$0	\$9,566	\$9,584	\$9,378	\$3,009	\$3,009	\$0
5333 - MOTOR POOL	\$0	\$5,000	\$5,000	\$1,686	\$1,100	\$1,100	\$0
INTERNAL CHARGES	\$0	\$17,943	\$17,999	\$14,321	\$5,892	\$5,892	\$0
TOTAL EXPENSES:	\$0	\$219,084	\$207,736	\$179,725	\$83,572	\$83,572	\$0
BUDGET UNIT: 620419 OES-VWAC 19-20	\$0	\$0	\$0	(\$58,970)	\$0	\$0	\$0

OES-VWAC 20-21 620420

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 September, 2020 to June, 2021

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Provided responsive services to victims of crime.
- Responding to the challenge of providing services in light of the novel coronavirus crisis.
- Successfully completed a State site visit/review with an excellent report.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Additional training for Mass Victimization Advocate (MVA) position - Victim Witness Assistant.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$8,989 in expenditures, and a decrease of \$8,989 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

This budget unit should always result in a net county cost of \$0. While we endeavor to access all grant funds we receive, we will not request any county support for this budget unit.

Personnel Costs increased by \$8,329 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Labor agreements with ICEA and well-earned step increases.

Revenues

4498 (STATE GRANTS) decreased by \$8,989: This is based on our best information as to the amount of grant that we will be awarded.

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

5122 (CELL PHONES) increased by \$1,125: Victim Witness staff have been equipped with tablets and the necessary subscriptions to provide remote victim witness services; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$116: To respond to grant requirements regarding public outreach; **5311** (GENERAL OPERATING EXPENSE) decreased by \$14,909: Given the increase in personnel costs and the fixed grant amount, reductions are proposed in this budget item. Also, our actual expenses in this category in this fiscal year have been lower than expected, so it is reasonable to adjust this item to reflect reality; **5331** (TRAVEL EXPENSE) decreased by \$3,000: We anticipate that with the ongoing novel coronavirus crisis that travel and training will continue to be reduced; **5351** (UTILITIES) increased by \$117: Increased costs from providers to Bishop and Independence offices.

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 2020-2021 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 2020-2021 STATE/FEDERAL FUNDING SUMMARY

We have received no indication that any of the grant funding is fundamentally 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. We are mindful that there may be impacts caused by the novel coronavirus situation, and will continue to monitor the situation.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

While the Victim Witness program is subject to oversight from CalOES, compliance is funded by the grant. This past year we successfully completed a site visit review from CalOES with only minor deficiencies which were easily corrected (and not-fiscal related).

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 620420 OES-VWAC 20-21							
FUND: 6871 OES-VWAC 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$210,095	\$210,095	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$210,095	\$210,095	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$210,095	\$210,095	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$97,947	\$97,947	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$2,250	\$2,250	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$7,614	\$7,614	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$11,219	\$11,219	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$11,321	\$11,321	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$25,278	\$25,278	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$987	\$987	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$350	\$350	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$542	\$542	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$157,508	\$157,508	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$1,755	\$1,755	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$3,866	\$3,866	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$21,255	\$21,255	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,035	\$1,035	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$35,411	\$35,411	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$300	\$300	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,618	\$1,618	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$0	\$50	\$50	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$721	\$721	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,343	\$1,343	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,116	\$1,116	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$9,028	\$9,028	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$17,176	\$17,176	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$210,095	\$210,095	\$0
BUDGET UNIT: 620420 OES-VWAC 20-21	\$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 Supervisor, 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 2019-2020

- 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 the Building & Safety Division of Public Works in updating Inyo County's Building Code and tree policy and with various water system fee issues. Assisted in drafting and adopting code provisions regarding evictions.
- Assisted the Emergency Operations Center in drafting the COVID-19 emergency declarations, public health orders, numerous agreements required to allow the County of Inyo to begin re-opening and ensuring timely and accurate public messaging regarding the pandemic's effect on our local communities and resources.
- 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 2020-2021

- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$143,904 in expenditures, and an increase of \$5,996 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$149,900.

Reason for the increase is due to an increase in Public Liability Insurance of \$36,762 which is out of our control.

Personnel Costs increased by \$18,637 compared to Fiscal Year 2019-2020 Board Approved Budget, due to increase in salaries for career ladder promotion of Deputy County Counsel to a higher range and step increase in

February. The Administrative Legal Secretary also has a step increase from Step D to Step E in September.

Personnel Costs increased by \$9,416 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to career ladder promotion for our Deputy County Counsel from Deputy 3, Step E to Deputy 4, Step E effective February, 2021. The Administrative Legal Secretary will see a step increase to Step E in September.

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 \$996: A conservative anticipated reduction due to a reduction in OVGA meetings by half thus contractually decreasing the fees in half from \$18,000 to \$9,000 if no substantial work is performed during those months with no meeting; additionally added ESCOG revenue which explains the small increase overall; **4821** (INTRA COUNTY CHARGES) decreased by \$75,000: Reduction is due to the reduction in a prior year contract amount, which resulted in a reduction in revenues; **4824** (INTER GOVERNMENT CHARGES) increased by \$80,000: Additional funding to cover new appeals lawyer.

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 of Deputy County Counsel to a higher range and step increase in February. The Administrative Legal Secretary also has a step increase from Step D to Step E in September.

Services & Supplies

5122 (CELL PHONES) increased by \$600: cell phone obtained for staff; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$175,000: Prior year funds still remain; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$264: Westlaw renewal annual increase July-October \$1,149; November-June \$1,183; June-October \$1,218.97; **5311** (GENERAL OPERATING EXPENSE) increased by \$0: Reduced anticipated publication costs; **5331** (TRAVEL EXPENSE) increased by \$0: Reduced the travel for the Administrative Legal Secretary for attendance to one County Counsel Office Manager's Conferences from two.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

As noted, total expenditures significantly increased due to certain expenses outside of the control of the Office (e.g. increase in salaries and benefits; increase in Public Liability Insurance rate.)

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010700 COUNTY COUNSEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4599 - OTHER AGENCIES	\$12,193	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$12,193	\$0	\$0	\$0	\$0	\$0	\$0
4631 - COUNTY COUNSEL FEES	\$0	\$500	\$500	\$187	\$500	\$500	\$0
4819 - SERVICES & FEES	\$31,602	\$46,970	\$46,970	\$45,966	\$47,966	\$47,966	\$0
4821 - INTRA COUNTY CHARGES	\$84,075	\$186,935	\$186,935	\$104,225	\$111,935	\$111,935	\$0
4824 - INTER GOVERNMENT CHARGES	\$415	\$175,800	\$175,800	\$0	\$255,800	\$255,800	\$0
CHARGES FOR CURRENT SERVICES	\$116,093	\$410,205	\$410,205	\$150,379	\$416,201	\$416,201	\$0
TOTAL REVENUES:	\$128,286	\$410,205	\$410,205	\$150,379	\$416,201	\$416,201	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$453,727	\$481,616	\$472,456	\$497,225	\$500,253	\$500,253	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$30,749	\$33,800	\$33,800	\$35,212	\$35,441	\$35,441	\$0
5022 - PERS RETIREMENT	\$73,901	\$75,930	\$75,930	\$75,582	\$74,314	\$74,314	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$45,535	\$45,990	\$45,990	\$45,990	\$46,450	\$46,450	\$0
5031 - MEDICAL INSURANCE	\$39,755	\$47,962	\$47,962	\$38,794	\$38,062	\$38,062	\$0
5032 - DISABILITY INSURANCE	\$3,694	\$3,994	\$3,994	\$4,144	\$4,208	\$4,208	\$0
5043 - OTHER BENEFITS	\$7,200	\$7,240	\$16,400	\$16,613	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$654,563	\$696,532	\$696,532	\$713,564	\$705,948	\$705,948	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$150	\$600	\$600	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$52	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,056	\$305,000	\$315,000	\$36,088	\$130,000	\$130,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$13,184	\$14,364	\$15,118	\$14,063	\$14,628	\$14,628	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,311	\$15,806	\$15,806	\$13,146	\$15,806	\$14,806	\$0
5331 - TRAVEL EXPENSE	\$10,147	\$14,441	\$5,441	\$4,549	\$14,441	\$10,500	\$0
5351 - UTILITIES	\$1,162	\$1,200	\$1,200	\$1,293	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$39,914	\$352,011	\$353,765	\$69,292	\$177,875	\$172,734	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$0	\$100	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$4,119	\$4,737	\$4,737	\$4,737	\$6,782	\$6,782	\$0
5124 - EXTERNAL CHARGES	\$0	\$20,000	\$3,701	\$0	\$0	\$0	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$1	\$100	\$100	\$0
5128 - INTERNAL SHREDDING CHARGES	\$550	\$491	\$491	\$491	\$491	\$491	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,430	\$1,201	\$2,500	\$1,827	\$2,472	\$2,472	\$0
5152 - WORKERS COMPENSATION	\$6,168	\$6,365	\$6,365	\$6,365	\$7,003	\$7,003	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$18,278	\$51,191	\$51,191	\$51,191	\$87,953	\$87,953	\$0
5333 - MOTOR POOL	\$20,733	\$19,890	\$33,890	\$24,321	\$19,890	\$24,390	\$0
INTERNAL CHARGES	\$51,279	\$103,975	\$102,975	\$88,933	\$124,791	\$129,191	\$0
TOTAL EXPENSES:	<u>\$745,756</u>	<u>\$1,152,518</u>	<u>\$1,153,272</u>	<u>\$871,790</u>	<u>\$1,008,614</u>	<u>\$1,007,873</u>	<u>\$0</u>
BUDGET UNIT: 010700 COUNTY COUNSEL	(\$617,470)	(\$742,313)	(\$743,067)	(\$721,411)	(\$592,413)	(\$591,672)	\$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 2019-2020

- This year was particularly challenging due to the pandemic. Creating new ways of offering basic services remotely and curb side, while maintaing the health and safety of the employees was a major accomplishment.
- Served on the Board of Directors for California Association of Code Enforcement Officers (CACEO)
- Served on the County Clerk Legislative Committee

GOALS FOR FISCAL YEAR 2020-2021

- Advertise, purchase and install a new software system to support all services within the Department.
- Continue to serve as a Board member of CACEO
- Continue to serve on the County Clerk Legislative Committee

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$32,575 in expenditures, and a decrease of \$22,700 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$55,275.

The housing market is projected to decline due to the pandemic, resulting in a decrease in estimated revenues. The increase in salaries and workers compensation is outside of the control of the Department. The Department has cut their travel and Motor Pool budgets by 67% and 41% respectively. Further cuts to general operating expenses would put the Department at risk of being unable to provide the basic level of services required.

Personnel Costs increased by \$10,392 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to personnel factors outside of the control of the Department.

Revenues

4082 (REAL PROPERTY TRANSFER TAX) decreased by \$14,000: due to a downward trend in the housing market as a result of the pandemic; **4672** (CLERK FEES) decreased by \$700: due to a downward trend in services rendered as a result of the pandemic; **4702** (RECORDING FEES) decreased by \$5,000: due to a downward trend in the housing market as a result of the pandemic; **4819** (SERVICES & FEES) decreased by \$3,000: due to a downward trend in services rendered and the housing market as a result of the pandemic.

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 in this budget for FY 2020-2021.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) decreased by \$200: due to full staffing and no anticipated change in FTE; **5331** (TRAVEL EXPENSE) decreased by \$1,000: due to cancellation of non-essential 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 2020-2021 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 2020-2021 STATE/FEDERAL FUNDING SUMMARY

There are no State/Federal derived revenues included in this budget.

FISCAL YEAR 2020-2021 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 this fiscal year. 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 023401.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4082 - REAL PROPERTY TRANSFER TAX	\$110,206	\$85,000	\$84,000	\$85,132	\$71,000	\$71,000	\$0
TAXES - OTHER	\$110,206	\$85,000	\$84,000	\$85,132	\$71,000	\$71,000	\$0
4176 - LICENSES	\$8,514	\$6,500	\$6,500	\$7,722	\$6,500	\$6,500	\$0
LICENSES & PERMITS	\$8,514	\$6,500	\$6,500	\$7,722	\$6,500	\$6,500	\$0
4672 - CLERK FEES	\$2,644	\$1,500	\$1,935	\$2,084	\$800	\$800	\$0
4702 - RECORDING FEES	\$59,494	\$50,000	\$44,000	\$55,870	\$45,000	\$45,000	\$0
4819 - SERVICES & FEES	\$7,070	\$8,000	\$4,000	\$7,548	\$5,000	\$5,000	\$0
CHARGES FOR CURRENT SERVICES	\$69,209	\$59,500	\$49,935	\$65,503	\$50,800	\$50,800	\$0
TOTAL REVENUES:	\$187,930	\$151,000	\$140,435	\$158,358	\$128,300	\$128,300	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$180,200	\$187,134	\$185,738	\$173,160	\$194,975	\$194,975	\$0
5003 - OVERTIME	\$522	\$1,500	\$800	\$644	\$2,472	\$2,472	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$13,222	\$14,578	\$13,500	\$12,969	\$15,317	\$15,317	\$0
5022 - PERS RETIREMENT	\$28,225	\$29,728	\$29,000	\$28,141	\$31,065	\$31,065	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$28,118	\$28,399	\$28,399	\$28,399	\$28,683	\$28,683	\$0
5031 - MEDICAL INSURANCE	\$37,475	\$39,285	\$39,285	\$40,984	\$37,636	\$37,636	\$0
5032 - DISABILITY INSURANCE	\$976	\$1,888	\$1,000	\$897	\$1,984	\$1,984	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$772	\$772	\$0
SALARIES & BENEFITS	\$288,741	\$302,512	\$297,722	\$285,197	\$312,904	\$312,904	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$703	\$1,350	\$1,350	\$1,173	\$1,350	\$1,350	\$0
5331 - TRAVEL EXPENSE	\$1,462	\$1,500	\$1,425	\$1,422	\$500	\$500	\$0
SERVICES & SUPPLIES	\$2,165	\$3,050	\$2,775	\$2,595	\$1,850	\$1,850	\$0
5123 - TECH REFRESH EXPENSE	\$3,713	\$4,331	\$4,331	\$4,331	\$6,132	\$6,132	\$0
5128 - INTERNAL SHREDDING CHARGES	\$40	\$35	\$35	\$35	\$35	\$35	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,394	\$872	\$872	\$716	\$1,240	\$1,240	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5152 - WORKERS COMPENSATION	\$2,762	\$6,224	\$6,224	\$6,224	\$34,451	\$34,451	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,919	\$2,130	\$2,130	\$2,130	\$2,117	\$2,117	\$0
5333 - MOTOR POOL	\$1,536	\$17,000	\$11,500	\$11,396	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$11,364	\$30,592	\$25,092	\$24,833	\$53,975	\$53,975	\$0
TOTAL EXPENSES:	<u>\$302,272</u>	<u>\$336,154</u>	<u>\$325,589</u>	<u>\$312,626</u>	<u>\$368,729</u>	<u>\$368,729</u>	<u>\$0</u>
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$114,342)	(\$185,154)	(\$185,154)	(\$154,268)	(\$240,429)	(\$240,429)	\$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 2019-2020

- Conducted the March 3, 2020 Presidential Primary Election. This election included the offices of President, Congress, State Assembly, 2nd, 4th & 5th District Supervisor and local Measure M.

GOALS FOR FISCAL YEAR 2020-2021

- Conduct the November 3, 2020 Presidential General Election. This election will include the offices of President, Congress, State Assembly, 4th District Supervisor, School Districts, Fire Districts, Hospital Districts, Community Services Districts, Water Districts, Resource Districts, County Board of Education, Bishop City Council and any local Measures.
- Transition the storage and vote counting system to a new location on the second floor of the Historic Courthouse.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$6,900 in expenditures, and an increase of \$700 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,200.

The net increase is due primarily to ramp up to an all vote by mail election, and the purchase of personal protective equipment to safe guard in-person voting.

Personnel Costs increased by \$2,764 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to fixed costs outside of the control of the Department.

Revenues

4498 (STATE GRANTS) decreased by \$10,000: Grant funding for future election expenses; **4552** (FEDERAL OTHER) increased by \$10,000: CARES funding related to COVID-19; **4621** (DISTRICT ELECTIONS) increased by \$1,000: due to the number of Districts with seats up for election, it is anticipated that at least one District will make it onto the ballot and will need to reimburse Inyo County for actual expenses;

4622 (CANDIDATE STATEMENTS) increased by \$700: due the number of Districts up for election, it is anticipated that several candidates will purchase space in the county Voter Information Guide; **4623** (ELECTION FILING FEES) decreased by \$1,000: There are no filing fees for the offices that are up for election on November 3, 2020.

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 in this budget for FY 2020-2021

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$16,500: purchase of ppe; **5263** (ADVERTISING) increased by \$300: due to the need to inform voters about changes to how we vote during this pandemic; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,000: the purchase of imprinters for the ballot scanners that were purchased in the prior fiscal year; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,030: due to an increase in Board approved annual contracts that support elections software; **5316** (ELECTION EXPENSE) increased by \$11,500: due to anticipated increases in printing costs to mail every registered voter a ballot; **5331** (TRAVEL EXPENSE) decreased by \$1,250: due to cancellation of non-essential 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 2020-2021 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 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This budget anticipates two grants from Congress, administered through the California Secretary of State's office to cover expenses due to holding the election during a pandemic. Grant allocations are estimates at this time.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

All functions performed by the department are to comply with regulations required by state and federal law.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The county has negotiated for reassigning office space on the second floor of the Historic Courthouse. There will be costs and staff time involved in retrofitting the new space, and relocating the items in the current storage location.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/27/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011000 ELECTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$0	\$20,000	\$20,000	\$10,615	\$10,000	\$10,000	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$0	\$37,637	\$37,637	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$20,000	\$20,000	\$10,615	\$47,637	\$47,637	\$0
4621 - DISTRICT ELECTIONS	\$9,049	\$0	\$0	\$1,972	\$9,500	\$9,500	\$0
4622 - CANDIDATE STATEMENTS	\$3,300	\$1,300	\$1,300	\$9,950	\$5,300	\$5,300	\$0
4623 - ELECTION FILING FEES	\$0	\$1,000	\$9,950	\$8,250	\$0	\$0	\$0
4624 - MISCELLANEOUS ELECTION SERVICE	\$836	\$0	\$0	\$1,562	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$13,185	\$2,300	\$11,250	\$21,735	\$14,800	\$14,800	\$0
4961 - REIMBURSED EXPENSES	\$5,007	\$0	\$0	\$1,464	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$857	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$5,864	\$0	\$0	\$1,464	\$0	\$0	\$0
TOTAL REVENUES:	\$19,050	\$22,300	\$31,250	\$33,815	\$62,437	\$62,437	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$95,129	\$100,670	\$100,645	\$98,346	\$105,845	\$105,845	\$0
5003 - OVERTIME	\$466	\$1,663	\$1,663	\$473	\$2,553	\$2,553	\$0
5004 - STANDBY TIME	\$0	\$0	\$25	\$7	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$5,130	\$5,000	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$7,295	\$7,910	\$7,910	\$7,823	\$8,399	\$8,399	\$0
5022 - PERS RETIREMENT	\$15,359	\$16,535	\$16,535	\$16,400	\$17,517	\$17,517	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,075	\$17,246	\$17,246	\$17,246	\$17,418	\$17,418	\$0
5031 - MEDICAL INSURANCE	\$25,473	\$26,214	\$26,214	\$26,581	\$25,949	\$25,949	\$0
5032 - DISABILITY INSURANCE	\$647	\$1,025	\$1,025	\$672	\$1,088	\$1,088	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$0	\$258	\$258	\$0
SALARIES & BENEFITS	\$166,577	\$176,263	\$171,263	\$167,552	\$179,027	\$179,027	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$17,000	\$4,000	\$2,174	\$500	\$500	\$0
5263 - ADVERTISING	\$234	\$1,200	\$1,200	\$160	\$3,825	\$3,825	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/27/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$6,000	\$10,000	\$10,000	\$6,500	\$6,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$41,338	\$49,620	\$51,570	\$46,690	\$51,650	\$51,650	\$0
5316 - ELECTION EXPENSE	\$34,358	\$46,000	\$66,700	\$64,576	\$72,300	\$72,300	\$0
5331 - TRAVEL EXPENSE	\$2,716	\$1,500	\$1,500	\$1,455	\$250	\$250	\$0
SERVICES & SUPPLIES	\$78,648	\$121,320	\$134,970	\$125,057	\$135,025	\$135,025	\$0
5123 - TECH REFRESH EXPENSE	\$1,816	\$2,833	\$2,833	\$2,833	\$3,148	\$3,148	\$0
5128 - INTERNAL SHREDDING CHARGES	\$40	\$35	\$35	\$35	\$35	\$35	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$310	\$50	\$350	\$1,158	\$763	\$763	\$0
5152 - WORKERS COMPENSATION	\$1,243	\$1,408	\$1,408	\$1,408	\$1,434	\$1,434	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,055	\$1,190	\$1,190	\$1,190	\$1,192	\$1,192	\$0
5333 - MOTOR POOL	\$1,271	\$500	\$500	\$308	\$500	\$500	\$0
INTERNAL CHARGES	\$5,735	\$6,016	\$6,316	\$6,933	\$7,072	\$7,072	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$250,960</u>	<u>\$303,599</u>	<u>\$312,549</u>	<u>\$299,543</u>	<u>\$331,124</u>	<u>\$331,124</u>	<u>\$0</u>
BUDGET UNIT: 011000 ELECTIONS	(\$231,910)	(\$281,299)	(\$281,299)	(\$265,727)	(\$268,687)	(\$268,687)	\$0

ELECTIONS VOTING SYSTEM 621250

DEPARTMENTAL FUNCTIONS

In 2018, the State of California appropriated, by Assembly Bill 1824, Chapter 39 (Stats. 2018), a process for counties to seek reimbursement for payments made to purchase, lease or by other agreement to obtain new voting systems. On February 5, 2019, the Board of Supervisors authorized the Clerk-Recorder to enter into a contract with the State of California to obtain grant funding, made available through AB 1824. Then on November 12, 2019, the Board of Supervisors authorized an amendment to that grant agreement to seek additional funding for other expenses related to the support of our voting system in Inyo County.

This budget is for the expenditure of the remaining balance of the Voting System Replacement Grant #18G30114, including the purchase and installation of generators at all of Inyo County's historic polling places and the elections office located in the Historic Courthouse in Independence. The purchase of generators will ensure that, in the event of a power outage during an election, there will still be lighting, electricity, heating and air conditioning to support citizen's ability to vote and to run the voting machines, networks and servers required to accurately certify election results.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Not Applicable

GOALS FOR FISCAL YEAR 2020-2021

- Facilitate purchase of high powered generators for the historic polling places, in addition the elections office located in the Historic Courthouse, to provide lighting, electricity, heating and air conditioning to support citizen's ability to vote and to run the voting machines, networks and servers required to accurately certify election results.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$148,357 in expenditures, and an increase of \$148,357 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$148,357: This is the remainder of the original grant amount and will be used to purchase the four generators.

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

5650 (EQUIPMENT) increased by \$148,357: purchase of four generators for four polling places.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

This grant fully covers the purchase of generators.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 621250 ELECTIONS VOTING SYSTEM							
FUND: 6265 ELECTIONS VOTING SYSTEM							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$148,357	\$148,357	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$148,357	\$148,357	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$148,357</u>	<u>\$148,357</u>	<u>\$0</u>
EXPENSES:							
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$148,357	\$148,357	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$148,357	\$148,357	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$148,357</u>	<u>\$148,357</u>	<u>\$0</u>
BUDGET UNIT: 621250 ELECTIONS VOTING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RECORDERS MICROGRAPHIC/SYSTEM 023401

DEPARTMENTAL FUNCTIONS

This budget unit encompasses three 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. The third is the Social Security Number Truncation Program established pursuant to Government Code section 27301.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Completed three years of Micrographic conversion
- Moved the disaster storage location of the complete micrographic archive of land records from a private vendor facility to a secure government facility

GOALS FOR FISCAL YEAR 2020-2021

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$6,554 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$6,554.

Personnel Costs decreased by \$348 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to fixed costs outside of the control of the Department..

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 anticipated changes to FTE in this budget in FY 2020-2021

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$500: due to an increase in the annual board approved contract; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: due to costs being slightly lower than previously anticipated to purchase a new software program; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,000: due to a reduction in needed micrographic services, due to the backlog being brought up to date; **5331** (TRAVEL EXPENSE) decreased by \$1,000: due to the cancellation of the annual Recorders conference.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

There are no Federal or State derived revenues included in this budget

FISCAL YEAR 2020-2021 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, 27461 and 27301. 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 this fiscal year. The County Clerk-Recorder department will need to issue a Request for Proposal, select a vendor, purchase, install and train all employees on the new system.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM							
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,503	\$800	\$800	\$2,783	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$2,503	\$800	\$800	\$2,783	\$800	\$800	\$0
4703 - RECORDERS MICROGRAPHIC FEES	\$15,331	\$12,000	\$12,000	\$15,457	\$12,000	\$12,000	\$0
4704 - RECORDERS SYSTEM UPDATE FEES	\$11,877	\$11,000	\$11,000	\$13,064	\$11,000	\$11,000	\$0
4705 - RECORDERS TRUNCATION PROGRAM	\$7	\$0	\$0	\$6	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,109	\$0	\$0	\$658	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$28,324	\$23,000	\$23,000	\$29,186	\$23,000	\$23,000	\$0
4998 - OPERATING TRANSFERS IN	\$1,546	\$1,000	\$1,000	\$1,560	\$1,000	\$1,000	\$0
OTHER FINANCING SOURCES	\$1,546	\$1,000	\$1,000	\$1,560	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$32,374	\$24,800	\$24,800	\$33,529	\$24,800	\$24,800	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,412	\$2,464	\$2,464	\$2,027	\$2,445	\$2,445	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$176	\$192	\$192	\$150	\$190	\$190	\$0
5022 - PERS RETIREMENT	\$411	\$427	\$427	\$354	\$430	\$430	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$342	\$345	\$345	\$345	\$348	\$348	\$0
5031 - MEDICAL INSURANCE	\$554	\$582	\$582	\$416	\$249	\$249	\$0
5032 - DISABILITY INSURANCE	\$22	\$25	\$25	\$19	\$25	\$25	\$0
SALARIES & BENEFITS	\$3,919	\$4,035	\$4,035	\$3,314	\$3,687	\$3,687	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$1,261	\$1,000	\$1,000	\$967	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,566	\$85,000	\$86,000	\$5,918	\$80,000	\$80,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$15,858	\$23,450	\$23,434	\$14,319	\$21,450	\$21,450	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$877	\$0	\$0	\$0
SERVICES & SUPPLIES	\$19,686	\$110,450	\$111,434	\$22,082	\$102,950	\$102,950	\$0
5152 - WORKERS COMPENSATION	\$33	\$34	\$34	\$34	\$34	\$34	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$28	\$28	\$28	\$28	\$28	\$28	\$0
5315 - COUNTY COST PLAN	\$0	\$4,706	\$4,722	\$4,722	\$6,000	\$6,000	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5333 - MOTOR POOL	\$651	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$712	\$4,768	\$4,784	\$4,784	\$6,062	\$6,062	\$0
TOTAL EXPENSES:	\$24,318	\$119,253	\$120,253	\$30,180	\$112,699	\$112,699	\$0
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	\$8,055	(\$94,453)	(\$95,453)	\$3,349	(\$87,899)	(\$87,899)	\$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 average 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 2019-2020

- 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
- Trained and implemented new precautions regarding the COVID-19 case outbreak
- Obtained a new refrigeration trailer for Inyo County for COVID-19 cases if needed and to use during other disaster emergencies

GOALS FOR FISCAL YEAR 2020-2021

- Continue to provide the community with efficient and professional Coroner's Office
- Strive to make the Coroner's Office more community friendly and continue to update the website that will post the Coroner's Office information along with cases that are solved, along with missing persons, and provide the public more information to make sure they stay informed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$10,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$10,000.

Personnel Costs decreased by \$1,024 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to changes in Deputy Coroner 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.

There are no changes in the FTE's in personnel this fiscal year.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$4,700: less equipment needed this fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,400: new terms to contracts increased this object code; **5311** (GENERAL OPERATING EXPENSE) increased by \$9,291: additional items needed due to COVID-19; **5332** (MILEAGE REIMBURSEMENT) decreased by \$1,000: based on actual expenditures in 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 023500 CORONER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$22	\$150	\$150	\$158	\$150	\$150	\$0
CHARGES FOR CURRENT SERVICES	\$22	\$150	\$150	\$158	\$150	\$150	\$0
TOTAL REVENUES:	<u>\$22</u>	<u>\$150</u>	<u>\$150</u>	<u>\$158</u>	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$69,414	\$70,262	\$70,262	\$70,413	\$70,069	\$70,069	\$0
5012 - PART TIME EMPLOYEES	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,291	\$5,434	\$5,434	\$5,302	\$5,418	\$5,418	\$0
5031 - MEDICAL INSURANCE	\$5,671	\$4,598	\$4,598	\$4,379	\$4,487	\$4,487	\$0
5032 - DISABILITY INSURANCE	\$0	\$704	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$81,439	\$80,998	\$80,294	\$80,095	\$79,974	\$79,974	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,106	\$9,700	\$5,000	\$0	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$47,156	\$75,400	\$110,981	\$76,294	\$82,800	\$82,800	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,857	\$9,320	\$9,000	\$6,784	\$18,611	\$18,611	\$0
5331 - TRAVEL EXPENSE	\$6,062	\$8,000	\$6,000	\$3,490	\$8,000	\$8,000	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$1,500	\$250	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$65,183	\$103,920	\$131,231	\$86,569	\$114,911	\$114,911	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$16	\$75	\$75	\$12	\$100	\$100	\$0
5152 - WORKERS COMPENSATION	\$972	\$984	\$984	\$984	\$996	\$996	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$824	\$832	\$832	\$832	\$828	\$828	\$0
INTERNAL CHARGES	\$1,812	\$1,891	\$1,891	\$1,828	\$1,924	\$1,924	\$0
TOTAL EXPENSES:	<u>\$148,435</u>	<u>\$186,809</u>	<u>\$213,416</u>	<u>\$168,493</u>	<u>\$196,809</u>	<u>\$196,809</u>	<u>\$0</u>
BUDGET UNIT: 023500 CORONER	(\$148,413)	(\$186,659)	(\$213,266)	(\$168,335)	(\$196,659)	(\$196,659)	\$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 2019-2020

- Adopted a balanced and fiscally prudent budget that fulfilled key staffing requests; maintained vital public services, invested in infrastructure upgrades; and maintained contributions to community events and projects; and they directed the use of a \$1-million-plus surplus toward: 1) adding \$30,000 to the Maintenance -Building & Grounds budget; 2) making a \$250,000 contribution to the Parks Rehabilitation & Development Trust; 3) and making a \$817,030 contribution to the General Fund Balance Stabilization Trust.
- Broke ground on the Consolidated Office Building in Bishop after working on the project for approximately 10 years.
- Addressed shortcomings and unintended consequences of the County's short-term vacation rental ordinance by adopting changes to Inyo County Code.
- Took steps to address the problem of youth tobacco use in Inyo County through a pending ordinance that bans flavored vaping products and sets minimum packaging requirements.
- Served as a platform for information and an advocate for public safety measures to flatten the COVID-19 curve in Inyo County while protecting the local economy to the extent possible.

GOALS FOR FISCAL YEAR 2020-2021

- Adopt a balanced budget that accounts for revenue shortfalls and financial stress resulting from the COVID-19 outbreak, but also meets the needs of the County and its citizens, commensurate with available funding.
- Continue to lead and encourage efforts to address the COVID-19 outbreak, including measures aimed at keeping infection rates as low as possible and helping local businesses recover from the shutdown.
- Adopt an ordinance to put in place regulations consistent with those potentially adopted by the City of Bishop and local Tribes to curb youth tobacco use in Inyo County.
- Welcome long-awaited commercial air service to the Bishop Airport, ideally in the fall/winter of 2020.
- Ensure a seamless transition in representation for the Fourth District as Supervisor Tillemans finishes out his final term and an as-yet unidentified individual (to be decided in the November General Election) steps into the role of District 4 Supervisor.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$12,661 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$12,661.

Reductions of approximately \$17,200 were made across several object codes in the budget, including Overtime for the single Full-Time Equivalent position; Travel expenses; Motor Pool; Cell Phones; Professional and Special Services; Advertising; and Office and Other Equipment. However, these savings were not able to offset almost \$30,000 in increased costs - including in Salaried Employees (see below), Medical Insurance, Unfunded Liability, Workers Comp, Other Agency Contributions, and Tech Refresh expenses.

Personnel Costs increased by \$22,542 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to either 5% or 10% increases in salary for members of the Board (based on the number of terms they've served) equalling approximately \$10,000; and associated health care, retirement, and Social Security costs..

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 the number of FTE positions supported by this budget.

Services & Supplies

5122 (CELL PHONES) decreased by \$600: Reduced to reflect actual costs; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,500: Purchase was made during the FY 19-20 Fiscal Year; **5263** (ADVERTISING) decreased by \$1,000: Reduced to reflect actual costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,500: Grant funding for the digitization project can be utilized instead of General Fund money; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,591: The increase accounts for a \$340/month Zoom subscription (through December in the event of a coronavirus resurgence), and an increase in the cost to have the Inyo County Code updated (\$23/page); **5331** (TRAVEL EXPENSE) decreased by \$15,000: Board travel is expected to be reduced, in part because of the coronavirus pandemic. Indicators point to less business related travel in general in the post-Coronavirus world as online webinars and meetings become part of the new norm.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010100 BOARD OF SUPERVISORS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$0	\$0	\$0	\$760	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$760	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$760	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$322,613	\$393,875	\$389,057	\$349,734	\$403,677	\$403,677	\$0
5003 - OVERTIME	\$555	\$1,500	\$750	\$142	\$250	\$250	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,292	\$31,370	\$29,000	\$26,745	\$31,568	\$31,568	\$0
5022 - PERS RETIREMENT	\$24,757	\$34,003	\$33,000	\$30,487	\$35,299	\$35,299	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$68,303	\$68,986	\$68,986	\$68,986	\$69,676	\$69,676	\$0
5031 - MEDICAL INSURANCE	\$17,051	\$20,378	\$37,000	\$34,655	\$39,413	\$39,413	\$0
5032 - DISABILITY INSURANCE	\$464	\$4,063	\$750	\$657	\$4,088	\$4,088	\$0
5043 - OTHER BENEFITS	\$12,001	\$12,068	\$7,700	\$6,725	\$4,814	\$4,814	\$0
SALARIES & BENEFITS	\$471,040	\$566,243	\$566,243	\$518,133	\$588,785	\$588,785	\$0
5122 - CELL PHONES	\$731	\$1,200	\$1,200	\$715	\$600	\$600	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,927	\$1,500	\$1,500	\$43	\$0	\$0	\$0
5263 - ADVERTISING	\$3,394	\$6,000	\$8,000	\$2,998	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$6,000	\$6,000	\$0	\$2,500	\$2,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,483	\$8,378	\$14,378	\$8,125	\$12,969	\$12,969	\$0
5331 - TRAVEL EXPENSE	\$43,302	\$60,000	\$50,000	\$23,332	\$45,000	\$45,000	\$0
SERVICES & SUPPLIES	\$63,839	\$83,078	\$81,078	\$35,215	\$66,069	\$66,069	\$0
5123 - TECH REFRESH EXPENSE	\$7,470	\$7,293	\$7,293	\$7,293	\$8,610	\$8,610	\$0
5128 - INTERNAL SHREDDING CHARGES	\$250	\$223	\$223	\$223	\$223	\$223	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,756	\$3,640	\$3,640	\$2,146	\$3,640	\$3,640	\$0
5152 - WORKERS COMPENSATION	\$4,531	\$4,411	\$4,411	\$4,411	\$4,942	\$4,942	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,843	\$3,728	\$3,728	\$3,728	\$4,108	\$4,108	\$0
5333 - MOTOR POOL	\$646	\$1,000	\$1,000	\$111	\$800	\$800	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
INTERNAL CHARGES	\$19,497	\$20,295	\$20,295	\$17,912	\$22,323	\$22,323	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$20,000	\$22,000	\$21,500	\$25,100	\$25,100	\$0
OTHER CHARGES	\$0	\$20,000	\$22,000	\$21,500	\$25,100	\$25,100	\$0
TOTAL EXPENSES:	<u>\$554,377</u>	<u>\$689,616</u>	<u>\$689,616</u>	<u>\$592,762</u>	<u>\$702,277</u>	<u>\$702,277</u>	<u>\$0</u>
BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$554,377)	(\$689,616)	(\$689,616)	(\$592,002)	(\$702,277)	(\$702,277)	\$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, advise 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 2019-2020

- Implementation of a new property tax system.
- Began the implementation of a purchasing card program.
- Maintain all functions of our office during the COVID-19 pandemic.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to bring the new property tax system to full functionality
- Fully implement the purchasing card program.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$6,653 in expenditures, and an increase of \$677,452 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$684,105.

Personnel Costs increased by \$18,472 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to standard step increases and benefit increases.

Revenues

4042 (COSTS OF DELINQUENT COLLECTION) increased by \$5,000: This increase is based on the prior year actuals and historical trends; **4062** (SALES TAX) decreased by \$15,827: This decrease is based on a 15% decrease on the projected actual revenue that will be received in fiscal year 2019-2020. Sales tax projections are projected to have a 15% decrease due to COVID-19 and the deferrals granted by the State of California; **4601** (TAX REDEMPTION FEES) decreased by \$1,500: This decrease is based on the prior year actuals and historical trends; **4602** (ASSESSMENT & COLLECTION FEES) increased by \$12: This increase is based on the projected assessments that will be certified in the upcoming year; **4603** (SB813 COLLECTION FEES) increased by \$2,500: This increase is based on fiscal year 2019-2020 collection data; **4612** (SPEC DIST & GRANT ACCOUNTING) decreased by \$25,958: Special District audits are completed every other year. There is also an offsetting decrease in expense; **4820** (COUNTY COST PLAN) increased by \$713,225: The increase to cost plan charges is mostly related to information services 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 are no changes requested in this years budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,500: This line item was reduced as much as possible to help with the overall general fund budget issues the county faces this year; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$27,188: Due to the special district audit contract that is done every other year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$425: This line item was reduced as much as possible to help with the overall general fund budget issues the county faces this year; **5331** (TRAVEL EXPENSE) decreased by \$1,250: This line item was reduced as much as possible to help with the overall general fund budget issues the county faces 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

No major impacts are anticipated.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4041 - PENALTIES ON DELINQUENT TAXES	\$164,096	\$150,000	\$150,000	\$83,172	\$150,000	\$150,000	\$0
4042 - COSTS OF DELINQUENT COLLECTION	\$11,084	\$6,000	\$6,000	\$11,330	\$11,000	\$11,000	\$0
TAXES - PROPERTY	\$175,180	\$156,000	\$156,000	\$94,502	\$161,000	\$161,000	\$0
4062 - SALES TAX	\$1,617,933	\$1,400,000	\$1,400,000	\$1,714,246	\$1,384,173	\$1,384,173	\$0
TAXES - SALES	\$1,617,933	\$1,400,000	\$1,400,000	\$1,714,246	\$1,384,173	\$1,384,173	\$0
4601 - TAX REDEMPTION FEES	\$2,990	\$3,000	\$3,000	\$1,830	\$1,500	\$1,500	\$0
4602 - ASSESSMENT & COLLECTION FEES	\$15,281	\$15,458	\$15,458	\$15,469	\$15,470	\$15,470	\$0
4603 - SB813 COLLECTION FEES	\$36,737	\$17,500	\$17,500	\$0	\$20,000	\$20,000	\$0
4612 - SPEC DIST & GRANT ACCOUNTING	\$53,899	\$54,308	\$54,308	\$47,350	\$28,350	\$28,350	\$0
4820 - COUNTY COST PLAN	\$2,186,370	\$3,140,316	\$3,140,316	\$3,171,568	\$3,853,541	\$3,853,541	\$0
4827 - TRIAL COURT CHARGES	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$0
CHARGES FOR CURRENT SERVICES	\$2,306,078	\$3,241,382	\$3,241,382	\$3,247,017	\$3,929,661	\$3,929,661	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$2,755	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$2,755	\$0	\$0	\$0
TOTAL REVENUES:	\$4,099,192	\$4,797,382	\$4,797,382	\$5,058,521	\$5,474,834	\$5,474,834	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$521,858	\$612,613	\$608,327	\$563,384	\$623,827	\$603,452	\$0
5003 - OVERTIME	\$1,732	\$3,714	\$8,000	\$7,327	\$5,478	\$5,478	\$0
5005 - HOLIDAY OVERTIME	\$0	\$842	\$842	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$41,878	\$50,291	\$50,291	\$47,060	\$51,778	\$50,203	\$0
5022 - PERS RETIREMENT	\$76,141	\$88,301	\$88,301	\$81,468	\$85,908	\$83,903	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$79,686	\$80,483	\$80,483	\$80,483	\$81,288	\$81,288	\$0
5031 - MEDICAL INSURANCE	\$48,699	\$58,956	\$47,028	\$42,364	\$58,063	\$48,302	\$0
5032 - DISABILITY INSURANCE	\$3,938	\$6,439	\$6,439	\$4,466	\$6,642	\$6,438	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$600	\$600	\$0	\$600	\$600	\$0
5042 - SICK LEAVE BUY OUT	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5043 - OTHER BENEFITS	\$29,133	\$33,787	\$45,715	\$44,815	\$40,914	\$40,914	\$0
SALARIES & BENEFITS	\$804,350	\$936,026	\$936,026	\$871,370	\$954,498	\$920,578	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,425	\$5,000	\$8,900	\$4,383	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$95,858	\$142,338	\$289,763	\$99,871	\$115,150	\$115,150	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,933	\$14,196	\$16,196	\$14,502	\$13,771	\$13,771	\$0
5331 - TRAVEL EXPENSE	\$4,238	\$5,450	\$5,450	\$4,230	\$4,200	\$4,200	\$0
SERVICES & SUPPLIES	\$119,455	\$166,984	\$320,309	\$122,989	\$134,621	\$134,621	\$0
5123 - TECH REFRESH EXPENSE	\$6,820	\$8,035	\$8,035	\$8,035	\$11,757	\$11,757	\$0
5128 - INTERNAL SHREDDING CHARGES	\$300	\$268	\$268	\$268	\$268	\$268	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,944	\$2,355	\$3,000	\$2,726	\$4,465	\$4,465	\$0
5152 - WORKERS COMPENSATION	\$6,718	\$7,368	\$7,368	\$7,368	\$8,188	\$8,188	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,538	\$6,077	\$6,077	\$6,077	\$6,663	\$6,663	\$0
5333 - MOTOR POOL	\$1,166	\$9,100	\$8,455	\$8,596	\$9,100	\$9,100	\$0
INTERNAL CHARGES	\$23,486	\$33,203	\$33,203	\$33,071	\$40,441	\$40,441	\$0
TOTAL EXPENSES:	\$947,292	\$1,136,213	\$1,289,538	\$1,027,430	\$1,129,560	\$1,095,640	\$0
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$3,151,899	\$3,661,169	\$3,507,844	\$4,031,090	\$4,345,274	\$4,379,194	\$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 the 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 2019-2020

- Not Applicable

GOALS FOR FISCAL YEAR 2020-2021

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$11,908 in expenditures, and an increase of \$11,908 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$11,908: 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 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

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 with 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 2019-2020

- The County was able to maintain a balanced budget for Fiscal Year 2019-2020 and avoid using funds from this budget despite major economic downturns due to COVID-19. As such, those funds are available for emergencies and future economic downturns.

GOALS FOR FISCAL YEAR 2020-2021

- Continue to use this fund in accordance with County Policy by using it to make loans to their 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$5,000 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$5,000: Based on projections for interest earning for 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB							
FUND: 0007 ECONOMIC STABILIZATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$54,839	\$35,000	\$35,000	\$72,813	\$40,000	\$40,000	\$0
REV USE OF MONEY & PROPERTY	\$54,839	\$35,000	\$35,000	\$72,813	\$40,000	\$40,000	\$0
4998 - OPERATING TRANSFERS IN	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$654,839</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$72,813</u>	<u>\$40,000</u>	<u>\$40,000</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	\$654,839	\$35,000	\$35,000	\$72,813	\$40,000	\$40,000	\$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 2019-2020

- The fund continues to accrue interest, helping the County achieve its goal of increasing reserves.

GOALS FOR FISCAL YEAR 2020-2021

- 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 2019-2020 the General Reserve balance was \$3,835,400. This represents 5.80% of the Board Approved General Fund expenditure budget, which is a 0.39% decrease over the prior year.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV							
FUND: 0006 GENERAL RESERVE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$55,430	\$35,000	\$35,000	\$69,971	\$35,000	\$35,000	\$0
REV USE OF MONEY & PROPERTY	\$55,430	\$35,000	\$35,000	\$69,971	\$35,000	\$35,000	\$0
4998 - OPERATING TRANSFERS IN	\$421,968	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$421,968	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$477,398</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$69,971</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	\$477,398	\$35,000	\$35,000	\$69,971	\$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 2020-2021. Any expenditures represent appropriation of royalties that came in during the prior fiscal year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Not Applicable

GOALS FOR FISCAL YEAR 2020-2021

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$362,188 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$362,188.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL							
FUND: 0010 GEOTHERMAL							
REVENUES:							
4381 - GEOTHERMAL ROYALTIES	\$238,121	\$0	\$0	\$19,138	\$0	\$0	\$0
RENTS & LEASES	\$238,121	\$0	\$0	\$19,138	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$238,121</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$3,649	\$362,188	\$371,764	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$3,649	\$362,188	\$371,764	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$3,649</u>	<u>\$362,188</u>	<u>\$371,764</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	\$234,472	(\$362,188)	(\$371,764)	\$19,138	\$0	\$0	\$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 2019-2020

- Not Applicable

GOALS FOR FISCAL YEAR 2020-2021

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$2,718,660 in expenditures, and a decrease of \$2,490,661 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$227,999.

Operating Transfers are not included in the Requested Budget.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$474,276: Similar to last year the increase to secured tax revenue can be directly attributed to the increase in the Phillips Factors, which is applied to LADWP lands valuation every year; **4005** (CURRENT UNSECURED AIRCRAFT TAX) decreased by \$3,900: This is based on the prior year actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$154,000: Based on prior year actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$20,000: Based on prior year actuals; **4083** (TRANSIENT OCCUPANCY TAX) decreased by \$500,000: This decrease is directly related to the COVID-19 pandemic; **4161** (FRANCHISE FEES) increased by \$15,136: Based on prior year actuals; **4215** (JUSTICE COURT FINES) decreased by \$42,000: Fines appear to be down due to the COVID-19 pandemic and other factors; **4224** (COURT REALIGNMENT FINES) decreased by \$160,000: Realignment funding is directly impacted by the COVID-19 pandemic; **4301** (INTEREST FROM TREASURY) decreased by \$135,000: Interest will be lower this fiscal year; **4411** (STATE MOTOR VEHICLE IN LIEU TX) increased by \$2,000: Based on prior year actuals; **4497** (STATE MANDATE PROGRAMS) decreased by \$10,727: Based on prior year actuals; **4563** (CONTRIBUTION FROM DWP) increased by \$265,598: This allocation is pursuant to the water agreement and is adjusted every year for inflation in accordance with Los Angeles-Riverside-Anaheim All urban consumers Price Index; **4599** (OTHER AGENCIES) decreased by \$13,874: Based on prior year actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$2,208,170: 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 personnel in this budget.

Services & Supplies

5162 (WITNESS EXPENSE) decreased by \$1,500: Based on prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$20: Based on actual need; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,186: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$12,344,226	\$11,801,962	\$11,801,962	\$12,573,069	\$12,276,238	\$12,276,238	\$0
4004 - CURRENT UNSECURED TAXES	\$1,150,564	\$800,000	\$800,000	\$1,001,239	\$800,000	\$800,000	\$0
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$39,462	\$28,900	\$28,900	\$12,703	\$25,000	\$25,000	\$0
4008 - SB813 DISTRIBUTIONS	\$17,140	\$210,000	\$210,000	\$0	\$56,000	\$56,000	\$0
4021 - PRIOR YEAR SECURED TAXES	\$113,522	\$110,000	\$110,000	\$149,993	\$110,000	\$110,000	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$1,190	\$50,000	\$50,000	\$29,510	\$30,000	\$30,000	\$0
TAXES - PROPERTY	\$13,666,106	\$13,000,862	\$13,000,862	\$13,766,516	\$13,297,238	\$13,297,238	\$0
4083 - TRANSIENT OCCUPANCY TAX	\$4,042,335	\$3,100,000	\$2,850,000	\$3,126,716	\$2,600,000	\$2,000,000	\$0
TAXES - OTHER	\$4,042,335	\$3,100,000	\$2,850,000	\$3,126,716	\$2,600,000	\$2,000,000	\$0
4161 - FRANCHISE FEES	\$230,879	\$185,064	\$185,064	\$214,317	\$200,200	\$200,200	\$0
LICENSES & PERMITS	\$230,879	\$185,064	\$185,064	\$214,317	\$200,200	\$200,200	\$0
4215 - JUSTICE COURT FINES	\$212,872	\$212,000	\$212,000	\$171,616	\$170,000	\$170,000	\$0
4224 - COURT REALIGNMENT FINES	\$810,415	\$810,000	\$810,000	\$666,952	\$650,000	\$650,000	\$0
FINES & FORFEITURES	\$1,023,287	\$1,022,000	\$1,022,000	\$838,569	\$820,000	\$820,000	\$0
4301 - INTEREST FROM TREASURY	\$892,862	\$500,000	\$500,000	\$1,157,070	\$365,000	\$365,000	\$0
4303 - INTEREST ON TAX FUNDS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$892,862	\$500,500	\$500,500	\$1,157,070	\$365,500	\$365,500	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$7,449	\$8,000	\$8,000	\$12,287	\$10,000	\$10,000	\$0
4413 - PROPERTY TAX IN LIEU OF VLF	\$2,362,431	\$2,415,847	\$2,415,847	\$2,415,846	\$2,415,847	\$2,415,847	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$61,073	\$74,000	\$74,000	\$80,188	\$74,000	\$74,000	\$0
4497 - STATE MANDATE PROGRAMS	\$24,461	\$29,000	\$29,000	\$19	\$18,273	\$18,273	\$0
4541 - FEDERAL IN LIEU TAXES	\$0	\$0	\$47,982	\$47,982	\$0	\$0	\$0
4563 - CONTRIBUTION FROM DWP	\$4,109,838	\$4,362,264	\$4,362,264	\$4,362,264	\$4,627,862	\$4,627,862	\$0
4599 - OTHER AGENCIES	\$190,257	\$196,280	\$196,280	\$182,406	\$182,406	\$182,406	\$0
AID FROM OTHER GOVT AGENCIES	\$6,755,510	\$7,085,391	\$7,133,373	\$7,100,994	\$7,328,388	\$7,328,388	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
4702 - RECORDING FEES	\$8,007	\$8,500	\$8,500	\$9,453	\$8,500	\$8,500	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$17,637	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$11,494	\$12,000	\$12,000	\$9,094	\$12,000	\$12,000	\$0
CHARGES FOR CURRENT SERVICES	\$19,501	\$20,500	\$20,500	\$36,184	\$20,500	\$20,500	\$0
4998 - OPERATING TRANSFERS IN	\$1,879,508	\$2,208,889	\$2,360,187	\$2,360,187	\$719	\$2,462,305	\$0
OTHER FINANCING SOURCES	\$1,879,508	\$2,208,889	\$2,360,187	\$2,360,187	\$719	\$2,462,305	\$0
4911 - SALES OF FIXED ASSETS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$27,820	\$0	\$0	\$27,820	\$0	\$0	\$0
OTHER REVENUE	\$27,890	\$0	\$0	\$27,820	\$0	\$0	\$0
TOTAL REVENUES:	\$28,537,881	\$27,123,206	\$27,072,486	\$28,628,376	\$24,632,545	\$26,494,131	\$0
EXPENSES:							
5162 - WITNESS EXPENSE	\$433	\$2,500	\$2,500	\$173	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,221	\$5,020	\$5,020	\$3,841	\$5,040	\$5,040	\$0
5311 - GENERAL OPERATING EXPENSE	\$97,343	\$99,600	\$99,600	\$104,843	\$104,786	\$104,786	\$0
SERVICES & SUPPLIES	\$101,998	\$107,120	\$107,120	\$108,858	\$110,826	\$110,826	\$0
5529 - TRIAL COURT MOE	\$712,280	\$785,438	\$785,438	\$610,438	\$685,438	\$685,438	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$473,162	\$907,172	\$907,172	\$285,711	\$451,536	\$451,536	\$0
OTHER CHARGES	\$1,185,443	\$1,692,610	\$1,692,610	\$896,149	\$1,136,974	\$1,136,974	\$0
5801 - OPERATING TRANSFERS OUT	\$1,373,390	\$2,166,730	\$2,566,010	\$1,390,530	\$0	\$1,038,500	\$0
OTHER FINANCING USES	\$1,373,390	\$2,166,730	\$2,566,010	\$1,390,530	\$0	\$1,038,500	\$0
TOTAL EXPENSES:	\$2,660,832	\$3,966,460	\$4,365,740	\$2,395,538	\$1,247,800	\$2,286,300	\$0
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$25,877,048	\$23,156,746	\$22,706,746	\$26,232,838	\$23,384,745	\$24,207,831	\$0

IFAS UPGRADE 011806

DEPARTMENTAL FUNCTIONS

Originally this budget was created to track software implantation costs for the County's financial software ONESolution. To improve functionality and efficiency at the County, additional modules can be added to the base software. This budget is used to manage the cost of all projects associated with the financial system.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Maintain the current financial system.

GOALS FOR FISCAL YEAR 2020-2021

- Implement a purchase card module to increase efficiency and help departments manage their credit card purchases.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011806 IFAS UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
SERVICES & SUPPLIES	\$1,906	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$67,482	\$0	\$29,029	\$0	\$0	\$0	\$0
FIXED ASSETS	\$67,482	\$0	\$29,029	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$69,389</u>	<u>\$25,000</u>	<u>\$54,029</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
BUDGET UNIT: 011806 IFAS UPGRADE	(\$69,389)	(\$25,000)	(\$54,029)	\$0	(\$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 costs from CalPERS for retiree health insurance.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Not Applicable

GOALS FOR FISCAL YEAR 2020-2021

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$195,186 in expenditures, and an increase of \$105,580 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$89,606.

Personnel Costs increased by \$158,845 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to normal cost increases in health insurance.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$105,580: 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.

No change.

Services & Supplies

5154 (UNEMPLOYMENT INSURANCE) increased by \$5,000: Based on the prior year actuals; **5158** (INSURANCE PREMIUM) increased by \$28,541: Based on actual costs that the county has been invoiced for Fiscal Year 2020-2021; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,800: Based on the 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,187,728	\$1,299,365	\$1,299,365	\$1,267,665	\$1,404,945	\$1,404,945	\$0
CHARGES FOR CURRENT SERVICES	\$1,187,728	\$1,299,365	\$1,299,365	\$1,267,665	\$1,404,945	\$1,404,945	\$0
TOTAL REVENUES:	<u>\$1,187,728</u>	<u>\$1,299,365</u>	<u>\$1,299,365</u>	<u>\$1,267,665</u>	<u>\$1,404,945</u>	<u>\$1,404,945</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$2,642,698	\$2,960,332	\$2,960,332	\$2,758,205	\$3,119,177	\$3,119,177	\$0
SALARIES & BENEFITS	\$2,642,698	\$2,960,332	\$2,960,332	\$2,758,205	\$3,119,177	\$3,119,177	\$0
5154 - UNEMPLOYMENT INSURANCE	\$17,229	\$30,000	\$30,000	\$21,864	\$35,000	\$35,000	\$0
5156 - INSURANCE CLAIMS	\$250	\$5,000	\$5,000	\$99	\$5,000	\$5,000	\$0
5158 - INSURANCE PREMIUM	\$88,633	\$97,000	\$97,000	\$96,377	\$125,541	\$125,541	\$0
5311 - GENERAL OPERATING EXPENSE	\$18,568	\$19,200	\$19,200	\$21,319	\$22,000	\$22,000	\$0
SERVICES & SUPPLIES	\$124,681	\$151,200	\$151,200	\$139,660	\$187,541	\$187,541	\$0
TOTAL EXPENSES:	<u>\$2,767,379</u>	<u>\$3,111,532</u>	<u>\$3,111,532</u>	<u>\$2,897,865</u>	<u>\$3,306,718</u>	<u>\$3,306,718</u>	<u>\$0</u>
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$1,579,651)	(\$1,812,167)	(\$1,812,167)	(\$1,630,200)	(\$1,901,773)	(\$1,901,773)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 500458 PILT TRUST							
FUND: 5446 PILT TRUST							
REVENUES:							
4541 - FEDERAL IN LIEU TAXES	\$1,921,831	\$0	\$0	\$1,961,586	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,921,831	\$0	\$0	\$1,961,586	\$0	\$0	\$0
TOTAL REVENUES:	\$1,921,831	\$0	\$0	\$1,961,586	\$0	\$0	\$0
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$1,879,508	\$1,921,831	\$1,921,831	\$1,921,831	\$0	\$1,961,586	\$0
OTHER FINANCING USES	\$1,879,508	\$1,921,831	\$1,921,831	\$1,921,831	\$0	\$1,961,586	\$0
TOTAL EXPENSES:	\$1,879,508	\$1,921,831	\$1,921,831	\$1,921,831	\$0	\$1,961,586	\$0
BUDGET UNIT: 500458 PILT TRUST	\$42,323	(\$1,921,831)	(\$1,921,831)	\$39,755	\$0	(\$1,961,586)	\$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 2019-2020

- Prepared, presented for approval, and administered the Fiscal Year 2019-2020 County Budget, including the Mid-Year and Third Quarter Financial Reviews
- Completed negotiations with DSA, ICCOA, and EEOA. Completed non-financial negotiations with ICEA
- Managed Unified Command for the COVID-19 Pandemic Emergency
- Coordinated local government response to the COVID-19 Pandemic Emergency
- Maintained trust and working relationships with elected and appointed department heads and with employees in general

GOALS FOR FISCAL YEAR 2020-2021

- Prepare, present for approval, and administer the Fiscal Year 2020-2021 County Budget, including Mid-Year and Third Quarter Financial Reviews
- Implement action planning and professional development and training based on Employee Engagement Benchmark Survey
- Manage/coordinate organizational and community response to and recovery from the COVID-19 Pandemic Emergency
- Migration of employees back to the workplace including assessing and addressing childcare challenges

- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$78,041 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$78,041.

Personnel Costs decreased by \$80,762 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to a shift of personnel into the Environmental Health Budget and normal shifts that occur each 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.

An Administrative Analyst position was shifted over into the Environmental Health department to assist them with more analysis for their program.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010200 CAO - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$3,879	\$0	\$0	(\$130)	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$402,966	\$522,292	\$498,699	\$459,227	\$469,478	\$454,350	\$0
5003 - OVERTIME	\$413	\$6,000	\$6,000	\$142	\$5,000	\$5,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$29,520	\$38,137	\$36,237	\$33,155	\$34,014	\$32,846	\$0
5022 - PERS RETIREMENT	\$66,767	\$87,526	\$83,326	\$78,199	\$74,727	\$73,237	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$56,917	\$57,486	\$57,486	\$57,486	\$58,061	\$58,061	\$0
5031 - MEDICAL INSURANCE	\$17,133	\$40,057	\$35,957	\$22,472	\$31,485	\$26,652	\$0
5032 - DISABILITY INSURANCE	\$3,434	\$4,694	\$4,444	\$3,871	\$4,162	\$4,011	\$0
5043 - OTHER BENEFITS	\$16,510	\$19,307	\$19,400	\$19,223	\$17,810	\$17,810	\$0
SALARIES & BENEFITS	\$593,663	\$775,499	\$741,549	\$673,777	\$694,737	\$671,967	\$0
5122 - CELL PHONES	(\$0)	\$200	\$200	\$0	\$200	\$200	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$250	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,176	\$8,000	\$8,000	\$847	\$8,000	\$8,000	\$0
5263 - ADVERTISING	\$0	\$300	\$300	\$99	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$450	\$35,300	\$70,300	\$250	\$35,300	\$35,300	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,452	\$15,000	\$15,000	\$6,466	\$15,000	\$15,000	\$0
5331 - TRAVEL EXPENSE	\$9,586	\$16,000	\$16,000	\$3,346	\$16,000	\$16,000	\$0
5351 - UTILITIES	\$304	\$1,000	\$1,000	\$356	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$26,969	\$76,550	\$111,550	\$11,367	\$76,550	\$76,550	\$0
5121 - INTERNAL CHARGES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5123 - TECH REFRESH EXPENSE	\$2,665	\$3,785	\$3,785	\$3,785	\$4,405	\$4,405	\$0
5128 - INTERNAL SHREDDING CHARGES	\$500	\$447	\$447	\$447	\$447	\$447	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$611	\$2,578	\$2,578	\$314	\$2,932	\$2,932	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5152 - WORKERS COMPENSATION	\$9,428	\$8,800	\$8,800	\$8,800	\$9,763	\$9,763	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,000	\$4,635	\$4,635	\$4,635	\$5,419	\$5,419	\$0
5333 - MOTOR POOL	\$0	\$1,000	\$1,000	\$340	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$18,204	\$21,745	\$21,745	\$18,321	\$24,466	\$24,466	\$0
TOTAL EXPENSES:	<u>\$638,836</u>	<u>\$873,794</u>	<u>\$874,844</u>	<u>\$703,466</u>	<u>\$795,753</u>	<u>\$772,983</u>	<u>\$0</u>
BUDGET UNIT: 010200 CAO - GENERAL	(\$634,957)	(\$873,794)	(\$874,844)	(\$703,596)	(\$795,753)	(\$772,983)	\$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 2019-2020

- Selected and entered escrow for new HHS and Probation Facility in Lone Pine
- Provided matching funds for the Bishop Airport Taxiway Improvement Project
- Completed environmental scoping for Bishop Airport NEPA and CEQA documents
- Engaged Dubois and King to assist in commercial air service planning and negotiations
- Continued to support infrastructure projects and improvements, and engaged in discussions with the FAA

GOALS FOR FISCAL YEAR 2020-2021

- Complete purchase of Lone Pine HHS/Probation facility
- Provide funding for Bishop Airport NEPA and CEQA work
- Identify funds in preparation for air service operational subsidy
- 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$144,444 in expenditures, and a decrease of \$300,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$444,444.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$300,000: 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 personnel in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$550,000: funding for NEPA project and Bishop Terminal work.

Support & Care of Persons

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

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$100,000: actual expense to purchase the HHS/Probation building.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010201 CAO - ACO							
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$51,351	\$51,351	\$51,351	\$0	\$51,351	\$51,351	\$0
CHARGES FOR CURRENT SERVICES	\$51,351	\$51,351	\$51,351	\$0	\$51,351	\$51,351	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$500,000	\$899,280	\$0	\$0	\$600,000	\$0
OTHER FINANCING SOURCES	\$0	\$500,000	\$899,280	\$0	\$0	\$600,000	\$0
TOTAL REVENUES:	<u>\$51,351</u>	<u>\$551,351</u>	<u>\$950,631</u>	<u>\$0</u>	<u>\$51,351</u>	<u>\$651,351</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41,453	\$250,000	\$429,357	\$99,250	\$800,000	\$800,000	\$0
SERVICES & SUPPLIES	\$41,453	\$250,000	\$429,357	\$99,250	\$800,000	\$800,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$300,000	\$300,000	\$7,906	\$200,000	\$200,000	\$0
FIXED ASSETS	\$0	\$300,000	\$300,000	\$7,906	\$200,000	\$200,000	\$0
5801 - OPERATING TRANSFERS OUT	\$2,500,000	\$305,556	\$305,556	\$0	\$0	\$310,346	\$0
OTHER FINANCING USES	\$2,500,000	\$305,556	\$305,556	\$0	\$0	\$310,346	\$0
TOTAL EXPENSES:	<u>\$2,541,453</u>	<u>\$855,556</u>	<u>\$1,034,913</u>	<u>\$107,157</u>	<u>\$1,000,000</u>	<u>\$1,310,346</u>	<u>\$0</u>
BUDGET UNIT: 010201 CAO - ACO	(\$2,490,102)	(\$304,205)	(\$84,282)	(\$107,157)	(\$948,649)	(\$658,995)	\$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 advertising in various publications and also runs Online/Internet ad campaigns targeting specific regions and types of visitors. The county also maintains an active social media presence on Facebook and Instagram. All of the advertising and promotional efforts 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 a portion 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. NOTE: The \$13,000 allocation was not spent due to cancellation of Cal Expo at the California State Fair.

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. NOTE: The \$15,000 allocation was not spent due to cancellation of the 2020 California High School Rodeo Finals.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The ACR program shifted quickly to accommodate the state and county COVID-19 related recreational travel and business restrictions. Tourism-related advertising and promotions were discontinued in March. The county's social media outlets transitioned from displaying visitor-related messages to information, data and online links explaining the state and county response to the pandemic. Notices of meetings, complete press releases and official orders and instructions were placed on social media to help disseminate information about the impact of the pandemic on Inyo County and the county's efforts to confront and

contain the virus. As the county followed state guidelines for reopening businesses and commerce, the sites detailed those efforts and provided information to citizens and businesses about the reopening process.

- Prior to the COVID-19 restrictions, Inyo County was presented with a Poppy Award from Visit California for its part in the collaborative, regional marketing campaign promoting the Eastern Sierra's Fall Colors. The collaborative effort included the Bishop Chamber of Commerce and Visitor Center, Mono County and Visit Mammoth Lakes. Visit California is the promotional and marketing organization devoted to marketing California to national and international visitors.
- The Guidelines, Application, Contract and payment process for the Community Project Sponsorship Program were revised to create a less complex grant program for grant applicants. The revisions also reduced the amount of county staff time needed to process grant payments. Although numerous traditional events and programs were cancelled due to COVID-19 restrictions, two fishing derbies, six longstanding events or programs received funds through the non-competitive funding program. Nine events or projects were funded in the competitive grant cycle in which grants were scored and rated by a grant panel.
- Prior to the March 2020 COVID-19 related stay-at-home order and bans on recreational travel, the ACR program placed about \$25,000 worth of advertising and social media marketing. The \$15,000 remaining in the Advertising line item was held in reserve to use if needed on rapid response online and social media marketing when the state and county fully reopened businesses and attractions. Plans were in place to collaborate with the Bishop and Lone Pine Chambers of Commerce on a coordinated marketing approach when the county is one again able to welcome visitors.
- Chris Langley, the Inyo County Film Commissioner, reported that 2019-20 was a good year for filming in Inyo County, despite the total shutdown of location filming in March 2020 due to covid-19 restrictions. Prior to the shutdown, the county saw numerous commercials shoot in the area, primarily in the Alabama Hills, including a Super Bowl commercial, which is always a feather in Inyo's filming cap. A number of small independent films, videos and other commercials were also shot in the county. Langley noted Inyo County is becoming home to a growing number of local filmmakers and skilled and experienced group of technical and behind the scenes workers that can assist in a wide range of film and video production work.

GOALS FOR FISCAL YEAR 2020-2021

- Create a thorough digital, online advertising campaign to invite visitors back to Inyo County after COVID-19 travel and lodging restrictions are lifted. At least half of the \$35,000 advertising budget will be allocated to this marketing effort. 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. Coordinate the online advertising effort with the ongoing Social Media program, to provide regular social media updates and information to the county's "friends."
- Work with the Lone Pine Chamber of Commerce to provide photos and text for online Inyo County and Death Valley Visitor Guides that will be housed on the county's theothersideofcalifornia marketing webpage. The chamber received CPSP grant funding in past years for printed Inyo County and Death Valley Visitor Guides and received approval to use that funding in 2020 to create online visitor guides and other enhancements to the county marketing webpage.
- 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.

- Work with 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$31,840	\$40,000	\$40,000	\$28,345	\$40,000	\$40,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$6,239	\$13,000	\$23,000	\$5,900	\$13,000	\$13,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$366	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$38,446	\$55,500	\$63,000	\$34,245	\$55,500	\$55,500	\$0
5121 - INTERNAL CHARGES	\$0	\$2,000	\$1,900	\$0	\$1,900	\$1,900	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$35	\$0	\$100	\$43	\$100	\$100	\$0
INTERNAL CHARGES	\$35	\$2,000	\$2,000	\$43	\$2,000	\$2,000	\$0
5511 - ANNUAL NEW CPSP GRANT AWARD	\$21,817	\$34,000	\$43,660	\$32,658	\$34,000	\$34,000	\$0
5513 - BLAKE JONES TROUT DERBY	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
5517 - INDY FATHERS DAY DERBY	\$7,500	\$7,500	\$4,375	\$1,875	\$7,500	\$7,500	\$0
5519 - VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0
5524 - BIG PINE DREBY	\$9,375	\$7,500	\$5,000	\$0	\$7,500	\$7,500	\$0
5527 - CAL EXPO EXHIBIT	\$10,000	\$13,000	\$16,000	\$3,000	\$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	\$32,244	\$38,000	\$43,556	\$31,661	\$38,000	\$38,000	\$0
5582 - LONE PINE EARLY OPENER DERBY	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
5583 - OPENER PRESS REC/RAINBOW DAYS	\$2,500	\$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	\$8,900	\$13,339	\$11,677	\$8,900	\$8,900	\$0
5586 - CAL HIGH SCHOOL RODEO FINALS	\$12,783	\$8,550	\$8,550	\$8,550	\$8,550	\$8,550	\$0
5587 - WILD WEST MARATHON	\$9,099	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$0
5588 - LAWS BENEFIT CONCERT	\$2,522	\$2,525	\$3,786	\$2,525	\$2,525	\$2,525	\$0
5589 - DEATH VALLEY VISTORS GUIDE	\$6,314	\$6,325	\$9,482	\$9,102	\$6,325	\$6,325	\$0
5590 - IMAGES OF INYO PHOTO CONTEST	\$6,714	\$6,725	\$10,082	\$10,082	\$6,725	\$6,725	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
OTHER CHARGES	\$177,246	\$189,100	\$213,905	\$152,206	\$189,100	\$189,100	\$0
TOTAL EXPENSES:	\$215,729	\$246,600	\$278,905	\$186,494	\$246,600	\$246,600	\$0
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$215,729)	(\$246,600)	(\$278,905)	(\$186,494)	(\$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, the core software and peripherals associated with those computers, and the scheduled replacement and repair of networking and server infrastructure.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Completed the network switch replacement project, increasing the backbone and endpoint networking speeds and improving the network configuration functionality.
- Completed the deployment of approximately 25% of the computer inventory.
- Replaced a dozen aging server battery backup units.

GOALS FOR FISCAL YEAR 2020-2021

- Enhance remote-work flexibility and improve online collaboration.
- Migrate to Office 365 to provide "work anywhere, any time" flexibility and enhanced functionality for County employees and for Information Services..
- Initiate and complete the server consolidation and virtualization project simplify server management and to offer flexibility in deploying solutions for County Departments.
- Select and deploy a managed Wi-Fi solution to County buildings.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$66,430 in expenditures, and an increase of \$169,510 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$235,940.

We realigned the costs for services from other budgets into this budget that were attributed to per-user or per-computer costs, and recover those costs more efficiently. Additionally, the number and costs of large projects requested for this year is lower.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4823 (TECH REFRESH REVENUE) increased by \$169,510: We are recovering per-user and per-computer costs via Tech Refresh core costs more effectively with this request.

Personnel

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

This request does not add or remove any positions.

Services & Supplies

5177 (MAINTENANCE OF COMPUTER SYSTEM) increased by \$14,460: Increased server support and desktop management costs, as well as new cybersecurity training costs; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$94,110: The number of computers scheduled to be replaced this year is slightly higher than last year, and we're purchasing only laptop computers to support a more flexible, mobile workforce, increasing the cost of computers by approximately \$400 each.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$175,000: Fewer large, hardware-intensive projects requested for this fiscal year.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2020-2021 budget parameter guidelines.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

In response to the global pandemic and the associated potential short-notice needs to have people work remotely, most employees will be assigned laptop computers when their current machines are scheduled to be replaced. We will continue to deploy desktop computers in locations and areas that have function-specific computers that need to stay in place. Information Services will continue to evaluate a 5-year lifespan for desktop computers as part of the Tech Refresh Program.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011808 COMPUTER UPGRADE							
FUND: 6998 COMPUTER UPGRADE FUND							
REVENUES:							
4823 - TECH REFRESH REVENUE	\$289,929	\$352,743	\$352,743	\$353,621	\$522,253	\$522,253	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$291,595	\$352,743	\$352,743	\$353,621	\$522,253	\$522,253	\$0
TOTAL REVENUES:	<u>\$291,595</u>	<u>\$352,743</u>	<u>\$352,743</u>	<u>\$353,621</u>	<u>\$522,253</u>	<u>\$522,253</u>	<u>\$0</u>
EXPENSES:							
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$167,500	\$167,500	\$7,440	\$181,960	\$181,960	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$170,120	\$62,390	\$200,801	\$130,510	\$156,500	\$156,500	\$0
SERVICES & SUPPLIES	\$170,120	\$229,890	\$368,301	\$137,935	\$338,460	\$338,460	\$0
5650 - EQUIPMENT	\$0	\$575,000	\$513,527	\$0	\$400,000	\$400,000	\$0
FIXED ASSETS	\$0	\$575,000	\$513,527	\$0	\$400,000	\$400,000	\$0
TOTAL EXPENSES:	<u>\$170,120</u>	<u>\$804,890</u>	<u>\$881,828</u>	<u>\$137,935</u>	<u>\$738,460</u>	<u>\$738,460</u>	<u>\$0</u>
BUDGET UNIT: 011808 COMPUTER UPGRADE	\$121,474	(\$452,147)	(\$529,085)	\$215,686	(\$216,207)	(\$216,207)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 699900 COMPUTER SYSTEMS FUND							
FUND: 6999 COMPUTER SYSTEM FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
OTHER FINANCING SOURCES	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
TOTAL REVENUES:	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 699900 COMPUTER SYSTEMS FUND	\$250,000	\$0	\$0	\$0	\$0	\$300,000	\$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 2019-2020

- Planning approval and building permit issuance
- Groundbreaking
- Formation of furniture committee

GOALS FOR FISCAL YEAR 2020-2021

- Fit, finish and occupy Consolidated Office Building

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$8,017,312 in expenditures, and a decrease of \$4,918,849 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$12,936,161.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$71,151: reimbursement from Non-General Fund departments for monthly lease payments; **4998** (OPERATING TRANSFERS IN) decreased by \$4,990,000: Transfers were all made in Fiscal Year 2019-2020.

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

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$117,312: Monthly lease payments for building beginning in April.

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 \$7,900,000: Funds to pay for down payment of leased building.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING							
FUND: 0038 COB-CONSOLIDATED OFFICE BUILDING							
REVENUES:							
4819 - SERVICES & FEES	\$0	\$0	\$0	\$7,320	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$71,151	\$71,151	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$7,320	\$71,151	\$71,151	\$0
4998 - OPERATING TRANSFERS IN	\$3,079,859	\$5,550,000	\$5,550,000	\$5,550,000	\$560,000	\$560,000	\$0
OTHER FINANCING SOURCES	\$3,079,859	\$5,550,000	\$5,550,000	\$5,550,000	\$560,000	\$560,000	\$0
TOTAL REVENUES:	\$3,079,859	\$5,550,000	\$5,550,000	\$5,557,320	\$631,151	\$631,151	\$0
EXPENSES:							
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$117,312	\$117,312	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$117,312	\$117,312	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$7,900,000	\$7,900,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$7,900,000	\$7,900,000	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$8,017,312	\$8,017,312	\$0
BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING	\$3,079,859	\$5,550,000	\$5,550,000	\$5,557,320	(\$7,386,161)	(\$7,386,161)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5901 - CONTINGENCIES	\$0	\$41,023	\$26,023	\$0	\$40,000	\$40,000	\$0
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$99,896	\$0	\$0	\$0	\$0
RESERVES	\$0	\$41,023	\$125,919	\$0	\$40,000	\$40,000	\$0
TOTAL EXPENSES:	\$0	\$41,023	\$125,919	\$0	\$40,000	\$40,000	\$0
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$41,023)	(\$125,919)	\$0	(\$40,000)	(\$40,000)	\$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, claims, investigations, legal and other professional services and expenses, facility upgrades to mitigate potential future liability, and related travel. This budget also includes the cost of litigation legal counsel.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Conducted extensive review of ADA compliance with Building and Safety to assess liability exposure, and used it to create Appendix A for the county's updated ADA Transition Plan
- Conducted extensive property inspections of buildings occupied by the county and reported potential liabilities to management
- Improved quality of loss data in anticipation of heightened insurer scrutiny due to hard insurance market
- Assigned more than two thousand four hundred online learning modules to employees regarding COVID-19 to help mitigate future potential related losses
- Moved our liability for injuries to volunteers from this budget (where torts have no caps) to workers' compensation (with statutory caps and set processes) to mitigate the liability

GOALS FOR FISCAL YEAR 2020-2021

- Review last year's thorough safety reports with department heads and help them prioritize and address any remaining issues
- Attend conferences/seminars (virtually or in person) to continue improvements in litigation management, claims handling, and mitigation of potential losses
- Conduct inspections as necessary to update ADA Transition Plan appendix A and to update/create facility safety reports
- Continue to investigate and address new claims promptly

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$102,425 in expenditures, and an increase of \$39,925 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$62,500.

Thanks to prompt action by the Risk Manager, highly skilled legal counsel, and continuous improvement in facility safety and employee training, our claims expense is very positive (low frequency and low severity of claims). However, we are still a public entity in California.

The insurance industry is going through difficult times. In the last several years, there have been 30 verdicts in excess of \$30M each nationwide. There have been significant increases in plaintiff demands and high dollar liability claims. Jury verdicts nationwide and especially in California have been much higher than in years past, and this is depleting insurer surpluses that had been available to pay expected future losses. These factors are causing insurers to leave the California or add exclusions to coverage documents and significantly raise rates to

cover potential future losses and increasing litigation and other costs.

PRISM (formerly CSAC EIA) has been very proactive in managing losses and educating members like Inyo County on loss prevention tactics/techniques. In hard markets, membership is a very large pool (like PRISM) has significant advantages in terms of economics of scale, leverage with reinsurance markets, and sharing best practice solutions.

Inyo County is not unique as a California public entity with few losses but significant liability insurance rate increases. Rate increases are likely to continue into 22/23. Our best approach is to continue our proactive measures to reduce potential liabilities on multiple fronts as we await brighter times in the insurance markets.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$39,925: increase in insurance program.

Personnel

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

Administration of this budget is provided by staff in the Risk Management budget.

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$44,333: based on increases in premiums; **5211** (MEMBERSHIPS) increased by \$100: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$14,667: purchase of AED devices for all county facilities; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$43,325: based on estimated expenditures.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST							
FUND: 5701 COUNTY LIABILITY TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$16,345	\$0	\$0	\$14,280	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$16,345	\$0	\$0	\$14,280	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$97,797	\$0	\$0	\$30,000	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$769,763	\$812,556	\$812,556	\$812,555	\$852,481	\$852,481	\$0
CHARGES FOR CURRENT SERVICES	\$867,560	\$812,556	\$812,556	\$842,555	\$852,481	\$852,481	\$0
TOTAL REVENUES:	<u>\$883,905</u>	<u>\$812,556</u>	<u>\$812,556</u>	<u>\$856,836</u>	<u>\$852,481</u>	<u>\$852,481</u>	<u>\$0</u>
EXPENSES:							
5156 - INSURANCE CLAIMS	\$1,001	\$125,000	\$125,000	\$20,324	\$125,000	\$125,000	\$0
5158 - INSURANCE PREMIUM	\$365,906	\$520,158	\$520,158	\$451,116	\$564,491	\$564,491	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$11,201	\$30,000	\$30,000	\$16,516	\$30,000	\$30,000	\$0
5211 - MEMBERSHIPS	\$0	\$4,700	\$4,700	\$4,470	\$4,800	\$4,800	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$14,667	\$14,667	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$189,230	\$344,898	\$344,898	\$101,281	\$388,223	\$388,223	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,490	\$500	\$500	\$0	\$500	\$500	\$0
5331 - TRAVEL EXPENSE	\$520	\$3,000	\$3,000	\$1,131	\$3,000	\$3,000	\$0
SERVICES & SUPPLIES	\$572,351	\$1,028,256	\$1,028,256	\$594,840	\$1,130,681	\$1,130,681	\$0
5333 - MOTOR POOL	\$600	\$1,800	\$1,800	\$637	\$1,800	\$1,800	\$0
INTERNAL CHARGES	\$600	\$1,800	\$1,800	\$637	\$1,800	\$1,800	\$0
5801 - OPERATING TRANSFERS OUT	\$30,368	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
OTHER FINANCING USES	\$30,368	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
5901 - CONTINGENCIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
RESERVES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	<u>\$603,320</u>	<u>\$1,075,056</u>	<u>\$1,075,056</u>	<u>\$595,478</u>	<u>\$1,177,481</u>	<u>\$1,177,481</u>	<u>\$0</u>
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	\$280,585	(\$262,500)	(\$262,500)	\$261,358	(\$325,000)	(\$325,000)	\$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 2018-2019, the Library had 44,269 visits from residents and tourists.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Cataloged more than 4,601 books and audiovisual materials for libraries throughout the County and added over 7,657 items to the Library's catalog.
- Participated in the state-funded ZipBooks program, providing 298 books requested by patrons at a cost of \$5,347 provided by ZipBooks.
- Participated in the state-funded California Revealed project to digitize local historical resources, and received two grants totaling \$12,119 to process important local records.
- Added six new databases in the areas of business, career and testing, auto repair, early childhood education, and periodical research utilizing \$5,000 in State Library disaster funding.
- Continued repairs and improvements to Central Library flooring and facility.

GOALS FOR FISCAL YEAR 2020-2021

- Expand and improve the Central Library when adjacent space becomes available and continue facilities improvements to the branch libraries.
- Expand remote and in-person programming in a safe manner reflecting the COVID-19 pandemic, and provide educational support for students of all ages.
- Continue analysis of fiscally-sound options for improved connectivity in Tecopa and Furnace Creek 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 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$239,108 in expenditures, and an increase of \$213,808 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$25,300.

The increase in expenses is largely due to adjustments to personnel costs (\$17,517), telephone costs in Tecopa and Furnace Creek (\$2,712), an increase in the internal charge from Tech Refresh (\$4,951), and increases in internal charges in Copy Cost, Workers Compensation, and Public Liability (\$942).

Personnel Costs increased by \$42,656 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to adjustments to personnel costs (\$17,517) and a grant-funded temporary position (\$25,000). The library is currently Permanently staffed at 6.93 FTE (full time equivalents), and operates six branches. A grant-funded temporary librarian (0.58 FTE) is included in this budget.

Revenues

4498 (STATE GRANTS) increased by \$216,408: The Library has received three California State Library grants - Mobile Library Solutions (21 months, \$173,685), Shared Vision Out-of-School Time (12 months, \$40,000), and California Revealed Processing (2 months, \$2,723) grants; **4998** (OPERATING TRANSFERS IN) decreased by \$2,600: Less operating transfer is needed for shelving; **4951** (DONATIONS) 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 (\$5,500), New York Times (about \$1,400 value), California Revealed (digitization and access), and the Crisis Collection grant (\$5,000). Inland Library System provides digital magazines and other services. 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. With the shifting State budget crisis, the Library is monitoring the future of these services.

Personnel

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

The increase is due to a grant-funded temporary librarian (0.58 FTE).

Services & Supplies

5211 (MEMBERSHIPS) increased by \$504: This includes memberships in two organizations which provide services to the Library; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,340: The increase is due to grant-funded equipment expenses; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,000: The increase in this category provides for a grant-funded service provider; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,231: Internet connection expenses (\$6,372) have been moved to Utilities - 5351. Grant-funded supplies in the amount of \$10,983 are included in this object code; **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 \$9,084: Internet connection expenses have been moved to Utilities from General Operating, and have increased slightly to provide 100 mbps in several branches. The cost of AT&T telephone service has once again increased in Tecopa and Furnace Creek, and there is no cellular service available in those communities.

Support & Care of Persons

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

Fixed Assets

5655 (VEHICLES) increased by \$170,400: This is a grant-funded expense for the Mountains to Desert Mobile Library Solutions grant.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Due to personnel and internal billing expense increases outside of the control of the Library, and to the continuing increase in telephone cost in Furnace Creek and Tecopa, the Net County Cost has increased by \$25,161. A reduction within the Library's budget to absorb those expenses would result in an inability to purchase and process materials, pay for e-books and e-services, replace equipment if it fails, or provide telephone or connectivity in the branches. The Library is cognizant of the perilous economic situation that is developing, and will make every effort to maximize service and minimize expense by partnering with other educational institutions, and collaborating with community-based groups to deliver library services.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Three California State Library grants are included in this budget, a Shared Vision Out-of-School Time grant, a Mobile Library Solutions grant, and a California Revealed Materials Processing grant. The Library also receives the benefit of State and Federal funds through programs managed by Califa, a nonprofit library partner, and NorthNet, a regional library system. In addition, the Library 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 State Library Crisis Collection Disaster funding, 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. With the COVID-19-induced budget crisis at the State and Federal level, the Library is attempting to maximize benefit to our residents by seeking opportunities that are being offered in response to the pandemic, and also to utilize funds that may not be available in the immediate future.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

There are no regulatory compliance expenditures in this budget.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

In light of the potential impact of COVID-19 on in-person services, the Library is fortunate to be the recipient of a grant for a mobile library van to bring programming and collections to user groups throughout the County. Programs developed as a part of the Out of School grant for children and young adults will be able to be transported to areas of the County that have been underserved by library programming. Because the Out of School grant provides funding for part-time staff this fiscal year, these activities will be able to be incorporated into existing staff levels.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 066700 COUNTY LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$9,396	\$9,396	\$216,408	\$216,408	\$0
4499 - STATE OTHER	\$0	\$0	\$3,914	\$3,914	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$13,310	\$13,310	\$216,408	\$216,408	\$0
4771 - LIBRARY SERVICES	\$1,872	\$2,004	\$2,004	\$1,213	\$2,004	\$2,004	\$0
4825 - OTHER CURRENT CHARGES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$1,881	\$2,004	\$2,004	\$1,213	\$2,004	\$2,004	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$25,000	\$0	\$0	\$22,400	\$22,400	\$0
OTHER FINANCING SOURCES	\$0	\$25,000	\$0	\$0	\$22,400	\$22,400	\$0
4922 - SALES OF COPIES	\$4,168	\$4,000	\$4,000	\$3,172	\$4,000	\$4,000	\$0
4951 - DONATIONS	\$0	\$0	\$385	\$385	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$17	\$50	\$50	\$9	\$50	\$50	\$0
OTHER REVENUE	\$4,186	\$4,050	\$4,435	\$3,566	\$4,050	\$4,050	\$0
TOTAL REVENUES:	\$6,067	\$31,054	\$19,749	\$18,090	\$244,862	\$244,862	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$188,785	\$215,999	\$215,930	\$211,831	\$225,894	\$225,894	\$0
5003 - OVERTIME	\$637	\$0	\$69	\$68	\$1,200	\$1,200	\$0
5005 - HOLIDAY OVERTIME	\$2,025	\$3,654	\$3,654	\$867	\$2,500	\$2,500	\$0
5012 - PART TIME EMPLOYEES	\$100,689	\$118,755	\$118,755	\$107,256	\$144,204	\$144,204	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,697	\$26,755	\$26,755	\$24,514	\$29,491	\$29,491	\$0
5022 - PERS RETIREMENT	\$27,018	\$30,940	\$30,940	\$30,973	\$32,572	\$32,572	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$34,151	\$34,493	\$34,493	\$34,493	\$34,838	\$34,838	\$0
5031 - MEDICAL INSURANCE	\$31,862	\$49,319	\$49,319	\$43,980	\$51,512	\$51,512	\$0
5032 - DISABILITY INSURANCE	\$2,687	\$3,465	\$3,465	\$2,779	\$3,820	\$3,820	\$0
5042 - SICK LEAVE BUY OUT	\$989	\$674	\$674	\$673	\$701	\$701	\$0
5043 - OTHER BENEFITS	\$5,477	\$7,242	\$7,242	\$7,144	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$417,022	\$491,296	\$491,296	\$464,583	\$533,952	\$533,952	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$504	\$504	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,095	\$2,095	\$816	\$4,435	\$3,340	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$600	\$600	\$0	\$600	\$200	\$0
5263 - ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,065	\$7,150	\$7,150	\$984	\$10,150	\$10,150	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,839	\$12,252	\$13,288	\$12,365	\$17,483	\$17,483	\$0
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$35,439	\$37,000	\$40,914	\$32,519	\$37,000	\$37,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$100	\$71	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$850	\$850	\$0	\$850	\$850	\$0
5351 - UTILITIES	\$6,798	\$7,368	\$7,368	\$8,794	\$16,452	\$16,452	\$0
SERVICES & SUPPLIES	\$56,143	\$67,515	\$72,565	\$55,551	\$87,674	\$85,979	\$0
5123 - TECH REFRESH EXPENSE	\$10,289	\$10,624	\$10,624	\$10,624	\$15,575	\$15,575	\$0
5128 - INTERNAL SHREDDING CHARGES	\$100	\$89	\$89	\$89	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$846	\$870	\$870	\$717	\$1,247	\$1,247	\$0
5152 - WORKERS COMPENSATION	\$3,578	\$4,175	\$4,175	\$4,175	\$4,515	\$4,515	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,035	\$3,528	\$3,528	\$3,528	\$3,753	\$3,753	\$0
5333 - MOTOR POOL	\$2,822	\$5,000	\$5,000	\$3,406	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$20,671	\$24,286	\$24,286	\$22,540	\$30,179	\$30,179	\$0
5650 - EQUIPMENT	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0
5655 - VEHICLES	\$0	\$0	\$0	\$0	\$170,400	\$170,400	\$0
FIXED ASSETS	\$0	\$25,000	\$0	\$0	\$195,400	\$195,400	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$8,645	\$8,645	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$8,645	\$8,645	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$493,837</u>	<u>\$608,097</u>	<u>\$596,792</u>	<u>\$551,319</u>	<u>\$847,205</u>	<u>\$845,510</u>	<u>\$0</u>
BUDGET UNIT: 066700 COUNTY LIBRARY	(\$487,769)	(\$577,043)	(\$577,043)	(\$533,229)	(\$602,343)	(\$600,648)	\$0

CAO-COVID19 010208

DEPARTMENTAL FUNCTIONS

This budget was created during Third Quarter in Fiscal Year 2019-2020 to fund any COVID-19 related expenditures. Additionally, after receiving notice that Inyo County would be receiving Federal CARES funding, the decision was made to incorporate all of the funding and expenditures into this budget for ease in tracking and reporting out to the State.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Purchased bulk supply of gloves for the Emergency Operations Center (EOC) to distribute to Inyo County businesses and residents
- Funded a contract for deep cleaning services for all Inyo County facilities

GOALS FOR FISCAL YEAR 2020-2021

- With the use of CARES funding, provide grants to businesses in Inyo County to provide relief from the pandemic related losses
- Purchase additional PPE as needed during the COVID-19 pandemic
- Pursue the possibility of providing childcare through the use of CARES funding

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$963,347 in expenditures, and an increase of \$1,363,208 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$399,861.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4552 (FEDERAL OTHER) increased by \$1,263,208: Recognize the CARES funding that will be received in the current Fiscal Year; **4998** (OPERATING TRANSFERS IN) increased by \$100,000: Provide additional funding not covered by CARES funding.

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. Administration of the funding is provided by staff in the CAO-General Budget.

Services & Supplies

5122 (CELL PHONES) increased by \$3,000: provide cell phones and hot spots to staff working directly with businesses and residents during the COVID-19 pandemic; **5201** (MEDICAL, DENTAL & LAB SUPPLIES) increased by \$12,000: purchase of additional PPE; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,000: funding for purchases of needed equipment for staff; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$51,653: funding for a cleaning contract for Inyo County facilities; **5311** (GENERAL OPERATING EXPENSE) increased by \$21,170: purchase of supplies.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The CARES funding is one-time funding and will be used to offset the losses that businesses have experienced due to the COVID-19 pandemic.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010208 CAO-COVID19							
FUND: 0039 CAO-COVID19							
REVENUES:							
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$0	\$1,263,208	\$1,263,208	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$1,263,208	\$1,263,208	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$100,000	\$22,384	\$100,000	\$100,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$100,000	\$22,384	\$100,000	\$100,000	\$0
TOTAL REVENUES:	\$0	\$0	\$100,000	\$22,329	\$1,363,208	\$1,363,208	\$0
EXPENSES:							
5122 - CELL PHONES	\$0	\$0	\$3,000	\$647	\$3,000	\$3,000	\$0
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$0	\$0	\$20,000	\$12,135	\$12,000	\$12,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$11,044	\$0	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$30,000	\$10,582	\$51,653	\$51,653	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$35,000	\$1,078	\$21,170	\$21,170	\$0
SERVICES & SUPPLIES	\$0	\$0	\$99,044	\$24,443	\$92,823	\$92,823	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$950	\$950	\$8,400	\$8,400	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$6	\$4	\$100	\$100	\$0
INTERNAL CHARGES	\$0	\$0	\$956	\$954	\$8,500	\$8,500	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$62,024	\$62,024	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$62,024	\$62,024	\$0
TOTAL EXPENSES:	\$0	\$0	\$100,000	\$25,397	\$963,347	\$963,347	\$0
BUDGET UNIT: 010208 CAO-COVID19	\$0	\$0	\$0	(\$3,068)	\$399,861	\$399,861	\$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 County of Inyo 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) and or the Federal Emergency Management Agency (FEMA) 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 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 2019-2020

- The Inyo County Office of Emergency Services responded and provided Operational Area assistance during the Taboose Fire incident that began on September 5, 2019 and continued through most of November. The ESM worked collaboratively with the United States Forest Service - Burn Area Emergency Response (USFS - BAER) team, Reno and Las Vegas National Oceanic and Atmospheric Administration (NOAA) and the Inyo County Water Department staff to install a weather station up above the Taboose burn site, for early warning capabilities during extreme weather events.
- Following the Inyo County Board of Supervisors proclamation of a local emergency due to the COVID-19 Pandemic incident, the Inyo County Director of Emergency Services activated the Emergency Operations Center (EOC) to provide support to the Operational Area. The EOC is still activated (virtually) as of this date and continues to remain fully staffed. Virtual briefings occur regularly with Inyo County EOC staff and cooperating agency representatives participating. Operational Period Incident Action Plans (IAP's) are developed and discussed during the briefings. IAP's and press releases are uploaded into the CalOES-WebEOC portal, keeping the CalOES Regional team apprised of the Operational Area activity.
- The ESM serves as a liaison for the Inyo County Disaster Services Program, communicating and collaborating with partnering agencies on many preparedness activities including: Worked with LADWP engineers by becoming a stakeholder in their process of developing Emergency Action Plans for the LADWP dams that are located in the Owens Valley; Coordinated and facilitated meetings between the California Fire Safe Council and local Tribes and communities that are interested in developing local Fire Safe Councils; Successfully entered into an agreement with a contractor to update Inyo County's Emergency Operations Plan; Collaborated with Southern California Edison (SCE) government liaisons to address Public Safety Power Shutoff de-energization communication gaps and circuit mapping deficiencies; Entered into a Mutual Assistance Agreement with the California Water/Wastewater Agency Response Network (CalWARN), allowing the County to reach out to other CalWARN members to request resources during an emergency or disaster event; Encouraged the City of Bishop to also become a CalWARN member.

- The following trainings were brought to Inyo County: CSTI-EOC- Management and Operations training was provided to section specific EOC staff; HazMat FRO and HazMat IC courses were provided FREE to the local volunteer fire departments, CalFire, USFS, local Tribes, law enforcement, Caltrans and our neighboring OA, Mono County; Volunteer and Donations Management and Managing Spontaneous Volunteers training was provided locally to Inyo County staff and local partnering agencies.
- Finalized grant projects that provided Inyo County with \$75,000 worth of non-matching funds that were used to purchase 3-enclosed cargo trailers equipped with flood fight materials and supplies and a cargo trailer complete with oil spill prevention response equipment.

GOALS FOR FISCAL YEAR 2020-2021

- The Inyo County Office of Emergency Services will continue to provide support to the County EOC, which still remains active in Emergency Response and Recovery efforts due to the COVID-19 incident. The ESM will also work closely with the CalOES and FEMA regional representatives in trying to maximize recovery funds that are available to those OA's, such as Inyo County, that have proclaimed a local emergency. The ESM will continue to assist in the procurement of COVID related services and supplies.
- The ESM will be working closely with the consultant contractor that has entered into an agreement with the County of Inyo, to update the County's Emergency Operations Plan. The ESM, as the designated Project Manager, will identify internal and external stakeholders, assist in obtaining needed input from County staff, coordinate County staff review and comment on draft deliverables, provide locations and organize logistics associated with scheduling meetings, advise the contractor of any issues or concerns regarding the project status or deliverables.
- Collaborate with the SCE Incident Management Team (IMT) before, during and after Public Safety Power Shutoff (PSPS) de-energization events. Provide input as necessary on any deficiencies.
- Enhance the Inyo County - Emergency Services webpage by continually providing new and relevant prevention and preparedness education and resource materials. Work more closely with the local media to actively inform and engage communities on the individual responsibility of being prepared.
- Continue to pursue training opportunities and alternative ways to receive the training.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$15,606 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$15,606.

Personnel Costs increased by \$2,087 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to stand-by costs associated with ESM 24/7/365 on call status.

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 2020/2021 Budget - EMPG Grant. The EMPG grant requires a dollar for dollar match.

Services & Supplies

5263 (ADVERTISING) decreased by \$1,000: Reduced advertising for training contract services due to COVID-19 Pandemic event; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$12,750: Contract service reduction of training opportunities due to the COVID-19 Pandemic event; **5311** (GENERAL OPERATING EXPENSE) decreased by \$510: Training and conference registration costs reduced due to the COVID-19 Pandemic event; **5331** (TRAVEL EXPENSE) decreased by \$4,000: Travel reduced due to the COVID-19 Pandemic event.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$51,121	\$51,465	\$48,839	\$49,227	\$44,259	\$44,259	\$0
5004 - STANDBY TIME	\$0	\$0	\$5,560	\$6,568	\$10,692	\$10,692	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,015	\$3,977	\$4,177	\$4,128	\$4,246	\$4,246	\$0
5022 - PERS RETIREMENT	\$8,835	\$8,903	\$8,440	\$8,681	\$7,758	\$7,758	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$5,691	\$5,748	\$5,748	\$5,748	\$5,805	\$5,805	\$0
5031 - MEDICAL INSURANCE	\$1,775	\$4,753	\$4,085	\$4,520	\$4,138	\$4,138	\$0
5032 - DISABILITY INSURANCE	\$484	\$515	\$546	\$532	\$550	\$550	\$0
5043 - OTHER BENEFITS	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$74,286	\$75,361	\$77,395	\$79,406	\$77,448	\$77,448	\$0
5263 - ADVERTISING	\$1,557	\$3,000	\$3,000	\$55	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,040	\$12,750	\$15,212	\$14,716	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$17,633	\$18,500	\$18,500	\$17,756	\$18,500	\$18,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,602	\$6,510	\$11,216	\$8,202	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$2,992	\$5,000	\$5,000	\$2,068	\$1,000	\$1,000	\$0
5351 - UTILITIES	\$5,148	\$15,068	\$25,128	\$5,354	\$15,068	\$15,068	\$0
SERVICES & SUPPLIES	\$37,974	\$60,828	\$78,056	\$48,154	\$42,568	\$42,568	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$790	\$790	\$790	\$1,076	\$1,076	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$463	\$630	\$630	\$478	\$733	\$733	\$0
5152 - WORKERS COMPENSATION	\$0	\$688	\$688	\$688	\$791	\$791	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$582	\$582	\$582	\$657	\$657	\$0
5333 - MOTOR POOL	\$4,842	\$10,000	\$10,000	\$4,776	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$5,305	\$12,690	\$12,690	\$7,315	\$13,257	\$13,257	\$0
TOTAL EXPENSES:	\$117,566	\$148,879	\$168,141	\$134,876	\$133,273	\$133,273	\$0
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	(\$117,566)	(\$148,879)	(\$168,141)	(\$134,876)	(\$133,273)	(\$133,273)	\$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 12 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 II to assist with day to day operations and analysis of all areas under her purview.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Began discussions with Sierra Business Council, City of Bishop, Bishop Chamber and CSU Bakersfield regarding a Business Development Center
- Entered into an MOU with Mammoth Lakes Housing to develop a housing rehabilitation program
- Provided liaison services with businesses during the COVID-19 Pandemic
- Continued expansion of online presence with Explore Inyo County Instagram program
- Federal advocacy for water, wastewater, economic development, transportation projects as well as relief funding for the COVID -9 Pandemic

GOALS FOR FISCAL YEAR 2020-2021

- Establish physical Business Development Center
- Establish housing rehabilitation program
- Provide short-term assistance to businesses during COVID-19 Pandemic
- Develop equitable air subsidies

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$266,449 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$266,449.

Personnel Costs decreased by \$56,699 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to a shift of personnel to assist the Assistant CAO and only budgeting the vacant Assistant CAO for six months.

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.

Shifted an Administrative Analyst into the budget to provide assistance to the the Assistant CAO

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$209,800: Moved air terminal contribution to CAO-ACO 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$105,135	\$104,135	\$0	\$69,559	\$69,559	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$8,124	\$8,124	\$0	\$5,488	\$5,488	\$0
5022 - PERS RETIREMENT	\$0	\$18,186	\$18,186	\$0	\$7,913	\$7,913	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,383	\$11,497	\$11,497	\$11,497	\$11,612	\$11,612	\$0
5031 - MEDICAL INSURANCE	\$0	\$19,385	\$19,385	\$0	\$9,953	\$9,953	\$0
5032 - DISABILITY INSURANCE	\$0	\$1,052	\$1,052	\$0	\$711	\$711	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$1,444	\$1,444	\$0
SALARIES & BENEFITS	\$11,383	\$163,379	\$162,379	\$11,497	\$106,680	\$106,680	\$0
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$196,429	\$627,800	\$796,952	\$144,153	\$418,000	\$418,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$350	\$3,000	\$3,000	\$265	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$503	\$10,000	\$10,000	\$150	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$197,283	\$643,800	\$812,952	\$144,569	\$434,000	\$434,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$1,000	\$63	\$50	\$50	\$0
INTERNAL CHARGES	\$0	\$0	\$1,000	\$63	\$50	\$50	\$0
TOTAL EXPENSES:	\$208,666	\$807,179	\$976,331	\$156,130	\$540,730	\$540,730	\$0
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$208,666)	(\$807,179)	(\$976,331)	(\$156,130)	(\$540,730)	(\$540,730)	\$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 2019-2020

- The ESM served as the Local Operational Area Agency Representative at the Taboose Fire incident that occurred in September of 2019, working with partnering agencies in securing the incident command post land use agreement and facilitating the incident liaison officer with local contact information. The ESM worked collaboratively with the United States Forest Services - Burn Area Emergency Response (USFS BAER) team, National Oceanic and Atmospheric Administration (NOAA) and the Inyo County Water Department staff to have a rain gauge installed above the Taboose burn area for future warning capabilities associated with extreme weather events that occur in the identified burn scar area.
- The ESM worked closely with the Los Angeles Department of Water and Power dam engineers to provide local governmental input on all 4 of LADWP's draft dam Emergency Action Plans (EAP). The ESM worked with County departments and partnering agencies to gather input on the drafts, processed the edits, and provided comments on the final EAPs.
- The ESM worked closely with Southern California Edison and their Government Liaison(s), assisting as necessary, in closing gaps identified in the SCE-Public Safety Power Shutoff (PSPS) alerting and communication process. The ESM arranged for the SCE Government Liaison(s) to come to Inyo County several times throughout the year to present their Wildfire Mitigation Plan to the Inyo County Board of Supervisors and to the local communities in which they serve.
- The ESM attended and presented at several community outreach and preparedness events to distribute educational material on preparing for emergencies and disasters. The ESM facilitated several California Fire Safe Council (CFSC) meetings between CFSC staff and interested local community and local Tribal members.
- The ESM arranged local HazMat, Volunteer and Donation Management, Managing Spontaneous Volunteers and EOC Management and Operations trainings for Inyo County staff and partnering agencies.

GOALS FOR FISCAL YEAR 2020-2021

- The ESM will continue to provide support to the County EOC and community in response to the COVID-19 Pandemic event. To and including working with CalOES and FEMA on Inyo's Public Assistance Request for reimbursement of eligible costs associated with the response to the COVID-19 Pandemic event.
- The ESM will continue to work closely with SCE as the POC throughout PSPS de-energization events, and as a POC for after event de-briefings.
- The ESM will work closely with the consultant to navigate through the update of the County of Inyo Emergency Operations Plan (EOP). The ESM will coordinate Planning Team Meetings, work with internal and external stakeholders, assist in obtaining input from County staff, coordinate County staff review and comment on the EOP draft, keep the contractor apprised of any issues or concerns regarding the project status or deliverables.
- 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.
- 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 it's communities for emergencies and disasters.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$70,000 in expenditures, and a decrease of \$70,000 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$52,159 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to personnel costs associated with the 2019 EMPG grant have been expended for the fiscal year. The personnel costs for the next fiscal year will be included in the 2020 EMPG Budget.

Revenues

4498 (STATE GRANTS) decreased by \$70,000: Personnel and Motorpool charges for the 2019 EMPG Grant have been expended for the 20/21 fiscal year. The new 2020 EMPG Grant will be funding the 20/21 Personnel and Motorpool 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 personnel budgeted in this grant as it is a prior year grant that still has un-expended funds for different projects. The salaries and benefits have shifted to the grant funded with funds for Fiscal Year 2020-2021.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$40,000: Projects that were impacted by COVID-19 were cancelled and reallocated to new projects. These funds will be used to purchase PPE; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$50,000: Projects that were impacted by COVID-19 were cancelled and reallocated to new projects;

5311 (GENERAL OPERATING EXPENSE) increased by \$3,874: Projects that were impacted by COVID-19 were cancelled and reallocated to new projects; **5331** (TRAVEL EXPENSE) decreased by \$838: Projects that were impacted by COVID-19 were cancelled and reallocated to new projects.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2019 EMPG Grant Allocation was \$128,748. The allocation for Fiscal Year 2020 is not known at this time, but it is anticipated to be very close to the same allocation as last year. The Performance Period for this grant runs from July 1, 2019 through June 30, 2020.

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 623819 EMERGENCY PREPAREDNESS 19-20							
FUND: 6866 EMPG 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$128,748	\$128,748	\$45,707	\$58,748	\$58,748	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$128,748	\$128,748	\$45,707	\$58,748	\$58,748	\$0
TOTAL REVENUES:	\$0	\$128,748	\$128,748	\$45,707	\$58,748	\$58,748	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$34,310	\$36,936	\$36,483	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$4,840	\$5,262	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$2,652	\$3,181	\$3,090	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$0	\$5,935	\$6,398	\$6,443	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$5,749	\$5,749	\$5,749	\$0	\$0	\$0
5031 - MEDICAL INSURANCE	\$0	\$3,169	\$3,837	\$3,230	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$0	\$344	\$416	\$398	\$0	\$0	\$0
SALARIES & BENEFITS	\$0	\$52,159	\$61,357	\$60,656	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$50,000	\$47,472	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$8,000	\$6,874	\$0	\$11,874	\$11,874	\$0
5331 - TRAVEL EXPENSE	\$0	\$7,712	\$2,168	\$0	\$6,874	\$6,874	\$0
SERVICES & SUPPLIES	\$0	\$65,712	\$56,514	\$0	\$58,748	\$58,748	\$0
5152 - WORKERS COMPENSATION	\$0	\$475	\$475	\$475	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$402	\$402	\$402	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$10,000	\$10,000	\$4,711	\$0	\$0	\$0
INTERNAL CHARGES	\$0	\$10,877	\$10,877	\$5,588	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$128,748	\$128,748	\$66,245	\$58,748	\$58,748	\$0
BUDGET UNIT: 623819 EMERGENCY PREPAREDNESS 19-20	\$0	\$0	\$0	(\$20,538)	\$0	\$0	\$0

EMERGENCY PREPAREDNESS 20-21

623820

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2020 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 Operation 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 2019-2020

- This is a new Budget for 2020

GOALS FOR FISCAL YEAR 2020-2021

- The ESM will continue to provide support to the County EOC and community in response to the COVID-19 Pandemic event. To and including working with CalOES and FEMA on Inyo's Public Assistance Request for reimbursement of eligible costs associated with the response to the COVID-19 Pandemic event.
- The ESM will continue to work closely with SCE as the POC throughout PSPS de-energization events, and as a POC for after event de-briefings.
- The ESM will work closely with the consultant to navigate through the update of the County of Inyo Emergency Operations Plan. The ESM will coordinate Planning Team Meetings, work with internal and external stakeholders, assist in obtaining input from County staff, coordinate County staff review and comment on the EOP draft, keep the contractor apprised of any issues or concerns regarding the project status or deliverables.
- 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.
- 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 it's communities for emergencies and disasters.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$7 in expenditures, and a decrease of \$7 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$25,290 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to reallocation of percentage associated with grant workload. Changed to 50% EMPG/50% Disaster Services.

Revenues

4498 (STATE GRANTS) decreased by \$7: based on allocation amount provided by the State.

Personnel

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

The ESM will be funded 50% in the EMPG Grant and 50% in Disaster Services this fiscal year.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$25,000: Reduced training opportunities due to COVID-19 Pandemic; **5311** (GENERAL OPERATING EXPENSE) decreased by \$397: Less operating expense due to reduced training opportunities as a result of the COVID-19 Pandemic; **5331** (TRAVEL EXPENSE) decreased by \$116: Less travel due to reduced training opportunities as a result of the COVID-19 Pandemic.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 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 2019 EMPG Grant Allocation was \$128,748. The allocation for Fiscal Year 2020 is not known at this time, but it is anticipated to be very close to the same allocation as last year. The Performance Period for this grant runs from July 1, 2020 through June 30, 2022.

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 623820 EMERGENCY PREPAREDNESS 20-21							
FUND: 6873 EMPG 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$128,741	\$128,741	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$128,741	\$128,741	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$128,741	\$128,741	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$44,259	\$44,259	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$0	\$10,692	\$10,692	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$4,246	\$4,246	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$7,758	\$7,758	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$5,806	\$5,806	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$4,138	\$4,138	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$550	\$550	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$77,449	\$77,449	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$7,603	\$7,603	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$7,596	\$7,596	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$40,199	\$40,199	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$597	\$597	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$496	\$496	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$11,093	\$11,093	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$128,741	\$128,741	\$0
BUDGET UNIT: 623820 EMERGENCY PREPAREDNESS 20-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FISH & GAME

024200

DEPARTMENTAL FUNCTIONS

California statute provides that county governments have authority over the expenditures 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 for the Fish and Game Commission and either approved or denied by the Inyo County Board of Supervisors.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- 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.
- As a result of the COVID-19 Pandemic and the Governor's stay-at-home order, the Commission's meetings in March 2020, April 2020 and May 2020 were canceled and the business of the Commission was curtailed. The Commission is expected to resume its advisory duties as soon as normal operations in the State resume. It should be noted that while revenues derived from fish and game fines in the County are down, the requests for funding from the fine fund are also down. The Commission is not expected to consider funding requests for referral to the Board of Supervisors before the end of the Fiscal Year, therefore the fund balance should be stable going into Fiscal Year 2020-2021. With regard to why revenues are down substantially from last year, it has been reported that safety personnel numbers for the local Department of Fish and Wildlife office were not at full capacity throughout the first part of the year for a variety of reasons, including recruitment challenges, officer injuries, and long term illness, which impacted the revenue from fines. Additionally, the anticipated increase of \$2,000 in revenue which was reflected in this year's budget and not realized resulted in a larger percentage of revenue shortfall. The Commission continues to monitor the budget and did not make recommendations for funding that was not available.
- Supported the efforts of the Inyo County Fish and Wildlife Commission to stay informed of the latest developments, research and project of importance to Inyo County.

GOALS FOR FISCAL YEAR 2020-2021

- 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.
- Continue to work with the Commission to support State COVID-19 recovery efforts by the Department of Fish and Wildlife to resume normal outdoor activities in the State and most importantly in the County, as quickly as possible in order to promote the return of the County's vast outdoor enthusiasts, as well as our visitors and tourists.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$3,000 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4213 (FISH & GAME FINES) decreased by \$3,000: Fines were down in the previous fiscal year due to the COVID-19 Emergency and staffing in the Department of Fish and Wildlife.

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. Administration of this budget is performed by staff funded out of 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 024200 FISH & GAME							
FUND: 0008 FISH & GAME							
REVENUES:							
4213 - FISH & GAME FINES	\$11,385	\$7,000	\$7,000	\$4,805	\$4,000	\$4,000	\$0
FINES & FORFEITURES	\$11,385	\$7,000	\$7,000	\$4,805	\$4,000	\$4,000	\$0
TOTAL REVENUES:	<u>\$11,385</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$4,805</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,422	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$226	\$300	\$300	\$138	\$300	\$300	\$0
SERVICES & SUPPLIES	\$5,049	\$7,700	\$7,700	\$2,538	\$7,700	\$7,700	\$0
TOTAL EXPENSES:	<u>\$5,049</u>	<u>\$7,700</u>	<u>\$7,700</u>	<u>\$2,538</u>	<u>\$7,700</u>	<u>\$7,700</u>	<u>\$0</u>
BUDGET UNIT: 024200 FISH & GAME	\$6,336	(\$700)	(\$700)	\$2,266	(\$3,700)	(\$3,700)	\$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 emergency "back-up" funding 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 and 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, 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 2019-2020

- The Emergency Services Manager (ESM) developed and advertised a Request For Proposal for contract services to update the County of Inyo Emergency Operations Plan (EOP). A successful proposal was received and a contract was awarded.
- Transportation fees were paid to assist with the evacuation of campers during the Taboose Fire incident.
- The ESM worked to complete the projects identified in the Department of Water Resources-Flood Fight Equipment Grant. Three enclosed cargo trailers, equipped with flood fight equipment and supplies, were purchased with \$40,000 of non-matching DWR grant funds. The ESM will be closing the project this fiscal year after final signage and grant acknowledgement information is affixed to each trailer.
- The ESM worked to complete the projects identified in the California Department of Fish and Wildlife (CDFW) - Oil Spill Prevention Response Grant. One enclosed cargo trailer equipped with oil spill prevention equipment and supplies, was purchased with \$35,000 of non-matching CDFW grant funds. The ESM will be closing the project this fiscal year after the trailer is received and assigned staff have been trained on procedures for deploying the equipment.
- Inyo County staff continue to respond to community and partnering agency requests for assistance and support for any COVID-19 Pandemic related needs.

GOALS FOR FISCAL YEAR 2020-2021

- The ESM, as the designated Project Manager, will work with the contractor consultant to provide and assist in obtaining needed input from County staff for the update of the County of Inyo's Emergency Operations Plan (EOP).
- Printing and distribution of the EOP.
- The ESM will work with Public Works staff on bid specification for the purchase of mobile back-up generators to be used at various locations throughout the County for back-up power during Public Safety Power Shutoff de-energization events.

- The ESM will continue to provide assistance and support to the community and partnering agencies for COVID-19 Pandemic related needs.
- The ESM will continue to work closely with regional CalOES and FEMA representatives on the Public Assistance Recovery program for possible reimbursement of eligible COVID-19 related expenses.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$204,797 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$204,797.

Fund balance exists to cover the requested appropriations.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$50,000: The \$42,100 Professional Services for the EOP update is encumbered for FY 20/21; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,797: Funds to pay for printing and distribution of the updated EOP, \$2,797 for PSPS resiliency - back-up generator project.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$150,000: 2019 State of California PSPS Resiliency one time allocation grant funds that will be used to purchase mobile back-up generator(s).

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND							
FUND: 0035 CAO-GENERAL RELIEF FUND							
REVENUES:							
4499 - STATE OTHER	\$96,647	\$0	\$154,797	\$154,797	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$96,647	\$0	\$154,797	\$154,797	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$96,647</u>	<u>\$0</u>	<u>\$154,797</u>	<u>\$154,797</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$2,000	\$4,000	\$1,141	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$50,000	\$50,000	\$2,699	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$3,000	\$23,297	\$208	\$7,797	\$7,797	\$0
SERVICES & SUPPLIES	\$0	\$55,000	\$77,297	\$4,048	\$9,797	\$9,797	\$0
5650 - EQUIPMENT	\$0	\$0	\$140,000	\$0	\$150,000	\$150,000	\$0
FIXED ASSETS	\$0	\$0	\$140,000	\$0	\$150,000	\$150,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$100,000	\$22,384	\$100,000	\$100,000	\$0
OTHER FINANCING USES	\$0	\$0	\$100,000	\$22,384	\$100,000	\$100,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$55,000</u>	<u>\$317,297</u>	<u>\$26,432</u>	<u>\$259,797</u>	<u>\$259,797</u>	<u>\$0</u>
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$96,647	(\$55,000)	(\$162,500)	\$128,364	(\$259,797)	(\$259,797)	\$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 2020-2021, it will once again be funded entirely from the County's General Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Prepared and administered GIS contracts with the County's long-term GIS partners

GOALS FOR FISCAL YEAR 2020-2021

- Continue to try to identify a level of funding, commensurate with the County's fiscal means, to continue supporting the County's long-term GIS partners.
- Maintain funding at the same levels provided for in the Board Approved Fiscal Year 2019-2020 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 - \$14,684.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The GIS Program is not a mandated program.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 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: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$37,173	\$39,129	\$39,129	\$39,129	\$39,129	\$39,129	\$0
5521 - LAWS RR MUSEUM CONTRIBUTION	\$24,516	\$25,807	\$25,807	\$25,807	\$25,807	\$25,807	\$0
5523 - WILD IRIS CONTRIBUTION	\$14,121	\$14,864	\$14,864	\$5,684	\$14,864	\$14,864	\$0
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$7,600	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
5533 - EAST SIERRA AVALANCHE SOCIETY	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5537 - MT. WHITNEY FISH HATCHERY	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
OTHER CHARGES	\$107,160	\$112,800	\$112,800	\$103,620	\$112,800	\$112,800	\$0
TOTAL EXPENSES:	\$107,160	\$112,800	\$112,800	\$103,620	\$112,800	\$112,800	\$0
BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$107,160)	(\$112,800)	(\$112,800)	(\$103,620)	(\$112,800)	(\$112,800)	\$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 these priorities, so it tries to address the priorities that can be accomplished with the limited funds it does receive.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Purchased 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).
- Due to the COVID-19 Pandemic event, all 2018 HSGP projects that required travel or congregate gathering (i.e. conferences) have been cancelled. These funds have have been reallocated to new and existing projects.
- A portion of the reallocated funds have been identified to help support a contract for services to update the County of Inyo Emergency Operations Plan (EOP). A Request for Proposals was advertised for the EOP update. A successful proposal was received and a contract was awarded.

GOALS FOR FISCAL YEAR 2020-2021

- The Inyo County Emergency Services Manager, as the designated Project Manager, will work with the contractor consultant to provide and assist in obtaining needed input from County staff for the update of the County of Inyo's Emergency Operations Plan.
- Staff will 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$47,500 in expenditures, and a decrease of \$12,500 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$35,000.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$12,500: Project #1 was completed and has already been reimbursed by the State. The remaining projects are within the allocated budget amount.

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

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$10,000: The amount allocated to the handheld radio project was increased due to cancellation of projects as a result of the COVID-19 Pandemic event; **5263** (ADVERTISING) increased by \$1,000: A request for bids will be advertised for the handheld radio project; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$47,500: \$35,000 of the funding for this object code was encumbered 2019/2020, the remaining was for Project #1 of the grant, which has been completed; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,700: The amount of decrease in this object code is due to the cancellation of projects as a result of the COVID-19 Pandemic event; **5331** (TRAVEL EXPENSE) decreased by \$9,300: The amount of decrease in this object code is due to the cancellation of projects as a result of the COVID-19 Pandemic event.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security 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 2020-2021 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 OnSolve/CodeRED database and to continue to purchase necessary upgraded equipment for all of our Operational Area law and fire first responders.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 623718 HOMELAND SECURITY 18-19							
FUND: 6848 HOMELAND SECURITY 18-19							
REVENUES:							
4498 - STATE GRANTS	\$0	\$93,429	\$93,429	\$12,500	\$80,929	\$80,929	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$93,429	\$93,429	\$12,500	\$80,929	\$80,929	\$0
TOTAL REVENUES:	\$0	\$93,429	\$93,429	\$12,500	\$80,929	\$80,929	\$0
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$34,929	\$34,929	\$0	\$44,929	\$44,929	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$47,500	\$47,500	\$26,412	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,700	\$1,700	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$9,300	\$9,300	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$93,429	\$93,429	\$26,412	\$45,929	\$45,929	\$0
TOTAL EXPENSES:	\$0	\$93,429	\$93,429	\$26,412	\$45,929	\$45,929	\$0
BUDGET UNIT: 623718 HOMELAND SECURITY 18-19	\$0	\$0	\$0	(\$13,912)	\$35,000	\$35,000	\$0

HOMELAND SECURITY 19-20

623719

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2019 Homeland Security Grant Program (HSGP) funds. The HSGP annually allocates non-matching funds to Local Agencies/Operating Areas to help build, sustain and deliver core capabilities. One of the priorities of the Fiscal Year 2019 HSGP is to support investments that improve the ability of jurisdictions to respond quickly to save lives, protect property and the environment, and to meet basic human needs in the aftermath of a catastrophic incident. Inyo County's Geographic Information System (GIS) is an important part of the County's emergency preparedness and disaster response system and it directly addresses catastrophic planning and interoperable communication capabilities. Law enforcement, fire, and other emergency responders all use GIS to locate and respond to emergency situations as well as using it to identify potential threats and hazards. The Inyo County GIS system uses ESRI (Environmental Systems Research Institute) software. The ESRI software requires the purchase of an Enterprise License Agreement (ELA) to run the system. A large portion of the 2019 HSGP funds will be used to renew the 3-year ELA with ESRI. Remaining funds will be used to purchase handheld mobile radios for Operational Area law and fire first responders and to also pay for the annual OnSolve/CodeRed database and Integrated Public Alert and Warning System (IPAWS) module update.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The ESRI 3-year Enterprise License Agreement was renewed this fiscal year and will run through March of 2023.
- Due to the COVID-19 Pandemic event, all 2019 HSGP projects that required travel or congregate gathering (i.e. conferences) have been cancelled. These funds have been reallocated to existing projects.

GOALS FOR FISCAL YEAR 2020-2021

- Staff will 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 Operation Area.
- Purchase the annual renewal and update of the OnSolve/CodeRed database back-up and fee for the integration of wireless emergency alerts into the Integrated Public Alert and Warning System (IPAWS).

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$34,207 in expenditures, and an increase of \$34,207 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$34,207: This is the balance of the 2019 HSGP unspent allocation.

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

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$21,707: The amount allocated to the handheld radio project project; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$12,500: OnSolve/CodeRed Database update.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security Program is comprised of Federal funds distributed through the California Office of Emergency Services (CalOES). Inyo County's 2019 HSGP allocation from the State was \$94,114 and still remains very low when compared to allocations in years past. The Performance Period for this grant runs from September 1, 2019 through May 31, 2022.

FISCAL YEAR 2020-2021 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 OnSolve/CodeRed database and to continue to purchase necessary upgraded equipment for all of our Operational Area law and fire first responders.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 623719 HOMELAND SECURITY 19-20							
FUND: 6852 HOMELAND SECURITY 19-20							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$94,114	\$59,907	\$34,207	\$34,207	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$94,114	\$59,907	\$34,207	\$34,207	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$94,114</u>	<u>\$59,907</u>	<u>\$34,207</u>	<u>\$34,207</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$21,707	\$21,707	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$83,114	\$59,907	\$12,500	\$12,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$9,300	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$0	\$94,114	\$59,907	\$34,207	\$34,207	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$94,114</u>	<u>\$59,907</u>	<u>\$34,207</u>	<u>\$34,207</u>	<u>\$0</u>
BUDGET UNIT: 623719 HOMELAND SECURITY 19-20	\$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 60 networked copiers and more than 130 networked printers.

The IS department is 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 2019-2020

- Completed the Website Redesign Project, improving the information we provide to the Public and simplifying the content update process.
- Completed the Data Storage Solution Project, retiring a dozen 11-year-old servers and providing nearly 4 times the amount of networked data storage for the County Departments.
- Selected a Phone System Replacement Project vendor and began the implementation of the new Voice-over-IP phone system.
- Deployed a Mobile Device Management solution to control data and information used on County mobile devices.
- Responded to the global pandemic by providing work-at-home computing solutions for more than half of the County's workforce.

GOALS FOR FISCAL YEAR 2020-2021

- Migrate our end users, computers and email to the cloud-hosted MS Office 365 to provide additional remote-work flexibility and improve online collaboration.
- Complete the IT Operations and Security policies to streamline and formalize the services supporting County operations.
- Arrange for the information technology infrastructure for the Consolidated Office Building project.
- Provide end-user training on Office 365 and the new Telephone System for the County employees.

- Realize measurable improvement in the Information Services department's delivery of services through the continued engagement of our consultant as part of the IT Improvement Services project

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$131,960 in expenditures, and an increase of \$31,301 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$100,659.

Increases in costs included scheduled, annual personnel costs, approximately \$10,000 for additional Elections-related postage costs, services purchased to support pandemic-related remote work, increases in the number of managed copiers used in County offices, and costs associated with retaining access to the legacy property tax systems for an additional year for reference purposes.

Personnel Costs increased by \$43,886 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to the hiring of a full-time GIS Analyst.

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$4,161: Increases in salary and unfunded liability costs; **4824** (INTER GOVERNMENT CHARGES) increased by \$3,240: Based on FY2019/2020 trends; **4825** (OTHER CURRENT CHARGES) decreased by \$900: As-needed billing based on services provided to the various departments; **4829** (COPIER LEASE REVENUE) increased by \$29,000: The County deployed more than a dozen additional managed copiers to replace several individual printers; **4830** (MOBILE DEVICE MANAGEMENT-REV) increased by \$4,122: Revenue generated for overseeing all mobile devices within the County.

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 positions in Information Services.

Services & Supplies

5122 (CELL PHONES) increased by \$24: Costs increased based on usage; **5177** (MAINTENANCE OF COMPUTER SYSTEM) decreased by \$2,000: Costs to retain access to legacy property tax systems for reference have been eliminated, Costs were added to pay for specialized website support, to pay for pandemic-related video conferencing, and to pay for tools to enhance the IS Department's ability to track and manage the billing process; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,570: IS delayed the purchase of furniture improvements in the office; **5236** (INFORMATION SERVICES POSTAGE) increased by \$14,200: Estimated costs for increased Elections-related postage as a result of the Governor's recent Executive Order, and increases based on actual costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,900: Based on a reduction in expected on-site professional services; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$508: Expected annual increase; **5285** (COPIER LEASE - IS ONLY) increased by \$29,000: Increase in the number of managed copiers; **5311** (GENERAL OPERATING EXPENSE) increased by \$9,975: Increase in hosting costs as a result of the public viewing our pandemic-related information; **5331** (TRAVEL EXPENSE) decreased by \$2,080: Based on a reduction in expected travel for meetings and conferences; **5351** (UTILITIES) increased by \$42,240: Costs for increased Internet bandwidth and SIP trunk services to support our VoIP phone service.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget meeting the FY2020-2021 budget parameter guidelines.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011801 INFORMATION SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4499 - STATE OTHER	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$221,667	\$215,074	\$215,074	\$195,279	\$210,913	\$210,913	\$0
4824 - INTER GOVERNMENT CHARGES	\$24,189	\$22,960	\$21,110	\$32,607	\$26,200	\$26,200	\$0
4825 - OTHER CURRENT CHARGES	\$2,777	\$2,400	\$2,400	\$2,859	\$1,500	\$1,500	\$0
4829 - COPIER LEASE REVENUE	\$103,422	\$157,000	\$157,000	\$105,602	\$186,000	\$186,000	\$0
4830 - MOBILE DEVICE MANAGEMENT-REV	\$0	\$0	\$1,850	\$1,962	\$4,122	\$4,122	\$0
CHARGES FOR CURRENT SERVICES	\$352,057	\$397,434	\$397,434	\$338,311	\$428,735	\$428,735	\$0
TOTAL REVENUES:	\$359,557	\$397,434	\$397,434	\$338,311	\$428,735	\$428,735	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$883,564	\$982,750	\$972,120	\$952,208	\$1,015,243	\$1,055,608	\$0
5003 - OVERTIME	\$298	\$500	\$1,386	\$996	\$1,200	\$1,200	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$67,998	\$76,396	\$76,396	\$72,410	\$78,081	\$81,194	\$0
5022 - PERS RETIREMENT	\$106,379	\$122,918	\$122,918	\$119,087	\$128,869	\$132,839	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$113,838	\$114,976	\$114,976	\$114,976	\$116,126	\$116,126	\$0
5031 - MEDICAL INSURANCE	\$59,440	\$84,399	\$84,399	\$65,986	\$86,182	\$96,402	\$0
5032 - DISABILITY INSURANCE	\$8,291	\$9,699	\$9,699	\$8,823	\$9,889	\$10,293	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$1,009	\$123	\$122	\$1,029	\$1,029	\$0
5043 - OTHER BENEFITS	\$35,321	\$31,374	\$31,374	\$32,205	\$31,288	\$31,288	\$0
SALARIES & BENEFITS	\$1,275,133	\$1,424,021	\$1,413,391	\$1,366,817	\$1,467,907	\$1,525,979	\$0
5122 - CELL PHONES	\$2,448	\$2,376	\$2,376	\$2,292	\$2,400	\$2,400	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$113,995	\$172,400	\$172,400	\$161,072	\$170,400	\$170,400	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,689	\$8,200	\$6,200	\$5,439	\$4,630	\$4,630	\$0
5236 - INFORMATION SERVICES POSTAGE	\$68,450	\$78,600	\$88,100	\$85,335	\$92,800	\$92,800	\$0
5263 - ADVERTISING	\$15	\$400	\$400	\$0	\$400	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$56,183	\$20,700	\$25,375	\$20,269	\$18,800	\$17,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$6,648	\$7,892	\$8,644	\$8,422	\$8,400	\$8,400	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5285 - COPIER LEASE - IS ONLY	\$102,645	\$157,000	\$157,000	\$143,150	\$186,000	\$186,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,200	\$3,000	\$5,000	\$2,548	\$12,975	\$12,975	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$1,130	\$1,127	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$7,895	\$4,000	\$2,000	\$1,400	\$1,920	\$1,920	\$0
5332 - MILEAGE REIMBURSEMENT	\$466	\$0	\$0	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$204,595	\$192,000	\$192,000	\$214,949	\$234,240	\$234,240	\$0
SERVICES & SUPPLIES	\$570,236	\$646,568	\$660,625	\$646,009	\$732,965	\$731,165	\$0
5123 - TECH REFRESH EXPENSE	\$7,470	\$10,182	\$10,182	\$10,182	\$12,739	\$12,739	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$40	\$36	\$90	\$90	\$0
5128 - INTERNAL SHREDDING CHARGES	\$75	\$67	\$67	\$67	\$67	\$67	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,736	\$2,470	\$2,430	\$1,402	\$2,466	\$2,466	\$0
5152 - WORKERS COMPENSATION	\$9,620	\$12,378	\$12,378	\$12,378	\$13,323	\$13,323	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,159	\$10,460	\$10,460	\$10,460	\$11,074	\$11,074	\$0
5333 - MOTOR POOL	\$4,273	\$4,061	\$1,386	\$1,012	\$1,536	\$1,536	\$0
INTERNAL CHARGES	\$31,334	\$39,618	\$36,943	\$35,538	\$41,295	\$41,295	\$0
TOTAL EXPENSES:	<u>\$1,876,704</u>	<u>\$2,110,207</u>	<u>\$2,110,959</u>	<u>\$2,048,365</u>	<u>\$2,242,167</u>	<u>\$2,298,439</u>	<u>\$0</u>
BUDGET UNIT: 011801 INFORMATION SERVICES	(\$1,517,147)	(\$1,712,773)	(\$1,713,525)	(\$1,710,053)	(\$1,813,432)	(\$1,869,704)	\$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 2019-2020

- Maintained Law Library service utilizing existing County Library staff.
- Improved collection with online access and print materials.

GOALS FOR FISCAL YEAR 2020-2021

- Improve access to Law Library materials.
- Continue working with the Council of California County Law Librarians to locate new sources of revenue.
- Evaluate print collection and rearrange Law Library.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2020-2021 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. They have been working toward emergency funding for law libraries due to the pandemic.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022300 LAW LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
4220 - LAW LIBRARY FINES	\$0	\$7,000	\$7,000	\$4,669	\$7,000	\$7,000	\$0
FINES & FORFEITURES	\$7,000	\$7,000	\$7,000	\$4,669	\$7,000	\$7,000	\$0
TOTAL REVENUES:	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$4,669</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$12,379	\$27,397	\$27,397	\$6,344	\$27,397	\$27,397	\$0
SERVICES & SUPPLIES	\$12,379	\$27,397	\$27,397	\$6,344	\$27,397	\$27,397	\$0
TOTAL EXPENSES:	<u>\$12,379</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$6,344</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$0</u>
BUDGET UNIT: 022300 LAW LIBRARY	(\$5,379)	(\$20,397)	(\$20,397)	(\$1,675)	(\$20,397)	(\$20,397)	\$0

MEDICAL MALPRACTICE TRUST

500904

DEPARTMENTAL FUNCTIONS

This budget reflects the cost for the County's Medical Malpractice Liability Program. The costs include insurance premium, deductibles for claims, and related professional services.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Thanks to a well managed program, and the highly skilled and training personnel in Public Health and Behavioral Health, there were no reportable incidents for 1920

GOALS FOR FISCAL YEAR 2020-2021

- Continue to assist County Public Health and Behavioral Health on malpractice exposures
- Work with Quality Assurance Committee on policy reviews and any new grievances as needed
- Continue to coordinate with outside legal services for related training
- Continue to work with jail staff, medical staff, and outside vendors regarding correctional care issues
- Work with Public Health to update blood borne pathogen control plan and aerosol transmissible disease protection plan

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$23,665 in expenditures, and an increase of \$23,665 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Our loss history has been low, but this only somewhat protected us from market forces. The hard insurance market in California was only made more difficult with COVID-19. As such, market pricing for different layers of coverage necessitated sizable increases in premium estimates for those layers. No decent and cost effective insurance alternative was found for this program. We will continue to monitor this program closely. We may need to consider increasing our per occurrence deductible if 2021 losses due to COVID-19 gravely affect this insurance program.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$23,665: 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.

Administration for this budget is provided by staff in the Risk Management budget.

Services & Supplies

5156 (INSURANCE CLAIMS) increased by \$24,900: increased claims; **5158** (INSURANCE PREMIUM) decreased by \$2,900: decrease in premium; **5211** (MEMBERSHIPS) increased by \$100: based on prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,565: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST							
FUND: 5702 MEDICAL MALPRACTICE TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$612	\$0	\$0	\$521	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$612	\$0	\$0	\$521	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$88,457	\$93,961	\$93,961	\$93,961	\$117,626	\$117,626	\$0
CHARGES FOR CURRENT SERVICES	\$91,715	\$93,961	\$93,961	\$93,961	\$117,626	\$117,626	\$0
TOTAL REVENUES:	<u>\$92,327</u>	<u>\$93,961</u>	<u>\$93,961</u>	<u>\$94,482</u>	<u>\$117,626</u>	<u>\$117,626</u>	<u>\$0</u>
EXPENSES:							
5156 - INSURANCE CLAIMS	\$5,506	\$10,000	\$7,984	\$0	\$34,900	\$34,900	\$0
5158 - INSURANCE PREMIUM	\$19,953	\$32,000	\$34,016	\$34,016	\$29,100	\$29,100	\$0
5211 - MEMBERSHIPS	\$0	\$4,700	\$4,700	\$4,470	\$4,800	\$4,800	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$47,856	\$47,011	\$47,011	\$47,011	\$48,576	\$48,576	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$250	\$250	\$0	\$250	\$250	\$0
SERVICES & SUPPLIES	\$77,786	\$93,961	\$93,961	\$85,497	\$117,626	\$117,626	\$0
TOTAL EXPENSES:	<u>\$77,488</u>	<u>\$93,961</u>	<u>\$93,961</u>	<u>\$85,497</u>	<u>\$117,626</u>	<u>\$117,626</u>	<u>\$0</u>
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	\$14,838	\$0	\$0	\$8,985	\$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 2019-2020

- Purchased and implemented a new Motor Pool program to enhance services provided through motor pool
- Utilized the Enterprise lease program by returning and replacing vehicles with high mileage

GOALS FOR FISCAL YEAR 2020-2021

- Continue to systematically retire aging vehicles and replace with leased vehicles through Enterprise
- Purchase five new patrol vehicles

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$91,409 in expenditures, and an increase of \$139,492 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$48,083.

Personnel Costs increased by \$44,137 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to staff changes due to adding 40% of an employee.

Revenues

4998 (OPERATING TRANSFERS IN) increased by \$139,492: based on the purchase of five 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) decreased by \$9,500: based on prior year actuals; **5178** (MOTOR POOL FUEL) decreased by \$20,400: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$4,500: based on prior year actuals; **5263** (ADVERTISING) decreased by \$300: less advertising needed; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$923: based on prior year actuals; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$29,200: based on payments for utility beds; **5311** (GENERAL OPERATING EXPENSE) increased by \$42,296: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 200100 MOTOR POOL OPERATING							
FUND: 2001 MOTOR POOL - OPERATING							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$27,972	\$5,000	\$5,000	\$3,764	\$5,000	\$5,000	\$0
REV USE OF MONEY & PROPERTY	\$27,972	\$5,000	\$5,000	\$3,764	\$5,000	\$5,000	\$0
4747 - INSURANCE PAYMENTS	\$10,547	\$0	\$0	\$0	\$0	\$0	\$0
4818 - MOTOR POOL CHARGES	\$1,130,144	\$1,200,000	\$1,200,000	\$1,221,427	\$1,200,000	\$1,200,000	\$0
CHARGES FOR CURRENT SERVICES	\$1,140,692	\$1,200,000	\$1,200,000	\$1,221,427	\$1,200,000	\$1,200,000	\$0
4998 - OPERATING TRANSFERS IN	\$325,687	\$485,508	\$485,508	\$236,469	\$625,000	\$625,000	\$0
OTHER FINANCING SOURCES	\$325,687	\$485,508	\$485,508	\$236,469	\$625,000	\$625,000	\$0
4911 - SALES OF FIXED ASSETS	\$8,961	\$12,000	\$12,000	\$1,450	\$12,000	\$12,000	\$0
OTHER REVENUE	\$8,961	\$12,000	\$12,000	\$1,450	\$12,000	\$12,000	\$0
TOTAL REVENUES:	\$1,503,313	\$1,702,508	\$1,702,508	\$1,463,111	\$1,842,000	\$1,842,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$117,001	\$108,882	\$108,882	\$112,462	\$141,800	\$141,800	\$0
5003 - OVERTIME	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$7,023	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,827	\$8,969	\$8,969	\$8,834	\$11,631	\$11,631	\$0
5022 - PERS RETIREMENT	\$16,549	\$16,255	\$16,255	\$17,014	\$21,970	\$21,970	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$13,661	\$13,798	\$13,798	\$13,798	\$13,936	\$13,936	\$0
5025 - RETIREE HEALTH BENEFITS	\$18,394	\$17,909	\$17,909	\$17,285	\$17,773	\$17,773	\$0
5031 - MEDICAL INSURANCE	\$19,252	\$14,969	\$14,969	\$15,119	\$15,968	\$15,968	\$0
5032 - DISABILITY INSURANCE	\$1,114	\$1,141	\$1,141	\$1,093	\$1,494	\$1,494	\$0
5042 - SICK LEAVE BUY OUT	\$695	\$723	\$723	\$722	\$737	\$737	\$0
5043 - OTHER BENEFITS	\$6,962	\$5,068	\$5,068	\$5,001	\$7,942	\$7,942	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
5046 - OPEB EXPENSE	\$173,650	\$0	\$0	\$0	\$0	\$0	\$0
5099 - SALARY ADJUSTMENT	\$9,136	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$394,744	\$189,114	\$189,114	\$191,333	\$233,251	\$233,251	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5171 - MAINTENANCE OF EQUIPMENT	\$169,278	\$190,500	\$201,207	\$134,689	\$181,000	\$181,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$14,190	\$25,000	\$31,789	\$16,995	\$25,000	\$25,000	\$0
5178 - MOTOR POOL FUEL	\$458,039	\$520,800	\$520,800	\$481,056	\$500,400	\$500,400	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$353	\$5,000	\$7,300	\$4,078	\$500	\$500	\$0
5263 - ADVERTISING	\$402	\$1,300	\$1,300	\$91	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,506	\$12,969	\$12,969	\$9,320	\$13,892	\$13,892	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$107,425	\$544,800	\$558,404	\$470,324	\$574,000	\$574,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$500	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,227	\$4,050	\$5,550	\$4,973	\$46,346	\$46,346	\$0
5331 - TRAVEL EXPENSE	\$24	\$500	\$500	\$0	\$500	\$500	\$0
5351 - UTILITIES	\$783	\$960	\$960	\$846	\$960	\$960	\$0
SERVICES & SUPPLIES	\$766,729	\$1,306,379	\$1,341,279	\$1,122,875	\$1,344,098	\$1,344,098	\$0
5123 - TECH REFRESH EXPENSE	\$2,502	\$2,996	\$2,996	\$2,996	\$2,153	\$2,153	\$0
5124 - EXTERNAL CHARGES	\$347	\$500	\$5,000	\$3,159	\$2,500	\$2,500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$488	\$560	\$560	\$682	\$881	\$881	\$0
5152 - WORKERS COMPENSATION	\$1,589	\$1,808	\$1,808	\$1,808	\$1,580	\$1,580	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,348	\$1,528	\$1,528	\$1,528	\$1,313	\$1,313	\$0
5315 - COUNTY COST PLAN	\$45,298	\$25,816	\$25,884	\$25,884	\$34,334	\$34,334	\$0
5333 - MOTOR POOL	\$16,098	\$15,000	\$15,000	\$16,573	\$15,000	\$15,000	\$0
INTERNAL CHARGES	\$67,801	\$48,324	\$52,892	\$52,748	\$57,877	\$57,877	\$0
5790 - LOSS ON SALE OF ASSETS	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
5655 - VEHICLES	(\$0)	\$300,000	\$491,307	\$236,469	\$300,000	\$300,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$93,160	\$93,160	\$0	\$0	\$0
FIXED ASSETS	(\$0)	\$300,000	\$584,467	\$329,629	\$300,000	\$300,000	\$0
5799 - DEPRECIATION	\$603,241	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$603,241	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,834,570	\$1,843,817	\$2,167,752	\$1,696,587	\$1,935,226	\$1,935,226	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 200100 MOTOR POOL OPERATING	(\$331,257)	(\$141,309)	(\$465,244)	(\$233,476)	(\$93,226)	(\$93,226)	\$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 2019-2020

- Provided funding for leased Enterprise vehicles
- Provided funding for one patrol utility for the Sheriff's Dept.

GOALS FOR FISCAL YEAR 2020-2021

- Provide funding for leased Enterprise vehicles
- Continue to maintain a solvent funding source to assure that departments needs are met in conjunction with the leased vehicle program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$139,492 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$139,492.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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 the replacement 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT							
FUND: 2002 MOTOR POOL - REPLACEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$19,556	\$12,000	\$12,000	\$24,203	\$12,000	\$12,000	\$0
REV USE OF MONEY & PROPERTY	\$19,556	\$12,000	\$12,000	\$24,203	\$12,000	\$12,000	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$28,729	\$28,729	\$0	\$0	\$0
4818 - MOTOR POOL CHARGES	\$401,065	\$396,000	\$396,000	\$446,805	\$396,000	\$396,000	\$0
CHARGES FOR CURRENT SERVICES	\$401,065	\$396,000	\$424,729	\$475,534	\$396,000	\$396,000	\$0
TOTAL REVENUES:	<u>\$420,621</u>	<u>\$408,000</u>	<u>\$436,729</u>	<u>\$499,738</u>	<u>\$408,000</u>	<u>\$408,000</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$325,687	\$485,508	\$485,508	\$236,469	\$625,000	\$625,000	\$0
OTHER FINANCING USES	\$325,687	\$485,508	\$485,508	\$236,469	\$625,000	\$625,000	\$0
TOTAL EXPENSES:	<u>\$325,687</u>	<u>\$485,508</u>	<u>\$485,508</u>	<u>\$236,469</u>	<u>\$625,000</u>	<u>\$625,000</u>	<u>\$0</u>
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	\$94,934	(\$77,508)	(\$48,779)	\$263,268	(\$217,000)	(\$217,000)	\$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 15,000 of the Museum's 35,000 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 2019-2020

- Hosted a "return party" for the fully restored Southern Pacific Locomotive #18 after the Slim Princess completed a successful operation on the Durango & Silverton Railway tracks. The Durango excursions and the return of the engine to the Museum generated significant publicity in specialty magazines and regional publications.
- Installed a new exhibit titled, "Faces of Incarceration" featuring striking water color portraits of 23 former incarcerated in the Manzanar War Relocation Center and other WW II incarceration camps. Acclaimed artist Steve Cavallo allowed the Museum to stage the show of his original paintings for no charge and will allow the exhibit to remain in place for the duration of the COVID-19 restrictions.
- The Museum was closed in mid-March to comply with COVID-19 pandemic state and local regulations and guidelines. Museum staff (not the director) worked from home and completed an impressive set of tasks, including: entering thousands of paper Museum accession records into the Museum database; scanning and completing data entry on more than 3,000 historic photos; the Museum has created an online photo gallery/archive with about 4,000 photos, and plans to have roughly 6,000 photos in the online gallery/archive by the end of the fiscal year, when it will be officially unveiled to the public.
- The COVID-19 closure had a significant impact on the Museum's visitation. We hosted about 5,000 visitors (a drop of about 4,000 compared to last year). Reduced visitation resulted in a drop in donations to about \$8,600 and reduced bookstore sales. We anticipate the Museum's overall bookstore and donation income that supports the Museum budget will decline by about \$7,000 this fiscal year.

GOALS FOR FISCAL YEAR 2020-2021

- Rebound from the COVID-19 closures by creating a safe environment for visitors and staff. This could include imposing social distancing measures, installing a "sneeze guard" at the Bookstore Sales Desk, initiating a cleaning regimen that does not harm artifacts, and mounting an aggressive advertising and social media campaign to welcome back long-time supporters and entice new visitors to the Museum.
- Complete the extensive photo scanning and documentation of the Museum's nearly 800 photos showing daily life and struggles in the Manzanar War Relocation Center. The Museum has secured its second grant to complete this work from the California State University Japanese American Digitization Project. When COVID-19 restrictions are lifted, the Museum will be able to finalize accepting the \$7,000 grant and then hire a part-time Museum Assistant to complete the project.
- Continue work to scan the Museum's massive photo collection and keep adding images on the Museum's online photo gallery/archive.
- Install a new exhibit featuring the photos of Allan Ramsay, a professional photographer based in Lone Pine in the early 20th Century. The photos will be chosen from the Museum's extensive Ramsay collection and present a unique view of life in Inyo County at the start of the 20th Century.
- Perform projects including maintenance, upkeep and improvements on existing outdoor museum buildings and historic buildings, along with completing the Jane Bright Memorial Rock Garden.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$39,822 in expenditures, and an increase of \$30,020 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$9,802.

Personnel and fixed costs will increase more than anticipated revenue increases.

Personnel Costs increased by \$11,011 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to Step increases for two staff members.

Revenues

4813 (SHIPPING & HANDLING) increased by \$20: Increased online book sales will generate additional Shipping and Handling revenue; **4998** (OPERATING TRANSFERS IN) increased by \$25,000: Transfer from the Museum Trust to do the Jane Bright Memorial Rock Garden and to do repairs, renovations and improvements on various museum buildings; **4951** (DONATIONS) increased by \$5,000: While admissions remain free, staff will consistently request donations.

Personnel

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

Staffing will remain the same but costs will rise due to step increases in payroll.

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) increased by \$20,000: Maintenance, upkeep and improvements on museum outbuildings and the Edwards House; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$300: We will delay purchase of a new scanner;

5263 (ADVERTISING) increased by \$1,000: Will rely on more consistent social media promotions and public service announcements; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,500: Will use staff expertise in design and graphics instead of contractors. Line Item Includes transfer of donations from the Museum Trust; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,300: Reduction 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

A slight decrease in expenses and minor increases in revenues will not offset fixed costs for personnel and other increased expenses. Thus, net county cost will increase.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 077000 MUSEUM - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4555 - FEDERAL GRANTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
4813 - SHIPPING & HANDLING	\$48	\$40	\$40	\$307	\$60	\$60	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$21	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$48	\$40	\$40	\$328	\$60	\$60	\$0
4998 - OPERATING TRANSFERS IN OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$3,000 \$3,000	\$0 \$0	\$25,000 \$25,000	\$25,000 \$25,000	\$0 \$0
4925 - SALES OF BOOKS & PAMPHLETS	\$122	\$17,000	\$14,000	\$0	\$17,000	\$17,000	\$0
4951 - DONATIONS	\$10,203	\$9,500	\$9,500	\$8,839	\$9,500	\$9,500	\$0
OTHER REVENUE	\$10,326	\$26,500	\$23,500	\$8,839	\$26,500	\$26,500	\$0
TOTAL REVENUES:	\$15,375	\$26,540	\$26,540	\$9,168	\$51,560	\$51,560	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$100,596	\$115,764	\$115,764	\$117,618	\$120,108	\$120,108	\$0
5003 - OVERTIME	\$4,996	\$1,259	\$367	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$37,663	\$24,331	\$24,331	\$22,655	\$25,410	\$25,410	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,765	\$10,925	\$10,925	\$10,681	\$11,358	\$11,358	\$0
5022 - PERS RETIREMENT	\$16,325	\$16,491	\$16,491	\$17,025	\$17,270	\$17,270	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$22,768	\$22,996	\$22,996	\$22,996	\$23,226	\$23,226	\$0
5031 - MEDICAL INSURANCE	\$15,155	\$15,306	\$15,306	\$14,780	\$19,210	\$19,210	\$0
5032 - DISABILITY INSURANCE	\$1,124	\$1,415	\$1,415	\$1,368	\$1,471	\$1,471	\$0
5042 - SICK LEAVE BUY OUT	\$372	\$0	\$892	\$891	\$1,445	\$1,445	\$0
5043 - OTHER BENEFITS	\$878	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$210,646	\$208,487	\$208,487	\$208,018	\$219,498	\$219,498	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$300	\$295	\$0	\$20,300	\$20,300	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$800	\$800	\$135	\$500	\$500	\$0
5263 - ADVERTISING	\$3,205	\$4,000	\$4,000	\$3,904	\$3,000	\$3,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,466	\$2,500	\$2,500	\$1,945	\$7,000	\$7,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,000	\$1,000	\$1,005	\$1,004	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,304	\$4,500	\$4,500	\$3,677	\$3,800	\$3,800	\$0
5351 - UTILITIES	\$11,382	\$12,000	\$12,000	\$11,789	\$12,000	\$12,000	\$0
SERVICES & SUPPLIES	\$21,357	\$25,100	\$25,100	\$22,454	\$47,600	\$47,600	\$0
5123 - TECH REFRESH EXPENSE	\$3,026	\$3,623	\$3,623	\$3,623	\$5,219	\$5,219	\$0
5128 - INTERNAL SHREDDING CHARGES	\$100	\$89	\$89	\$89	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$609	\$1,445	\$1,445	\$695	\$1,445	\$1,445	\$0
5152 - WORKERS COMPENSATION	\$1,943	\$2,100	\$2,100	\$2,100	\$1,960	\$1,960	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,648	\$1,774	\$1,774	\$1,774	\$1,629	\$1,629	\$0
INTERNAL CHARGES	\$7,326	\$9,031	\$9,031	\$8,281	\$10,342	\$10,342	\$0
TOTAL EXPENSES:	<u>\$239,330</u>	<u>\$242,618</u>	<u>\$242,618</u>	<u>\$238,755</u>	<u>\$277,440</u>	<u>\$277,440</u>	<u>\$0</u>
BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$223,955)	(\$216,078)	(\$216,078)	(\$229,586)	(\$225,880)	(\$225,880)	\$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 2019-2020

- Continued support of the County's involvement in a myriad of Federal and State land use planning issues
- Restarted talks with CDFW and Friends of the Mt. Whitney Fish Hatchery

GOALS FOR FISCAL YEAR 2020-2021

- Continue to advocate for an equitable solution to regional LADWP agricultural lease issues
- Continue to support the Board of Supervisors in consideration of pursuit of a 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 a source of funding for special counsel services for resource-related issues
- Continue to provide a source of funding for economic analysis services for resource-related issues

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$25,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$25,000.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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. Administration of this budget is provided by staff funded in the CAO - General Budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$25,000: Added support for Eastern Sierra Wildcare.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT							
FUND: 0040 NATURAL RESOURCE DEVELOPMENT							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$620	\$90,000	\$151,639	\$0	\$115,000	\$115,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,500	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$3,120	\$97,500	\$159,139	\$2,000	\$122,500	\$122,500	\$0
TOTAL EXPENSES:	\$3,120	\$97,500	\$159,139	\$2,000	\$122,500	\$122,500	\$0
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	(\$3,120)	(\$97,500)	(\$159,139)	(\$2,000)	(\$122,500)	(\$122,500)	\$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 and local residents. Recreational facilities include lakes, campgrounds, picnic areas, playgrounds and ball fields. 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 2019-2020

- Diaz Lake water systems upgrade continues pending per capita grant funding from Proposition 68
- Installed concrete area at Millpond Recreational Area for ADA chemical toilet
- Pursued permit application requirements for Dept of Fish and Wildlife - approval pending
- Purchased and installed two new Ventek pay stations for Tinnemaha Creek Campground and Portuguese Joe Campground
- Tore down old restroom and updated first camping areas at Diaz Lake

GOALS FOR FISCAL YEAR 2020-2021

- Continue to upgrade the water systems throughout the parks and campgrounds
- Install Dog Park at Lone Pine Park
- Replace roofs on various park facilities
- Place two benches at the Disc Golf Course at Millpond Recreational Area
- Repair ball field at Mendenhall Park in Big Pine

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$71,787 in expenditures, and a decrease of \$262,808 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$191,021.

Revenues are down due to the COVID-19 pandemic, resulting in a decrease in campers.

Personnel Costs increased by \$4,368 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to negotiated COLA's, step increases and career ladders.

Revenues

4498 (STATE GRANTS) decreased by \$10,599: Quagga mussel grant is complete, no funds this year;
4563 (CONTRIBUTION FROM DWP) increased by \$1,201: Based on actual distribution; **4781**
 (PLEASANT VALLEY - CAMP) decreased by \$17,000: decrease in camping due to COVID-19;

4783 (SCHOBBER LANE - CAMP) decreased by \$20,000: decrease in camping due to COVID-19; **4785** (BAKER CREEK - CAMP) decreased by \$6,000: decrease in camping due to COVID-19; **4786** (TINNEMAHA - CAMP) decreased by \$6,000: decrease in camping due to COVID-19; **4787** (TABOOSE - CAMP) decreased by \$8,000: decrease in camping due to COVID-19; **4788** (INDEPENDENCE CREEK - CAMP) decreased by \$2,000: decrease in camping due to COVID-19; **4789** (PORTAGI JOE - CAMP) decreased by \$1,500: decrease in camping due to COVID-19; **4790** (DIAZ LAKE - CAMP) decreased by \$25,000: decrease in camping due to COVID-19; **4792** (DAY USE FEES) decreased by \$1,500: decrease in gatherings due to COVID-19; **4819** (SERVICES & FEES) decreased by \$1,000: decrease in black water pumping; **4998** (OPERATING TRANSFERS IN) decreased by \$164,550: determined by the budget team; **4936** (MISCELLANEOUS SALES) decreased by \$860: decrease in firewood sales.

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

5122 (CELL PHONES) decreased by \$660: decrease in service contract for three Parks Ipads; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$2,500: based on prior year actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$400: based on prior year actuals; **5182** (MAINTENANCE OF GROUNDS) decreased by \$24,500: decrease in Parks projects due to COVID-19; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$4,400: decrease in Parks projects due to COVID-19; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$17,750: based on prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$2,526: based on prior year actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$4,800: due to LADWP campground lease rate increases; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$500: based on actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$7,500: increase in janitorial supplies for sanitation reasons; **5331** (TRAVEL EXPENSE) decreased by \$2,000: less need to travel; **5351** (UTILITIES) increased by \$148: increase in services.

Support & Care of Persons

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

Fixed Assets

5630 (LAND IMPROVEMENTS) decreased by \$3,000: not needed this year; **5650** (EQUIPMENT) decreased by \$26,040: not purchasing equipment; **5700** (CONSTRUCTION IN PROGRESS) increased by \$21,980: for the Lone Pine Dog Park project.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The outbreak of COVID-19 in March of 2020 had a huge impact on the Parks and Recreation budget. The County campgrounds were closed down and a substantial amount of refunds were given. There was not any revenue for over two months coming into this budget and this may continue to affect the campgrounds moving forward. We do not anticipate the normal amount of campers due to the pandemic, therefore we anticipate decreased revenue.

FISCAL YEAR 2020-2021 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.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 076999 PARKS & RECREATION							
FUND: 0001 GENERAL FUND							
REVENUES:							
4352 - MILLPOND CONCESSIONS	\$14,771	\$12,500	\$12,500	\$18,251	\$12,500	\$12,500	\$0
RENTS & LEASES	\$14,771	\$12,500	\$12,500	\$18,251	\$12,500	\$12,500	\$0
4312 - LEASES	\$1,959	\$1,968	\$1,968	\$1,896	\$1,968	\$1,968	\$0
REV USE OF MONEY & PROPERTY	\$1,959	\$1,968	\$1,968	\$1,896	\$1,968	\$1,968	\$0
4475 - OFF HIGHWAY VEHICLE	\$620	\$675	\$675	\$628	\$675	\$675	\$0
4498 - STATE GRANTS	\$19,283	\$20,600	\$20,600	\$19,675	\$10,001	\$10,001	\$0
4563 - CONTRIBUTION FROM DWP	\$166,154	\$171,637	\$171,637	\$171,637	\$172,838	\$172,838	\$0
AID FROM OTHER GOVT AGENCIES	\$186,058	\$192,912	\$192,912	\$191,940	\$183,514	\$183,514	\$0
4747 - INSURANCE PAYMENTS	\$565	\$0	\$0	\$0	\$0	\$0	\$0
4781 - PLEASANT VALLEY - CAMP	\$75,806	\$67,000	\$50,000	\$49,655	\$50,000	\$50,000	\$0
4783 - SCHOBBER LANE - CAMP	\$68,786	\$68,000	\$68,000	\$71,682	\$48,000	\$48,000	\$0
4784 - BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,135	\$3,134	\$3,000	\$3,000	\$0
4785 - BAKER CREEK - CAMP	\$34,673	\$32,000	\$26,000	\$31,851	\$26,000	\$26,000	\$0
4786 - TINNEMAHA - CAMP	\$23,006	\$22,000	\$16,000	\$17,996	\$16,000	\$16,000	\$0
4787 - TABOOSE - CAMP	\$38,816	\$40,000	\$32,000	\$38,560	\$32,000	\$32,000	\$0
4788 - INDEPENDENCE CREEK - CAMP	\$9,343	\$10,000	\$8,000	\$9,565	\$8,000	\$8,000	\$0
4789 - PORTAGI JOE - CAMP	\$14,991	\$14,500	\$13,000	\$13,917	\$13,000	\$13,000	\$0
4790 - DIAZ LAKE - CAMP	\$84,384	\$85,000	\$60,000	\$71,470	\$60,000	\$60,000	\$0
4791 - TECOPA HOT SPRINGS - CAMP	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
4792 - DAY USE FEES	\$2,300	\$2,000	\$2,000	\$1,450	\$500	\$500	\$0
4819 - SERVICES & FEES	\$945	\$1,500	\$1,500	\$613	\$500	\$500	\$0
CHARGES FOR CURRENT SERVICES	\$361,617	\$350,000	\$284,635	\$309,894	\$262,000	\$262,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$164,550	\$164,550	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$164,550	\$164,550	\$0	\$0	\$0	\$0
4936 - MISCELLANEOUS SALES	\$633	\$1,000	\$1,000	\$247	\$140	\$140	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
OTHER REVENUE	\$633	\$1,000	\$1,000	\$247	\$140	\$140	\$0
TOTAL REVENUES:	\$565,040	\$722,930	\$657,565	\$522,229	\$460,122	\$460,122	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$195,562	\$204,299	\$204,299	\$207,268	\$214,040	\$214,040	\$0
5003 - OVERTIME	\$3,759	\$5,380	\$5,311	\$2,444	\$4,987	\$3,500	\$0
5005 - HOLIDAY OVERTIME	\$1,412	\$2,654	\$2,654	\$1,514	\$2,699	\$1,500	\$0
5012 - PART TIME EMPLOYEES	\$68,058	\$94,913	\$94,913	\$60,794	\$86,856	\$86,856	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20,379	\$24,144	\$24,144	\$20,660	\$24,253	\$24,253	\$0
5022 - PERS RETIREMENT	\$30,509	\$32,256	\$32,256	\$33,061	\$33,909	\$33,909	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$32,444	\$32,768	\$32,768	\$32,768	\$33,096	\$33,096	\$0
5031 - MEDICAL INSURANCE	\$39,843	\$58,739	\$58,739	\$39,280	\$59,618	\$59,618	\$0
5032 - DISABILITY INSURANCE	\$1,859	\$3,121	\$3,121	\$2,038	\$3,137	\$3,137	\$0
5042 - SICK LEAVE BUY OUT	\$2,717	\$2,717	\$2,786	\$2,785	\$2,771	\$2,771	\$0
5043 - OTHER BENEFITS	\$1,915	\$2,414	\$2,414	\$2,399	\$2,407	\$2,407	\$0
SALARIES & BENEFITS	\$398,461	\$463,405	\$463,405	\$405,015	\$467,773	\$465,087	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,495	\$4,570	\$4,570	\$1,153	\$4,570	\$4,570	\$0
5122 - CELL PHONES	\$1,881	\$2,100	\$3,500	\$2,258	\$1,440	\$1,440	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$3,570	\$5,000	\$8,848	\$8,439	\$2,500	\$2,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,825	\$5,000	\$5,000	\$4,376	\$4,600	\$4,600	\$0
5182 - MAINTENANCE OF GROUNDS	\$38,090	\$71,000	\$90,000	\$31,633	\$46,500	\$46,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$22,105	\$16,800	\$13,800	\$3,205	\$12,400	\$12,400	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$28,828	\$35,750	\$30,750	\$21,290	\$18,000	\$18,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$271	\$500	\$500	\$118	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$110,036	\$123,982	\$139,967	\$117,420	\$126,508	\$126,508	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$161	\$500	\$500	\$80	\$500	\$200	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$23,931	\$22,280	\$22,280	\$18,196	\$27,080	\$27,080	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$2,165	\$2,500	\$2,500	\$1,251	\$2,000	\$2,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$84,670	\$79,450	\$78,018	\$74,080	\$86,950	\$86,950	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$32	\$32	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$408	\$2,500	\$2,350	\$2	\$500	\$500	\$0
5351 - UTILITIES	\$44,462	\$49,560	\$49,560	\$46,098	\$49,708	\$49,708	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
SERVICES & SUPPLIES	\$364,783	\$421,492	\$452,175	\$329,638	\$383,756	\$383,456	\$0
5123 - TECH REFRESH EXPENSE	\$1,211	\$2,206	\$2,206	\$2,206	\$5,056	\$5,056	\$0
5124 - EXTERNAL CHARGES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$150	\$49	\$126	\$126	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$494	\$515	\$515	\$400	\$1,019	\$1,019	\$0
5152 - WORKERS COMPENSATION	\$38,114	\$37,547	\$37,547	\$37,547	\$7,515	\$7,515	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,851	\$3,109	\$3,109	\$3,109	\$13,302	\$13,302	\$0
5333 - MOTOR POOL	\$91,739	\$87,000	\$87,000	\$99,307	\$87,000	\$87,000	\$0
INTERNAL CHARGES	\$134,540	\$130,493	\$130,643	\$142,735	\$119,134	\$119,134	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$85,000	\$62,000	\$20,872	\$65,000	\$45,000	\$0
OTHER CHARGES	\$0	\$85,000	\$62,000	\$20,872	\$65,000	\$45,000	\$0
5630 - LAND IMPROVEMENTS	\$0	\$3,000	\$6,000	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$18,714	\$26,040	\$26,040	\$24,209	\$0	\$0	\$0
5700 - CONSTRUCTION IN PROGRESS	\$5,043	\$55,000	\$78,000	\$432	\$76,980	\$76,980	\$0
FIXED ASSETS	\$23,758	\$84,040	\$110,040	\$24,642	\$76,980	\$76,980	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
TOTAL EXPENSES:	\$921,543	\$1,184,430	\$1,218,263	\$922,904	\$1,112,643	\$1,129,657	\$0
BUDGET UNIT: 076999 PARKS & RECREATION	(\$356,502)	(\$461,500)	(\$560,698)	(\$400,674)	(\$652,521)	(\$669,535)	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 506907 PARKS REHAB & DEVELOPMENT TRST							
FUND: 5586 PARKS REHAB & DEVELOPMENT TRST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$36	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$36	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$250,000	\$250,000	\$250,036	\$0	\$0	\$0
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
BUDGET UNIT: 506907 PARKS REHAB & DEVELOPMENT TRST	\$0	\$250,000	\$250,000	\$250,036	\$0	(\$100,000)	\$0

PER CAPITA GRANT-PROP 68 670200

DEPARTMENTAL FUNCTIONS

This budget is to account for projects at Diaz Lake and Laws Railroad Museum that are funded by a combination of grant funds and County contributions. The Park and Water Bond Act of 2018 (Proposition 68) provides local park rehabilitation, creation and improvement grants to local governments, and Inyo County's per capita allocation is \$400,000. This budget also reflects contributions from the Park Improvement Fund and the General Fund to complete projects and for the required grant match. Revenues and expenses for projects paid by these funding streams will be accounted for in this fund. These projects were approved during the 2019-20 budget cycle, but State Parks and Recreation were late allocating the funds.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- N/A - this is a new budget

GOALS FOR FISCAL YEAR 2020-2021

- Replace the water system at Diaz Lake
- Install fire hydrant and water lines at Laws Railroad Museum
- Install two vault toilets at Diaz Lake
- Replace roofs and/or repair buildings at Laws Museum with remainder of money.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$540,000 in expenditures, and an increase of \$540,000 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$400,000: This represents Inyo County's Per Capita portion of the Prop 68 grant money; **4562** (COUNTY CONTRIBUTION) increased by \$140,000: Grant match for Laws Museum and additional funding allocated by the Board of Supervisors in 2019-20 for additional projects at Diaz Lake and Laws.

Personnel

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

NA

Services & Supplies

5195 (MAINTENANCE - LAWS MUSEUM) increased by \$89,500: Repairs on roofs and buildings at Laws Museum.

Support & Care of Persons

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

Fixed Assets

5620 (INFRASTRUCTURE) increased by \$60,000: Vault toilets at Diaz Lake; **5630** (LAND IMPROVEMENTS) increased by \$390,500: Water systems at Diaz Lake and Laws.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The County has received notification regarding the \$400,000 per capita allocation. If the County does not provide a 20% match for projects at Laws, money would need to be re-allocated elsewhere since Laws is not considered a severely disadvantaged community. If no funds are provided from the Parks Improvement Fund, the scope of the project will need to change.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

The Prop 68 Per Capita grant is already allocated and appears stable.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 670200 PER CAPITA GRANT-PROP 68							
FUND: 6601 COUNTY PARKS 1984 IMPROVEMENT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$540,000	\$540,000	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$540,000	\$540,000	\$0
EXPENSES:							
5195 - MAINTENANCE - LAWS MUSEUM	\$0	\$0	\$0	\$0	\$89,500	\$89,500	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$89,500	\$89,500	\$0
5620 - INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
5630 - LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$390,500	\$390,500	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$450,500	\$450,500	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$540,000	\$540,000	\$0
BUDGET UNIT: 670200 PER CAPITA GRANT-PROP 68	\$0	\$0	\$0	\$0	\$0	\$0	\$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 for all new full-time employees and on-going services to all employees in the areas of benefits administration; ensures departmental compliance with personnel administration policies, practices, and procedures and confers with departmental representatives and staff on sensitive and/or volatile personnel issues, strategies, and courses of action; conducts personnel investigations; develops and implements training programs on a variety of personnel issues.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Negotiated a three-year contract with the Deputy Sheriff's Association (DSA)
- Negotiated a three-year contract with the Law Enforcement Administrator's Association (LEAA)
- Completed the Employee Engagement Process

GOALS FOR FISCAL YEAR 2020-2021

- Complete the Countywide Equity Study
- Complete negotiations with the Inyo County Correctional Officers Association (ICCOA)
- Complete negotiations with the Elected Officials Assistants Association (EOAA)

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$146,526 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$146,526.

The decrease is because we completed the contract for the Equity Study and there was a shift of staff into another department.

Personnel Costs decreased by \$16,929 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to shift of staffing to other non-general fund budgets.

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.

Shift of staffing to other non-general fund budgets

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$123,750: Segal Company Contract (Equity Study) completed; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,500: space needed for meetings; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,500: less items needed 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
OTHER FINANCING SOURCES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
4929 - SALES OF CEMETERY PLOTS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$2,770	\$0	\$0	\$0
OTHER REVENUE	\$33	\$0	\$0	\$3,770	\$0	\$0	\$0
TOTAL REVENUES:	\$26,033	\$26,000	\$26,000	\$29,770	\$26,000	\$26,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$315,479	\$328,023	\$328,023	\$328,297	\$302,384	\$302,384	\$0
5003 - OVERTIME	\$344	\$5,000	\$5,000	\$178	\$5,000	\$5,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,268	\$26,740	\$26,740	\$26,474	\$24,298	\$24,298	\$0
5022 - PERS RETIREMENT	\$53,192	\$56,743	\$56,743	\$57,911	\$52,998	\$52,998	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$39,843	\$40,241	\$40,241	\$40,241	\$40,643	\$40,643	\$0
5031 - MEDICAL INSURANCE	\$22,476	\$21,756	\$21,756	\$20,467	\$21,650	\$21,650	\$0
5032 - DISABILITY INSURANCE	\$3,016	\$3,445	\$3,445	\$3,237	\$3,146	\$3,146	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$15,000	\$30,000	\$24,790	\$20,000	\$20,000	\$0
5043 - OTHER BENEFITS	\$37,723	\$18,100	\$33,100	\$16,913	\$28,000	\$28,000	\$0
SALARIES & BENEFITS	\$497,343	\$515,048	\$545,048	\$518,512	\$498,119	\$498,119	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$8,662	\$15,000	\$15,000	\$2,067	\$15,000	\$15,000	\$0
5236 - INFORMATION SERVICES POSTAGE	\$0	\$0	\$31	\$31	\$0	\$0	\$0
5263 - ADVERTISING	\$12,448	\$17,000	\$17,000	\$11,439	\$17,000	\$17,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$360,864	\$538,500	\$639,951	\$241,296	\$414,750	\$414,750	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$500	\$499	\$475	\$2,000	\$2,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$10,570	\$27,000	\$26,968	\$11,146	\$25,500	\$25,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$2	\$1	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$5,306	\$7,000	\$7,000	\$3,989	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$1,201	\$900	\$900	\$656	\$900	\$900	\$0
SERVICES & SUPPLIES	\$399,054	\$605,900	\$707,351	\$271,103	\$482,150	\$482,150	\$0
5123 - TECH REFRESH EXPENSE	\$2,060	\$2,369	\$2,369	\$2,369	\$4,305	\$4,305	\$0
5124 - EXTERNAL CHARGES	\$6,719	\$8,000	\$8,000	\$6,886	\$8,000	\$8,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$410	\$339	\$339	\$339	\$339	\$339	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,962	\$4,550	\$4,550	\$3,844	\$6,280	\$6,280	\$0
5152 - WORKERS COMPENSATION	\$3,048	\$4,334	\$4,334	\$4,334	\$4,633	\$4,633	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,585	\$3,663	\$3,663	\$3,663	\$3,851	\$3,851	\$0
5333 - MOTOR POOL	\$4,670	\$7,500	\$7,500	\$3,835	\$7,500	\$7,500	\$0
INTERNAL CHARGES	\$23,455	\$30,755	\$30,755	\$25,271	\$34,908	\$34,908	\$0
5901 - CONTINGENCIES	\$0	\$304,717	\$304,717	\$0	\$294,717	\$294,717	\$0
RESERVES	\$0	\$304,717	\$304,717	\$0	\$294,717	\$294,717	\$0
TOTAL EXPENSES:	\$919,852	\$1,456,420	\$1,587,871	\$814,888	\$1,309,894	\$1,309,894	\$0
BUDGET UNIT: 010800 PERSONNEL	(\$893,819)	(\$1,430,420)	(\$1,561,871)	(\$785,118)	(\$1,283,894)	(\$1,283,894)	\$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 2019-2020

- As part of the project, inventoried our existing telephone lines, mapped call trees with departments, and took receipt of the equipment.

GOALS FOR FISCAL YEAR 2020-2021

- Finish deploying the handsets, configure the controller, test and verify functionality, and coordinate the transfer of phone numbers from our PBX vendor to our VoIP service provider.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

No additional funds are being requested for this project, but because of project delays, this project will stretch into early FY2020-2021.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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

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

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY2020-2021 budget parameter.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Note applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 011807 PHONE SYSTEM REPLACEMENT							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5700 - CONSTRUCTION IN PROGRESS	\$66,000	\$0	\$199,086	\$131,980	\$0	\$0	\$0
FIXED ASSETS	\$66,000	\$0	\$199,086	\$131,980	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$66,000</u>	<u>\$0</u>	<u>\$199,086</u>	<u>\$131,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGET UNIT: 011807 PHONE SYSTEM REPLACEMENT	(\$66,000)	\$0	(\$199,086)	(\$131,980)	\$0	\$0	\$0

PROPERTY TAX UPGRADE

011804

DEPARTMENTAL FUNCTIONS

The Property Tax Management System (PTMS) project was started in December 2012 to replace our existing, aging and functionally limited PTMS. This system is key for assessing, billing, collecting, and distributing property tax revenues for the County and special districts.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- The PTMS went live in November 2019, with limited functionality and continued configuration and development planned into FY20/21

GOALS FOR FISCAL YEAR 2020-2021

- Complete the configuration of the remaining functionality of the Aumentum PTMS.
- Successfully close the FY19/20 tax roll, send tax bills to property owners, collect tax bill payments, and distribute tax revenues to the appropriate taxing bodies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$70,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$70,000.

Travel costs should decrease significantly as the project wraps up, offsetting additional funds requested to develop functionality unique to the County of Inyo.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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) decreased by \$70,000: Travel costs are expected to be significantly less than the previous 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget meeting the FY2020-2021 budget parameter guidelines.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$33,948	\$160,000	\$166,052	\$123,862	\$90,000	\$90,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$33,948	\$161,200	\$167,252	\$123,862	\$91,200	\$91,200	\$0
5700 - CONSTRUCTION IN PROGRESS	\$18,523	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$18,523	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$52,471	\$161,200	\$167,252	\$123,862	\$91,200	\$91,200	\$0
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	(\$52,471)	(\$161,200)	(\$167,252)	(\$123,862)	(\$91,200)	(\$91,200)	\$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 2019-2020

- Continued the provision of mandated legal defense services.

GOALS FOR FISCAL YEAR 2020-2021

- Continue the provision of mandated legal defense services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$17,000 in expenditures, and a decrease of \$16,536 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$464.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) decreased by \$19,536: due to the COVID-19 Emergency fees were reduced; **4632** (PUBLIC DEFENDER FEES) decreased by \$2,000: due to the COVID-19 Emergency fees were reduced; **4827** (TRIAL COURT CHARGES) increased by \$5,000: based on historical data.

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

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$17,050: based on historical data and due to reduction in revenues.

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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

The County of Inyo is mandated to provide public defense services.

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/27/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 022600 PUBLIC DEFENDER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$144,225	\$150,000	\$150,000	\$150,340	\$103,527	\$103,527	\$0
AID FROM OTHER GOVT AGENCIES	\$144,225	\$150,000	\$150,000	\$150,340	\$103,527	\$103,527	\$0
4632 - PUBLIC DEFENDER FEES	\$6,498	\$5,500	\$5,500	\$3,477	\$1,000	\$1,000	\$0
4827 - TRIAL COURT CHARGES	\$51,626	\$20,000	\$20,000	\$48,006	\$15,000	\$15,000	\$0
CHARGES FOR CURRENT SERVICES	\$58,124	\$25,500	\$25,500	\$51,483	\$16,000	\$16,000	\$0
TOTAL REVENUES:	<u>\$202,350</u>	<u>\$175,500</u>	<u>\$175,500</u>	<u>\$201,824</u>	<u>\$119,527</u>	<u>\$119,527</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE SERVICES & SUPPLIES	\$587,872	\$828,300	\$828,300	\$617,641	\$790,625	\$790,625	\$0
	\$587,872	\$828,800	\$828,800	\$617,641	\$791,125	\$791,125	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$51	\$100	\$100	\$20	\$150	\$150	\$0
INTERNAL CHARGES	\$51	\$100	\$100	\$20	\$150	\$150	\$0
TOTAL EXPENSES:	<u>\$587,923</u>	<u>\$828,900</u>	<u>\$828,900</u>	<u>\$617,661</u>	<u>\$791,275</u>	<u>\$791,275</u>	<u>\$0</u>
BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$385,572)	(\$653,400)	(\$653,400)	(\$415,837)	(\$671,748)	(\$671,748)	\$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 2019-2020

- Continued to achieve the most favorable prices for the purchase of essential general office supplies

GOALS FOR FISCAL YEAR 2020-2021

- Continue to achieve the most favorable prices available for the purchase of general office supplies

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 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 2019-2020 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 200300 PURCHASING REVOLVING							
FUND: 2000 PURCHASING REVOLVING							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$137,933	\$175,000	\$175,000	\$106,664	\$175,000	\$175,000	\$0
CHARGES FOR CURRENT SERVICES	\$137,933	\$175,000	\$175,000	\$106,664	\$175,000	\$175,000	\$0
4961 - REIMBURSED EXPENSES	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$142,815	\$175,000	\$175,000	\$106,664	\$175,000	\$175,000	\$0
EXPENSES:							
5263 - ADVERTISING	\$96	\$0	\$0	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$137,991	\$175,000	\$177,140	\$109,628	\$175,000	\$175,000	\$0
SERVICES & SUPPLIES	\$138,088	\$175,000	\$177,140	\$109,628	\$175,000	\$175,000	\$0
TOTAL EXPENSES:	\$138,088	\$175,000	\$177,140	\$109,628	\$175,000	\$175,000	\$0
BUDGET UNIT: 200300 PURCHASING REVOLVING	\$4,727	\$0	(\$2,140)	(\$2,964)	\$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 department manages three landfills and eight transfer stations. It also provides continuing maintenance of three inactive landfills. Additionally, RWM operates 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 12 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 2019-2020

- Purchased and installed a scale at the Lone Pine Landfill for more accurate reporting and fee calculation
- Completed first phase of seismic study for Bishop Landfill as required for permit renewal as required for permitting
- Implemented recycling program and placed recycling trailer in Darwin and started quarterly green waste days countywide
- Completed the aerial view and ground surveys for Bishop, Independence and Lone Pine as required for permit renewal
- Continue to maintain regular hours through the COVID-19 pandemic.

GOALS FOR FISCAL YEAR 2020-2021

- Replace gatehouse in Independence
- Increase hours at the Lone Pine landfill
- Install intermediate fencing at Bishop, Lone Pine and Independence and install roll off lids in Independence to contain blow trash
- Complete tasks for facilities permits for Bishop, Independence and Lone Pine
- Replace equipment including roll off truck and loader

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$274,561 in expenditures, and a decrease of \$544,627 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$819,188.

The decrease in revenues is because there were loan proceeds of \$490,000 in the prior year that will not recur. The increase in expenses, besides MOU related personnel increases, is related to proposed equipment purchases.

Personnel Costs increased by \$39,834 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to longevity and step raises.

Revenues

4085 (TRANSACTION & USE TAX) decreased by \$175,000: A review of the last five years' actual receipts and considering COVID-19 impacts, a small decrease in projected TUT is warranted; **4301** (INTEREST FROM TREASURY) increased by \$5,000: based on prior year actuals; **4728** (SOLID WASTE FEES) increased by \$75,000: Increase is based on the last three years average actual receipts; **4735** (SW FEES - BISHOP - SUNLAND) increased by \$40,000: based on prior year actuals; **4737** (SW FEES - INDEPENDENCE) increased by \$2,000: based on prior year actuals; **4738** (SW FEES - LONE PINE) increased by \$5,000: based on prior year actuals; **4819** (SERVICES & FEES) increased by \$3,000: based on prior year actuals; **4828** (INTERNAL SHREDDING REVENUE) increased by \$472: based on prior year actuals; **4911** (SALES OF FIXED ASSETS) decreased by \$10,000: based on prior year actuals; **4990** (LOAN PROCEEDS) decreased by \$490,099: last fiscal year purchase.

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 \$1,200: sanitizing items needed due to COVID-19; **5122** (CELL PHONES) decreased by \$24: due to less usage of cell phone; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$5,000: no unemployment claims; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$14,000: decline in fuel prices; **5177** (MAINTENANCE OF COMPUTER SYSTEM) decreased by \$975: decrease in contract payments; **5182** (MAINTENANCE OF GROUNDS) decreased by \$1,000: based on prior year actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$500: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$5,784: based on prior year actuals; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$425: anticipated DMV physicals; **5263** (ADVERTISING) increased by \$1,500: increase in program advertising for quarterly free green waste days and other events; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$59,127: increase in contracts; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$68,775: lease of equipment needed for concrete crushing; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$500: LADWP fees; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,000: based on prior year actuals; **5322** (NON OPERATING) decreased by \$120,000: Landfill closure cost average for the last five years; **5331** (TRAVEL EXPENSE) increased by \$8,900: based on prior year actuals; **5351** (UTILITIES) increased by \$3,359: more services required.

Support & Care of Persons

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

Fixed Assets

5620 (INFRASTRUCTURE) decreased by \$80,000: mechanics shop put on hold; **5650** (EQUIPMENT) increased by \$240,000: for the purchase of a new loader; **5655** (VEHICLES) decreased by \$35,000: needed for purchase of a roll off truck that was Board approved in 2019 but difficult to purchase because of COVID-19.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Due to the increasing diesel emission requirements a new loader is needed that will meet the current California emission standards. The FY 2020-2021 budget includes the cost of replacing two pieces of equipment that are currently working past their remaining life.

FISCAL YEAR 2020-2021 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 2020-2021, 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 2020-2021 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 2020-2021.

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.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT							
FUND: 0020 RECYCLING & WASTE MGMT							
REVENUES:							
4085 - TRANSACTION & USE TAX	\$1,620,219	\$1,425,000	\$1,425,000	\$1,479,723	\$1,250,000	\$1,250,000	\$0
TAXES - SALES	\$1,620,219	\$1,425,000	\$1,425,000	\$1,479,723	\$1,250,000	\$1,250,000	\$0
4185 - COMMERCIAL TRASH COLLECT PRMT	\$456,681	\$450,000	\$450,000	\$426,464	\$450,000	\$450,000	\$0
LICENSES & PERMITS	\$456,681	\$450,000	\$450,000	\$426,464	\$450,000	\$450,000	\$0
4301 - INTEREST FROM TREASURY	\$34,398	\$25,000	\$25,000	\$51,181	\$30,000	\$30,000	\$0
4311 - RENTS	\$4,705	\$4,380	\$4,380	\$4,380	\$4,380	\$4,380	\$0
REV USE OF MONEY & PROPERTY	\$39,103	\$29,380	\$29,380	\$55,561	\$34,380	\$34,380	\$0
4499 - STATE OTHER	\$17,246	\$16,000	\$16,000	\$16,151	\$16,000	\$16,000	\$0
4599 - OTHER AGENCIES	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$19,598	\$16,000	\$16,000	\$16,151	\$16,000	\$16,000	\$0
4728 - SOLID WASTE FEES	\$1,196,741	\$1,125,000	\$1,125,000	\$1,235,523	\$1,200,000	\$1,200,000	\$0
4735 - SW FEES - BISHOP - SUNLAND	\$190,893	\$175,000	\$175,000	\$222,191	\$215,000	\$215,000	\$0
4736 - SW FEES - BIG PINE TRANSFER	\$9,386	\$10,000	\$10,000	\$10,211	\$10,000	\$10,000	\$0
4737 - SW FEES - INDEPENDENCE	\$12,000	\$11,000	\$11,000	\$15,076	\$13,000	\$13,000	\$0
4738 - SW FEES - LONE PINE	\$24,671	\$25,000	\$25,000	\$33,028	\$30,000	\$30,000	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$3,621	\$5,323	\$0	\$0	\$0
4751 - SEPTAGE POND FEES	\$47,837	\$44,000	\$44,000	\$46,605	\$44,000	\$44,000	\$0
4819 - SERVICES & FEES	\$15,355	\$15,000	\$15,000	\$15,167	\$18,000	\$18,000	\$0
4828 - INTERNAL SHREDDING REVENUE	\$14,027	\$13,450	\$13,450	\$13,922	\$13,922	\$13,922	\$0
CHARGES FOR CURRENT SERVICES	\$1,510,911	\$1,418,450	\$1,422,071	\$1,597,048	\$1,543,922	\$1,543,922	\$0
4911 - SALES OF FIXED ASSETS	\$0	\$25,000	\$52,000	\$51,518	\$15,000	\$15,000	\$0
4961 - REIMBURSED EXPENSES	\$469	\$0	\$0	(\$885)	\$0	\$0	\$0
4990 - LOAN PROCEEDS	\$0	\$490,099	\$490,099	\$490,099	\$0	\$0	\$0
OTHER REVENUE	\$469	\$515,099	\$542,099	\$540,732	\$15,000	\$15,000	\$0
TOTAL REVENUES:	\$3,646,985	\$3,853,929	\$3,884,550	\$4,115,681	\$3,309,302	\$3,309,302	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$595,261	\$698,963	\$683,963	\$680,648	\$747,454	\$747,454	\$0
5003 - OVERTIME	\$13,014	\$13,257	\$13,257	\$11,392	\$12,492	\$12,492	\$0
5005 - HOLIDAY OVERTIME	\$4,423	\$5,185	\$5,185	\$3,942	\$4,543	\$4,543	\$0
5012 - PART TIME EMPLOYEES	\$17,684	\$0	\$14,627	\$9,769	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$48,060	\$57,430	\$57,430	\$55,480	\$61,256	\$61,256	\$0
5022 - PERS RETIREMENT	\$74,353	\$90,444	\$90,444	\$89,801	\$98,379	\$98,379	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$136,036	\$137,396	\$137,396	\$137,396	\$138,771	\$138,771	\$0
5025 - RETIREE HEALTH BENEFITS	\$90,916	\$75,808	\$75,808	\$76,150	\$78,774	\$78,774	\$0
5031 - MEDICAL INSURANCE	\$131,077	\$158,602	\$158,602	\$123,789	\$132,300	\$132,300	\$0
5032 - DISABILITY INSURANCE	\$5,418	\$7,357	\$7,357	\$6,810	\$7,888	\$7,888	\$0
5042 - SICK LEAVE BUY OUT	\$1,834	\$1,872	\$2,245	\$2,244	\$2,913	\$2,913	\$0
5043 - OTHER BENEFITS	\$21,772	\$23,892	\$23,892	\$38,997	\$25,270	\$25,270	\$0
SALARIES & BENEFITS	\$1,139,851	\$1,270,206	\$1,270,206	\$1,236,425	\$1,310,040	\$1,310,040	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,188	\$2,150	\$2,150	\$1,634	\$3,350	\$3,350	\$0
5122 - CELL PHONES	\$1,165	\$1,020	\$1,020	\$931	\$996	\$996	\$0
5154 - UNEMPLOYMENT INSURANCE	\$7,258	\$5,000	\$5,000	\$0	\$0	\$0	\$0
5158 - INSURANCE PREMIUM	\$32,580	\$33,000	\$33,000	\$32,580	\$33,000	\$33,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$8,259	\$10,500	\$10,500	\$8,669	\$10,500	\$10,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$42,304	\$70,000	\$88,935	\$51,404	\$70,000	\$70,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$116,674	\$130,000	\$130,000	\$93,059	\$116,000	\$116,000	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$18,650	\$5,050	\$5,050	\$3,106	\$4,075	\$4,075	\$0
5182 - MAINTENANCE OF GROUNDS	\$3,228	\$3,500	\$3,500	\$3,021	\$2,500	\$2,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,173	\$2,000	\$2,000	\$1,889	\$1,500	\$1,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,615	\$16,900	\$32,859	\$31,505	\$11,116	\$11,116	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$131	\$850	\$850	\$289	\$1,275	\$1,275	\$0
5263 - ADVERTISING	\$910	\$2,000	\$6,000	\$3,458	\$3,500	\$3,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$719,624	\$823,353	\$876,725	\$650,478	\$882,480	\$882,480	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$750	\$950	\$950	\$450	\$69,725	\$69,725	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$24,637	\$24,637	\$24,637	\$24,637	\$25,137	\$25,137	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$102	\$1,500	\$1,500	\$749	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$145,149	\$158,150	\$158,150	\$140,647	\$156,150	\$156,150	\$0
5322 - NON OPERATING	\$205,015	\$220,000	\$220,000	\$21,019	\$100,000	\$100,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$111	\$124	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$16,541	\$6,000	\$6,000	\$99	\$14,900	\$14,900	\$0
5351 - UTILITIES	\$11,726	\$14,280	\$18,580	\$16,179	\$17,639	\$17,639	\$0
5499 - PRIOR YEAR REFUNDS	\$662	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$1,364,351	\$1,530,840	\$1,627,517	\$1,085,934	\$1,525,343	\$1,525,343	\$0
5123 - TECH REFRESH EXPENSE	\$687	\$4,737	\$4,737	\$4,737	\$6,376	\$6,376	\$0
5124 - EXTERNAL CHARGES	\$24,910	\$200,922	\$200,922	\$4,506	\$280,264	\$280,264	\$0
5128 - INTERNAL SHREDDING CHARGES	\$130	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,148	\$1,282	\$1,282	\$1,071	\$1,865	\$1,865	\$0
5152 - WORKERS COMPENSATION	\$23,363	\$14,754	\$14,754	\$14,754	\$16,554	\$16,554	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$41,364	\$42,294	\$42,294	\$42,294	\$8,772	\$8,772	\$0
5315 - COUNTY COST PLAN	\$65,609	\$55,752	\$55,944	\$55,937	\$126,389	\$126,389	\$0
5333 - MOTOR POOL	\$13,058	\$15,600	\$20,918	\$19,861	\$19,200	\$19,200	\$0
INTERNAL CHARGES	\$170,271	\$335,457	\$340,967	\$143,278	\$459,536	\$459,536	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$133,761	\$228,797	\$228,797	\$101,237	\$226,827	\$226,827	\$0
DEBT SERVICE PRINCIPAL	\$133,761	\$228,797	\$228,797	\$101,237	\$226,827	\$226,827	\$0
5553 - INTEREST ON NOTES	\$12,470	\$24,440	\$24,440	\$14,072	\$17,555	\$17,555	\$0
DEBT SERVICE INTEREST	\$12,470	\$24,440	\$24,440	\$14,072	\$17,555	\$17,555	\$0
5600 - LAND	\$0	\$522,000	\$522,000	\$0	\$522,000	\$522,000	\$0
5620 - INFRASTRUCTURE	\$0	\$80,000	\$69,000	\$53,651	\$0	\$0	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$5,624	\$0	\$0	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$178,669	\$20,000	\$505,140	\$505,140	\$260,000	\$260,000	\$0
5655 - VEHICLES	\$0	\$115,000	\$140,000	\$53,427	\$80,000	\$80,000	\$0
FIXED ASSETS	\$184,294	\$737,000	\$1,236,140	\$612,220	\$862,000	\$862,000	\$0
TOTAL EXPENSES:	\$3,004,999	\$4,126,740	\$4,728,067	\$3,193,167	\$4,401,301	\$4,401,301	\$0
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$641,985	(\$272,811)	(\$843,517)	\$922,514	(\$1,091,999)	(\$1,091,999)	\$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, the Board of Directors and the Primary Workers' Compensation Committee for PRISM (formerly known as CSAC Excess Insurance Authority). The Risk Manager conducts safety inspections, advises on employee safety training, and coordinates with outside legal counsel in defense of liability and workers' compensation litigation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Revised the Inyo County Injury and Illness Prevention Program, and worked with others to get it approved
- Revised the Inyo County Safety Committee description of purpose, and worked with others to get it approved
- Revised annual safety inspection protocols, inspected 91 locations, and reported results to Department Heads
- Earned the ADAPT certification after a rigorous training process to improve service to the ADA Task Force and employees with disabilities
- Substantially revised the Inyo County ADA Transition Plan with Counsel Counsel and ADA Task Force

GOALS FOR FISCAL YEAR 2020-2021

- Transition to paperless record keeping to improve efficiency, improve records management, and reduce storage space required for department
- Review and revise inventory, storage, and accessibility of Safety Data Sheets for all chemicals in use by County employees
- Host an employee Wellness Fair in partnership with Personnel
- Coordinate and revise county facility evacuation maps and evacuation assembly locations
- Update the employee blood borne pathogen control program and the employee aerosol transmissible disease program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$7,824 in expenditures, and an increase of \$7,824 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$4,969 compared to the Fiscal Year 2019-2020 Board Approved Budget, due to a shift in personnel this budget year and step and COLA increases.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$7,824: based on projections for expenditures this 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.

Staffing has been shifted based on actual needs in the program.

Services & Supplies

5122 (CELL PHONES) decreased by \$100: based on actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,700: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$0: based on actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$64: based on actuals; **5331** (TRAVEL EXPENSE) increased by \$1,271: provide for additional travel if needed; **5351** (UTILITIES) increased by \$150: 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 010900 RISK MANAGEMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$239,281	\$235,054	\$235,054	\$235,054	\$242,878	\$242,878	\$0
CHARGES FOR CURRENT SERVICES	\$239,281	\$235,054	\$235,054	\$235,054	\$242,878	\$242,878	\$0
4998 - OPERATING TRANSFERS IN	\$30,368	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
OTHER FINANCING SOURCES	\$30,368	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
TOTAL REVENUES:	\$269,649	\$275,054	\$275,054	\$235,054	\$282,878	\$282,878	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$146,926	\$137,065	\$137,065	\$137,261	\$141,285	\$141,285	\$0
5012 - PART TIME EMPLOYEES	\$19,913	\$40,000	\$40,000	\$398	\$40,000	\$40,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$13,838	\$10,866	\$10,866	\$10,681	\$11,143	\$11,143	\$0
5022 - PERS RETIREMENT	\$24,275	\$23,710	\$23,710	\$24,221	\$24,763	\$24,763	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,075	\$17,246	\$17,246	\$17,246	\$17,418	\$17,418	\$0
5031 - MEDICAL INSURANCE	\$14,774	\$16,033	\$16,033	\$15,914	\$15,976	\$15,976	\$0
5032 - DISABILITY INSURANCE	\$1,473	\$1,407	\$1,407	\$1,342	\$1,443	\$1,443	\$0
5043 - OTHER BENEFITS	\$16,383	\$3,620	\$3,620	\$3,635	\$2,888	\$2,888	\$0
SALARIES & BENEFITS	\$254,660	\$249,947	\$249,947	\$210,701	\$254,916	\$254,916	\$0
5122 - CELL PHONES	\$433	\$600	\$450	\$536	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$726	\$5,700	\$4,200	\$1,033	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,000	\$1,000	\$1,047	\$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	\$2,272	\$5,564	\$3,964	\$1,790	\$5,500	\$5,500	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$50	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$1,200	\$485	\$1,771	\$1,771	\$0
5351 - UTILITIES	\$700	\$1,350	\$1,350	\$1,427	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$5,093	\$16,014	\$13,514	\$7,290	\$15,571	\$15,571	\$0
5123 - TECH REFRESH EXPENSE	\$2,746	\$1,579	\$1,579	\$1,579	\$3,129	\$3,129	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$50	\$12	\$18	\$18	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
5128 - INTERNAL SHREDDING CHARGES	\$130	\$116	\$316	\$316	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$403	\$1,565	\$1,515	\$415	\$1,565	\$1,565	\$0
5152 - WORKERS COMPENSATION	\$2,217	\$2,240	\$2,240	\$2,240	\$1,946	\$1,946	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,880	\$1,893	\$1,893	\$1,893	\$1,617	\$1,617	\$0
5333 - MOTOR POOL	\$3,991	\$1,700	\$4,000	\$2,203	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$11,368	\$9,093	\$11,593	\$8,659	\$12,391	\$12,391	\$0
TOTAL EXPENSES:	\$271,123	\$275,054	\$275,054	\$226,651	\$282,878	\$282,878	\$0
BUDGET UNIT: 010900 RISK MANAGEMENT	(\$1,473)	\$0	\$0	\$8,402	\$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 2019-2020

- Continued monitoring of site

GOALS FOR FISCAL YEAR 2020-2021

- Continue to work on the sewer installation project

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall decrease of \$15,673 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$15,673.

There is not a revenue stream for this budget. Funds in this budget will be used until depleted.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 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) decreased by \$315: based on amount available in trust; **5311** (GENERAL OPERATING EXPENSE) decreased by \$241: based on amount available in trust.

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 \$16,117: based on amount available in trust.

FISCAL YEAR 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
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	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$21,000	\$21,000	\$315	\$20,685	\$20,685	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,000	\$1,000	\$607	\$759	\$759	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$24,000	\$23,000	\$922	\$23,444	\$23,444	\$0
5333 - MOTOR POOL	\$0	\$0	\$1,000	\$201	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$0	\$0	\$1,000	\$201	\$1,000	\$1,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$250,000	\$250,000	\$15,116	\$233,883	\$233,883	\$0
FIXED ASSETS	\$0	\$250,000	\$250,000	\$15,116	\$233,883	\$233,883	\$0
TOTAL EXPENSES:	\$0	\$274,000	\$274,000	\$16,240	\$258,327	\$258,327	\$0
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	\$0	(\$274,000)	(\$274,000)	(\$16,240)	(\$258,327)	(\$258,327)	\$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, professional services, employee safety and security upgrades, and related travel. The Risk Manager gathers information and files reports regarding employee injuries, assists injured workers through the workers' compensation process, works with Departments to help employees return to work following injuries, and maintains extensive records. The Risk Manager is responsible for coordinating benefits for injured employees with Sedgwick (the Third Party Administrator) and PRISM (formerly known as CSAC Excess Insurance Authority). The Risk Manager coordinates with outside legal counsel in defense of litigated claims.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2019-2020

- Assisted 30 new injured workers through the workers' compensation process
- Investigated and researched workers' compensation related matters
- Coordinated closures of 30 claims with Third Party Administrator, PRISM (formerly CSAC EIA) and, as necessary, legal counsel
- Developed and deployed electronic filing system for all new workers' compensation-related documents
- Conducted 45 employee interactive processes

GOALS FOR FISCAL YEAR 2020-2021

- Work with the Safety Committee, Department Heads, and Personnel to review and revise our system of assigning and tracking employee training
- Improve messaging and distribution of workers' compensation materials to all workers

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2020-2021

The Department's Fiscal Year 2020-2021 Requested Budget represents an overall increase of \$62,861 in expenditures, and an increase of \$62,861 in revenues, when compared to the Fiscal Year 2019-2020 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Our workers' compensation claims experience (frequency and severity of claims) is low in comparison with many other similar entities. We continue to manage and investigate every claim closely. We continue to improve our employee safety training in order to reduce future injuries. Our insurance programs (primary and excess coverage through PRISM) are well funded. Our Risk Manager participates on the PRISM Primary Workers' Compensation committee to keep a close eye on that program.

However, frequent and severe statewide losses are affecting insurance costs on a massive scale. Few insurance options exist for workers' compensation in California due to the employee-friendly California workers' compensation system of benefits and other compensation. In addition, COVID has put a new wrench in insurance markets that were already in turmoil. In order to manage excess insurance rates, we had to accept a basis change for COVID-related claims from aggregate (where only one deductible applied) to per occurrence (where a deductible applies for each claim). Due to this change, we anticipate an increase in costs associated with our primary layer of workers' compensation coverage. We do not know how this may affect future rates, as we have

had no compensable COVID-related claims as of the date this document was submitted for review.

Though increasingly expensive, our current path is solvent, well managed, and fully compliant, while continuing to provide employees with a high level of service in the event of a work-related injury or illness. Continuing to improve our system of employee safety training will significantly help to mitigate otherwise increasing costs for years to come.

Personnel Costs did not change compared to the Fiscal Year 2019-2020 Board Approved Budget.

Revenues

4676 (RESTITUTION) decreased by \$1,200: no restitution is expected; **4822** (INTRA COUNTY INSURANCE ADMIN) increased by \$64,061: Based on actual increases of insurance premiums, etc.

Personnel

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

Administration of this budget is provided by staff in the Risk Management Budget.

Services & Supplies

5158 (INSURANCE PREMIUM) decreased by \$2,573: Based on premium expenditures; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$45,000: funding available for additional projects; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,934: based on prior year actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,000: funding available for additional programs; **5331** (TRAVEL EXPENSE) increased by \$4,500: funding available for additional 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 2020-2021 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2020-2021 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2020-2021 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2020 TODAY'S DATE: 08/10/2020

FOR FISCAL YEARS: 07/01/2018 - 06/30/21

	YTD ACTUALS 06/30/2019	BOARD APPROVED 06/30/2020	WORKING BUDGET 06/30/2020	YTD ACTUALS 06/30/2020	DEPT REQUESTED 06/30/2021	CAO RECOMM 06/30/2021	BOARD APPROVED 06/30/2021
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST							
FUND: 5700 WORKERS COMPENSATION TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$5,080	\$0	\$0	(\$3,550)	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$5,080	\$0	\$0	(\$3,550)	\$0	\$0	\$0
4676 - RESTITUTION	\$950	\$1,200	\$1,200	\$0	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$15,726	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$907,528	\$961,518	\$961,518	\$961,518	\$1,025,579	\$1,025,579	\$0
CHARGES FOR CURRENT SERVICES	\$908,478	\$962,718	\$962,718	\$977,244	\$1,025,579	\$1,025,579	\$0
TOTAL REVENUES:	\$913,559	\$962,718	\$962,718	\$973,693	\$1,025,579	\$1,025,579	\$0
EXPENSES:							
5158 - INSURANCE PREMIUM	\$875,419	\$821,073	\$821,073	\$818,594	\$818,500	\$818,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$30,000	\$30,000	\$5,173	\$75,000	\$75,000	\$0
5211 - MEMBERSHIPS	\$0	\$5,300	\$5,300	\$4,995	\$5,300	\$5,300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$89,730	\$93,145	\$93,145	\$88,705	\$101,079	\$101,079	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,878	\$6,700	\$6,700	\$18	\$11,700	\$11,700	\$0
5331 - TRAVEL EXPENSE	\$1,017	\$4,500	\$4,500	\$2,565	\$9,000	\$9,000	\$0
SERVICES & SUPPLIES	\$972,046	\$960,718	\$960,718	\$920,052	\$1,020,579	\$1,020,579	\$0
5333 - MOTOR POOL	\$179	\$2,000	\$2,000	\$1,650	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$179	\$2,000	\$2,000	\$1,650	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	\$972,225	\$962,718	\$962,718	\$921,703	\$1,025,579	\$1,025,579	\$0
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	(\$58,665)	\$0	\$0	\$51,989	\$0	\$0	\$0