



INTRODUCTION & SUMMARY
OF THE
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

Submitted to the
INYO COUNTY BOARD OF SUPERVISORS

From
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August 27, 2021
For the Budget Hearings beginning September 7, 2021

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“On the other side of a storm is the strength that comes from having navigated through it. Raise your sail and begin.”

— Gregory S. Williams

Resiliency is the word that comes to mind as we look beyond a year that was defined by a pandemic, and ended with the untimely loss of our County Administrative Officer, Clint Quilter. Through rough times that sometimes felt like they would never end, our team has proven to be compassionate, tough, dedicated, and resilient.

Quoting CAO Quilter’s prior year budget message, “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.”

In addition to the pandemic response that is still ongoing, the loss of our County Administrative Officer, Clint Quilter, left us reeling, wondering what the future holds and questioning how we move forward. As an organization with over 400 employees providing a wide variety of essential services, every person was impacted. Yet, the competence and determination of our team tells us that we are stronger than ever and ready to raise our sail again.

When it comes to budgeting and county finance, the classic definition of resiliency tells us that having a strong fiscal foundation enables the County to spring back, adapt, and grow when the next disaster hits. Last fiscal year, the County stayed true to its principles of fiscal conservatism and reduced revenue projections in anticipation of revenue reductions related to the pandemic. To compensate, certain vacant positions were not filled, savings from inability to travel were realized, and departments tightened their belts wherever possible. In spite of the reductions, the County completed, made great progress on, or initiated several critical projects, including: completing the

Consolidated Office Building; moving ever-closer to providing commercial air service at the Eastern Sierra Regional Airport; working to open the Eastern Sierra Small Business Resource Center; and administering multiple COVID response and relief programs for citizens, businesses, and non-profit agencies.

Moving forward, the Budget Team is pleased to present the Fiscal Year 2021-2022 Inyo County Recommended Budget which includes sufficient resources to achieve the following:

- Complete the Eastern Sierra Regional Airport and begin to provide commercial air service;
- Provide energy-efficient upgrades to the historical courthouse including window upgrades and HVAC solutions;
- Provide solar power to the Lone Pine landfill and eliminate use of a gas-powered generator for operational needs;
- Provide seed money to start a capital equipment replacement plan for the County landfills;
- Open the Small Business Resource Center, including making lease payments;
- Contribute to housing solutions for veterans, workforce housing, and/or other projects to be determined;
- Replace the roof on the historic Commander's House in Independence;
- Replace the water system and install a double vaulted toilet at Diaz Lake;
- Begin to address the need to execute a succession plan since many long-term, County leaders will be retiring during the next five years reclassifying some positions and adding others (more detail on personnel actions later);
- Invest over \$500,000 in deferred maintenance projects; and
- Deliver many additional, ongoing services and programs that enhance the quality of life for our citizens and guests.

In addition to the above budget recommendations, the County has received \$1.7 million of American Rescue Plan Act (ARPA) funds and expects to receive an equal amount in the future. Eligible uses for ARPA funds include expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery, premium pay for essential workers, investments in water, sewer, and broadband infrastructure. These funds have been set aside until staff conducts a workshop to determine your Board's preferences for projects, grant matches, or other use of these funds.

In addition to the projects and programs that are in the budget, there are some exciting opportunities in the offing. Our fiscally conservative budgeting policies do not allow for budgeting revenues and related expenses that are not a sure thing. However, staff is committed to exploring these opportunities, including through competitive grant award processes, and we look forward to adding the following projects to the budget when funding is awarded:

- Broadband middle and last mile connections;
- Housing solutions for homeless, workforce and transitional citizens;
- Water systems replacement and upgrades for County-owned water systems;
- Provide fire suppression water system to the Eastern Sierra Regional Airport by completing the existing system or hooking into the City of Bishop water system;
- Other projects that your Board may deem high priority.

While we seem to be moving towards the end of the storm, we have the opportunity to raise our sail and take advantage of increased State and Federal funding to accomplish some large and important initiatives. It will take discipline and vision to choose projects that enhance County infrastructure while maintaining the fiscal restraint that will provide resiliency for times where resources decline. Like the annual budget, it is a balancing act.

SUMMARY

As presented, the Fiscal Year 2021-2022 CAO Recommended Budget is *balanced*, as required by law. The Recommended Budget totals \$126,814,078 in expenditures and \$111,199,185 in revenues. The General Fund portion of the Recommended Budget is \$70,175,672 in expenditures and \$66,675,672 in revenues, and is predicated to have \$3,500,000 in General Fund Balance available from Fiscal Year 2020-2021.

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 – the same amount of Fund Balance used to balance last year's Recommended Budget. The Auditor-Controller will certify the actual amount of Fiscal Year 2020-2021 Fund Balance available for use in the Fiscal Year 2021-2022 Budget when your Board of Supervisors opens Budget Hearings on September 7, 2021. 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 2020-2021 Recommended Budget and was appropriated by the Board of Supervisors during Budget Hearings.

The Fiscal Year 2021-2022 Department Requested Budget, which is also presented here, and based on budget requests submitted by departments, seeks \$122,844,108 in expenditures against \$106,422,242 in projected revenues. The General Fund component of this year's Department Requested Budget seeks \$69,866,711 in expenditures, and projects \$63,280,201 in revenues. The Department Requested Budget results in a \$6,586,510 General Fund deficit – \$3,086,510 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	\$ 69,866,711	\$ 63,280,201	\$ (6,586,510)	\$ 70,175,672	\$ 66,675,672	\$ (3,500,000)
All Funds	\$ 122,844,108	\$106,422,242	\$ (16,421,866)	\$ 126,814,078	\$111,199,185	\$ (15,614,893)

Table 1.

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

- Taking \$337,554 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 lower than what was budgeted in the previous fiscal year and, as noted later in the Budget Message, may impact Fund Balance going into Fiscal Year 2022-2023.
- Making approximately \$429,271 in non-personnel cuts to department funding requests.
- Operating Transfers into the General Fund including, among others, nearly \$2,000,000 in Payment In Lieu of Taxes (PILT) funding.

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 \$3,086,510 to arrive at the \$3,500,000 amount of estimated Fund Balance.

AT A GLANCE

The Fiscal Year 2021-2022 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 twenty-two (22) new requested position to the County's Authorized Staffing. There are also fifteen (15) position adjustments that, in effect, add higher-level positions to the Authorized Staffing and/or increase program functionality based on departmental justifications.
- ✓ Makes \$418,500 available for a variety of deferred maintenance projects, including the design and engineering for a new HVAC system at the historic Independence Courthouse.
- ✓ Sets aside \$600,000 for development of programs to increase housing stock in Inyo County.
- ✓ Provides local match funding for the Terminal Project at the Bishop Airport.
- ✓ Provides funding to develop and operate a Small Business Resource Center.
- ✓ Provides funding for a \$100,000 Other Post-Employment Benefits (OPEB) contribution.
- ✓ 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 \$361,041 from the General Fund to support senior citizen programs in Inyo and Mono counties. This includes \$305,541 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.

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 2021-2022 Budget include:

- The Auditor-Controller will certify Fiscal Year 2021-2022 General Fund Balance, as of June 30, 2021, 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.
- 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.
- 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 2021-2022 Recommended General Fund Budget projects revenue increasing by \$4,258,057, or 6.82%, from \$62,417,615 in last year's Board Approved General Fund Budget to \$66,675,672 in this year's Recommended General Fund Budget, which includes \$5,142,229 in Operating Transfers into the General Fund. However, if Operating Transfers are excluded from the General Fund revenue comparison, revenue increased by \$2,505,353, or 4.24% over last year's Board Approved General Fund Budget.

Unlike last year, the growth in General Fund revenues is attributed to general purpose revenues, like Property Tax, Sales Tax

and Transient Occupancy Tax (TOT). These major general purpose or discretionary revenue sources are being estimated and budgeted with an increase in Fiscal Year 2021-2022 compared to Fiscal Year 2020-2021. The key factor contributing to the increase in these revenues can be associated with increases in the Phillips Formula, bolstered economic spending, and the lift on the travel ban. However other revenues, like Interest From the Treasury, have not fared so well in this post lock-down environment.

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 a mix of sources from general purpose revenues mentioned above and Operating Transfers In – to the General Fund, 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 2021-2022 General Fund revenue, it is always a good reminder they have associated consequences. The Operating Transfers In 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 2021-2022 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 sides.

Similar to last year, this year, the Operating Transfers include Federal Payment In Lieu of Taxes (PILT) funding: \$1,992,678 received in June, 2021. 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 \$3,149,551 as compared to the \$1,427,939 Board Approved Operating Transfer in the previous year, which is an increase of \$1,721,612. The increase in Operating Transfers In to the General Fund can be attributed to one-time available fund balances from prior year revenues in Health and Human Services that required a reclassification to an operating transfer for accounting purposes.

Fiscal Year 2021-2022 General Fund revenue benefits from increases in most of the major general purpose discretionary revenue line-items totaling \$2,787,907, as a result of the following:

- Property Taxes: up \$1,421,050
- LADWP Contributions: up \$282,284
- Interest From Treasury: down \$200,400
- Sales Tax: up \$115,827
- TOT: up \$1,000,000

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 and similar to last year, this year the LADWP tax payment is increasing by 6.09%. Fiscal Year 2021-2022 Current Secured projected revenue is being recommended with a \$1,266,448, or 10.31%, increase over the prior year. This increase includes the escalation in value associated with the Phillips Formula and, in addition, makes an adjustment to the conservative prior year projections that were put in place to anticipate unforeseeable drops in property value during the pandemic, which did not materialize. In contrast, the housing market has excelled, allowing for additional increases in this year's projected property tax revenues. The increase in secured property tax revenue accounts for 50.54% of General Fund revenue growth excluding Operating Transfers.

Similar to secured property tax revenue, the Fiscal Year 2021-2022 projected unsecured property tax revenue is being increased by \$135,602 to reflect anticipated actual revenue. This increase is a true-up of the budget, which was caused by a projected decrease put in place two years ago in anticipation of pending appeals for Coso Operating Company. The appeals were settled in the 2020 tax year. However, this year's budgeted increase is not a good a representation of the trajectory of this year's unsecured tax roll. The unsecured tax roll certified by the Assessor in July of 2021 was down a total by \$531,331 compared to last year. The County's share of the loss is approximately \$154,000. According to the County Assessor, they were unable to complete all of the unsecured assessments prior to certifying the roll, which has caused the majority of the drop in the unsecured roll, and they will be processing roll corrections later in the year. The projected revenue for the unsecured property tax revenue is based on the completed assessments and the Budget Team will revisit this revenue later in the year if additional revenue is added.

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 \$282,284.

Several years ago the Budget Team took a different approach to budgeting Interest From Treasury. Rather than just budgeting the prior year actuals, we are basing the budget on the investments projected to settle in the upcoming year. This new approach of budgeting has been successful and helped reduce the risk of over-projecting revenue that may be associated with volatility in the market.

However, interest is volatile by nature, and this year we unfortunately are experiencing the downward swings of the volatile market. 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 \$473,106 were budgeted this year based on the expected returns for Fiscal Year 2021-2022, the General Fund budget could come up *short* by \$308,106. However, even with a very conservative approach to budgeting interest earnings, there is no way to control outside factors like increased inflation rates and COVID-19 related issues that have had great influence over the Treasury Pool future earnings. Based on detailed portfolio information provided by the Treasurer Tax-Collector and economic factors, the Fiscal Year 2021-2022 Recommended Budget for Interest From Treasury totals \$165,000. This is \$200,000 less than budgeted in Fiscal Year 2020-2021 but the end result could be \$308,106 less in actual revenue received.

Unlike the Interest From Treasury, the Fiscal Year 2021-2022 Recommended Budget includes an increase to Sales Tax revenues in the amount of \$115,827. Despite the effects of COVID-19 and the Governor's *Stay at Home Orders*, sales tax revenue rebounded and exceeded budgeted projections in Fiscal Year 2020-2021 by \$62,738. Statewide, sales tax revenue has unexpectedly increased. Sales surged 18% compared to last June and are now well above their pre-pandemic levels according to the County's financial consultants, HdL Companies. In addition, consumers have shifted spending from goods back to services, entertainment, and travel. How does this relate to Inyo?

While consumer spending in brick and mortar stores is not the majority of our sales tax revenue, fuel and service stations make up 36.4% of the largest category in our sales tax revenue followed by restaurants and hotels at 14.2%. This is a reflection of the importance of tourists and travel in our county.

Hotel TOT revenue is consistently a staple of the General Fund Budget and this year is no exception. Similar to sales tax revenue, HTOT has rebounded! The Fiscal Year 2021-2022 projected HTOT revenue is \$3,000,000. This projection provides a \$1,000,000 increase in General Fund revenue over last years projected revenues and accounts for 39.9% of the growth in General Fund revenue this year. Year-to-date actuals for Fiscal Year 2020-2021 for HTOT came in at \$2,757,696. This was \$757,696 over the budgeted revenue for Fiscal Year 2020-2021. HTOT is showing no signs of slowing down in the first quarter of Fiscal Year 2021-2022 with travel picking up throughout the county. While this year's budget is not 100% of what HTOT has been in the past, the County is headed in the right direction and the economic pointers support the increase in the HTOT revenue.

On a final note, the Fiscal Year 2021-2022 growth in General Fund revenues, in combination with key trust and Operating Transfers, has allowed this year's budget to keep up with increased costs and maintain services. Without this growth specifically in the General Purpose revenue category, this budget would have a much different tone and the Budget Team would be discussing difficult cuts and reduction to services.

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.

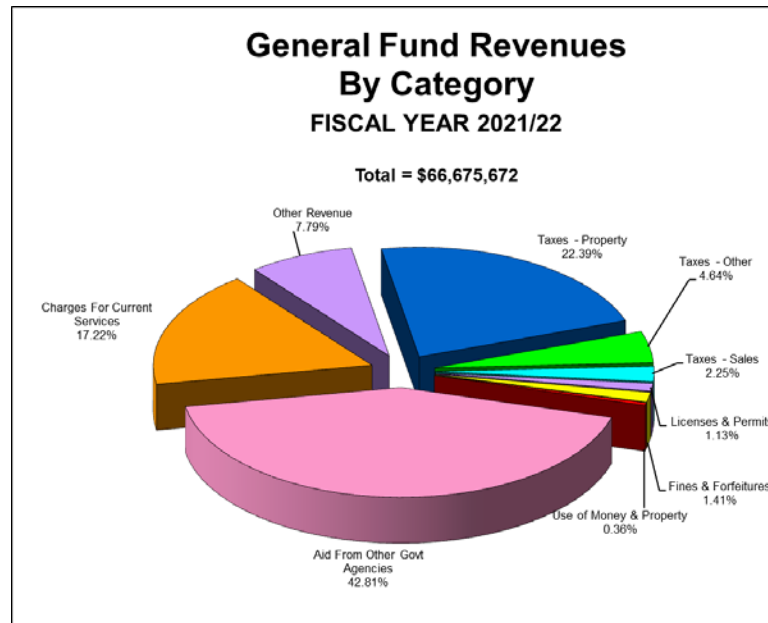


Figure 1.

Non-General Fund Revenue

The Fiscal Year 2021-2022 Recommended Non-General Fund Budget identifies revenue decreases totaling \$6,111,778, bringing this year's Recommended Budget down to \$44,523,513 from the \$50,635,291 in last year's Board Approved Budget.

This year's decreases in Non-General Fund revenue can be attributed to a combination of one-time grant funding decreases from the previous years, including funding for State Funded Road projects and the Taxiway project and the Runway project at the Bishop Airport which were completed in the previous fiscal year. The total decrease 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 2021-2022 Recommended Non-General Fund budgets is a decrease of \$6,111,778, which is somewhat misleading due to the increase in one-time Operating Transfers and other necessary revenue reductions:

- Road Projects: down \$1,996,893
- Airport Projects: down \$8,446,583
- American Rescue Act: up \$1,751,932

- CARES funding: down \$1,263,208
- Public Liability: up \$238,414
- Workers Comp: up \$180,382
- Elections grant funding: down \$146,357
- Parks grant fund: down \$140,000
- Computer System Fund: down \$300,000
- Great Basin Grant: up \$820,063
- Criminal Justice Funding: up \$635,982
- ELC – Enhanced Lab Capacity (HHS): up \$1,261,843
- Recycling & Waste Management: up \$312,411
- Recycling & Waste Capital Improvement: up \$721,000
- Operating Transfers In: up \$412,282

Airport projects at the Bishop Airport account for a significant portion of the decrease in the Non-General Fund Budget projected revenue. The net decrease in revenue projected for these projects in this year's budget is \$8,446,583. This included 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 last year, funding to start the Bishop Airport Environmental Assessment and the 100% no-match grant for the Bishop Airport Runway Rehabilitation Project were also included in this last year's Board Approved Budget. All of these projects were essential to moving forward to establish commercial air service at the Bishop Airport – and the Taxiway and Runway Rehabilitation projects were completed in the previous fiscal year.

In addition to airport projects, Road projects contribute to a \$1,996,893 decrease in Non-General Fund revenue in this year's budget. The majority of the decrease in revenue comes from the completion of the South Lake Federal Land Access Program (FLAP) project.

Although capital projects like Airport improvements and Road construction are major players in the decrease in the Non-General Fund revenue for Fiscal Year 2021-2022, increases to State and Federal allocations and new one-time grant funds tally-up to account for some additional revenue in this year's budget. Health and Human Services has a new grant – Enhanced Lab Capacity (ELC-2) – in the amount of \$1,261,843. These funds support the hiring of supportive staff to provide additional COVID testing and follow up with any COVID activity.

As mentioned, the increase in Non-General Fund revenue totaling \$1,033,000 is the net effect of the increases above and reductions to Recycling & Waste Management and one-time Operating Transfers In to a new Recycling & Waste Management Capital Improvement Budget to prepare for the replacement of equipment to insure that the Program is sustainable and can continue to provide quality services in an ecologically sustainable way.

Last Fiscal Year, there was \$1,263,208 of State CARES funding related to the COVID-19 pandemic, and this year there is \$1,751,932 in Federal Funds for the American Rescue Plan Act, accounting for a \$488,742 increase.

The Elections Grant funding is decreased by \$146,357, leaving just \$2,000 to finalize the generator project. This project allowed Elections to provide much needed generators at all of the polling sites, to ensure that services could continue even if the power were to fail.

The Fiscal Year 2021-2022 Recommended Budget increases both Public Liability and Workers Compensation by a total amount of \$418,796, which are directly attributed to increases in both of the insurance premiums for these programs.

The Parks Grant funding is down by \$140,000, as those were the Operating Transfers provided to the Prop 68 Grant for the required County Match. The Diaz Lake Project is ongoing and grant funds have been budgeted to finalize the project.

The Fiscal Year 2021-2022 increase in Criminal Justice Funds nets \$635,982. The increase facilitates the purchase of a new dispatch center and new radios for the Sheriff's Department. Additionally, there is a request to purchase all new radios for Health and Human Services and the District Attorney's Office. The Bishop Police Department is upgrading their Mobile Data Terminals, and their radio system as well. This is the first year that the Bishop Police Department has requested any funding, and they are eligible to request funds for special projects. Finally, there is a request to fund a part-time Psychotherapist and an Addictions Counselor for the Jail Inmates to help reduce recidivism.

The reduction of \$300,000 to the Computer Systems Fund is directly related to a one-time Operating Transfer into the fund in the previous fiscal year to assist in funding upcoming upgrades to the County's financial system.

Included in the Fiscal Year 2021-2022 Budget are the Great Basin Grant funds in the amount of \$820,063. This grant funds Clear Air Projects Program (CAPP II) projects and will allow the County to move forward on some much needed projects within Inyo County.

Finally there is a net increase of \$412,282 in Operating Transfers In to the Non-General Fund, which is attributed to the transfer of funds from the Recycling & Waste Management operating budget into the new Recycling & Waste Management Capital Improvement budget, which is discussed above. Operating Transfers In decreased in the Airport Budgets and in the CAO-Accumulated Capital Outlay budget.

The Fiscal Year 2020-2021 Non-General Fund decrease to revenue, as described above, is a result of major capital projects that were finished in the previous year, partially offset by 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 2021-2022 CAO Recommended Budget is \$126,814,078 in expenditures, which represents a \$3,670,092, or 2.81%, decrease from the \$130,484,170 in expenditures in the Fiscal Year 2020-2021 Board Approved Budget. Nearly all of the decrease is attributable to projects that resided in the Non-General Fund portion of the budget in the previous fiscal year. 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.

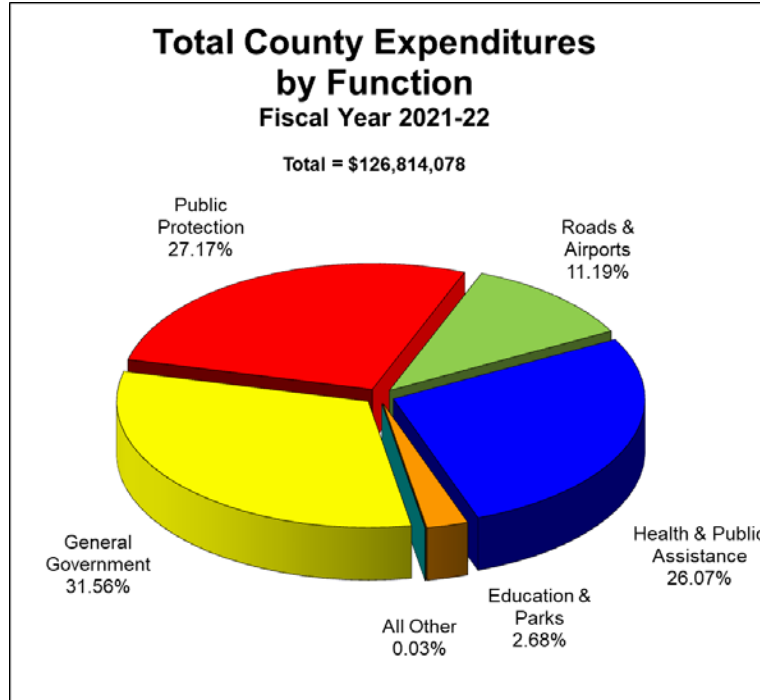


Figure 2.

Recommended Budget: General Fund

The Fiscal Year 2021-2022 CAO Recommended General Fund Budget totals \$70,175,672 in expenditures and \$66,675,672 in revenues. General Fund expenditures represent an increase of \$3,321,980, or 4.97%, compared to the Fiscal Year 2020-2021 Board Approved General Fund Budget of \$66,853,692.

The Auditor-Controller is expected to certify the Fund Balance in the General Fund for the year ending June 30, 2021, 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 2021-2022 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.

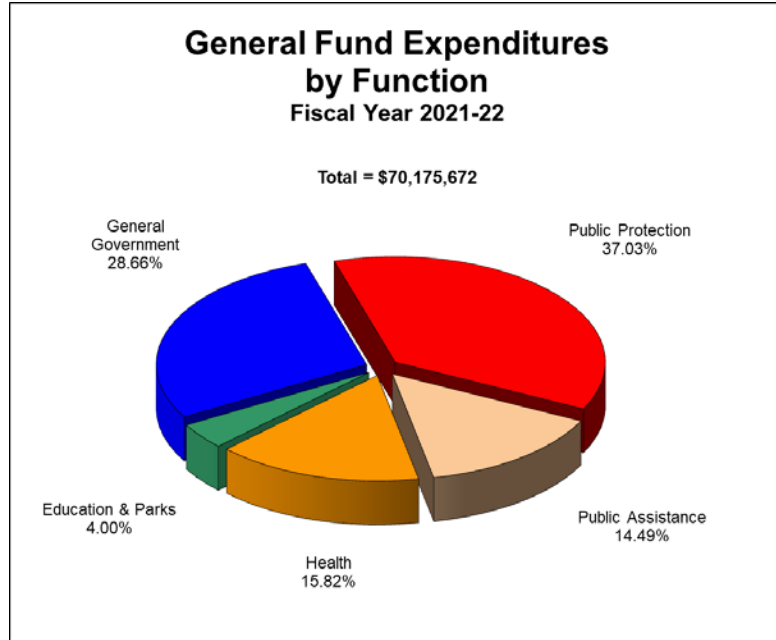


Figure 3.

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 expending Fund Balance to support Non-General Fund activities, and in some cases relies on it.

Changes in General Fund expense categories between the Fiscal Year 2020-2021 Budget and costs in the Fiscal Year 2021-2022 Recommended General Fund Budget are shown in Table 2.

CHANGE IN GENERAL FUND EXPENDITURES BY CATEGORY OF EXPENSE				
Expense Category	FY 2020-21 Board Approved	FY 2021-22 CAO Recommended	Difference	Percent Change
Salaries & Benefits	42,984,260	46,207,123	\$3,222,863	7.50%
Services & Supplies	10,114,449	11,134,834	\$1,020,385	10.09%
Internal Charges	6,422,167	6,232,661	(\$189,506)	-2.95%
Other Charges	3,784,330	3,970,709	\$186,379	4.93%
Debt Service Principal	68,247	68,931	\$684	1.00%
Debt Service Interest	5,512	5,170	(\$342)	-6.20%
Fixed Assets	278,880	557,389	\$278,509	99.87%
Other Financing Uses	2,025,053	1,673,855	(\$351,198)	-17.34%
Reserves	1,170,794	325,000	(\$845,794)	-72.24%
TOTAL	\$66,853,692	\$70,175,672	\$3,321,980	4.97%

Table 2.

As can be seen in Table 2., expenditures in the CAO Recommended Budget have been increased from last year’s Board Approved Budget.

Recommended Budget: Non-General Fund

The Fiscal Year 2021-2022 Recommended Non-General Fund Budget totals \$56,638,406 in expenditures and \$44,523,513 in revenues. This is \$6,992,072 less than the Fiscal Year 2020-2021 Board Approved Budget, which is attributed to a decrease in the Road budgets and the Bishop Airport budget.

The shortfall of Non-General Fund revenue as compared to expenditures is \$12,114,893. This is composed primarily of the use of Fund Balance for the Consolidated Office Building and Road projects, along with \$1,992,678 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
Abatement	\$30,000
CAO - ACO	\$631,604
Consolidated Office Building	\$434,646
Deferred Maintenance	\$241,500
Senior Program (ESAAA)	\$55,500
TOTAL	\$1,393,250
(Last Year's General Fund Operating Transfers Out	\$2,044,119)

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. To continue to build reserve balances the Budget Team will propose action during the Third Quarter Budget Review to place any remaining contingencies left at year-end into reserves, similar to past years.

The General Reserve Fund Balance is \$3,881,158, about 5.53% of this year's projected General Fund expenditures, and the Economic Stabilization Fund Balance sits at \$4,038,707, or an additional 5.75%. 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 \$100,000 contribution to the County's OPEB Trust for future retiree health costs.

This year, the Recommended Budget includes \$3,129,923 to fund the County's "pay-as-you-go" charges for current retiree health care costs – \$10,746 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 2015-	FY 2016-	FY 2017-	FY 2018-	FY 2019-	FY 2020-
2016	2017	2018	2019	2020	2021
\$ 2,007,306	\$ 2,308,523	\$ 2,491,593	\$ 2,642,698	\$ 2,758,205	\$ 2,815,067
Increase (%)	15.0%	7.9%	6.1%	4.4%	2.1%

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 \$62,471,038. 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 \$10,083,481 as of June 30, 2021.

Contingencies

Recommended General Fund Contingencies are \$40,000, which is the same as the \$40,000 amount included in last year’s Recommended Budget. Last year the Board Approved Budget Contingencies grew to \$933,412 during the year. The County used \$858,270 from General Fund Contingencies during Fiscal Year 2020-2021: \$300,000 was used to fund additional needs at the Consolidated Office Building; \$30,000 was used for Abatement purposes; and \$542,954 was transferred into the CAO-ACO budget to facilitate expenditures at the Bishop Airport.

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 projects 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 \$1,752,704 compared to last year, from \$3,389,525 in Fiscal Year 2020-2021 to \$5,142,229 this year. Exclusive of PILT funds, the increase is \$1,721,612, from \$1,427,939 last year to \$3,149,551. 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 has historically been used to replace funding that would otherwise need to be paid from the General Fund, including expenses in Non-General Fund budgets that would otherwise require General Fund Operating Transfers. (Table 5.)

The Fiscal Year 2021-2022 Recommended Budget includes one transfer of \$50,000 to the Assessor’s Budget to fund outside consulting services for the valuation of the Coso Geothermal Operations and mining properties. Table 5. shows the transfer history.

Geothermal Operating Transfer History					
FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
\$542,958	\$422,650	\$323,360	\$362,188	\$0	\$50,000

Table 5.

This year there is \$892,833 in the Geothermal Royalties Fund without anticipating the receipt of additional royalty payments.

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 previous fiscal year.

Geothermal Royalties Received					
FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
\$248,490	\$210,956	\$44,976	\$238,122	\$19,138	\$101,233

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 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
\$56,907	\$64,843	\$73,122	\$61,072	\$48,562	\$52,539

Table 7.

This year’s budget relies on using \$75,670 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 2021-2022 Recommended Budget. Table 8. shows the uses of this year’s recommended Criminal Justice Facilities Trust Operating Transfers.

RECOMMENDED OPERATING TRANSFERS FROM CRIMINAL JUSTICE FACILITIES TRUST	
Budget Receiving Transfer - Description	Criminal Justice Facilities
Building & Maintenance - Jail Maintenance	\$17,000
Jail - General - Security System	\$27,277
Jail - CAD/RMS - Security Maintenance	\$24,151
Juvenile Institutions - Security System	\$7,242
TOTAL	\$75,670
(Last Year's Criminal Justice Facilities Operating Transfers - \$109,116)	

Table 8.

The amount of Criminal Justice Facilities Trust Operating Transfers used to balance this year's budget leaves \$367,318 in the Criminal Justice Facilities Trust without anticipating the receipt of additional payments this year.

AB443 Trust

The Fiscal Year 2021-2022 Recommended Budget includes an Operating Transfer of \$51,344 from the AB443 (Small County Assistance) Trust and recognizes a total of \$513,165 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 \$383,165.

The Recommended Budget still leaves a balance of \$2,693,751 in the AB443 Trust, inclusive of expected Fiscal Year 2021-2022 revenues.

COPS Trust

The Fiscal Year 2020-2021 Recommended Budget recognizes \$167,500 in Citizens Option for Public Safety (COPS) funding for equipment and supplies in the Sheriff's and District Attorney's requested budgets. Similar to last year, the entire COPS allocation is being budgeted. As of June 30, 2021 there is a total of \$315,126 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 in this Budget Message.

Non-General Fund Budgets

Abatement

The Recommended Budget provides a \$30,000 Operating Transfer In from General Revenues and Expenditures. Now that the County has a dedicated Code Enforcement Officer, this funding allows for abatement of properties sooner than would occur if funding was to be provided upfront by the owner(s) of said property. Compensation would be required for any output of funds from this budget from the property owner(s).

Accumulated Capital Outlay (ACO)

The Recommended Budget increases Operating Transfers Out by \$816,777; of which \$768,777 is for the County share of the new terminal at the Bishop Airport; and \$48,000 is to cover the final costs of the California Environmental Quality Act (CEQA) review for the Bishop Airport. Additionally, an Operating Transfer In of \$631,604 is provided from the General Revenues and Expenditures Budget to fund airport matches.

Bishop Airport Environmental Assessment

The Recommended Budget provides a \$48,000 Operating Transfer In from the ACO Budget, for an additional grant received at the Bishop Airport to fund the required National Environmental Policy Act (NEPA) and CEQA analyses. 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 Terminal Area Improvement

The Recommended Budget provides a \$768,777 Operating Transfer In from the ACO Budget, for the County's match for the new terminal at the Bishop Airport. The County Contribution object code is reduced by the same amount.

Calmet Task Force

The Recommended Budget decreases the Operating Transfer In object code by \$43,507. An operating transfer is not needed, since the budget sits in the same fund. Fund balance will be utilized for the additional expenditure amounts budgeted.

CAO – COVID-19

The Recommended Budget increases the Operating Transfers Out object code by \$631,604 into the General Revenues & Expenditures budget as the original expenditures were within the General Fund.

Consolidated Office Building

The Recommended Budget includes an Operating Transfer In of \$250,000 from the General Revenues and Expenditures Budget to fund the new Office Clerk III position to staff the front desk and facilitate mail room activities in the Consolidated Office Building, and funding to finalize the completion of the new building. The Recommended Budget also increases the Salary and Benefit object codes by \$49,887 and the Construction in Progress object code by \$200,113.

Deferred Maintenance – Public Works

The Recommended Budget provides a \$241,500 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:

- \$77,000 Operating Transfer In from Health and Human Services to remodel the kitchen at Progress House; install new perimeter fencing at the Bishop Wellness Center; and install new flooring and a new heater at the new Lone Pine 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		
Sheriff/Jail Entrance Retrofit (ADA)	\$50,000	General Fund
Millpond Restroom (ADA)	\$30,000	General Fund
Statham Hall Kitchen Flooring	\$20,000	General Fund
Bishop Senior Center Flooring	\$20,000	General Fund
Lone Pine HHS Flooring	\$20,000	Social Services Funds
Progress House Kitchen Upgrades	\$15,000	Mental Health Funds
Lone Pine Senior Center - concrete pad	\$5,000	General Fund
Courthouse HVAC Design/Engineer	\$100,000	Great Basin Grant Funds
Bishop Wellness Center Fence	\$12,000	Mental Health Funds
Jail - Capital Improvement Plan	\$100,000	General Fund
Assessor Office - wall removal	\$2,000	General Fund
Office of Ed - parking lot	\$5,000	General Fund
Dehy Park - parking lot	\$5,000	General Fund
Lone Pine HHS - new heater	\$30,000	Social Services Funds
Advertising for projects	\$4,500	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 \$39,375 in General Fund monies being transferred into the ESAAA budget through the IC-GOLD budget (an “overmatch”) to pay the portion of ESAAA’s A-87 costs over the 10% allowed by the California Department of Aging, and to accurately account for the true cost of this regional program.

Great Basin APC Grant

The Recommended Budget decreases the Professional Services object code by \$100,000 and increases the Operating Transfers Out object code by \$100,000 to fund the Courthouse design plan for a new roof, windows and HVAC system.

Inyo Mosquito Abatement

The Recommended Budget decreases the External Charges object code by \$4,600 and increases the Cell Phones object code by \$600 and increases the Office & Other Equipment <\$5,000 by \$4,000 to appropriate the funding in the correct object codes.

PILT Trust

The Recommended Budget increases Operating Transfers Out by \$1,992,678 into General Revenues and Expenditures which is the actual amount received.

Property Tax Upgrade

The Recommended Budget decreases the Professional Services object code by \$80,000 as this is an ongoing expense, which would not be budgeted in this particular budget. Also there is a dedicated position in the Information Services budget that currently performs this service.

Transportation and Planning Trust

The Recommended Budget decreases the Equipment object code by \$2,000 and increases the Office & Other Equipment <\$5,000 object code by \$2,000 to correctly budget for an equipment purchase.

General Fund Budgets

Agricultural Commissioner

The Recommended Budget decreases the Operating Transfers object code by \$20,000 and increases the External Charges object code 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 increases the State Motor Vehicle In Lieu Tax object code by \$25,065 to more accurately reflect revenue received in previous fiscal years.

The Salaries and Benefits object codes are reduced by a total of \$8,579 to recognize one month of salary savings for one vacant Shelter Assistant position. The Professional Services object code has been reduced by \$1,000, and the General Operating object code is reduced by \$4,050 based on actual prior year expenditures. Finally, the Travel Expense object code is reduced by \$2,308 based on the ability to attend more meetings and conferences virtually and the current COVID-19 situation.

Assessor

The Recommended Budget includes a \$50,000 Operating Transfer In from the Geothermal Royalties Budget. This will fund a contract for Coso Geothermal appraisal.

The Recommended Budget decreases the Salaries and Benefits object codes by a total of \$244,260 to recognize 12 months of salary savings from the vacant Senior Assessor position, three months of

salary savings from the vacant Assessor Assistant position, and three months of salary savings for the vacant Auditor Appraiser position. Additionally, the Assessor's Office requested to increase the Authorized Strength in the department by adding one (1) Office Technician III. The Recommended Budget does not support this increase at this time. However, increased efforts to fill the vacant Assistant Assessor and Auditor Appraiser positions are fully supported since vacancies in these positions create risk for Assessor operations and County revenues.

The Recommended Budget decreases the Office & Other Equipment < \$5,000 object code by \$1,000 based on actual needs of department. The General Operating object code is reduced by \$2,500 based on prior year actual expenditures. The Travel Expense object code is reduced by \$7,200. Travel expenses in all departments have been adjusted down, based on possible COVID restrictions, along with the ability to attend meetings virtually. Finally, the Motor Pool object code is reduced by \$4,946 based on prior year actual expenditures.

Auditor-Controller

The Recommended Budget decreases the Office & Other Equipment < \$5,000 object code by \$2,500 as this equipment is not needed this fiscal year.

Building and Safety

The Recommended Budget increases the Construction Permits object code by \$20,000 based on prior year revenues received.

Contingencies

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

County Clerk – General

The Recommended Budget increases the Office & Other Equipment <\$5,000 object code by \$5,000 to facilitate the purchase of

ergonomically correct furniture. The current furnishings in the Clerk-Recorder's Office do not meet these requirements.

County Counsel

The Recommended Budget decreases the Maintenance of Equipment object code by \$200, and the General Operating object code by \$1,086 based on prior year actual expenditures. The Travel Expense object code is reduced by \$5,441 based on possible COVID restrictions and the ability to attend meetings or trainings virtually.

District Attorney – General

The Recommended Budget increases the State – Public Safety Services object code by \$26,947 after analysis of the previous five years' actual revenues received. The Citizen Option – Public Safety object code is increased by \$3,000 to recognize the full allocation received each fiscal year.

The Recommended Budget decreases the Professional Services object code by \$8,730 and the General Operating object code is reduced by \$4,805 based on actual expenditures in the past several years. The Travel Expense object code is reduced by \$3,600 based on possible COVID restrictions and the ability to attend meetings and conferences virtually.

General Revenues and Expenditures

The Recommended Budget provides an Operating Transfer In from the PILT Trust in the amount of \$1,992,678, which is the amount actually received. There is also an Operating Transfer In for \$631,604 from the COVID-19 budget to reimburse the General Fund for expenditures that occurred in the General Fund against the funding source. Finally, there is an Operating Transfer In for \$1,126 from the PERS Health Trust to reimburse the General Fund for expenditures that occurred in the General Fund.

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.

Inyo County GOLD

The Recommended Budget decreases the Food & Household supplies object code by \$40,000; decreases the Office & Other Equipment <\$5,000 object code by \$5,750; decreases the Professional & Special Service object code by \$4,000; and the General Operating object code by \$1,000 based on prior year actual expenditures.

The Recommended Budget adds \$39,375 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 increases the Intra County Charges object code by \$25,000 and increases the Information Services Postage object code by \$40,000 to facilitate the lease of an additional postage machine to be located at the Bishop Consolidated Office Building. This falls in line with the addition of an Office Clerk position in the Consolidated Office Building to assist with the mail room for the 200-plus employees located in the new facility.

The Recommended Budget reduces the Maintenance of Computer Systems object code by \$19,000; the Professional Services object code by \$5,100; and the Utilities object code by \$2,380 all based on prior year actual expenditures.

The Recommended Budget decreases Salaries and Benefits by \$96,309. The department’s request to add a new position for computer system security is not being facilitated at this time.

Jail – CAD/RIMS

The Recommended Budget provides an Operating Transfer In of \$24,151 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/RIMS and the Superior Court's criminal justice case management system. Finally, the Recommended Budget provides an Operating Transfer In of \$25,000 from the AB443 Trust to fund a new state-mandated reporting requirement.

Jail – General

The Recommended Budget makes a \$27,277 Operating Transfer In from the Criminal Justice Facilities Trust to fund the Siemen's maintenance contract for Jail operations and a \$6,500 Operating Transfer In from the AB443 Trust to fund a new Records Storage project.

The Recommended Budget increases revenues in the State – Public Safety Services revenue code by \$70,000 to reflect the actual amounts received in the past several fiscal years. The AB443 – Sheriff object code is increased by \$80,529 to accurately reflect the transfer to cover the salaries and benefits of three (3) Correctional Officers.

The Recommended Budget decreases the Personal & Safety Equipment object code by \$11,093; the Jail-Household object code by \$3,500; the Office & Other Equipment <\$5,000 object code by \$1,500; and the General Operating object code by \$7,850 based on prior year actual expenditures. The Travel Expense object code is reduced by \$16,775 based on the ability to attend meetings and conferences virtually, and also the current COVID-19 activities.

Jail – Safety Personnel

The Recommended Budget decreases the Overtime object code by \$3,717 and the Travel Expense object code by \$500 based on the prior year actual expenditures.

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.

Jail – STC

The Recommended Budget decreases the Travel Expense object code by \$2,000, as there are more opportunities to attend the trainings virtually.

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 State – Public Safety Services object code is increased by \$24,951 to more closely align with revenues received in previous years. Additionally, the Social Services Realignment object code is increased by \$150,000 to recognize prior year fund balance.

The Salary and Benefits object codes are reduced by \$62,139 to recognize 12 months of salary savings from one vacant BPAR Rehabilitation Specialist position and six months of salary savings from a second vacant BPAR Rehabilitation Specialist position.

Kitchen Services

The Recommended Budget decreases the Overtime object code by \$1,179 and the Standby object code is reduced by \$1,886 based on prior year actual expenditures. The Personal & Safety Equipment object code is reduced by \$5,000; the Maintenance of Equipment – Materials object code is reduced by \$2,200; and the General Operating object code is reduced by \$1,030 based on prior year expenditures.

Maintenance – Building & Grounds

The Recommended Budget makes a \$17,000 Operating Transfer In from the Criminal Justice Facilities Trust for eligible facility expenses at the Jail.

The Recommended Budget increases the Salary and Benefits object codes by \$36,751 to recognize two months of salary savings from a vacant Building and Maintenance Worker position, the addition of one Custodian for the Bishop Consolidated Office Building discussed in more detail in the Personnel Actions section, and a small reduction in Overtime, based on actuals for the past several years.

The Recommended Budget also reduces the Maintenance of Equipment object code by \$5,000; the Maintenance – Sheriff object code is reduced by \$3,000; the Professional Services object code is reduced by \$31,000; and the General Operating object code is reduced by \$4,200 based on prior year expenditures.

Out of County – Juvenile Hall

The Recommended Budget reduces the Professional & Special Services object code by \$31,000 and the Travel Expense object code by \$4,400 based on actual expenditures in previous fiscal years.

Parks & Recreation

The Recommended Budget increases the Millpond Concessions object code by \$2,000; increases the Schober Lane – Camp object code by \$13,000; and the Portuguese Joe – Camp object code by \$2,500 to reflect actual revenue received in prior fiscal years.

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.

Planning

The Recommended Budget increases the Services and Fees object code by \$20,146 based on services that are budgeted to be reimbursed.

The Recommended Budget decreases the Travel Expense object code by \$2,817 to recognize the ability to attend more conferences and meetings virtually.

Probation – General

The Recommended Budget increases the State – Public Safety Services object code by \$22,548 based on the actual amounts received in previous fiscal years.

Public Works

The Recommended Budget decreases the Salary and Benefit object codes by a total of \$107,947 to recognize three months of salary savings for a vacant Engineering Assistant position. Additionally, the Department requested to increase its Authorized Strength by adding one (1) Engineering Assistant. The Recommended Budget does not support this increase at this time. However, additional support for filling vacant engineering positions is highly recommended as is reconsideration of support for filling this position at a later date.

The Recommended Budget decreases the Overtime object code by \$1,000 based on prior year expenditures. The Small Tools & Instruments object code is also reduced by \$200 based on prior year expenditures.

Sheriff – General

The Recommended Budget increases revenues in the Gun Permits object code by \$500 based on prior year actuals and the State Mandated Programs object code is also increased by \$500. There is an increase of \$105,178 in the State – Public Safety Services object code based on the past several years of actual revenue received. The Criminal Fines object code is reduced by \$1,000 based on prior year revenues.

The Requested Budget decreases the Part-time Employee object code by \$40,799 based on actual expenditures in previous years. The Requested Budget decreases the Personal & Safety Equipment object code by \$31,512; decreases the Maintenance of Equipment object code

by \$19,317; decreases the Office & Other Equipment < \$5,000 object code by \$1,826; decreases the Advertising object code by \$600; decreases the Professional Services object code by \$14,568; decreases the General Operating object code by \$24,680; and decreases the Law Enforcement Special object code by \$14,603 based on prior year expenditures. The Maintenance of Structures – Materials object code is increased by \$10,000 to facilitate the Sheriff's Office moving forward with preparing the Shoshone Deputy Residence for occupancy. The Travel Expense object code is reduced by \$50,000 based on possible COVID restrictions, plus the ability to attend meetings and/or conferences virtually. Finally, the Motor Pool object code is reduced by \$100,000 to more accurately reflect the expenditures in previous years.

Sheriff – Safety Personnel

The Recommended Budget decreases Salaries and Benefits by \$41,549 to recognize three months of salary savings from one vacant Deputy position and three months of salary savings from a second vacant Deputy position.

Treasurer-Tax Collector

The Recommended Budget reduces the Overtime object code by \$9,643 based on the past five years of actual expenditures in this object code. Additionally, the Professional Services object code is reduced by \$13,250 as it was determined this expense was no longer needed. Finally, the Travel Expense object code is reduced by \$4,200 based on prior year actuals and the need to reduce travel throughout all departments.

EMPLOYEE COSTS & PERSONNEL ACTIONS

Employee Costs

The cost of employee salaries and benefits represents approximately 48% of the Fiscal Year 2021-2022 Recommended Budget. Of \$126,814,078 in proposed expenses, \$60,880,891 is being spent on employee compensation. In the Recommended General Fund Budget, which does not usually include large capital outlays, such as

Road projects, among its expenses, employee costs are 66%, or \$46,207,123 of the \$70,175,672 Recommended General Fund Budget.

In addition to providing for a 3.70%, or \$383,503, increase in higher pension costs and a 6% increase in Health Insurance costs, the Recommended Budget includes an increase of \$10,746 to retiree healthcare costs.

This year's Recommended Budget supports several 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, 2021. (Note: The Manpower Report identifies Authorized Staffing at the department level, but not yet at the budget unit level.) Because the Health and Human Services 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 25 Health and Human Services budgets.

This budget recommends changes to the Authorized Staffing for several departments and offices, including deleting positions and supporting 22 new position requests. There are also 15 reclassifications and/or changes to positions. These changes in Authorized Staffing are summarized on Table 10. and discussed below.

POSITIONS RECOMMENDED TO BE ADDED TO DEPARTMENTS		
DEPARTMENT	POSITION TITLE	RANGE
BOARD OF SUPERVISOR/COUNTY ADMINISTRATIVE OFFICE	PUBLIC INFORMATION OFFICER MANAGER	80
ENVIRONMENTAL HEALTH	REGISTERED ENVIRONMENTAL HEALTH SPECIALIST III	71
HEALTH & HUMAN SERVICES	APAR RESIDENTIAL CAREGIVER	57 PT
HEALTH & HUMAN SERVICES	APAR RESIDENTIAL CAREGIVER	57 PT
HEALTH & HUMAN SERVICES	BPAR SUPERVISING JAIL NURSE	84 PT
HEALTH & HUMAN SERVICES	PREVENTION SPECIALIST (TIME LIMITED)	63
HEALTH & HUMAN SERVICES	BPAR PSYCHOTHERAPIST	80 PT
HEALTH & HUMAN SERVICES	SUBSTANCE USE DISORDERS SUPERVISOR	72
HEALTH & HUMAN SERVICES	APAR ADDICTIONS COUNSELOR III	64 PT
HEALTH & HUMAN SERVICES	APAR ADDICTIONS COUNSELOR III	64 PT
HEALTH & HUMAN SERVICES	BPAR HHS SPECIALIST IV	60 PT
LIBRARY	BPAR LIBRARIAN I	57 PT
MOTOR POOL	APAR MOTOR POOL HELPER	42 PT
MOTOR POOL	APAR MOTOR POOL HELPER	42 PT
PUBLIC GUARDIAN	BPAR PUBLIC GUARDIAN SPECIALIST	57 PT
PUBLIC WORKS	CUSTODIAN	50
PUBLIC WORKS	ROAD SUPERINTENDENT	78
PUBLIC WORKS	PLANNING TECHNICIAN	63
PUBLIC WORKS	SEASONAL AIRPORT TECHNICIAN I	56 PT
RECYCLING & WASTE MANAGEMENT	GATE ATTENDANT I	50
TREASURER-TAX COLLECTOR	MANAGEMENT ANALYST	80

CHANGES IN AUTHORIZED STAFFING TO DEPARTMENTS				
DEPARTMENT	POSITION TO BE DELETED	RANGE	POSITION TO BE ADDED	RANGE
AUDITOR-CONTROLLER	OFFICE TECHNICIAN III	63	MANAGEMENT ANALYST	80
AUDITOR-CONTROLLER	PAYROLL ANALYST III	72	PAYROLL MANAGER	80
CAO	PURCHASING ASSISTANT	70	OFFICE TECHNICIAN III	63
CAO	SENIOR MANAGEMENT ANALYST	84	SENIOR BUDGET ANALYST	88
ENVIRONMENTAL HEALTH	BPAR LABORATORY TECHNICIAN	65 PT	FT LABORATORY TECHNICIAN	65
HEALTH & HUMAN SERVICES	PROGRAM CHIEF	84	CLINICAL MANAGER	86
HEALTH & HUMAN SERVICES	PROGRAM INTEGRITY QUALITY ASSURANCE MANAGER	80	SENIOR MANAGEMENT ANALYST	84
HEALTH & HUMAN SERVICES	HUMAN SERVICES SUPERVISOR	70	LONG-TERM CARE OMBUDSMAN	72
HEALTH & HUMAN SERVICES	WELLNESS CENTER SUPERVISOR	70	WELLNESS CENTER SUPERVISOR	72
INFORMATION SERVICES	GIS ANALYST IV	78	SENIOR GIS ANALYST	84
PUBLIC WORKS	OFFICE TECHNICIAN III	63	ADMINISTRATIVE ANALYST I	68
PUBLIC WORKS	BUILDING GROUNDS WORKER	50	CUSTODIAN II	53
PUBLIC WORKS	MANAGEMENT ANALYST	80	SENIOR MANAGEMENT ANALYST	84
PUBLIC WORKS	PLANNING TRANSPORTATION	74	SENIOR PLANNING TRANSPORTATION	78
PUBLIC WORKS	SENIOR BUILDING INSPECTOR	72	BUILDING ASSOCIATE	78

POSITIONS RECOMMENDED FOR ELIMINATION			
DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
ENVIRONMENTAL HEALTH	ADMINISTRATIVE ANALYST	68	DEPARTMENT REQUESTED
HEALTH & HUMAN SERVICES	BPAR RESIDENTIAL CAREGIVER	53 PT	DEPARTMENT REQUESTED
HEALTH & HUMAN SERVICES	SUPERVISING NURSE	84	DEPARTMENT REQUESTED
HEALTH & HUMAN SERVICES	PROGRAM CHIEF	84	DEPARTMENT REQUESTED
PUBLIC WORKS	DEPUTY DIRECTOR	88	DEPARTMENT REQUESTED

Table 10.

Assessor. The Recommended Budget does not support the Department’s request to add an Office Technician III (Range 63). The additional increase for nine months would have been \$58,847.

Auditor-Controller. The Recommended Budget supports the deletion of one (1) Office Technician III (Range 63) and the addition of

one (1) Management Analyst (Range 80). The Auditor's Office has experienced multiple layers of increased and higher level tasks within the past several years and this addition supports the office in meeting these increased mandates. The total increase of this change is \$10,339.

The Recommended Budget also supports the reclassification of one (1) Payroll Analyst III (Range 72) to Payroll Manager (Range 80), to recognize the addition of 12 separate payrolls along with the employee being involved in policy decisions, including drafting forms, and ensuring sufficient backup is available for outside audit, while providing direction to the Special Districts for resource management and compliance. Additionally, it will be the Payroll Manager's duty to lead the implementations of upgrades to the financial software specific to Human Resources and Payroll. The total increase of this change is \$15,341.

Board of Supervisors. The Recommended Budget supports the department's request to add one (1) Public Information Officer Manager (Range 80). This position will be shared 50/50 with the County Administrator's Office (CAO). The position will be in charge of all Public Information Requests in Inyo County along with spearheading the advertising needs of the County as a whole. As stated above the position will be budgeted 50% in the Board of Supervisors Budget and 50% in the CAO Budget, which equates to a total of \$99,504 or \$49,752 in each budget.

Consolidated Office Building. The Recommended Budget adds one (1) Office Clerk III (Range 52) to this budget. This position will work full-time at the front desk of the Consolidated Office Building, and facilitate the coverage of the mail room, along with assisting clients and staff. The addition of this position is \$49,887.

County Administrator. The Recommended Budget supports the department's request to change the Authorized Staffing by deleting one (1) Assistant Purchasing Agent (Range 70) and adding one (1) Office Technician III (Range 63). This change supports the departmental staffing needs overall, with a savings of \$19,546 this fiscal year.

The Recommended Budget also supports reclassifying the Senior Management Analyst (Range 84) to a Senior Budget Analyst (Range

88). The Recommended Budget will actually create two titles; Budget Analyst (Range 84) and Senior Budget Analyst (Range 88). The Budget Analyst position will only be in Administration in direct relation to the County Budget as a whole. This position provides analysis for the County as a whole and is required to be versed in all of the departments' funding sources. Additionally, this position now oversees Purchasing, and is responsible for the oversight of the CARES funding, the new American Rescue Plan Act funds, and the oversight of any new funding sources that arise in the County in relation to the County as a whole. Along with these new funding sources, comes the responsibility to ensure that the use of the funds is audit-proof and that all documentation is available for any reviews that may be needed in relation to the use of the funds. The total increase for the change in this position is \$4,105.

Finally, as discussed above, the Recommended Budget supports the department's request to add one (1) Public Information Officer Manager (Range 80) that will be shared 50/50 with the Board of Supervisors. Overall, the total increase for the position is \$99,504, of which \$49,752 is budgeted in the CAO – General Budget.

Environmental Health. The Recommended Budget supports increasing the Authorized Staffing in the department by deleting one (1) BPAR Laboratory Technician and adding one (1) Full-time Laboratory Technician. This will allow the department to continue testing water, and allows more time to do so. This change results in an increase of \$13,543 this fiscal year.

Additionally, the Recommended Budget supports the deletion of one (1) Administrative Analyst (Range 72) and the addition of one (1) Registered Environmental Health Specialist (Range 73). This change supports the department in meeting all of the State requirements in overseeing the program. This change results in a savings of \$20,048.

Health and Human Services – Behavioral Health. The Recommended Budget supports the addition of two (2) APAR Addiction Counselors (Range 66). This will allow for more flexibility in staffing classes, and meeting with clients. The increase for this request is \$64,768. Additionally, the Department would like to increase the Authorized Staffing in Behavioral Health by adding one (1) BPAR HHS Specialist IV (Range 60) and one (1) Substance Use Disorder (SUD) Supervisor (Range 72). The Supervisor will provide direct

supervision/support as well as program reporting and related work, while the HHS Specialist provides clerical/case management to the SUD division as a whole to ensure integrity of data management. The total increase for these two additions is \$160,263.

Health and Human Services – Community Mental Health. The Recommended Budget supports the department's request to change its Authorized Staffing by re-classifying one (1) full-time Program Chief (Range 84) to a Clinical Administrator (Range 86). This change will allow more flexibility as this position will act as the "head of service" for Medi-Cal. The increase to this budget is \$21,723. There is also a request to delete one additional (1) Program Chief (Range 84). This position has been vacant for some time, and this division is in need of some additional changes in staffing patterns. The result of this deletion is a savings of \$140,840. There is also support to change the pay range of the Wellness Center Supervisor from a Range 70 to a Range 72. This increase is directly tied to the position obtaining and maintaining licensure as an Adult Residential Manager – allowing for backup to the Progress House Manager. The increase to the budget for this change is \$9,318. The Recommended Budget also supports a request to delete one (1) BPAR Residential Caregiver (Range 57) and add two (2) APAR Residential Caregivers (Range 57). This change will allow for more flexibility in staffing the Progress House which is a 24/7 facility. The overall increase for this request is \$18,700. Finally, there is support to add one (1) BPAR Psychotherapist (Range 81) to provide jail-based psychotherapy services. The increase of \$76,942 will be fully funded through the CCP budget.

Health and Human Services – ESAAA. The Recommended Budget supports the request to reclassify one (1) Human Services Supervisor (Range 70) to a Long-Term Care (LTC) Ombudsman (Range 72). The total increase of \$2,830 is included in the ESAAA Budget. The reclassification is requested in order recognize expanded state-required policy work.

Health and Human Services - Public Health. The Recommended Budget supports the department's request to change its Authorized Staffing by deleting one (1) Supervising Public Health Nurse (Range 86) and adding one (1) BPAR Supervising Jail Nurse (Range 84). The overall savings to the Health Budget is \$56,539. This position will provide additional clinical supervisory support to Public Health in the

jail. The Recommended Budget also supports adding one (1) Time-Limited Prevention Specialist (Range 60). This position will provide enhanced youth activities and mentoring in coordination with Probation. The total increase for this position is \$93,419 but will be fully reimbursed with Proposition 64 funding, which sits in the Probation division.

Health and Human Services – Various Budgets. The Recommended Budget supports the request to reclassify one (1) Program Integrity Quality Assurance Manager (Range 80) to a Senior Management Analyst (Range 84), as the position is responsible for understanding program and regulatory requirements across multiple divisions within Health and Human Services. This position also acts as the Compliance Officer, Custodian of Records, Civil Rights Officer, Ethnic Service Manager, and QI Coordinator. Additionally this position acts as the ADA lead for the department. The total increase for this change is \$11,541.

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

Information Services. The Recommended Budget does not support increasing the Authorized Strength by adding one (1) Security Analyst (Range 78). The additional increase for this position would have been \$114,631. The Recommended Budget does support the reclassification of one (1) GIS Analyst IV (Range 78) to a Senior GIS Analyst (Range 84), for a total increase of \$13,630.

Library. The Recommended Budget supports increasing the Authorized Strength with the addition of one (1) BPAR Librarian I (Range 57). This position will support all areas of operation – public services, technical services, and outreach. The overall increase is \$39,753. Additionally there is support to hire one (1) seasonal Librarian to support and implement programming grants. The total increase for this position is \$33,423, of which \$4,860 from a prior year grant will be used to offset this increase.

Motor Pool. The Recommended Budget supports increasing the Authorized Strength with the addition of two (2) APAR Motor Pool Assistants (Range 42). These positions will be in charge of transporting

vehicles for maintenance, or to deliver vehicles to other portions of the County, along with ensuring the vehicles are clean and have gas in them. The increase for these two positions is \$19,330.

Public Guardian. The Recommended Budget supports increasing the Authorized Strength with the addition of one (1) BPAR Public Guardian Specialist (Range 57). This position will assist in all cases and will work on earning certification which is necessary to fulfill California Probate Code requirements. The increase for this additional position is \$44,638.

Public Works – Bishop Airport. The Recommended Budget supports the addition of one (1) Seasonal Airport Technician (Range 56). With the anticipated start of commercial services, Public Works would like to create a winter seasonal position. The season would run from October through April each year and would be utilized and trained to perform airfield inspections and general maintenance. The increase for this position is \$30,020.

Public Works – Building & Maintenance. The Recommended Budget supports the request to reclassify one (1) Building Grounds Worker (Range 50) to a Custodian II (Range 52). This position has been expanded to provide back-up and fill in for other Custodial and Building and Maintenance staff when the need arises. This position is also needed to assist with Water System repairs, meter reads, and as a backup for the Airport fueling operations. This change to the position is more aligned with the Custodial Staffing. The total increase for this request is \$3,354. Additionally, the CAO recommends the addition of one (1) Custodian assigned to the Bishop Consolidated Office Building. There is currently only one Custodian assigned to the Bishop area, and with the move of all Bishop County staff into one building, the needs for the upkeep in the Consolidated Office Building have increased. The total increase for this position is \$50,537.

Public Works – Building & Safety. The Recommended Budget supports the reclassification of one (1) Senior Building Inspector (Range 72) to a Technical Building Official (Range 78). This change in Title and Range will actually improve the insurance rating for the County, which results in a more affordable insurance for the County as a whole. The increase for this change is \$9,790.

Public Works – Local Transportation Commission. The Recommended Budget supports increasing the Authorized Staffing by adding one (1) Planning Technician (Range 63) into this division. The position will cover the pavement management plan, develop a Local Road Safety Plan and oversee several grants. The increase for this position is \$62,907. Additionally, there is support to re-classify one (1) Transportation Planner (Range 74) to a Senior Transportation Planner (Range 78). This position has been the sole employee dedicated to the Local Transportation Commission and has increased transparency of the financial accounting while also managing consultants and implementing changes that have resulted in savings to the County. Also this position has taken on additional grant funding opportunities along with reporting requirements. The increase for this re-classification is \$6,612.

Public Works – Public Works. The Recommended Budget does not support the request to add one (1) Engineering Associate (Range 71). The additional increase for nine months would have been \$72,687.

Public Works – Road. The Recommended Budget supports increasing the Authorized Staffing in the Road division by adding one (1) Road Superintendent (Range 78). In 2019, with the addition of the operations of the County Water Systems, this position was re-classified into the Deputy Director of Public Works/Road to allow for the management of multiple divisions within Public Works. This transition has worked well; however, the needs of the Road division have increased due to additional funding and projects. The increase for this position is \$82,851.

Public Works – Various Departments. The Recommended Budget supports the re-classification of one (1) Office Technician III (Range 63) to an Administrative Analyst I (Range 68). This position requires a high level of analysis for audit compliance for the Road Department funding. With the addition of the SB1 funding, this position is held to a higher standard to ensure coding, billing, and tracking of these funds is accurate and audit-proof. This position also provides budgetary estimates for all County Departments where external and internal billing occurs. The increase for this request is \$5,968. The Recommended Budget also supports the re-classification of one (1) Management Analyst (Range 80) to a Senior Management Analyst (Range 84). This position oversees 22 County Budgets and also

oversees 7 subordinate staff. This position requires a high level of technical and financial skills to manage all of the departments' budgets and this change falls in line with other County Department finance positions with similar amounts of budgets and responsibility. The increase for this change is \$8,715. Finally, the Recommended Budget supports the deletion of one (1) Deputy Director. The department has proposed several changes above that support the position no longer being needed. However, this position may be added back in the future as part of the department's succession plan.

Recycling & Waste Management. The Recommended Budget supports adding one (1) Gate Attendant I/II (Range 50/52). This position is needed to provide coverage throughout the County in all landfills. The increase for this request is \$65,007.

Treasurer-Tax Collector. The Recommended Budget supports increasing the Authorized Strength with the addition of one (1) Management Analyst (Range 80). This position will oversee and manage the daily operations of treasury as well as be responsible for high-level analysis of the investment portfolio, cash flows, and financial contracts for the department. This position will also be responsible for supervision of one other employee. The Department has requested that this position be filled in December, and the overall increase for this position is \$57,126.

FUND BALANCE

This year we have budgeted the amount of Fund Balance at the same level as the previous fiscal year.

Over the long-term, as discussed with your Board in previous years, it is a worthy goal to move toward eliminating deficit budgeting. The long-term goal is to accomplish this, however, this year, with the uptick in COVID-19, and the uncertainty around this, the Budget Team felt it prudent to keep the same amount for the Recommended Budget.

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, 2021. 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

We will need to continue to deal with conditions that are extending much longer than initially expected, as well as new situations as they present themselves.

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 were able to work with State Parks Department to get a variance for Diaz Lake. 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 Health and Human Services. Current County policy is to make reductions in the mandated programs affected by reductions in State or Federal funding.
- 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

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 Health and Human Services, 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 \$600,000 to participate in the development of increased housing stock.

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 2021-2022 CAO Recommended Budget has been prepared with an eye towards the future by considering options for infrastructure improvement, economic development and related housing needs, and beginning to implement a succession plan to replace County leadership positions that will be vacated due to retirements in the next five years. For the long run, we need to have our feet on the ground and be looking 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, and continued support of a Small Business Resource 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.

Adhering to these sound fiscal principles allows us to maintain resiliency through difficult times and emerge into recovery.

ACKNOWLEDGEMENTS

Preparation of this budget has been challenging and rewarding. 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.

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 the Budget Team – Budget Analyst Denelle Carrington and Auditor-Controller Amy Shepherd. Their knowledge of the County Budget is unmatched. Through turbulent times and the unforeseen tragedy of losing our CAO, both Denelle and Amy kept this daunting task on schedule. 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 2021-2022 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 positions 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 14, 2021, or September 21, 2021, depending on when Budget Hearings conclude.

Submitted, August 27, 2021, by:

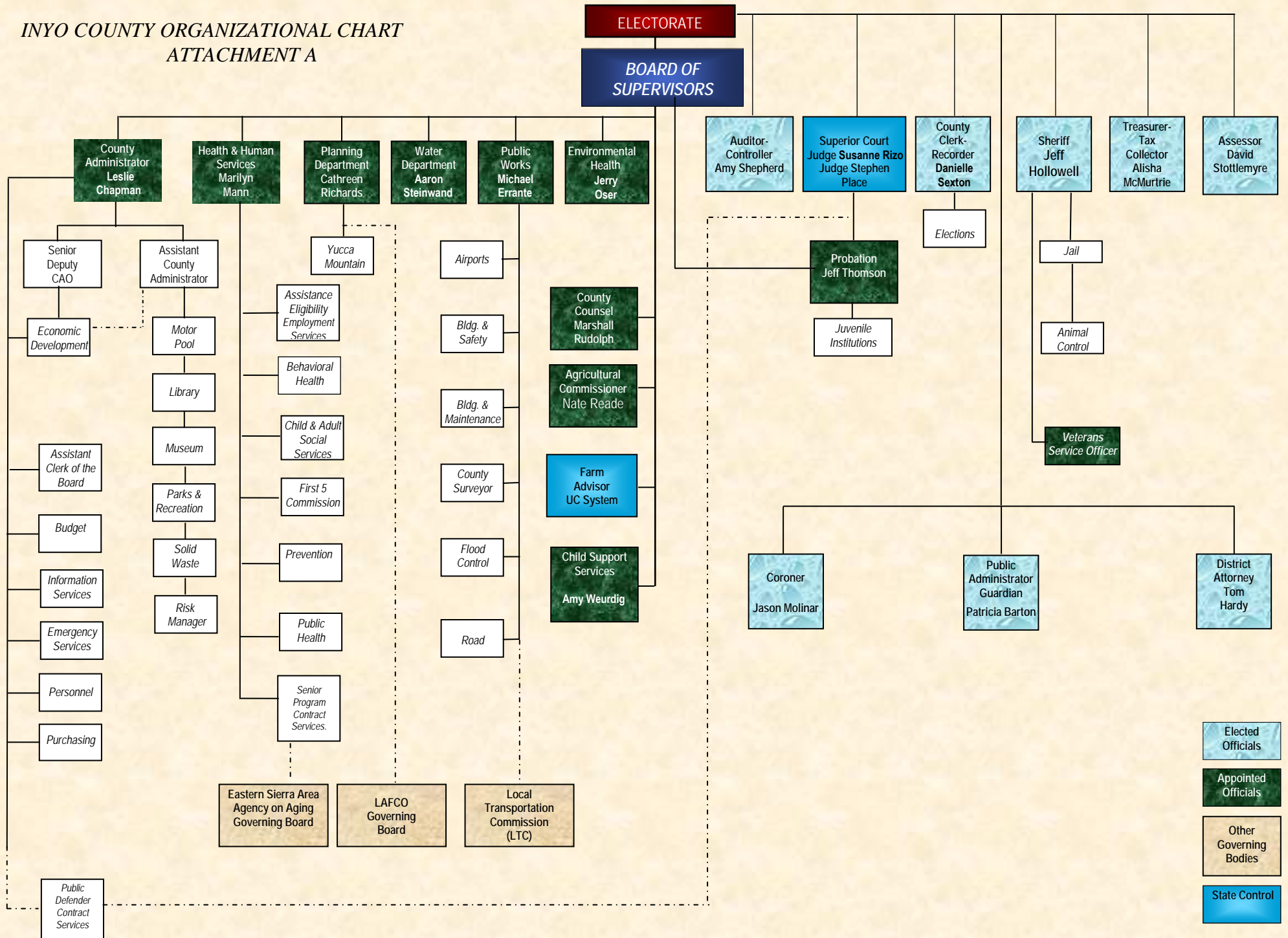


Leslie Chapman
Budget Officer

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, 2021) 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 7/1/2021

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AUDITOR - CONTROLLER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
AUDITOR ASSISTANT	\$7412 - 9006	088	1.00	0.00	0.00
AUDITOR CONTROLLER	\$9671	ELEC	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	5.00	0.00	0.00
PAYROLL ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
Budget Officer Totals			9.00	0.00	0.00

ATTACHMENT B

County of Inyo
Manpower Report

As of 7/1/2021

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BOARD OF SUPERVISORS

Title	Salary	Range	Full	BPAR	APAR
CAO BOS ASSISTANT	\$5223 - 6350	074	0.50	0.00	0.00
SUPERVISOR	\$4765	ELEC	5.00	0.00	0.00
		Budget Officer Totals	5.50	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2021

CAO MP, SOLID WASTE & PARKS

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
CAO ASSISTANT	\$0		1.00	0.00	0.00
EQUIPMENT MECHANIC OPERATOR	\$0		1.00	0.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3583 - 4564	058 - 060	5.00	0.00	0.00
GATE ATTENDANT	\$2851 - 3454	048	5.00	0.00	0.00
INT WST MGT SUPERINTENDENT	\$5741 - 6976	078	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	2.00	0.00	0.00
PARK MOTORPOOL MANAGER	\$4863 - 5913	071	1.00	0.00	0.00
PARK SPECIALIST	\$2975 - 4155	050 - 056	4.00	0.00	0.00
Budget Officer Totals			21.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2021

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CHILD SUPPORT SERVICES

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
CHILD SUPPORT ATTORNEY	\$6161 - 9112	081 - 089	1.00	0.00	0.00
CHILD SUPPORT DIRECTOR	\$0		1.00	0.00	0.00
CHILD SUPPORT OFFICER	\$3499 - 5011	057 - 064	4.00	0.00	0.00
OFFICE CLERK	\$2851 - 3788	048 - 052	1.00	0.00	0.00
Budget Officer Totals			8.00	0.00	0.00

County of Inyo
Manpower Report

As of 7/1/2021

COUNTY ADMINISTRATIVE OFFICER

Title	Salary	Range	Full	BPAR	APAR
CAO BOS ASSISTANT	\$5223 - 6350	074	0.50	0.00	0.00
CAO DEPUTY SENIOR	\$8071 - 9812	092	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	\$4533 - 5508	068	1.00	0.00	0.00
COUNTY ADMINISTRATIVE OFFICER	\$0		1.00	0.00	0.00
EMERGENCY SERVICES MANAGER	\$6322 - 8203.76	082	1.00	0.00	0.00
GIS ANALYST	\$0		2.00	0.00	0.00
INFORMATION SERVICES DEPUTY	\$7141 - 8673	087	1.00	0.00	0.00
INFORMATION SERVICES DIRECTOR	\$0		1.00	0.00	0.00
MANAGEMENT ANALYST SENIOR	\$6637 - 8066	084	1.00	0.00	0.00
NETWORK ANALYST	\$0		3.00	0.00	0.00
NETWORK ANALYST SENIOR	\$6637 - 8066	084	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	2.00	0.00	0.00
PERSONNEL ANALYST	\$4533 - 6050	068 - 072	2.00	0.00	0.00
PERSONNEL DEPUTY DIRECTOR	\$7318 - 8892	088	1.00	0.00	0.00
PROGRAMMER ANALYST	\$0		1.00	0.00	0.00
PROGRAMMER ANALYST SENIOR	\$6637 - 8066	084	2.00	0.00	0.00
PUBLIC INFORMATION OFFICER	\$5741 - 6976	078	0.30	0.00	0.00
PURCHASING AGENT ASSISTANT	\$4753 - 5781	070	1.00	0.00	0.00
RISK ATTORNEY	\$9574 - 11644	099	0.00	0.00	1.00
RISK MANAGER	\$7318 - 8892	088	1.00	0.00	0.00
Budget Officer Totals			23.80	0.00	1.00

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DISTRICT ATTORNEY

Title	Salary	Range	Full	BPAR	APAR
DA ADMINISTRATIVE ASSISTANT	\$4753 - 5781	070	1.00	0.00	0.00
DA CRIMINAL INVESTIGATOR	\$7092 - 10083	081SC - 08	1.00	0.00	0.00
DA INVESTIGATOR 1	\$5349 - 7513	071SA - 07	1.00	0.00	0.00
DA INVESTIGATOR 2	\$5871 - 8215	074SB - 07	1.00	0.00	0.00
DISTRICT ATTORNEY	\$12764	ELEC	1.00	0.00	0.00
DISTRICT ATTORNEY ASSISTANT	\$9234 - 11228	097	1.00	0.00	0.00
DISTRICT ATTORNEY DEPUTY	\$0		1.00	0.00	0.00
DISTRICT ATTORNEY DEPY SENIOR	\$8274 - 10050	093	2.00	0.00	0.00
OFFICE CLERK	\$2851 - 3788	048 - 052	1.00	0.00	0.00
SECRETARY LEGAL	\$3425 - 5011	056 - 064	2.00	0.00	0.00
VICTIM WITNESS ASSISTANT	\$3262 - 3968	054	1.00	0.00	0.00
VICTIM WITNESS COORDINATOR	\$0		1.00	0.00	0.00
Budget Officer Totals			14.00	0.00	0.00

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ENVIRONMENTAL HEALTH

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
ENVIRONMENTAL HEALTH DEPY DIR	\$7318 - 8892	088	1.00	0.00	0.00
ENVIRONMENTAL HEALTH DIRECTOR	\$0		1.00	0.00	0.00
ENVIRONMENTAL HEALTH REHS	\$4863 - 7145	071 - 079	1.00	0.00	0.00
ENVIRONMENTAL HEALTH TECH	\$3758 - 4564	060	1.00	0.00	0.00
ENVIRONMENTAL HEALTH WATER	\$7318 - 8892	088	1.00	0.00	0.00
HAZARD MATERIALS MGR SENIOR	\$6637 - 8066	084	1.00	0.00	0.00
LABORATORY TECHNICIAN	\$3758 - 5129	060 - 065	0.00	1.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	1.00	0.00	0.00
Budget Officer Totals			8.00	1.00	0.00

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HEALTH & HUMAN SERVICES

Title	Salary	Range	Full	BPAR	APAR
ADDICTION COUNSELOR	\$0		3.00	1.00	0.00
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	6.00	0.00	0.00
CAREGIVER RESIDENTIAL	\$3194 - 3883	053	6.00	1.00	0.00
CHILD ADULT SUPERVISOR	\$5741 - 6976	078	1.00	0.00	0.00
COVID ADMINISTRATIVE ANALYST	\$4533 - 5781	068 - 070	1.00	0.00	0.00
COVID DISASTER PROGRAM MANAGER	\$5741 - 6976	078	1.00	0.00	0.00
COVID INFECTION PREVENTION SR	\$6018 - 7320	080	2.00	0.00	0.00
COVID PREVENTION SPECIALIST	\$3758 - 5254	060 - 066	1.00	0.00	0.00
COVID PROGRAM MANAGER	\$5741 - 6976	078	1.00	0.00	0.00
COVID RESPONSE COORDINATOR	\$4023 - 4895	063	1.00	0.00	0.00
COVID RESPONSE SPECIALIST	\$3758 - 4564	060	0.00	2.00	0.00
FIRST FIVE DIRECTOR	\$5741 - 6976	078	1.00	0.00	0.00
FIRST SUPERVISOR	\$5741 - 6976	078	1.00	0.00	0.00
FOOD COOK	\$3047 - 3695	051	1.00	2.00	0.00
FOOD COOK SUPERVISOR	\$3583 - 4359	058	1.00	0.00	0.00
HEALTH OFFICER	\$11000	CONT	1.00	0.00	0.00
HHS ADMINISTRATIVE ASSISTANT	\$4753 - 5781	070	1.00	0.00	0.00
HHS ASSISTANT DIRECTOR	\$8071 - 9812	092	1.00	0.00	0.00
HHS DEPUTY DIRECTOR AGING & SS	\$7318 - 8892	088	1.00	0.00	0.00
HHS DEPUTY DIRECTOR BEHAV HLTH	\$7318 - 8892	088	1.00	0.00	0.00
HHS DEPUTY DIRECTOR PUBLIC HLT	\$7318 - 8892	088	1.00	0.00	0.00
HHS DIRECTOR	\$0		1.00	0.00	0.00
HHS SPECIALIST	\$2975 - 4564	050 - 060	12.00	0.00	2.00
HUMAN SERVICES SUPERVISOR	\$4753 - 5781	070	5.00	0.00	0.00
HUMAN SERVICES SUPERVISOR ASST	\$4216 - 5129	065	0.00	1.00	0.00
INTEGRATED CASE WORKER	\$3758 - 5371	060 - 067	10.00	0.00	0.00
MANAGEMENT ANALYST SENIOR	\$6637 - 8066	084	1.00	0.00	0.00
MANAGER PROGRESS HOUSE	\$5741 - 6976	078	1.00	0.00	0.00

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NURSE PHN SUPERVISOR	\$6967 - 8468	086	1.00	0.00	0.00
NURSE PUBLIC HEALTH	\$6018 - 7320	080	1.00	0.00	0.00
NURSE REGISTERED	\$5741 - 6976	078	3.00	0.00	0.00
NURSE REGISTERED BEHAV HEALTH	\$5741 - 7320	078 - 080	2.00	0.00	0.00
NURSE SUPERVISING	\$6637 - 8066	084	1.00	0.00	0.00
OFFICE CLERK	\$2851 - 3788	048 - 052	6.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	6.00	0.00	0.00
OPERATIONS MANAGER TECOPA	\$0		1.00	0.00	0.00
PREVENTION MANAGER	\$5741 - 6976	078	1.00	0.00	0.00
PREVENTION SPECIALIST	\$3758 - 4564	060	6.00	1.00	0.00
PROG INTEGRITY QA MANAGER	\$6018 - 7320	080	1.00	0.00	0.00
PROGRAM CHIEF	\$6637 - 8066	084	2.00	0.00	0.00
PROGRAM MANAGER	\$0		1.00	0.00	0.00
PROGRAM SERVICES ASST	\$2975 - 3619	050	0.00	6.00	4.00
PROGRAM SUPERVISOR	\$4753 - 5781	070	1.00	0.00	0.00
PSYCHIATRIST	\$0		1.00	0.00	0.00
PSYCHIATRIST PART TIME	\$9574 - 11644	099	0.00	1.00	0.00
PSYCHOTHERAPIST	\$6161 - 7492	081	1.00	0.00	0.00
RE-ENTRY SERVICES COORDINATOR	\$5098 - 6201	073	1.00	0.00	0.00
REGISTERED DIETITIAN NUTRITION	\$5223 - 6350	074	0.00	1.00	0.00
SECRETARY ADMINISTRATIVE	\$3425 - 5011	056 - 064	3.00	0.00	0.00
SOCIAL SERVICES AIDE	\$3758 - 4564	060	5.00	0.00	0.00
SOCIAL WORKER	\$4216 - 6201	065 - 073	16.00	0.00	0.00
SOCIAL WORKER SUPERVISOR	\$5476 - 6659	076	2.00	0.00	0.00
WELLNESS CENTER PRG SUPERVISOR	\$4753 - 5781	070	1.00	0.00	0.00
Budget Officer Totals			126.00	16.00	6.00

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PROBATION

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
COMMUNITY SERVICES OFFICER	\$4338 - 5265	067	1.00	0.00	0.00
OFFICE CLERK	\$2851 - 3788	048 - 052	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	1.00	0.00	0.00
PROBATION CHIEF OFFICER	\$0		1.00	0.00	0.00
PROBATION DEP CHF ADULT/JUVEN	\$6637 - 8066	084	1.00	0.00	0.00
PROBATION DEP CHIEF JUV INST	\$6637 - 8066	084	1.00	0.00	0.00
PROBATION MANAGER	\$6161 - 7492	081	1.00	0.00	0.00
PROBATION OFFICER	\$4338 - 6079	067 - 073	6.00	0.00	0.00
REHAB SPECIALIST	\$3683 - 4474	060	5.00	0.00	0.00
REHAB SPECIALIST SENIOR	\$3859 - 4913	062 - 064	3.00	2.00	0.00
SECRETARY LEGAL	\$3425 - 5011	056 - 064	2.00	0.00	0.00
Budget Officer Totals			24.00	2.00	0.00

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PUBLIC ADMINISTRATOR

Title	Salary	Range	Full	BPAR	APAR
PUBLIC ADMIN GUARD DEPUTY	\$0		1.00	0.00	0.00
PUBLIC ADMINISTRATOR GUARD	\$6711	ELEC	1.00	0.00	0.00
		Budget Officer Totals	2.00	0.00	0.00

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PUBLIC WORKS

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
AIRPORT DEPUTY DIRECTOR	\$6799 - 8266	085	1.00	0.00	0.00
AIRPORT SUPERVISOR OPERATIONS	\$4863 - 5913	071	1.00	0.00	0.00
AIRPORT TECHNICIAN	\$3425 - 4564	056 - 060	2.00	0.00	0.00
AIRPORT TECHNICIAN PART TIME	\$3262 - 3968	054	0.00	1.00	0.00
BUILDING GROUNDS WORKER	\$2975 - 3619	050	1.00	0.00	0.00
BUILDING INSPECTOR	\$4533 - 5508	068	1.00	0.00	0.00
BUILDING INSPECTOR SENIOR	\$4981 - 6050	072	1.00	0.00	0.00
BUILDING MAINTENANCE WATER SUP	\$4863 - 6201	071 - 073	1.00	0.00	0.00
BUILDING MAINTENANCE WORKER	\$3425 - 5011	056 - 064	3.00	0.00	0.00
CUSTODIAN	\$2975 - 3968	050 - 054	3.00	0.00	0.00
ENGINEER ASSOCIATE	\$5741 - 6976	078	1.00	0.00	0.00
ENGINEER ASSOCIATE CIVIL	\$6322 - 7677	082	2.00	0.00	0.00
ENGINEER SENIOR CIVIL	\$6799 - 8266	085	1.00	0.00	0.00
ENGINEERING ASSISTANT	\$4863 - 6501	071 - 075	3.00	0.00	0.00
EQUIPMENT MECHANIC HEAVY	\$0		3.00	0.00	0.00
EQUIPMENT MECHANIC OPERATOR	\$0		1.00	0.00	0.00
EQUIPMENT MECHANIC TRAINEE	\$2975 - 3788	050 - 052	2.00	0.00	0.00
EQUIPMENT OPERATOR HEAVY	\$3583 - 4564	058 - 060	11.00	0.00	0.00
EQUIPMENT OPERATOR LEAD	\$4316 - 5254	066	4.00	0.00	0.00
MANAGEMENT ANALYST	\$6018 - 7320	080	1.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	7.00	0.00	0.00
PLANNING TRANSPORTATION	\$5223 - 6350	074	1.00	0.00	0.00
PUBLIC WORKS DEPUTY	\$7318 - 8892	088	2.00	0.00	0.00
PUBLIC WORKS DIRECTOR	\$0		1.00	0.00	0.00
ROAD MAINTENANCE SUPERVISOR	\$4863 - 5913	071	4.00	0.00	0.00
ROAD MAINTENANCE WORKER	\$2975 - 3788	050 - 052	2.00	0.00	0.00
ROAD SHOP SUPERVISOR	\$4863 - 5913	071	1.00	0.00	0.00

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Budget Officer Totals	62.00	1.00	0.00
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SHERIFF

Title	Salary	Range	Full	BPAR	APAR
ANIMAL CONTROL OFFICER	\$3425 - 4564	056 - 060	2.00	0.00	0.00
ANIMAL CONTROL SUPERVISOR	\$4124 - 5011	064	1.00	0.00	0.00
CIVIL OFFICER	\$4124 - 5011	064	1.00	0.00	0.00
CORPORAL	\$5079 - 7457	070SA - 07	7.00	0.00	0.00
CORRECTIONAL OFFICER	\$4177 - 5886	064 - 070	22.00	0.00	0.00
DEPUTY	\$4624 - 6794	067SA - 06	19.00	0.00	0.00
EVIDENCE TECHNICIAN	\$4124 - 5011	064	1.00	1.00	0.00
FOOD COOK	\$3047 - 3695	051	3.00	1.00	0.00
FOOD COOK SUPERVISOR	\$3583 - 4359	058	1.00	0.00	0.00
INVESTIGATOR	\$5349 - 7855	071SA - 07	3.00	0.00	0.00
LIEUTENANT	\$7092 - 10083	081SC - 08	3.00	0.00	0.00
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	4.00	0.00	0.00
PUBLIC INFORMATION OFFICER	\$5741 - 6976	078	0.70	0.00	0.00
PUBLIC SAFETY DISPATCHER	\$0		6.00	0.00	0.00
SERGEANT	\$5871 - 8215	074SB - 07	5.00	0.00	0.00
SHELTER ASSISTANT	\$2478 - 3011	042	3.00	0.00	0.00
SHERIFF	\$12407	ELSF	1.00	0.00	0.00
SHERIFF ADMINISTRATIVE ASST	\$4753 - 5781	070	1.00	0.00	0.00
UNDERSHERIFF	\$7598 - 10799	085SC - 08	1.00	0.00	0.00
VETERAN SERVICES OFFICER	\$5741 - 6976	078	1.00	0.00	0.00
VETERAN SERVICES REP	\$4425 - 5371	067	1.00	0.00	0.00
Budget Officer Totals			86.70	2.00	0.00

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TREASURER

Title	Salary	Range	Full	BPAR	APAR
OFFICE TECHNICIAN	\$3343 - 4895	055 - 063	3.00	0.00	0.00
TREASURER TAX COLLECTOR	\$8902	ELEC	1.00	0.00	0.00
TREASURER TAX COLLECTOR ASST	\$6722 - 8169	084	1.00	0.00	0.00
		Budget Officer Totals	5.00	0.00	0.00

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WATER

Title	Salary	Range	Full	BPAR	APAR
ADMINISTRATIVE ANALYST	\$4533 - 6050	068 - 072	1.00	0.00	0.00
MITIGATION PROJECT MANAGER	\$6018 - 7320	080	1.00	0.00	0.00
RESEARCH ASSISTANT	\$3936 - 4786	062	1.00	0.00	0.00
SALT CEDAR MANAGER	\$4981 - 6050	072	1.00	0.00	0.00
SCIENTIST SENIOR	\$6322 - 7677	082	3.00	0.00	0.00
VEGETATION MANAGER	\$4981 - 6050	072	1.00	0.00	0.00
WATER DEPUTY DIRECTOR	\$7318 - 8892	088	1.00	0.00	0.00
WATER DIRECTOR	\$0		1.00	0.00	0.00
Budget Officer Totals			10.00	0.00	0.00

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Report Totals	Full	BPAR	APAR
	445.00	26.00	9.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	HHS Director		HHS Asst Director		PIQA Manager		Admin Analyst III		Admin Analyst III		Admin Analyst III		Assist to HHS Director		Senior Mgmt Analyst		Admin Analyst II		Admin Analyst II	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
Health	045100	(0.15)	0.15	0.15	0.25	0.25	0.15	0.20	0.08	0.08	0.10	0.10	0.10	0.10	0.15	0.15	0.20	0.05	0.10	0.05	0.05	0.05
CHDP	045102	0.05																		0.05		
Mental Health	045200	0.25	0.20	0.20	0.25	0.30	0.40	0.50	0.45	0.45	0.45	0.70	0.45	0.15	0.30	0.30	0.20	0.35	0.50	0.50	0.05	0.05
DDP	045312	0.00																				
SUD	045315	(0.10)			0.20	0.25											0.05	0.05	0.25	0.10		
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.05																		0.05		
Social Services	055800	(0.13)	0.60	0.60	0.25	0.20	0.40	0.30	0.45	0.45	0.45	0.20	0.45	0.60	0.50	0.50	0.35	0.35	0.13	0.15	0.50	0.60
IC Gold	056100	0.00															0.05	0.05				
WIA	613721	0.00																			0.05	0.05
Tobacco	640317/18	(0.25)			0.05		0.05														0.25	0.10
CARES Grant	641221/22	(0.02)																	0.02			
MCH	641621	0.25											0.15							0.10		
WIC	641920/21	0.00							0.03	0.03												
CBCAP	642515	0.00																				
First Five	643000	0.05														0.05	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																				
ELC#2	610390	0.00																				
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Office Tech III Fiscal		Office Tech III Fiscal		Office Tech III Fiscal		Office Tech III Fiscal		Office Tech II Fiscal		Admin Analyst III		Health Officer		PH Deputy Director		First 5 Director		RN/PHN	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
Health	045100	0.00	0.05	0.05	0.44	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	(0.15)															0.10	0.05			0.10	
Mental Health	045200	0.00	0.80	0.80	0.20	0.30	0.07	0.07	0.30	0.20			0.50	0.50								
DDP	045312	0.00							0.05	0.05												
SUD	045315	0.00	0.05	0.05		0.09			0.25	0.16			0.25	0.25			0.05	0.05				
CCS Treatment	045500	0.00																			0.10	0.10
CCS Admin	045501	0.00					0.03	0.03													0.10	0.10
Social Services	055800	0.00	0.10	0.10	0.05	0.05	0.35	0.35	0.25	0.25	0.95	0.95	0.13	0.13								
IC Gold	056100	0.00									0.05	0.05										
WIA	613721	0.00																				
Tobacco	640317/18	0.00			0.05	0.05																
CARES Grant	641221/22	0.00			0.02	0.02							0.02	0.02								
MCH	641621	0.10			0.05	0.05	0.05	0.05							0.05	0.05	0.05	0.05			0.50	0.60
WIC	641920/21	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																				
ELC#2	610390	0.05															0.05					
		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 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Registered Nurse PH (APAR)		Supervising PHN		RN/PHN		Registered Nurse PH (APAR)		Prevention Program Manager		RD		Human Services Supervisor		Prevention Specialist II		Prevention Specialist II		Prevention Specialist II	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
Health	045100	(0.20)	0.47	0.47	1.00	0.90	0.80	0.70	0.47	0.47			0.05	0.05								
CHDP	045102	0.15						0.20									0.05					
Mental Health	045200	0.00																				
DDP	045312	0.00																				
SUD	045315	0.00									0.30	0.30									0.40	0.40
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613721	0.00																				
Tobacco	640317/18	(0.10)									0.20	0.10			1.00	1.00					0.60	0.60
CARES Grant	641221/22	(0.10)					0.20	0.10														
MCH	641621	0.25				0.05											0.35	0.35	0.60	0.80		
WIC	641920/21	(0.25)									0.50	0.60	0.57	0.57			0.60	0.65	0.40			
CBCAP	642515	0.00																				
First Five	643000	0.25				0.05														0.20		
ESAAA	683000	0.00											0.11	0.11								
FIRST	055801	0.00																				
ELC#2	610390	0.00																				
		0.00	0.47	0.47	1.00	1.00	1.00	1.00	0.47	0.47	1.00	1.00	0.73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Prevention Specialist II (HPP)		Prevention Specialist II		Prevention Specialist II - First 5		Prevention Specialist II - PH (BPAR)		HHS Specialist III - PH		HHS Specialist III - WIC		AB 109 Coordinator		HHS Specialist IV (AB109)		Admin Sec II		Prevention Specialist II Prop 64	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
Health	045100	1.00	0.90	1.00							0.25	0.20			1.00	1.00	1.00	1.00	1.00	0.95		1.00
CHDP	045102	(0.33)							0.33													
Mental Health	045200	0.00																				
DDP	045312	0.00																				
SUD	045315	0.33							0.40	0.73												
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00									0.75	0.75										
Social Services	055800	0.05				0.45	0.50															
IC Gold	056100	0.00																				
WIA	613721	0.00																				
Tobacco	640317/18	0.00																				
CARES Grant	641221/22	(0.05)	0.10																	0.05		
MCH	641621	0.00																				
WIC	641920/21	0.05									0.05	1.00	1.00									
CBCAP	642515	0.00																				
First Five	643000	0.00			1.00	1.00	0.50	0.50														
ESAAA	683000	(0.05)					0.05															
FIRST	055801	0.00																				
ELC#2	610390	0.00																				
		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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Supervising Jail Nurse		RN - Corrections		Office Tech III		Office Clerk III - Beh Health		Office Clerk III - Beh Health		Office Clerk III - Beh Health		HHS Specialist IV - MHSA		HHS Specialist IV - MHSA		HHS Specialist II - MHSA (APAR)		HHS Specialist II - MHSA (APAR)		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	
Health	045100	0.28	0.50	0.73	1.00	1.00		0.05															
CHDP	045102	0.00																					
Mental Health	045200	(0.69)	0.50					0.85	0.75	0.50	0.75	0.92	0.75	0.92	0.75	1.00	1.00	1.00	1.00	0.47	0.47	0.47	0.47
DDP	045312	(0.55)						0.05		0.45	0.00	0.03	0.00	0.03	0.00								
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.10						0.10	0.20	0.05	0.05	0.05	0.05	0.05	0.05								
IC Gold	056100	0.00																					
WIA	613721	0.60								0.20		0.20		0.20									
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
ELC#2	610390	0.00																					
		-0.26	1.00	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.47	0.47	0.47	0.47

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Deputy Director SS & Aging		Admin Secretary II		Program Manager E&E		Human Services Supervisor		Human Services Supervisor		ICW II		ICW III (LP/Bilingual)		ICW III		ICW II		ICW III	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
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	0.77	0.77	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	0.08	0.08																		
WIA	613721	0.00																				
Tobacco	640317/18	0.00																				
CARES Grant	641221/22	0.00																				
MCH	641621	0.00																				
WIC	641920/21	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00	0.15	0.15																		
FIRST	055801	0.00																				
ELC#2	610390	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 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	ICW III (Bilingual)		ICW III		ICW III		ICW II		ICW III		Office Clerk III - E&E		Office Clerk III E&E		Office Clerk III E&E		Road Maintenance Supervisor		Prevention Specialist		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.10												0.05		0.05	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	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.75	0.50	0.75	0.90	0.90	0.05	0.05			
IC Gold	056100	0.00																					
WIA	613721	(0.60)											0.50	0.20	0.50	0.20							
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
ELC#2	610390	0.00																				1.00	1.00
		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	0.05	0.05	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	CPS/APS Program Supervisor		IHSS RN		SW Supervisor		SW III - CCR		SW Supervisor		SW II		SW III THP-PLUS		Human Services Supervisor		SW IV		SW III		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00										0.15	0.15										
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	0.85	0.85	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	613721	0.00																					
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
ELC#2	610390	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 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	SW III		SW III APS/LPS/IHSS		SW III APS/LPS/IHSS		SW III		Social Services Aide		Social Services Aide		Social Services Aide		Social Services Aide		FIRST Supervisor		SW III FIRST		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.00			0.10	0.30	0.55	0.35															
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	0.00	1.00	1.00	0.90	0.70	0.45	0.65	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.80					
IC Gold	056100	0.00																					
WIA	613721	0.00																					
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00														0.20	0.20						
FIRST	055801	0.00																	1.00	1.00	1.00	1.00	
ELC#2	610390	0.00																					
		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	LTC Ombudsman		Tecopa Operations Manager		Human Services Supervisor -		Social Services Aide		Supervising Cook		Cook		PSA III (BPAR)		PSA II (BPAR)		PSA II (APAR)		HHS Specialist IV - FIRST		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.05				0.05	0.10	0.10	0.05	0.05													
DDP	045312	0.00																					
SUD	045315	0.00							0.05	0.05													
CCS Treatment	045500	0.00																					
CCS Admin	045501	0.00																					
Social Services	055800	(0.45)			0.55	0.55	0.05	0.05	0.27	0.48					0.66								
IC Gold	056100	(0.07)			0.23	0.23	0.15	0.15	0.23	0.16	0.07	0.07	0.07	0.07			0.36	0.36	0.18	0.18			
WIA	613721	0.00																					
Tobacco	640317/18	(0.10)			0.05				0.05														
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	(0.09)			0.05	0.05			0.23	0.14													
First Five	643000	0.00																					
ESAAA	683000	0.66	1.00	1.00	0.12	0.12	0.70	0.70	0.12	0.12	0.93	0.93	0.93	0.93	0.08	0.73	0.37	0.37	0.29	0.29			
FIRST	055801	0.00																				1.00	1.00
ELC#2	610390	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	0.73	0.73	0.73	0.73	0.47	0.47	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	PSA II (BPAR) LP		Cook (BPAR) LP		PSA III (BPAR)-B		PSA II (APAR)-LP		Cook (BPAR)		PSA I (BPAR) LP		PSA II (APAR)		PSA II (BPAR) LP		PSA II (APAR)		Asst. Human Services Supervisor		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
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	0.07	0.29	0.29			0.66	0.73															
IC Gold	056100	(0.00)	0.29	0.29	0.05	0.05			0.19	0.19	0.05	0.05	0.36	0.36					0.23	0.23			
WIA	613721	0.00																					
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	(0.06)	0.15	0.15	0.68	0.68	0.07		0.28	0.28	0.68	0.68	0.37	0.37					0.24	0.24	0.73	0.73	
FIRST	055801	0.00																					
ELC#2	610390	0.00																					
		0.00	0.73	0.73	0.73	0.73	0.73	0.73	0.47	0.47	0.73	0.73	0.73	0.73	0.47	0.47	0.73	0.73	0.47	0.47	0.73	0.73	

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	HHS Specialist IV - FIRST		HHS Specialist I - FIRST		Psychiatrist		MH Deputy Director		Admin Sec III		RN II- Beh Health		RN II Beh Health		Program Chief - Child & Family		Clinical Manager		Psycho - therapist		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	(0.20)													0.20								
Mental Health	045200	(0.80)					1.00		0.90	0.90	1.00	1.00	1.00	1.00	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	613721	0.00																					
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	(2.00)	1.00		1.00																		
ELC#2	610390	0.00																					
		(3.00)	1.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	SW IV/ Psychotherapist		SW IV - CMSP/GA /CalWORKS		SW IV		Psychotherapist		SW IV CCR		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh Health		Wellness Center Supervisor		Social Worker IV		Psychotherapist (CCP)	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	1.73	1.00	1.00	0.44	0.44	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	
DDP	045312	0.00																				
SUD	045315	0.00																				
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00			0.56	0.56																
IC Gold	056100	0.00																				
WIA	613721	0.00																				
Tobacco	640317/18	0.00																				
CARES Grant	641221/22	0.00																				
MCH	641621	0.00																				
WIC	641920/21	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
ELC#2	610390	0.00																				
		1.73	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	0.00	1.00	1.00	1.00	0.00	0.73	

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Program Chief- Adult/SUD		Addictions Counselor III		Addictions Counselor III		Addictions Counselor III		Addictions Counselor III (BPAR)		SUD Supervisor		Addictions Counselor III (APAR)		Addictions Counselor III (APAR)		HHS Specialist IV (BPAR)		Addictions Counselor III (CCP)	
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122
Health	045100	0.00																				
CHDP	045102	0.00																				
Mental Health	045200	(0.25)	0.25																			
DDP	045312	0.72			0.25	0.25					0.11	0.15		0.10		0.47		0.47		0.14		
SUD	045315	1.20	0.75		0.75	1.00	0.75	1.00	1.00		0.62	0.58		0.90					0.59		1.00	
CCS Treatment	045500	0.00																				
CCS Admin	045501	0.00																				
Social Services	055800	0.00																				
IC Gold	056100	0.00																				
WIA	613721	0.00																				
Tobacco	640317/18	0.00																				
CARES Grant	641221/22	0.00																				
MCH	641621	0.00																				
WIC	641920/21	0.00																				
CBCAP	642515	0.00																				
First Five	643000	0.00																				
ESAAA	683000	0.00																				
FIRST	055801	0.00																				
ELC#2	610390	0.00																				
		1.67	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.73	0.73	0.00	1.00	0.00	0.47	0.00	0.47	0.00	0.73	0.00	1.00

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	MHSA Coordinator II		HHS Specialist IV - Beh Health		HHS Specialist IV - Beh		COVID Grant Manager		COVID Response		Infection Preventionist		Infection Preventionist		Response Specialist		Response Specialist		Administrative Analyst II		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	(1.00)	1.00		1.00	1.00	1.00	1.00															
DDP	045312	0.00																					
SUD	045315	0.00																					
CCS Treatment	045500	(0.05)											0.05										
CCS Admin	045501	(0.05)											0.05										
Social Services	055800	0.00																					
IC Gold	056100	0.00																					
WIA	613721	0.00																					
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00											0.10	0.10									
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
ELC#2	610390	0.10							1.00	1.00	1.00	1.00	0.80	0.90	1.00	1.00	0.73	0.73	0.73	0.73	1.00	1.00	
		(1.00)	1.00	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	0.73	0.73	0.73	0.73	1.00	1.00	

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Progress House Manager		Residential Caregiver II		Residential Caregiver I		Residential Caregiver II		Residential Caregiver III		Residential Caregiver II		Residential Caregiver II		Residential Caregiver (BPAR)		Residential Caregiver II (APAR)		Residential Caregiver II (APAR)		
			2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021	2122	2021
Health	045100	0.00																					
CHDP	045102	0.00																					
Mental Health	045200	0.21	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	0.73			0.47		0.47	
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																					
WIA	613721	0.00																					
Tobacco	640317/18	0.00																					
CARES Grant	641221/22	0.00																					
MCH	641621	0.00																					
WIC	641920/21	0.00																					
CBCAP	642515	0.00																					
First Five	643000	0.00																					
ESAAA	683000	0.00																					
FIRST	055801	0.00																					
ELC#2	610390	0.00																					
		0.21	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	0.73	0.00	0.00	0.47	0.00	0.47	

ATTACHMENT C

Health and Human Services
Personnel Shifts from FY 20/21 to 21/22

Budget Name	Budget Unit Number	Net FTE Changes FY 18/19	Program Manager- Disaster Prep	
			2021	2122
Health	045100	0.00		
CHDP	045102	0.00		
Mental Health	045200	0.00		
DDP	045312	0.00		
SUD	045315	0.00		
CCS Treatment	045500	(0.05)		
CCS Admin	045501	(0.05)		
Social Services	055800	0.00		
IC Gold	056100	0.00		
WIA	613721	0.00		
Tobacco	640317/18	0.00		
CARES Grant	641221/22	0.00		
MCH	641621	0.00		
WIC	641920/21	0.00		
CBCAP	642515	0.00		
First Five	643000	0.00		
ESAAA	683000	0.00		
FIRST	055801	0.00		
ELC#2	610390	0.10	1.00	1.00
		(0.00)	1.00	1.00

Change from Prior Fiscal Year

Budget Name	Budget Unit Number	Net FTE Changes
Health	045100	0.93
CHDP	045102	(0.48)
Mental Health	045200	(0.40)
DDP	045312	0.17
SUD	045315	1.43
CCS Treatment	045500	(0.10)
CCS Admin	045501	(0.05)
Social Services	055800	0.15
IC Gold	056100	(0.07)
WIA	613721	0.00
Tobacco	640317/18	(0.45)
CARES Grant	641221/22	(0.17)
MCH	641621	0.60
WIC	641920/21	(0.20)
CBCAP	642515	(0.09)
First Five	643000	0.30
ESAAA	683000	0.54
FIRST	055801	(2.00)
ELC #2	610390	0.25
		0.35

ATTACHMENT D

PERSONNEL ACTIONS TABLE

Fiscal Year 2021-2022

POSITIONS RECOMMENDED FOR ELIMINATION			
DEPARTMENT	POSITION TITLE	RANGE	REASON FOR DELETION
ENVIRONMENTAL HEALTH	ADMINISTRATIVE ANALYST	68	DEPARTMENT REQUESTED
HEALTH & HUMAN SERVICES	BPAR RESIDENTIAL CAREGIVER	53 PT	DEPARTMENT REQUESTED
HEALTH & HUMAN SERVICES	SUPERVISING NURSE	84	DEPARTMENT REQUESTED
HEALTH & HUMAN SERVICES	PROGRAM CHIEF	84	DEPARTMENT REQUESTED
PUBLIC WORKS	DEPUTY DIRECTOR	88	DEPARTMENT REQUESTED

POSITIONS RECOMMENDED TO BE ADDED TO DEPARTMENTS		
DEPARTMENT	POSITION TITLE	RANGE
BOARD OF SUPERVISOR/COUNTY ADMINISTRATIVE OFFICE	PUBLIC INFORMATION OFFICER MANAGER	80
CAO - CONSOLIDATED OFFICE BUILDING	OFFICE CLERK III	52
ENVIRONMENTAL HEALTH	REGISTERED ENVIRONMENTAL HEALTH SPECIALIST III	71
HEALTH & HUMAN SERVICES	APAR RESIDENTIAL CAREGIVER	57 PT
HEALTH & HUMAN SERVICES	APAR RESIDENTIAL CAREGIVER	57 PT
HEALTH & HUMAN SERVICES	BPAR SUPERVISING JAIL NURSE	84 PT
HEALTH & HUMAN SERVICES	PREVENTION SPECIALIST (TIME LIMITED)	63
HEALTH & HUMAN SERVICES	BPAR PSYCHOTHERAPIST	80 PT
HEALTH & HUMAN SERVICES	SUBSTANCE USE DISORDERS SUPERVISOR	72
HEALTH & HUMAN SERVICES	APAR ADDICTIONS COUNSELOR III	64 PT
HEALTH & HUMAN SERVICES	APAR ADDICTIONS COUNSELOR III	64 PT
HEALTH & HUMAN SERVICES	BPAR HHS SPECIALIST IV	60 PT
LIBRARY	BPAR LIBRARIAN I	57 PT
MOTOR POOL	APAR MOTOR POOL HELPER	42 PT
MOTOR POOL	APAR MOTOR POOL HELPER	42 PT
PUBLIC GUARDIAN	BPAR PUBLIC GUARDIAN SPECIALIST	57 PT
PUBLIC WORKS	CUSTODIAN	50
PUBLIC WORKS	ROAD SUPERINTENDENT	78
PUBLIC WORKS	PLANNING TECHNICIAN	63
PUBLIC WORKS	SEASONAL AIRPORT TECHNICIAN I	56 PT
RECYCLING & WASTE MANAGEMENT	GATE ATTENDANT I	50
TREASURER-TAX COLLECTOR	MANAGEMENT ANALYST	80

CHANGES IN AUTHORIZED STAFFING TO DEPARTMENTS				
DEPARTMENT	POSITION TO BE DELETED	RANGE	POSITION TO BE ADDED	RANGE
AUDITOR-CONTROLLER	OFFICE TECHNICIAN III	63	MANAGEMENT ANALYST	80
AUDITOR-CONTROLLER	PAYROLL ANALYST III	72	PAYROLL MANAGER	80
CAO	PURCHASING ASSISTANT	70	OFFICE TECHNICIAN III	63
CAO	SENIOR MANAGEMENT ANALYST	84	SENIOR BUDGET ANALYST	88
ENVIRONMENTAL HEALTH	BPAR LABORATORY TECHNICIAN	65 PT	FT LABORATORY TECHNICIAN	65
HEALTH & HUMAN SERVICES	PROGRAM CHIEF	84	CLINICAL MANAGER	86
HEALTH & HUMAN SERVICES	PROGRAM INTEGRITY QUALITY ASSURANCE MANAGER	80	SENIOR MANAGEMENT ANALYST	84
HEALTH & HUMAN SERVICES	HUMAN SERVICES SUPERVISOR	70	LONG-TERM CARE OMBUDSMAN	72
HEALTH & HUMAN SERVICES	WELLNESS CENTER SUPERVISOR	70	WELLNESS CENTER SUPERVISOR	72
INFORMATION SERVICES	GIS ANALYST IV	78	SENIOR GIS ANALYST	84
PUBLIC WORKS	OFFICE TECHNICIAN III	63	ADMINISTRATIVE ANALYST I	68
PUBLIC WORKS	BUILDING GROUNDS WORKER	50	CUSTODIAN II	53
PUBLIC WORKS	MANAGEMENT ANALYST	80	SENIOR MANAGEMENT ANALYST	84
PUBLIC WORKS	TRANSPORTATION PLANNER	74	SENIOR TRANSPORTATION PLANNER	78
PUBLIC WORKS	SENIOR BUILDING INSPECTOR	72	BUILDING ASSOCIATE	78

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. 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.		
Bishop Wellness Center					
	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, 2022 to August 31, 2022) Tues, Wed Winter Hours (September 1, 2021 to April 30, 2022) Tuesday Wed, Thurs	8 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.	
<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.-3:00 p.m. 7:30 a.m.-3:30 p.m.	Closed for Lunch 12-12:30 p.m.
Independence Landfill	Thursday	7:30 a.m.-3:30 p.m.	
Lone Pine Landfill	Mon, Thur, Fri, Sat, Sun	7:30 a.m.-3:30 p.m.	

ATTACHMENT E

DEPARTMENT	DAYS	HOURS	LUNCH/CLOSURES
<u>Sheriff's Office</u> Lone Pine	Monday - Friday	8 a.m.-5 p.m.	Closed for Lunch 12-1 p.m.
Bishop	Monday-Friday	8 a.m.-5 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	Mon – Tue – Fri	8:30 a.m.-11:30 a.m.	Appointments
Bishop	Mon – Tue – Fri	1:00 p.m. – 4:00 p.m.	Walk – Ins
Lone Pine	Wednesday	9:00 a.m. – 3:30 p.m.	

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
AGRICULTURAL COMMISSIONER				
AG COMM/SEALER				
023300 AGRICULTURAL COMM / SEALER				
REVENUES				
4100 LICENSES & PERMITS	69,434	74,975	74,870	74,870
4400 AID FROM OTHER GOVT AGENCIES	356,620	297,492	296,178	296,178
4600 CHARGES FOR CURRENT SERVICES	90,411	91,950	92,880	92,880
TOTAL REVENUES	516,465	464,417	463,928	463,928
EXPENDITURES				
5000 SALARIES & BENEFITS	489,405	480,347	448,411	448,411
5100 SERVICES & SUPPLIES	19,899	31,501	42,968	42,968
5200 INTERNAL CHARGES	131,728	135,782	139,119	159,119
5800 OTHER FINANCING USES			20,000	
TOTAL EXPENDITURES	641,032	647,630	650,498	650,498
023300 NET COST	(124,567)	(183,213)	(186,570)	(186,570)
023301 CANNABIS REGULATION-GENERAL OP				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	53,315	156,460	264,950	264,950
TOTAL REVENUES	53,315	156,460	264,950	264,950
EXPENDITURES				
5000 SALARIES & BENEFITS	120,988	121,440	221,337	221,337
5100 SERVICES & SUPPLIES	7,846	10,296	12,744	12,744
5200 INTERNAL CHARGES	5,819	24,724	30,869	30,869
TOTAL EXPENDITURES	134,653	156,460	264,950	264,950
023301 NET COST	(81,338)			
621300 ES WEED MANAGEMENT GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(572)			
4400 AID FROM OTHER GOVT AGENCIES	236,191	348,593	247,041	247,041
4600 CHARGES FOR CURRENT SERVICES	24,077	27,500	25,000	25,000
TOTAL REVENUES	259,696	376,093	272,041	272,041
EXPENDITURES				
5000 SALARIES & BENEFITS	189,148	190,895	206,801	206,801
5100 SERVICES & SUPPLIES	15,758	45,495	19,245	19,245
5200 INTERNAL CHARGES	31,626	45,820	56,308	56,308
5600 FIXED ASSETS	38,821	71,253		

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL EXPENDITURES	275,353	353,463	282,354	282,354
621300 NET COST	(15,657)	22,630	(10,313)	(10,313)
AG COMM/SEALER NET COST	(221,562)	(160,583)	(196,883)	(196,883)
MOSQUITO CONTROL				
154101 INYO MOSQUITO ABATEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	417	400	400	400
4400 AID FROM OTHER GOVT AGENCIES	47,367	70,000	70,000	70,000
4600 CHARGES FOR CURRENT SERVICES	482,521	491,000	491,000	491,000
TOTAL REVENUES	530,305	561,400	561,400	561,400
EXPENDITURES				
5000 SALARIES & BENEFITS	362,209	406,696	358,403	358,403
5100 SERVICES & SUPPLIES	44,394	63,857	66,000	70,600
5200 INTERNAL CHARGES	90,995	90,175	87,496	82,896
5600 FIXED ASSETS			24,000	24,000
TOTAL EXPENDITURES	497,598	560,728	535,899	535,899
154101 NET COST	32,707	672	25,501	25,501
MOSQUITO CONTROL NET COST	32,707	672	25,501	25,501
AGRICULTURAL COMMISSIONER NET COST	(188,855)	(159,911)	(171,382)	(171,382)

ASSESSOR

ASSESSOR				
010600 ASSESSOR				
REVENUES				
4800 OTHER FINANCING SOURCES				50,000
4900 OTHER REVENUE	3,506	6,000	4,600	4,600
TOTAL REVENUES	3,506	6,000	4,600	54,600
EXPENDITURES				
5000 SALARIES & BENEFITS	827,495	903,054	1,242,563	998,303
5100 SERVICES & SUPPLIES	15,108	48,500	84,210	73,510
5200 INTERNAL CHARGES	54,405	66,151	69,265	64,319
TOTAL EXPENDITURES	897,008	1,017,705	1,396,038	1,136,132

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
010600 NET COST	(893,502)	(1,011,705)	(1,391,438)	(1,081,532)
ASSESSOR NET COST	(893,502)	(1,011,705)	(1,391,438)	(1,081,532)
ASSESSOR NET COST	(893,502)	(1,011,705)	(1,391,438)	(1,081,532)

AUDITOR - CONTROLLER

AUDITOR-CONTROLLER

010400 AUDITOR CONTROLLER - GENERAL

REVENUES

4000 TAXES - PROPERTY	259,701	161,000	211,000	211,000
4060 TAXES - SALES	1,681,101	1,384,173	1,500,000	1,500,000
4600 CHARGES FOR CURRENT SERVICES	3,919,738	3,929,661	3,313,257	3,313,257
4900 OTHER REVENUE	9,179			
TOTAL REVENUES	5,869,719	5,474,834	5,024,257	5,024,257

EXPENDITURES

5000 SALARIES & BENEFITS	909,397	920,578	1,009,667	1,009,667
5100 SERVICES & SUPPLIES	125,453	134,621	169,781	167,281
5200 INTERNAL CHARGES	39,842	40,441	50,718	50,718
TOTAL EXPENDITURES	1,074,692	1,095,640	1,230,166	1,227,666

010400 NET COST 4,795,027 4,379,194 3,794,091 3,796,591

010404 AC-CALPERS REFUNDING SF

REVENUES

4600 CHARGES FOR CURRENT SERVICES	373,204	373,203	385,777	385,777
TOTAL REVENUES	373,204	373,203	385,777	385,777

EXPENDITURES

5550 DEBT SERVICE PRINCIPAL	198,000	198,000	222,000	222,000
5560 DEBT SERVICE INTEREST	175,203	175,203	163,777	163,777
TOTAL EXPENDITURES	373,203	373,203	385,777	385,777

010404 NET COST 1

010405 AUDITOR CONTROLLER - GEN RESV

REVENUES

4350 REV USE OF MONEY & PROPERTY	28,924	35,000	25,000	25,000
TOTAL REVENUES	28,924	35,000	25,000	25,000

EXPENDITURES

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL EXPENDITURES				
010405 NET COST	28,924	35,000	25,000	25,000
010406 AUDITOR CONTROLLER GEOTHERMAL				
REVENUES				
4300 RENTS & LEASES	101,233			
TOTAL REVENUES	101,233			
EXPENDITURES				
5800 OTHER FINANCING USES				50,000
TOTAL EXPENDITURES				50,000
010406 NET COST	101,233			(50,000)
010407 AUDITOR-CONTROLLER - ECON STAB				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	30,098	40,000	30,000	30,000
TOTAL REVENUES	30,098	40,000	30,000	30,000
EXPENDITURES				
TOTAL EXPENDITURES				
010407 NET COST	30,098	40,000	30,000	30,000
011900 GENERAL REVENUE & EXPENDITURES				
REVENUES				
4000 TAXES - PROPERTY	14,833,063	13,297,238	14,718,288	14,718,288
4050 TAXES - OTHER	2,757,697	2,000,000	3,000,000	3,000,000
4100 LICENSES & PERMITS	220,873	200,200	214,500	214,500
4200 FINES & FORFEITURES	860,479	820,000	820,000	820,000
4350 REV USE OF MONEY & PROPERTY	473,107	365,500	165,100	165,100
4400 AID FROM OTHER GOVT AGENCIES	7,290,739	7,328,388	7,632,697	7,632,697
4600 CHARGES FOR CURRENT SERVICES	150,052	20,500	23,000	23,000
4800 OTHER FINANCING SOURCES	2,461,586	2,462,305		2,625,408
4900 OTHER REVENUE	29,982			
TOTAL REVENUES	29,077,578	26,494,131	26,573,585	29,198,993
EXPENDITURES				
5100 SERVICES & SUPPLIES	116,933	110,826	123,421	123,421
5500 OTHER CHARGES	1,671,237	1,136,974	969,639	1,069,639
5800 OTHER FINANCING USES		1,138,500	184,646	1,393,250

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL EXPENDITURES	1,788,170	2,386,300	1,277,706	2,586,310
011900 NET COST	27,289,408	24,107,831	25,295,879	26,612,683
500458 PILT TRUST				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,992,678			
TOTAL REVENUES	1,992,678			
EXPENDITURES				
5800 OTHER FINANCING USES	1,961,586	1,961,586		1,992,678
TOTAL EXPENDITURES	1,961,586	1,961,586		1,992,678
500458 NET COST	31,092	(1,961,586)		(1,992,678)
AUDITOR-CONTROLLER NET COST	32,275,783	26,600,439	29,144,970	28,421,596
INFORMATION SERVICES				
011806 IFAS UPGRADE				
EXPENDITURES				
5100 SERVICES & SUPPLIES		25,000	40,000	40,000
TOTAL EXPENDITURES		25,000	40,000	40,000
011806 NET COST		(25,000)	(40,000)	(40,000)
INFORMATION SERVICES NET COST		(25,000)	(40,000)	(40,000)
AUDITOR - CONTROLLER NET COST	32,275,783	26,575,439	29,104,970	28,381,596
BOARD OF SUPERVISORS				
BOARD OF SUPERVISORS				
010100 BOARD OF SUPERVISORS				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	54			
TOTAL REVENUES	54			
EXPENDITURES				
5000 SALARIES & BENEFITS	514,508	588,785	638,575	638,575
5100 SERVICES & SUPPLIES	26,610	66,069	64,449	64,449
5200 INTERNAL CHARGES	24,019	22,323	30,049	30,049
5500 OTHER CHARGES	10,000	25,100	31,350	31,350

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TOTAL EXPENDITURES	575,137	702,277	764,423	764,423
010100 NET COST	(575,083)	(702,277)	(764,423)	(764,423)
BOARD OF SUPERVISORS NET COST	(575,083)	(702,277)	(764,423)	(764,423)
BOARD OF SUPERVISORS NET COST	(575,083)	(702,277)	(764,423)	(764,423)
CAO AUDITOR CONTROLLER				
INFORMATION SERVICES				
011807 PHONE SYSTEM REPLACEMENT				
EXPENDITURES				
5600 FIXED ASSETS		67,944		
TOTAL EXPENDITURES		67,944		
011807 NET COST		(67,944)		
INFORMATION SERVICES NET COST		(67,944)		
CAO AUDITOR CONTROLLER NET COST		(67,944)		
COUNTY ADMINISTRATIVE OFFICER				
ADVERTISING COUNTY RESOURCES				
011402 GRANTS IN SUPPORT				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5500 OTHER CHARGES		97,936	112,800	112,800
TOTAL EXPENDITURES		97,936	112,800	112,800
011402 NET COST		(97,936)	(112,800)	(112,800)
ADVERTISING COUNTY RESOURCES NET COST		(97,936)	(112,800)	(112,800)
AUDITOR-CONTROLLER				
011804 PROPERTY TAX UPGRADE				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES			91,200	121,200
5550 DEBT SERVICE PRINCIPAL		47,508	26,550	26,550

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL EXPENDITURES	47,508	91,200	227,750	147,750
011804 NET COST	(47,508)	(91,200)	(227,750)	(147,750)
AUDITOR-CONTROLLER NET COST	(47,508)	(91,200)	(227,750)	(147,750)
CONTINGENCIES				
087100 CONTINGENCIES - GENERAL				
EXPENDITURES				
5900 RESERVES		876,077	40,000	40,000
TOTAL EXPENDITURES		876,077	40,000	40,000
087100 NET COST		(876,077)	(40,000)	(40,000)
CONTINGENCIES NET COST		(876,077)	(40,000)	(40,000)
COUNTY ADMINISTRATIVE OFFICER				
010200 CAO - GENERAL				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5000 SALARIES & BENEFITS	636,904	671,967	850,905	850,905
5100 SERVICES & SUPPLIES	22,335	76,550	53,869	53,869
5200 INTERNAL CHARGES	28,738	24,466	35,320	35,320
TOTAL EXPENDITURES	687,977	772,983	940,094	940,094
010200 NET COST	(687,977)	(772,983)	(940,094)	(940,094)
010201 CAO - ACO				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES		51,351	51,351	51,351
4800 OTHER FINANCING SOURCES	192,961	600,000		631,604
TOTAL REVENUES	192,961	651,351	51,351	682,955
EXPENDITURES				
5100 SERVICES & SUPPLIES	62,977	800,000	200,000	200,000
5600 FIXED ASSETS	192,961	200,000		
5800 OTHER FINANCING USES		310,346		816,777
TOTAL EXPENDITURES	255,938	1,310,346	200,000	1,016,777

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010201 NET COST	(62,977)	(658,995)	(148,649)	(333,822)
010204 NATURAL RESOURCE DEVELOPMENT				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
5100 SERVICES & SUPPLIES	3,690	122,500	118,000	118,000
TOTAL EXPENDITURES	<hr/> 3,690	<hr/> 122,500	<hr/> 118,000	<hr/> 118,000
010204 NET COST	<hr/> (3,690)	<hr/> (122,500)	<hr/> (118,000)	<hr/> (118,000)
010403 ABATEMENT				
REVENUES				
4800 OTHER FINANCING SOURCES				30,000
TOTAL REVENUES	<hr/> 30,000			
EXPENDITURES				
5100 SERVICES & SUPPLIES			30,000	30,000
TOTAL EXPENDITURES	<hr/> 30,000			
010403 NET COST	<hr/> (30,000)			
011809 CONSOLIDATED OFFICE BUILDING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES		71,151	284,595	284,595
4800 OTHER FINANCING SOURCES		560,000	184,646	434,646
TOTAL REVENUES	<hr/> 631,151			
EXPENDITURES				
5000 SALARIES & BENEFITS				49,887
5100 SERVICES & SUPPLIES	707,873	117,312	530,241	530,241
5600 FIXED ASSETS	449,415	7,900,000	7,830,000	8,030,113
TOTAL EXPENDITURES	<hr/> 1,157,288	<hr/> 8,017,312	<hr/> 8,360,241	<hr/> 8,610,241
011809 NET COST	<hr/> (1,157,288)	<hr/> (7,386,161)	<hr/> (7,891,000)	<hr/> (7,891,000)
024200 FISH & GAME				
REVENUES				
4200 FINES & FORFEITURES	6,795	4,000	6,000	6,000

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TOTAL REVENUES	6,795	4,000	6,000	6,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	2,467	7,700	9,700	9,700
TOTAL EXPENDITURES	2,467	7,700	9,700	9,700
024200 NET COST	4,328	(3,700)	(3,700)	(3,700)
501501 GENERAL FUND BALANCE STAB TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	6,139			
TOTAL REVENUES	6,139			
501501 NET COST	6,139			
610189 GREAT BASIN APC GRANT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	6			
4400 AID FROM OTHER GOVT AGENCIES			820,063	820,063
TOTAL REVENUES	6		820,063	820,063
EXPENDITURES				
5100 SERVICES & SUPPLIES			820,063	720,063
5800 OTHER FINANCING USES				100,000
TOTAL EXPENDITURES			820,063	820,063
610189 NET COST	6			
650200 AMERICAN RESCUE PLAN ACT-2021				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,198			
4400 AID FROM OTHER GOVT AGENCIES	1,751,932		1,751,932	1,751,932
TOTAL REVENUES	1,753,130		1,751,932	1,751,932
EXPENDITURES				
5100 SERVICES & SUPPLIES			425,000	425,000
5600 FIXED ASSETS			1,326,932	1,326,932
TOTAL EXPENDITURES			1,751,932	1,751,932
650200 NET COST	1,753,130			

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COUNTY ADMINISTRATIVE OFFICER NET COST	(148,329)	(8,944,339)	(9,131,443)	(9,286,616)
ECONOMIC DEVELOPMENT				
010202 CAO ECONOMIC DEVELOPMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	5,000			
TOTAL REVENUES	5,000			
EXPENDITURES				
5000 SALARIES & BENEFITS	30,978	106,680	219,976	219,976
5100 SERVICES & SUPPLIES	113,195	434,000	602,267	602,267
5200 INTERNAL CHARGES	129	50	1,070	1,070
TOTAL EXPENDITURES	144,302	540,730	823,313	823,313
010202 NET COST	(139,302)	(540,730)	(823,313)	(823,313)
ECONOMIC DEVELOPMENT NET COST	(139,302)	(540,730)	(823,313)	(823,313)
INFORMATION SERVICES				
011801 INFORMATION SERVICES				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	414,542	428,735	431,959	456,959
TOTAL REVENUES	414,542	428,735	431,959	456,959
EXPENDITURES				
5000 SALARIES & BENEFITS	1,452,238	1,525,979	1,787,779	1,691,470
5100 SERVICES & SUPPLIES	647,429	731,165	747,585	761,105
5200 INTERNAL CHARGES	38,840	41,295	66,903	66,903
TOTAL EXPENDITURES	2,138,507	2,298,439	2,602,267	2,519,478
011801 NET COST	(1,723,965)	(1,869,704)	(2,170,308)	(2,062,519)
011808 COMPUTER UPGRADE				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	523,329	522,253	502,785	502,785
TOTAL REVENUES	523,329	522,253	502,785	502,785
EXPENDITURES				
5100 SERVICES & SUPPLIES	193,232	338,460	375,100	375,100
5600 FIXED ASSETS	88,305	400,000	275,000	275,000
TOTAL EXPENDITURES	281,537	738,460	650,100	650,100

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011808 NET COST	241,792	(216,207)	(147,315)	(147,315)
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	(1,482,173)	(1,785,911)	(2,317,623)	(2,209,834)
OFFICE OF DISASTER SERVICES				
010205 CAO-GENERAL RELIEF FUND				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	134,656			
TOTAL REVENUES	134,656			
EXPENDITURES				
5100 SERVICES & SUPPLIES	28,482	9,797	9,797	9,797
5600 FIXED ASSETS	153,734	150,000	68,257	68,257
5800 OTHER FINANCING USES		100,000		
TOTAL EXPENDITURES	182,216	259,797	78,054	78,054
010205 NET COST	(47,560)	(259,797)	(78,054)	(78,054)
010208 CAO-COVID19				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	6,261			
4400 AID FROM OTHER GOVT AGENCIES	1,679,008	1,263,208		
4800 OTHER FINANCING SOURCES		200,000		
TOTAL REVENUES	1,685,269	1,463,208		
EXPENDITURES				
5100 SERVICES & SUPPLIES	48,177	92,823	18,540	18,540
5200 INTERNAL CHARGES	1,432	8,500	1,050	1,000
5500 OTHER CHARGES	995,000	900,000		
5800 OTHER FINANCING USES		62,024		631,604
TOTAL EXPENDITURES	1,044,609	1,063,347	19,590	651,144

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010208 NET COST	640,660	399,861	(19,590)	(651,144)
023700 OFFICE OF DISASTER SERVICES				
REVENUES				
4900 OTHER REVENUE	215			
TOTAL REVENUES	215			
EXPENDITURES				
5000 SALARIES & BENEFITS	72,080	77,448	74,559	74,559
5100 SERVICES & SUPPLIES	39,027	42,568	33,820	33,820
5200 INTERNAL CHARGES	7,114	13,257	13,816	13,816
TOTAL EXPENDITURES	118,221	133,273	122,195	122,195
023700 NET COST	(118,006)	(133,273)	(122,195)	(122,195)
610191 2020 EMPG COVID SUPPLEMENTAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			76,419	76,419
TOTAL REVENUES			76,419	76,419
EXPENDITURES				
5600 FIXED ASSETS			76,419	76,419
TOTAL EXPENDITURES			76,419	76,419
610191 NET COST				
610389 DWR-STATEWIDE FLOOD ER GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,289			
TOTAL REVENUES	7,289			
EXPENDITURES				
TOTAL EXPENDITURES				
610389 NET COST	7,289			
623120 CDFW-OIL SPILL PREV RESP GRANT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	35,000			
TOTAL REVENUES	35,000			

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EXPENDITURES				
TOTAL EXPENDITURES	<hr/>			
623120 NET COST	35,000	<hr/>		
623717 HOMELAND SECURITY 17-18				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
TOTAL EXPENDITURES	<hr/>			
623717 NET COST	<hr/>			
623718 HOMELAND SECURITY 18-19				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	80,929	80,929		
TOTAL REVENUES	<hr/> 80,929	<hr/> 80,929		
EXPENDITURES				
5100 SERVICES & SUPPLIES	67,016	45,929		
TOTAL EXPENDITURES	<hr/> 67,016	<hr/> 45,929		
623718 NET COST	13,913	35,000	<hr/>	
623719 HOMELAND SECURITY 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	12,500	34,207	21,707	21,707
TOTAL REVENUES	<hr/> 12,500	<hr/> 34,207	<hr/> 21,707	<hr/> 21,707
EXPENDITURES				
5100 SERVICES & SUPPLIES	12,500	34,207	21,707	21,707
TOTAL EXPENDITURES	<hr/> 12,500	<hr/> 34,207	<hr/> 21,707	<hr/> 21,707
623719 NET COST	<hr/>			
623720 HOMELAND SECURITY 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			94,074	94,074
TOTAL REVENUES			<hr/> 94,074	<hr/> 94,074

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EXPENDITURES				
5100 SERVICES & SUPPLIES			89,265	89,265
5200 INTERNAL CHARGES			4,809	4,809
TOTAL EXPENDITURES			94,074	94,074
623720 NET COST				
623819 EMERGENCY PREPAREDNESS 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	20,389	58,748		
TOTAL REVENUES	20,389	58,748		
EXPENDITURES				
5000 SALARIES & BENEFITS	(103)			
5100 SERVICES & SUPPLIES	24,432	58,748		
5200 INTERNAL CHARGES	(47)			
5600 FIXED ASSETS	19,220			
TOTAL EXPENDITURES	43,502	58,748		
623819 NET COST				
(23,113)				
623820 EMERGENCY PREPAREDNESS 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	55,541	128,741	46,199	46,199
TOTAL REVENUES	55,541	128,741	46,199	46,199
EXPENDITURES				
5000 SALARIES & BENEFITS	70,938	77,449		
5100 SERVICES & SUPPLIES		40,199	40,199	40,199
5200 INTERNAL CHARGES	4,956	11,093	6,000	6,000
TOTAL EXPENDITURES	75,894	128,741	46,199	46,199
623820 NET COST				
(20,353)				
623821 EMERGENCY PREPAREDNESS 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			128,741	128,741
TOTAL REVENUES			128,741	128,741
EXPENDITURES				
5000 SALARIES & BENEFITS			74,557	74,557
5100 SERVICES & SUPPLIES			39,842	39,842

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5200 INTERNAL CHARGES			14,342	14,342
TOTAL EXPENDITURES			128,741	128,741
623821 NET COST				
OFFICE OF DISASTER SERVICES NET COST	487,830	41,791	(219,839)	(851,393)
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		
4900 OTHER REVENUE	9,179			
TOTAL REVENUES	35,179	26,000	18,000	18,000
EXPENDITURES				
5000 SALARIES & BENEFITS	436,000	498,119	509,544	509,544
5100 SERVICES & SUPPLIES	272,552	482,150	520,300	520,300
5200 INTERNAL CHARGES	24,766	34,908	91,305	91,305
5900 RESERVES		294,717	285,000	285,000
TOTAL EXPENDITURES	733,318	1,309,894	1,406,149	1,406,149
010800 NET COST	(698,139)	(1,283,894)	(1,388,149)	(1,388,149)
PERSONNEL NET COST	(698,139)	(1,283,894)	(1,388,149)	(1,388,149)
PUBLIC DEFENDER				
022600 PUBLIC DEFENDER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	155,460	103,527	150,000	150,000
4600 CHARGES FOR CURRENT SERVICES	41,021	16,000	37,400	37,400
TOTAL REVENUES	196,481	119,527	187,400	187,400
EXPENDITURES				
5100 SERVICES & SUPPLIES	661,974	791,125	853,000	853,000
5200 INTERNAL CHARGES	57	150	150	150
TOTAL EXPENDITURES	662,031	791,275	853,150	853,150
022600 NET COST	(465,550)	(671,748)	(665,750)	(665,750)
PUBLIC DEFENDER NET COST	(465,550)	(671,748)	(665,750)	(665,750)

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PURCHASING				
200300 PURCHASING REVOLVING				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	98,932	175,000	175,000	175,000
TOTAL REVENUES	98,932	175,000	175,000	175,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	95,621	175,000	175,000	175,000
TOTAL EXPENDITURES	95,621	175,000	175,000	175,000
200300 NET COST	3,311			
PURCHASING NET COST	3,311			
RISK MANAGEMENT				
010900 RISK MANAGEMENT				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	242,878	242,878	284,873	284,873
4800 OTHER FINANCING SOURCES		40,000	20,000	20,000
4900 OTHER REVENUE	309			
TOTAL REVENUES	243,187	282,878	304,873	304,873
EXPENDITURES				
5000 SALARIES & BENEFITS	221,000	254,916	244,527	244,527
5100 SERVICES & SUPPLIES	7,841	15,571	47,374	47,374
5200 INTERNAL CHARGES	7,960	12,391	12,972	12,972
TOTAL EXPENDITURES	236,801	282,878	304,873	304,873
010900 NET COST	6,386			
500902 WORKERS COMPENSATION TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(1,137)			
4600 CHARGES FOR CURRENT SERVICES	1,025,579	1,025,579	1,205,961	1,205,961
TOTAL REVENUES	1,024,442	1,025,579	1,205,961	1,205,961
EXPENDITURES				
5000 SALARIES & BENEFITS	10			
5100 SERVICES & SUPPLIES	872,919	1,020,579	1,193,227	1,193,227
5200 INTERNAL CHARGES	2,066	5,000	12,734	12,734
TOTAL EXPENDITURES	874,995	1,025,579	1,205,961	1,205,961

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500902 NET COST	149,447			
500903 COUNTY LIABILITY TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	6,428			
4600 CHARGES FOR CURRENT SERVICES	852,456	852,481	1,090,895	1,090,895
TOTAL REVENUES	858,884	852,481	1,090,895	1,090,895
EXPENDITURES				
5100 SERVICES & SUPPLIES	826,213	1,130,681	1,439,695	1,439,695
5200 INTERNAL CHARGES	462	1,800	7,469	7,469
5800 OTHER FINANCING USES		40,000	20,000	20,000
5900 RESERVES		5,000		
TOTAL EXPENDITURES	826,675	1,177,481	1,467,164	1,467,164
500903 NET COST	32,209	(325,000)	(376,269)	(376,269)
500904 MEDICAL MALPRACTICE TRUST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	321			
4600 CHARGES FOR CURRENT SERVICES	117,626	117,626	109,854	109,854
TOTAL REVENUES	117,947	117,626	109,854	109,854
EXPENDITURES				
5100 SERVICES & SUPPLIES	89,431	117,626	123,725	123,725
5200 INTERNAL CHARGES			1,129	1,129
TOTAL EXPENDITURES	89,431	117,626	124,854	124,854
500904 NET COST	28,516		(15,000)	(15,000)
RISK MANAGEMENT NET COST	216,558	(325,000)	(391,269)	(391,269)
COUNTY ADMINISTRATIVE OFFICER NET COST	(2,371,238)	(14,589,908)	(15,317,936)	(15,916,874)
CAO CULTURAL SERVICES				
ADVERTISING COUNTY RESOURCES				
011400 ADVERTISING COUNTY RESOURCES				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES	16,431	55,500	55,500	55,500

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5200 INTERNAL CHARGES		2,000	2,000	2,000
5500 OTHER CHARGES	49,710	189,100	189,100	189,100
TOTAL EXPENDITURES	66,141	246,600	246,600	246,600
011400 NET COST	(66,141)	(246,600)	(246,600)	(246,600)
ADVERTISING COUNTY RESOURCES NET COST	(66,141)	(246,600)	(246,600)	(246,600)
COUNTY LIBRARY				
066700 COUNTY LIBRARY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	4,999	216,408	188,336	188,336
4600 CHARGES FOR CURRENT SERVICES	65	2,004	300	300
4800 OTHER FINANCING SOURCES		22,400	25,000	25,000
4900 OTHER REVENUE	2	4,050	3,550	3,550
TOTAL REVENUES	5,066	244,862	217,186	217,186
EXPENDITURES				
5000 SALARIES & BENEFITS	506,114	533,952	641,598	641,598
5100 SERVICES & SUPPLIES	64,957	85,979	100,687	100,687
5200 INTERNAL CHARGES	28,953	30,179	36,449	36,449
5600 FIXED ASSETS		195,400	195,400	195,400
TOTAL EXPENDITURES	600,024	845,510	974,134	974,134
066700 NET COST	(594,958)	(600,648)	(756,948)	(756,948)
COUNTY LIBRARY NET COST	(594,958)	(600,648)	(756,948)	(756,948)
LAW LIBRARY				
022300 LAW LIBRARY				
REVENUES				
4200 FINES & FORFEITURES		7,000	7,000	7,000
TOTAL REVENUES		7,000	7,000	7,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	14,378	27,397	27,397	27,397
TOTAL EXPENDITURES	14,378	27,397	27,397	27,397
022300 NET COST	(14,378)	(20,397)	(20,397)	(20,397)
LAW LIBRARY NET COST	(14,378)	(20,397)	(20,397)	(20,397)

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MUSEUM				
077000 MUSEUM - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			7,500	7,500
4600 CHARGES FOR CURRENT SERVICES	337	60	100	100
4800 OTHER FINANCING SOURCES		25,000	20,000	20,000
4900 OTHER REVENUE	6,794	26,500	38,500	38,500
TOTAL REVENUES	7,131	51,560	66,100	66,100
EXPENDITURES				
5000 SALARIES & BENEFITS	217,118	219,498	230,987	230,987
5100 SERVICES & SUPPLIES	33,385	47,600	68,000	68,000
5200 INTERNAL CHARGES	9,648	10,342	10,996	10,996
TOTAL EXPENDITURES	260,151	277,440	309,983	309,983
077000 NET COST	(253,020)	(225,880)	(243,883)	(243,883)
MUSEUM NET COST	(253,020)	(225,880)	(243,883)	(243,883)
CAO CULTURAL SERVICES NET COST	(928,497)	(1,093,525)	(1,267,828)	(1,267,828)
CAO MP, SOLID WASTE & PARKS				
MOTOR POOL				
200100 MOTOR POOL OPERATING				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,755	5,000	3,000	3,000
4600 CHARGES FOR CURRENT SERVICES	1,196,043	1,200,000	1,300,000	1,300,000
4800 OTHER FINANCING SOURCES	325,000	625,000	698,143	698,143
4900 OTHER REVENUE	14,544	12,000	12,000	12,000
TOTAL REVENUES	1,537,342	1,842,000	2,013,143	2,013,143
EXPENDITURES				
5000 SALARIES & BENEFITS	242,608	233,251	287,370	287,370
5100 SERVICES & SUPPLIES	1,133,011	1,344,098	1,338,700	1,338,700
5200 INTERNAL CHARGES	53,464	57,877	109,195	109,195
5600 FIXED ASSETS	57,592	300,000	373,143	373,143
TOTAL EXPENDITURES	1,486,675	1,935,226	2,108,408	2,108,408
200100 NET COST	50,667	(93,226)	(95,265)	(95,265)
200200 MOTOR POOL REPLACEMENT				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	10,130	12,000	10,000	10,000

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4600 CHARGES FOR CURRENT SERVICES	380,269	396,000	396,000	396,000
TOTAL REVENUES	390,399	408,000	406,000	406,000
EXPENDITURES				
5800 OTHER FINANCING USES	325,000	625,000	698,143	698,143
TOTAL EXPENDITURES	325,000	625,000	698,143	698,143
200200 NET COST	65,399	(217,000)	(292,143)	(292,143)
MOTOR POOL NET COST	116,066	(310,226)	(387,408)	(387,408)
N/A				
506907 PARKS REHAB & DEVELOPMENT TRST				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,839			
TOTAL REVENUES	1,839			
EXPENDITURES				
5800 OTHER FINANCING USES	100,000	100,000		
TOTAL EXPENDITURES	100,000	100,000		
506907 NET COST	(98,161)	(100,000)		
N/A NET COST	(98,161)	(100,000)		
PARKS AND RECREATION				
076999 PARKS & RECREATION				
REVENUES				
4300 RENTS & LEASES	15,027	12,500	12,500	14,500
4350 REV USE OF MONEY & PROPERTY	1,885	1,968	1,968	1,968
4400 AID FROM OTHER GOVT AGENCIES	183,521	183,514	189,560	189,560
4600 CHARGES FOR CURRENT SERVICES	439,830	262,000	324,000	339,500
4900 OTHER REVENUE	319	140	500	500
TOTAL REVENUES	640,582	460,122	528,528	546,028
EXPENDITURES				
5000 SALARIES & BENEFITS	413,750	465,087	540,178	540,178
5100 SERVICES & SUPPLIES	306,452	383,456	398,833	398,833
5200 INTERNAL CHARGES	111,740	119,134	209,472	209,472
5500 OTHER CHARGES	27,510	45,000	65,000	85,000
5600 FIXED ASSETS	76,980	76,980	130,000	130,000
5800 OTHER FINANCING USES	40,000	40,000		

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TOTAL EXPENDITURES	976,432	1,129,657	1,343,483	1,363,483
076999 NET COST	(335,850)	(669,535)	(814,955)	(817,455)
670200 PER CAPITA GRANT-PROP 68				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		540,000	400,000	400,000
4800 OTHER FINANCING SOURCES	140,000			
TOTAL REVENUES	140,000	540,000	400,000	400,000
EXPENDITURES				
5100 SERVICES & SUPPLIES		89,500	90,000	90,000
5600 FIXED ASSETS		450,500	499,000	499,000
TOTAL EXPENDITURES		540,000	589,000	589,000
670200 NET COST	140,000		(189,000)	(189,000)
PARKS AND RECREATION NET COST	(195,850)	(669,535)	(1,003,955)	(1,006,455)
SOLID WASTE DISPOSAL				
045700 RECYCLING & WASTE MGMT				
REVENUES				
4060 TAXES - SALES	1,600,429	1,250,000	1,500,000	1,500,000
4100 LICENSES & PERMITS	487,087	450,000	475,000	475,000
4350 REV USE OF MONEY & PROPERTY	27,359	34,380	24,380	24,380
4400 AID FROM OTHER GOVT AGENCIES	15,316	16,000	35,000	35,000
4600 CHARGES FOR CURRENT SERVICES	1,607,813	1,543,922	1,572,333	1,572,333
4900 OTHER REVENUE	21,355	15,000	15,000	15,000
TOTAL REVENUES	3,759,359	3,309,302	3,621,713	3,621,713
EXPENDITURES				
5000 SALARIES & BENEFITS	1,243,037	1,310,040	1,476,203	1,476,203
5100 SERVICES & SUPPLIES	1,283,456	1,525,343	1,471,603	1,471,603
5200 INTERNAL CHARGES	290,528	459,536	372,571	372,571
5550 DEBT SERVICE PRINCIPAL	229,462	226,827	195,719	195,719
5560 DEBT SERVICE INTEREST	24,098	17,555	22,552	22,552
5600 FIXED ASSETS	270,434	862,000	524,323	524,323
5800 OTHER FINANCING USES			721,000	721,000
TOTAL EXPENDITURES	3,341,015	4,401,301	4,783,971	4,783,971
045700 NET COST	418,344	(1,091,999)	(1,162,258)	(1,162,258)

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045701 RECYCLING & WASTE CAPITAL IMPR				
REVENUES				
4800 OTHER FINANCING SOURCES			721,000	721,000
TOTAL REVENUES			721,000	721,000
045701 NET COST			721,000	721,000
643111 TECOPA LAGOON PHASE 2				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
5100 SERVICES & SUPPLIES		23,444	23,243	23,243
5200 INTERNAL CHARGES		1,000	1,000	1,000
5600 FIXED ASSETS		233,883	233,883	233,883
TOTAL EXPENDITURES		258,327	258,126	258,126
643111 NET COST		(258,327)	(258,126)	(258,126)
SOLID WASTE DISPOSAL NET COST	418,344	(1,350,326)	(699,384)	(699,384)
CAO MP, SOLID WASTE & PARKS NET COST	240,399	(2,430,087)	(2,090,747)	(2,093,247)

CHILD SUPPORT SERVICES

CHILD SUPPORT

022501 CHILD SUPPORT SERVICES				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	939	1,207	800	800
4400 AID FROM OTHER GOVT AGENCIES	976,345	1,312,440	1,265,011	1,265,011
4600 CHARGES FOR CURRENT SERVICES	600			
TOTAL REVENUES	977,884	1,313,647	1,265,811	1,265,811
EXPENDITURES				
5000 SALARIES & BENEFITS	727,070	988,775	861,279	861,279
5100 SERVICES & SUPPLIES	76,363	204,882	301,528	301,528
5200 INTERNAL CHARGES	95,474	119,990	103,004	103,004
TOTAL EXPENDITURES	898,907	1,313,647	1,265,811	1,265,811
022501 NET COST	78,977			
CHILD SUPPORT NET COST	78,977			

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CHILD SUPPORT SERVICES NET COST				
	78,977			
CORONER				
CORONER				
023500 CORONER				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	38	150	150	150
TOTAL REVENUES	38	150	150	150
EXPENDITURES				
5000 SALARIES & BENEFITS	79,902	79,974	81,635	81,635
5100 SERVICES & SUPPLIES	88,404	114,911	112,201	112,201
5200 INTERNAL CHARGES	1,877	1,924	2,973	2,973
TOTAL EXPENDITURES	170,183	196,809	196,809	196,809
023500 NET COST	(170,145)	(196,659)	(196,659)	(196,659)
CORONER NET COST	(170,145)	(196,659)	(196,659)	(196,659)
CORONER NET COST				
	(170,145)	(196,659)	(196,659)	(196,659)
COUNTY CLERK				
COUNTY CLERK				
010300 COUNTY CLERK - GENERAL				
REVENUES				
4050 TAXES - OTHER	123,300	71,000	91,000	91,000
4100 LICENSES & PERMITS	10,796	6,500	7,500	7,500
4600 CHARGES FOR CURRENT SERVICES	96,679	50,800	61,500	61,500
4900 OTHER REVENUE	(250)			
TOTAL REVENUES	230,525	128,300	160,000	160,000
EXPENDITURES				
5000 SALARIES & BENEFITS	309,570	312,904	364,928	364,928
5100 SERVICES & SUPPLIES	240	1,850	2,300	7,300
5200 INTERNAL CHARGES	54,245	53,975	51,182	51,182
TOTAL EXPENDITURES	364,055	368,729	418,410	423,410
010300 NET COST	(133,530)	(240,429)	(258,410)	(263,410)
COUNTY CLERK NET COST	(133,530)	(240,429)	(258,410)	(263,410)
ELECTIONS				
011000 ELECTIONS				

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REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	37,637	47,637	97,777	97,777
4600 CHARGES FOR CURRENT SERVICES	13,633	14,800	10,300	10,300
4900 OTHER REVENUE	3,171			
TOTAL REVENUES	54,441	62,437	108,077	108,077
EXPENDITURES				
5000 SALARIES & BENEFITS	207,240	179,027	241,199	241,199
5100 SERVICES & SUPPLIES	131,918	135,025	228,290	228,290
5200 INTERNAL CHARGES	9,743	7,072	73,216	73,216
5800 OTHER FINANCING USES	4,382	10,000		
TOTAL EXPENDITURES	353,283	331,124	542,705	542,705
011000 NET COST	(298,842)	(268,687)	(434,628)	(434,628)
621250 ELECTIONS VOTING SYSTEM				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		148,357	2,000	2,000
TOTAL REVENUES		148,357	2,000	2,000
EXPENDITURES				
5600 FIXED ASSETS	136,389	148,357	2,000	2,000
TOTAL EXPENDITURES	136,389	148,357	2,000	2,000
621250 NET COST	(136,389)			
ELECTIONS NET COST	(435,231)	(268,687)	(434,628)	(434,628)
RECORDER				
023401 RECORDERS MICROGRAPHIC/SYSTEM				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1,221	800	800	800
4600 CHARGES FOR CURRENT SERVICES	35,894	23,000	27,000	27,000
4800 OTHER FINANCING SOURCES		1,000	1,000	1,000
TOTAL REVENUES	37,115	24,800	28,800	28,800
EXPENDITURES				
5000 SALARIES & BENEFITS	3,778	3,687	4,554	4,554
5100 SERVICES & SUPPLIES	54,657	102,950	102,750	102,750
5200 INTERNAL CHARGES	6,062	6,062	1,704	1,704
TOTAL EXPENDITURES	64,497	112,699	109,008	109,008

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023401 NET COST	(27,382)	(87,899)	(80,208)	(80,208)
RECORDER NET COST	(27,382)	(87,899)	(80,208)	(80,208)
COUNTY CLERK NET COST	(596,143)	(597,015)	(773,246)	(778,246)

COUNTY COUNSEL

COUNTY COUNSEL

010700 COUNTY COUNSEL

REVENUES

4600 CHARGES FOR CURRENT SERVICES	219,585	416,201	336,201	336,201
TOTAL REVENUES	219,585	416,201	336,201	336,201

EXPENDITURES

5000 SALARIES & BENEFITS	709,280	705,948	748,534	748,534
5100 SERVICES & SUPPLIES	149,134	172,734	107,504	100,057
5200 INTERNAL CHARGES	126,277	129,191	59,242	59,242
TOTAL EXPENDITURES	984,691	1,007,873	915,280	907,833

010700 NET COST	(765,106)	(591,672)	(579,079)	(571,632)
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COUNTY COUNSEL NET COST	(765,106)	(591,672)	(579,079)	(571,632)
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COUNTY COUNSEL NET COST	(765,106)	(591,672)	(579,079)	(571,632)
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DISTRICT ATTORNEY

DISTRICT ATTORNEY

022400 DISTRICT ATTORNEY

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	183,816	167,197	167,197	197,144
4600 CHARGES FOR CURRENT SERVICES	56,318	67,053	62,053	62,053
4800 OTHER FINANCING SOURCES			10,000	10,000
TOTAL REVENUES	240,134	234,250	239,250	269,197

EXPENDITURES

5000 SALARIES & BENEFITS	999,554	1,145,130	1,096,230	1,096,230
5100 SERVICES & SUPPLIES	56,683	110,014	115,717	98,582
5200 INTERNAL CHARGES	76,424	73,334	72,602	72,602
TOTAL EXPENDITURES	1,132,661	1,328,478	1,284,549	1,267,414

022400 NET COST	(892,527)	(1,094,228)	(1,045,299)	(998,217)
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022410 DISTRICT ATTORNEY - SAFETY				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	20,335	20,000	20,000	20,000
TOTAL REVENUES	20,335	20,000	20,000	20,000
EXPENDITURES				
5000 SALARIES & BENEFITS	494,347	479,780	705,577	705,577
5200 INTERNAL CHARGES	103,173	103,173	142,307	142,307
TOTAL EXPENDITURES	597,520	582,953	847,884	847,884
022410 NET COST	(577,185)	(562,953)	(827,884)	(827,884)
620418 OES-VWAC 18-19				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
620418 NET COST				
620419 OES-VWAC 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	71,944	83,572		
TOTAL REVENUES	71,944	83,572		
EXPENDITURES				
5000 SALARIES & BENEFITS	54,494	52,512		
5100 SERVICES & SUPPLIES	4,759	25,168		
5200 INTERNAL CHARGES	5,246	5,892		
TOTAL EXPENDITURES	64,499	83,572		
620419 NET COST	7,445			
620420 OES-VWAC 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	117,242	210,095	96,445	96,445
4800 OTHER FINANCING SOURCES	52,415			
TOTAL REVENUES	169,657	210,095	96,445	96,445
EXPENDITURES				
5000 SALARIES & BENEFITS	152,113	157,508	57,009	57,009

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5100 SERVICES & SUPPLIES	11,373	35,411	31,283	31,283
5200 INTERNAL CHARGES	15,309	17,176	8,153	8,153
TOTAL EXPENDITURES	178,795	210,095	96,445	96,445
620420 NET COST	(9,138)			
620421 OES-VWAC 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			204,992	204,992
TOTAL REVENUES			204,992	204,992
EXPENDITURES				
5000 SALARIES & BENEFITS			170,288	170,288
5100 SERVICES & SUPPLIES			12,974	12,974
5200 INTERNAL CHARGES			21,730	21,730
TOTAL EXPENDITURES			204,992	204,992
620421 NET COST				
DISTRICT ATTORNEY NET COST	(1,471,405)	(1,657,181)	(1,873,183)	(1,826,101)
DISTRICT ATTORNEY NET COST	(1,471,405)	(1,657,181)	(1,873,183)	(1,826,101)

ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH

045400 ENVIRONMENTAL HEALTH - GENERAL

REVENUES

4100 LICENSES & PERMITS	137,382	111,290	70,856	70,856
4400 AID FROM OTHER GOVT AGENCIES	463,528	472,375	617,692	617,692
4600 CHARGES FOR CURRENT SERVICES	258,265	389,279	308,384	308,384
TOTAL REVENUES	859,175	972,944	996,932	996,932

EXPENDITURES

5000 SALARIES & BENEFITS	812,583	1,067,974	1,057,319	1,057,319
5100 SERVICES & SUPPLIES	176,130	135,778	125,760	125,760
5200 INTERNAL CHARGES	157,539	159,450	162,575	162,575
TOTAL EXPENDITURES	1,146,252	1,363,202	1,345,654	1,345,654

045400 NET COST (287,077) (390,258) (348,722) (348,722)

ENVIRONMENTAL HEALTH NET COST (287,077) (390,258) (348,722) (348,722)

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ENVIRONMENTAL HEALTH NET COST	(287,077)	(390,258)	(348,722)	(348,722)
FARM ADVISOR				
FARM ADVISOR				
024300 RANGE IMPROVEMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	573			
TOTAL REVENUES	573			
EXPENDITURES				
5100 SERVICES & SUPPLIES		6,000	6,000	6,000
TOTAL EXPENDITURES		6,000	6,000	6,000
024300 NET COST	573	(6,000)	(6,000)	(6,000)
024400 LEASE RENTAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,789			
TOTAL REVENUES	1,789			
EXPENDITURES				
5100 SERVICES & SUPPLIES		6,000	6,000	6,000
TOTAL EXPENDITURES		6,000	6,000	6,000
024400 NET COST	1,789	(6,000)	(6,000)	(6,000)
066800 FARM ADVISOR				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	44,925	44,222	48,329	48,329
TOTAL REVENUES	44,925	44,222	48,329	48,329
EXPENDITURES				
5000 SALARIES & BENEFITS	74,028	74,089	76,537	76,537
5100 SERVICES & SUPPLIES	16,762	18,650	18,699	18,699
5200 INTERNAL CHARGES	52,538	63,057	62,254	62,254
TOTAL EXPENDITURES	143,328	155,796	157,490	157,490
066800 NET COST	(98,403)	(111,574)	(109,161)	(109,161)
FARM ADVISOR NET COST	(96,041)	(123,574)	(121,161)	(121,161)

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
FARM ADVISOR NET COST	(96,041)	(123,574)	(121,161)	(121,161)
HEALTH & HUMAN SERVICES				
AID TO FAMILIES-DEPENDENT CHLD				
056300 TANF (AFDC)				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	304,268	725,000	725,000	725,000
4900 OTHER REVENUE	4,421			
TOTAL REVENUES	308,689	725,000	725,000	725,000
EXPENDITURES				
5500 OTHER CHARGES	600,214	725,000	725,000	725,000
TOTAL EXPENDITURES	600,214	725,000	725,000	725,000
056300 NET COST	(291,525)			
AID TO FAMILIES-DEPENDENT CHLD NET COST	(291,525)			
COMMUNITY MENTAL HEALTH				
045200 COMMUNITY MENTAL HEALTH				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	51,620	60,000	60,000	60,000
4400 AID FROM OTHER GOVT AGENCIES	1,497,366	5,409,295	3,751,844	3,751,844
4600 CHARGES FOR CURRENT SERVICES	1,267,394	1,044,000	1,407,442	1,407,442
4800 OTHER FINANCING SOURCES			1,591,039	1,591,039
TOTAL REVENUES	2,816,380	6,513,295	6,810,325	6,810,325
EXPENDITURES				
5000 SALARIES & BENEFITS	3,995,048	4,237,893	4,566,804	4,566,804
5100 SERVICES & SUPPLIES	556,568	659,114	944,572	944,572
5200 INTERNAL CHARGES	1,226,240	1,245,319	1,053,806	1,053,806
5500 OTHER CHARGES	125,833	178,000	242,000	242,000
5800 OTHER FINANCING USES	99,307	216,826	27,000	27,000
TOTAL EXPENDITURES	6,002,996	6,537,152	6,834,182	6,834,182
045200 NET COST	(3,186,616)	(23,857)	(23,857)	(23,857)
COMMUNITY MENTAL HEALTH NET COST	(3,186,616)	(23,857)	(23,857)	(23,857)
CRIPPLED CHILDREN SERVICE				
045500 CALIFORNIA CHILDREN SERVICE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	4,104	21,417	21,417	21,417

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TOTAL REVENUES	4,104	21,417	21,417	21,417
EXPENDITURES				
5000 SALARIES & BENEFITS	6,484	13,301	11,427	11,427
5100 SERVICES & SUPPLIES	18,808	7,906	9,886	9,886
5200 INTERNAL CHARGES	210	210	104	104
TOTAL EXPENDITURES	25,502	21,417	21,417	21,417
045500 NET COST	(21,398)			
045501 CALIFORNIA CHILD SERVICE-ADMIN				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	145,531	101,611	110,616	110,616
TOTAL REVENUES	145,531	101,611	110,616	110,616
EXPENDITURES				
5000 SALARIES & BENEFITS	66,908	83,999	85,179	85,179
5100 SERVICES & SUPPLIES	1,666	2,450	3,747	3,747
5200 INTERNAL CHARGES	2,205	2,162	14,190	14,190
5500 OTHER CHARGES	4,368	13,000	7,500	7,500
TOTAL EXPENDITURES	75,147	101,611	110,616	110,616
045501 NET COST	70,384			
CRIPPLED CHILDREN SERVICE NET COST	48,986			
ESAAA				
056100 INYO COUNTY GOLD				
REVENUES				
4300 RENTS & LEASES		100	100	100
4350 REV USE OF MONEY & PROPERTY	(368)	850	850	850
4600 CHARGES FOR CURRENT SERVICES	21,787	85,000	85,000	85,000
4800 OTHER FINANCING SOURCES		3,000	3,000	3,000
4900 OTHER REVENUE	144			
TOTAL REVENUES	21,563	88,950	88,950	88,950
EXPENDITURES				
5000 SALARIES & BENEFITS	159,264	197,192	217,572	217,572
5100 SERVICES & SUPPLIES	82,759	101,528	142,075	91,325
5200 INTERNAL CHARGES	48,365	44,320	46,219	46,219
5800 OTHER FINANCING USES	57	94,950		39,375
TOTAL EXPENDITURES	290,445	437,990	405,866	394,491

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056100 NET COST	(268,882)	(349,040)	(316,916)	(305,541)
683000 ESAAA				
REVENUES				
4060 TAXES - SALES	30,361	38,026	38,026	38,026
4300 RENTS & LEASES		200	200	200
4350 REV USE OF MONEY & PROPERTY	(2,170)	1,100	1,100	1,100
4400 AID FROM OTHER GOVT AGENCIES	475,940	1,256,686	1,187,684	1,187,684
4600 CHARGES FOR CURRENT SERVICES	65,648	40,000	40,000	40,000
4800 OTHER FINANCING SOURCES		150,393		94,875
4900 OTHER REVENUE	5,000	5,000	5,000	5,000
TOTAL REVENUES	574,779	1,491,405	1,272,010	1,366,885
EXPENDITURES				
5000 SALARIES & BENEFITS	575,744	673,734	749,312	749,312
5100 SERVICES & SUPPLIES	268,238	328,820	161,495	161,495
5200 INTERNAL CHARGES	370,407	344,797	328,625	328,625
5500 OTHER CHARGES	143,484	143,941	127,453	127,453
5600 FIXED ASSETS	34,318			
5800 OTHER FINANCING USES	113	113		
TOTAL EXPENDITURES	1,392,304	1,491,405	1,366,885	1,366,885
683000 NET COST	(817,525)		(94,875)	
ESAAA NET COST	(1,086,407)	(349,040)	(411,791)	(305,541)
FOSTER CARE				
056400 FOSTER CARE - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	454,547	600,000	600,000	600,000
4900 OTHER REVENUE	4,334			
TOTAL REVENUES	458,881	600,000	600,000	600,000
EXPENDITURES				
5500 OTHER CHARGES	626,907	600,000	600,000	600,000
TOTAL EXPENDITURES	626,907	600,000	600,000	600,000
056400 NET COST	(168,026)			
FOSTER CARE NET COST	(168,026)			

GENERAL RELIEF

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
056500 GENERAL RELIEF				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	37,141			
4800 OTHER FINANCING SOURCES	532	450	532	532
TOTAL REVENUES	37,673	450	532	532
EXPENDITURES				
5100 SERVICES & SUPPLIES	28,265	30,000	30,000	30,000
5500 OTHER CHARGES	94,168	145,000	145,000	145,000
TOTAL EXPENDITURES	122,433	175,000	175,000	175,000
056500 NET COST	(84,760)	(174,550)	(174,468)	(174,468)
GENERAL RELIEF NET COST	(84,760)	(174,550)	(174,468)	(174,468)
HEALTH				
045100 HEALTH - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	750	605	605	605
4200 FINES & FORFEITURES	53	10,000	10,000	10,000
4400 AID FROM OTHER GOVT AGENCIES	1,170,735	1,741,788	1,406,114	1,406,114
4600 CHARGES FOR CURRENT SERVICES	280,711	205,502	342,896	342,896
4800 OTHER FINANCING SOURCES	3,144	563,590	640,451	640,451
TOTAL REVENUES	1,455,393	2,521,485	2,400,066	2,400,066
EXPENDITURES				
5000 SALARIES & BENEFITS	1,524,238	1,578,480	1,705,938	1,705,938
5100 SERVICES & SUPPLIES	462,039	658,295	527,958	527,958
5200 INTERNAL CHARGES	423,082	435,150	407,927	407,927
5500 OTHER CHARGES	47,893	85,500	95,000	95,000
5800 OTHER FINANCING USES	817	100,817		
TOTAL EXPENDITURES	2,458,069	2,858,242	2,736,823	2,736,823
045100 NET COST	(1,002,676)	(336,757)	(336,757)	(336,757)
045102 CHILD HLTH AND DISABILITY PREV				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	35,249	91,784	51,906	51,906
TOTAL REVENUES	35,249	91,784	51,906	51,906
EXPENDITURES				
5000 SALARIES & BENEFITS	39,465	80,898	41,757	41,757
5100 SERVICES & SUPPLIES	2,187	8,303	7,741	7,741

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5200 INTERNAL CHARGES	2,296	2,583	2,408	2,408
TOTAL EXPENDITURES	43,948	91,784	51,906	51,906
045102 NET COST	(8,699)			
641219 CARES GRANT 19-20				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
641219 NET COST				
641220 CARES GRANT 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	40,822	49,522		
TOTAL REVENUES	40,822	49,522		
EXPENDITURES				
5000 SALARIES & BENEFITS	7,230	29,962		
5100 SERVICES & SUPPLIES		2,000		
5200 INTERNAL CHARGES	9,272	9,272		
5500 OTHER CHARGES	888	8,288		
TOTAL EXPENDITURES	17,390	49,522		
641220 NET COST	23,432			
641221 CARES GRANT 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES		15,612	36,525	36,525
TOTAL REVENUES		15,612	36,525	36,525
EXPENDITURES				
5000 SALARIES & BENEFITS	3,059	9,731	18,598	18,598
5100 SERVICES & SUPPLIES			2,000	2,000
5200 INTERNAL CHARGES	3,119	3,119	5,927	5,927
5500 OTHER CHARGES		2,762	10,000	10,000
TOTAL EXPENDITURES	6,178	15,612	36,525	36,525

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641221 NET COST	(6,178)			
641222 CARES GRANT 22-23				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			10,620	10,620
TOTAL REVENUES			10,620	10,620
EXPENDITURES				
5000 SALARIES & BENEFITS			5,643	5,643
5200 INTERNAL CHARGES			1,977	1,977
5500 OTHER CHARGES			3,000	3,000
TOTAL EXPENDITURES			10,620	10,620
641222 NET COST				
641619 MATERNAL CHILD HEALTH 19-20				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
641619 NET COST				
641620 MATERNAL CHILD HEALTH 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	78,482	203,052		
TOTAL REVENUES	78,482	203,052		
EXPENDITURES				
5000 SALARIES & BENEFITS	110,730	161,195		
5100 SERVICES & SUPPLIES	7,227	16,417		
5200 INTERNAL CHARGES	21,842	25,440		
TOTAL EXPENDITURES	139,799	203,052		
641620 NET COST			(61,317)	
641621 MATERNAL CHILD HEALTH 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			282,427	282,427

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL REVENUES			282,427	282,427
EXPENDITURES				
5000 SALARIES & BENEFITS	1,451		238,488	238,488
5100 SERVICES & SUPPLIES			21,952	21,952
5200 INTERNAL CHARGES	85		21,987	21,987
TOTAL EXPENDITURES	1,536		282,427	282,427
641621 NET COST	(1,536)			
641918 WOMEN INFANTS & CHILDREN 18-19				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
641918 NET COST				
641919 WOMEN INFANTS & CHILDREN 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	184,367	102,424		
TOTAL REVENUES	184,367	102,424		
EXPENDITURES				
5000 SALARIES & BENEFITS	74,228	77,174		
5100 SERVICES & SUPPLIES	6,148	7,141		
5200 INTERNAL CHARGES	17,698	18,109		
TOTAL EXPENDITURES	98,074	102,424		
641919 NET COST	86,293			
641920 WOMEN INFANTS & CHILDREN 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	170,236	305,639	112,546	112,546
TOTAL REVENUES	170,236	305,639	112,546	112,546
EXPENDITURES				
5000 SALARIES & BENEFITS	199,969	231,852	83,208	83,208
5100 SERVICES & SUPPLIES	13,493	20,826	7,318	7,318
5200 INTERNAL CHARGES	51,334	52,961	22,020	22,020

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TOTAL EXPENDITURES	264,796	305,639	112,546	112,546
641920 NET COST	(94,560)			
641921 WOMEN INFANTS & CHILDREN 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			334,999	334,999
TOTAL REVENUES	334,999			
EXPENDITURES				
5000 SALARIES & BENEFITS			245,597	245,597
5100 SERVICES & SUPPLIES			25,135	25,135
5200 INTERNAL CHARGES			64,267	64,267
TOTAL EXPENDITURES	334,999			
641921 NET COST	(1,065,241)			
HEALTH NET COST	(1,065,241)	(336,757)	(336,757)	(336,757)
HEALTH GRANTS				
610390 ELC-2 ENHANCED LAB CAPACITY				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	2,361			
4400 AID FROM OTHER GOVT AGENCIES	810,484		1,261,843	1,261,843
TOTAL REVENUES	812,845			
EXPENDITURES				
5000 SALARIES & BENEFITS	185,255		886,018	886,018
5100 SERVICES & SUPPLIES	12,826		358,215	358,215
5200 INTERNAL CHARGES	1,030		17,610	17,610
TOTAL EXPENDITURES	199,111			
610390 NET COST	613,734			
640317 TOBACCO TAX GRANT 17-20				
REVENUES				
4800 OTHER FINANCING SOURCES	129,435	397,095	196,437	196,437
TOTAL REVENUES	129,435			
EXPENDITURES				
5000 SALARIES & BENEFITS	201,389	210,669	105,031	105,031
5100 SERVICES & SUPPLIES	94,665	153,014	71,614	71,614

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5200 INTERNAL CHARGES	30,228	33,355	19,792	19,792
5800 OTHER FINANCING USES	57	57		
TOTAL EXPENDITURES	326,339	397,095	196,437	196,437
640317 NET COST	(196,904)			
640322 TOBACCO TAX GRANT 22-25				
REVENUES				
4800 OTHER FINANCING SOURCES			150,000	150,000
TOTAL REVENUES			150,000	150,000
EXPENDITURES				
5000 SALARIES & BENEFITS			105,032	105,032
5100 SERVICES & SUPPLIES			27,824	27,824
5200 INTERNAL CHARGES			17,144	17,144
TOTAL EXPENDITURES			150,000	150,000
640322 NET COST				
642515 CBCAP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	7			
4400 AID FROM OTHER GOVT AGENCIES	28,133	21,920	28,133	28,133
TOTAL REVENUES	28,140	21,920	28,133	28,133
EXPENDITURES				
5000 SALARIES & BENEFITS	22,483	23,682	17,800	17,800
5200 INTERNAL CHARGES	5,896	5,896	10,333	10,333
TOTAL EXPENDITURES	28,379	29,578	28,133	28,133
642515 NET COST	(239)	(7,658)		
643000 FIRST FIVE COMMISSION				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	6,111	4,000	4,000	4,000
4400 AID FROM OTHER GOVT AGENCIES	408,247	494,924	506,817	506,817
TOTAL REVENUES	414,358	498,924	510,817	510,817
EXPENDITURES				
5000 SALARIES & BENEFITS	216,096	221,031	291,129	291,129
5100 SERVICES & SUPPLIES	166,801	253,173	247,740	247,740
5200 INTERNAL CHARGES	25,692	31,119	32,935	32,935

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5500 OTHER CHARGES	68,000	68,000	68,000	68,000
TOTAL EXPENDITURES	476,589	573,323	639,804	639,804
643000 NET COST	(62,231)	(74,399)	(128,987)	(128,987)
HEALTH GRANTS NET COST	354,360	(82,057)	(128,987)	(128,987)

SOCIAL SERVICE

055800 SOCIAL SERVICES - GENERAL

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	5,931,672	7,677,188	7,949,721	7,949,721
TOTAL REVENUES	5,931,672	7,677,188	7,949,721	7,949,721

EXPENDITURES

5000 SALARIES & BENEFITS	4,318,408	4,664,543	4,988,817	4,988,817
5100 SERVICES & SUPPLIES	710,512	824,882	1,162,461	1,162,461
5200 INTERNAL CHARGES	1,465,093	1,514,807	1,095,753	1,095,753
5500 OTHER CHARGES	537,669	499,856	639,320	639,320
5800 OTHER FINANCING USES	3,960	323,960	214,230	214,230
TOTAL EXPENDITURES	7,035,642	7,828,048	8,100,581	8,100,581

055800 NET COST (1,103,970) (150,860) (150,860) (150,860)

055801 FIRST PROGRAM

REVENUES

4400 AID FROM OTHER GOVT AGENCIES	330,488	424,444	229,028	229,028
4800 OTHER FINANCING SOURCES	42,105	162,384	264,230	264,230
TOTAL REVENUES	372,593	586,828	493,258	493,258

EXPENDITURES

5000 SALARIES & BENEFITS	349,380	520,984	387,765	387,765
5100 SERVICES & SUPPLIES	25,633	23,812	20,164	20,164
5200 INTERNAL CHARGES	37,617	36,032	82,829	82,829
5500 OTHER CHARGES	591	6,000	2,500	2,500
TOTAL EXPENDITURES	413,221	586,828	493,258	493,258

055801 NET COST (40,628)

SOCIAL SERVICE NET COST (1,144,598) (150,860) (150,860) (150,860)

SUBSTANCE ABUSE

045312 DRINKING DRIVER PROGRAM

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REVENUES				
4350 REV USE OF MONEY & PROPERTY	(22)			
4400 AID FROM OTHER GOVT AGENCIES	38,186	20,000	24,381	24,381
4600 CHARGES FOR CURRENT SERVICES	35,793	120,900	120,900	120,900
TOTAL REVENUES	73,957	140,900	145,281	145,281
EXPENDITURES				
5000 SALARIES & BENEFITS	97,816	100,653	109,738	109,738
5100 SERVICES & SUPPLIES	8,461	12,768	14,457	14,457
5200 INTERNAL CHARGES	27,076	27,479	21,086	21,086
TOTAL EXPENDITURES	133,353	140,900	145,281	145,281
045312 NET COST	(59,396)			
045315 SUBSTANCE USE DISORDERS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	(351)			
4400 AID FROM OTHER GOVT AGENCIES	532,975	724,985	789,328	789,328
4600 CHARGES FOR CURRENT SERVICES	31,864	25,500	148,640	148,640
TOTAL REVENUES	564,488	750,485	937,968	937,968
EXPENDITURES				
5000 SALARIES & BENEFITS	436,285	609,680	799,244	799,244
5100 SERVICES & SUPPLIES	26,785	66,585	79,595	79,595
5200 INTERNAL CHARGES	70,163	74,050	59,129	59,129
5800 OTHER FINANCING USES	170	170		
TOTAL EXPENDITURES	533,403	750,485	937,968	937,968
045315 NET COST	31,085			
SUBSTANCE ABUSE NET COST	(28,311)			
WORK INVESTMENT ACT				
613719 WORK INVESTMENT ACT 19-20				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	28,927			
TOTAL REVENUES	28,927			
EXPENDITURES				
5100 SERVICES & SUPPLIES	30			
5200 INTERNAL CHARGES	1			
TOTAL EXPENDITURES	31			

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613719 NET COST	28,896			
613720 WORK INVESTMENT ACT 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	65,000	114,531		
TOTAL REVENUES	65,000	114,531		
EXPENDITURES				
5000 SALARIES & BENEFITS	54,949	77,192		
5100 SERVICES & SUPPLIES	5,715	5,914		
5200 INTERNAL CHARGES	8,488	8,556		
5500 OTHER CHARGES		22,869		
TOTAL EXPENDITURES	69,152	114,531		
613720 NET COST	(4,152)			
613721 WORK INVESTMENT ACT 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			114,531	114,531
TOTAL REVENUES			114,531	114,531
EXPENDITURES				
5000 SALARIES & BENEFITS			73,733	73,733
5100 SERVICES & SUPPLIES			3,872	3,872
5200 INTERNAL CHARGES			9,704	9,704
5500 OTHER CHARGES			27,222	27,222
TOTAL EXPENDITURES			114,531	114,531
613721 NET COST				
WORK INVESTMENT ACT NET COST	24,744			
HEALTH & HUMAN SERVICES NET COST	(6,627,394)	(1,117,121)	(1,226,720)	(1,120,470)

PERSONNEL

PERSONNEL

011600 INSURANCE, RETIREMENT, OASDI

REVENUES

4600 CHARGES FOR CURRENT SERVICES	1,264,573	1,404,945	1,423,434	1,423,434
TOTAL REVENUES	1,264,573	1,404,945	1,423,434	1,423,434

EXPENDITURES

COUNTY OF INYO
BUD002C - BUDGET REQUEST
 FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
5000 SALARIES & BENEFITS	2,815,068	3,119,177	3,129,923	3,129,923
5100 SERVICES & SUPPLIES	164,638	187,541	222,000	222,000
TOTAL EXPENDITURES	2,979,706	3,306,718	3,351,923	3,351,923
011600 NET COST	(1,715,133)	(1,901,773)	(1,928,489)	(1,928,489)
PERSONNEL NET COST	(1,715,133)	(1,901,773)	(1,928,489)	(1,928,489)
PERSONNEL NET COST	(1,715,133)	(1,901,773)	(1,928,489)	(1,928,489)

PLANNING

PLANNING AND ZONING

023800 PLANNING & ZONING

REVENUES

4100 LICENSES & PERMITS	29,524	13,500	14,000	14,000
4400 AID FROM OTHER GOVT AGENCIES	11,629	232,200	346,517	346,517
4600 CHARGES FOR CURRENT SERVICES	47,115	92,765	103,628	124,174
4900 OTHER REVENUE		20		
TOTAL REVENUES	88,268	338,485	464,145	484,691

EXPENDITURES

5000 SALARIES & BENEFITS	564,677	595,034	667,938	667,938
5100 SERVICES & SUPPLIES	72,088	281,953	421,130	418,313
5200 INTERNAL CHARGES	29,124	40,104	47,993	47,993
TOTAL EXPENDITURES	665,889	917,091	1,137,061	1,134,244

023800 NET COST (577,621) (578,606) (672,916) (649,553)

620605 YUCCA MOUNTAIN OVERSIGHT

REVENUES

4350 REV USE OF MONEY & PROPERTY	6,122	8,636	8,000	8,000
TOTAL REVENUES	6,122	8,636	8,000	8,000

EXPENDITURES

5000 SALARIES & BENEFITS	4,208	4,340	4,322	4,322
5100 SERVICES & SUPPLIES	77,346	107,545	88,358	88,358
5200 INTERNAL CHARGES	2,919	3,008	24,216	24,216
TOTAL EXPENDITURES	84,473	114,893	116,896	116,896

620605 NET COST (78,351) (106,257) (108,896) (108,896)

COUNTY OF INYO
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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
PLANNING AND ZONING NET COST	(655,972)	(684,863)	(781,812)	(758,449)
PLANNING NET COST	(655,972)	(684,863)	(781,812)	(758,449)

PROBATION

JUVENILE INSTITUTIONS

023100 JUVENILE INSTITUTIONS

REVENUES

4400	AID FROM OTHER GOVT AGENCIES	650,342	868,514	865,814	1,040,765
4600	CHARGES FOR CURRENT SERVICES	1,674			
4800	OTHER FINANCING SOURCES	7,559	7,242		7,242
4900	OTHER REVENUE	82			
TOTAL REVENUES		659,657	875,756	865,814	1,048,007

EXPENDITURES

5000	SALARIES & BENEFITS	1,185,659	1,336,758	1,470,542	1,408,403
5100	SERVICES & SUPPLIES	77,581	196,818	192,198	192,198
5200	INTERNAL CHARGES	70,764	84,518	95,246	95,246
5500	OTHER CHARGES		27,000	27,000	27,000
5600	FIXED ASSETS		6,500	6,500	6,500
TOTAL EXPENDITURES		1,334,004	1,651,594	1,791,486	1,729,347

023100 NET COST	(674,347)	(775,838)	(925,672)	(681,340)
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023101 OUT OF COUNTY-JUVENILE HALL

EXPENDITURES

5000	SALARIES & BENEFITS	71,207	74,000	115,000	115,000
5100	SERVICES & SUPPLIES	99,097	144,875	177,400	142,000
5200	INTERNAL CHARGES	8,152	18,000	12,000	12,000
TOTAL EXPENDITURES		178,456	236,875	304,400	269,000

023101 NET COST	(178,456)	(236,875)	(304,400)	(269,000)
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JUVENILE INSTITUTIONS NET COST	(852,803)	(1,012,713)	(1,230,072)	(950,340)
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PROBATION

023000 PROBATION - GENERAL

REVENUES

4400	AID FROM OTHER GOVT AGENCIES	537,049	580,340	480,718	503,266
4600	CHARGES FOR CURRENT SERVICES	190,954	412,339	357,277	357,277
4800	OTHER FINANCING SOURCES	128			
4900	OTHER REVENUE	92			

COUNTY OF INYO
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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL REVENUES	728,223	992,679	837,995	860,543
EXPENDITURES				
5000 SALARIES & BENEFITS	1,031,664	1,087,038	1,234,190	1,234,190
5100 SERVICES & SUPPLIES	205,807	485,023	269,571	269,571
5200 INTERNAL CHARGES	99,665	111,293	213,052	213,052
5800 OTHER FINANCING USES	96,481	100,000		
TOTAL EXPENDITURES	1,433,617	1,783,354	1,716,813	1,716,813
023000 NET COST	(705,394)	(790,675)	(878,818)	(856,270)
023002 CRIMINAL JUSTICE-REALIGNMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	419,370	769,365	1,405,347	1,405,347
TOTAL REVENUES	419,370	769,365	1,405,347	1,405,347
EXPENDITURES				
5200 INTERNAL CHARGES	419,370	769,365	1,305,347	1,305,347
5500 OTHER CHARGES			100,000	100,000
TOTAL EXPENDITURES	419,370	769,365	1,405,347	1,405,347
023002 NET COST				
620210 PROP 64 PUBLIC HEALTH & SAFETY				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			305,299	305,299
TOTAL REVENUES			305,299	305,299
EXPENDITURES				
5100 SERVICES & SUPPLIES			86,780	86,780
5200 INTERNAL CHARGES			148,519	148,519
5600 FIXED ASSETS			70,000	70,000
TOTAL EXPENDITURES			305,299	305,299
620210 NET COST				
PROBATION NET COST	(705,394)	(790,675)	(878,818)	(856,270)
PROBATION NET COST	(1,558,197)	(1,803,388)	(2,108,890)	(1,806,610)

PUBLIC ADMINISTRATOR
PUBLIC ADMINISTRATOR

COUNTY OF INYO
BUD002C - BUDGET REQUEST
FY 2021-22

RUN DATE: 08/20/2021

	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
023600 PUBLIC ADMINISTRATOR				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	5,250	8,000	8,000	8,000
TOTAL REVENUES	5,250	8,000	8,000	8,000
EXPENDITURES				
5000 SALARIES & BENEFITS	201,217	206,915	257,278	257,278
5100 SERVICES & SUPPLIES	8,812	12,540	17,270	15,820
5200 INTERNAL CHARGES	11,535	13,150	15,034	15,034
TOTAL EXPENDITURES	221,564	232,605	289,582	288,132
023600 NET COST	(216,314)	(224,605)	(281,582)	(280,132)
PUBLIC ADMINISTRATOR NET COST	(216,314)	(224,605)	(281,582)	(280,132)
PUBLIC ADMINISTRATOR NET COST	(216,314)	(224,605)	(281,582)	(280,132)
PUBLIC WORKS				
BISHOP AIRPORT				
150100 BISHOP AIRPORT				
REVENUES				
4300 RENTS & LEASES	195,677	187,588	185,188	185,188
4350 REV USE OF MONEY & PROPERTY	95,755	102,965	98,189	98,189
4400 AID FROM OTHER GOVT AGENCIES	13,939	900,000	850,000	850,000
4600 CHARGES FOR CURRENT SERVICES	822,631	967,946	972,175	972,175
4800 OTHER FINANCING SOURCES		24,000		
4900 OTHER REVENUE	2,772	3,500	2,100	2,100
TOTAL REVENUES	1,130,774	2,185,999	2,107,652	2,107,652
EXPENDITURES				
5000 SALARIES & BENEFITS	333,455	341,761	629,117	629,117
5100 SERVICES & SUPPLIES	408,676	811,579	843,557	843,557
5200 INTERNAL CHARGES	128,055	108,659	117,407	117,407
5600 FIXED ASSETS		900,000		
5800 OTHER FINANCING USES		125,672		
TOTAL EXPENDITURES	870,186	2,287,671	1,590,081	1,590,081
150100 NET COST	260,588	(101,672)	517,571	517,571
150200 BISHOP AIRPORT - SPECIAL				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	241			
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000

COUNTY OF INYO
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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL REVENUES	10,241	10,000	10,000	10,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	4,630	8,053	8,053	8,053
5200 INTERNAL CHARGES		1,947	1,947	1,947
5800 OTHER FINANCING USES		24,000		
TOTAL EXPENDITURES	4,630	34,000	10,000	10,000
150200 NET COST	5,611	(24,000)		
630305 BISHOP AIR TAXIWAY REHAB				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	1,492,933	1,745,556		
4800 OTHER FINANCING SOURCES		319,622		
TOTAL REVENUES	1,492,933	2,065,178		
EXPENDITURES				
5100 SERVICES & SUPPLIES	89,521	105,000		
5200 INTERNAL CHARGES	12,543	15,000		
5600 FIXED ASSETS	1,409,559	1,819,506		
TOTAL EXPENDITURES	1,511,623	1,939,506		
630305 NET COST	(18,690)	125,672		
630306 BISHOP AIR ENVIR ASSESSMENT				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	162,700	532,000	273,863	225,863
4800 OTHER FINANCING SOURCES		116,396		48,000
TOTAL REVENUES	162,700	648,396	273,863	273,863
EXPENDITURES				
5100 SERVICES & SUPPLIES	254,001	369,453	160,327	160,327
5200 INTERNAL CHARGES	12,875	11,235	10,000	10,000
TOTAL EXPENDITURES	266,876	380,688	170,327	170,327
630306 NET COST	(104,176)	267,708	103,536	103,536
BISHOP AIRPORT NET COST	143,333	267,708	621,107	621,107
BUILDING & SAFETY				
023200 BUILDING & SAFETY				
REVENUES				

COUNTY OF INYO
BUD002C - BUDGET REQUEST
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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
4100 LICENSES & PERMITS	362,511	303,500	303,500	323,500
4600 CHARGES FOR CURRENT SERVICES	60,000	60,000	60,000	60,000
4900 OTHER REVENUE	104	150	150	150
TOTAL REVENUES	422,615	363,650	363,650	383,650
EXPENDITURES				
5000 SALARIES & BENEFITS	327,972	325,613	355,217	355,217
5100 SERVICES & SUPPLIES	14,420	26,543	34,141	34,141
5200 INTERNAL CHARGES	36,330	37,542	43,859	43,859
TOTAL EXPENDITURES	378,722	389,698	433,217	433,217
023200 NET COST	43,893	(26,048)	(69,567)	(49,567)
BUILDING & SAFETY NET COST	43,893	(26,048)	(69,567)	(49,567)
COUNTY SERVICE AREA #2				
810001 COUNTY SERVICE AREA #2				
REVENUES				
4000 TAXES - PROPERTY	2,822			
4350 REV USE OF MONEY & PROPERTY	1,300	800	1,500	1,500
4600 CHARGES FOR CURRENT SERVICES	53,383	53,000	53,000	53,000
TOTAL REVENUES	57,505	53,800	54,500	54,500
EXPENDITURES				
5000 SALARIES & BENEFITS	4,041	4,271	4,512	4,512
5100 SERVICES & SUPPLIES	16,458	46,709	49,600	49,600
5200 INTERNAL CHARGES	10,996	4,854	18,484	18,484
5600 FIXED ASSETS		50,000	50,000	50,000
TOTAL EXPENDITURES	31,495	105,834	122,596	122,596
810001 NET COST	26,010	(52,034)	(68,096)	(68,096)
COUNTY SERVICE AREA #2 NET COST	26,010	(52,034)	(68,096)	(68,096)
INDEPENDENCE AIRPORT				
150300 INDEPENDENCE AIRPORT				
REVENUES				
4300 RENTS & LEASES	3,291	3,270	3,270	3,270
4350 REV USE OF MONEY & PROPERTY	14,525	14,750	14,750	14,750
TOTAL REVENUES	17,816	18,020	18,020	18,020
EXPENDITURES				
5000 SALARIES & BENEFITS	3,367	3,367	3,439	3,439

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5100 SERVICES & SUPPLIES	1,225	3,600	3,600	3,600
5200 INTERNAL CHARGES	25,408	25,688	11,658	11,658
TOTAL EXPENDITURES	30,000	32,655	18,697	18,697
150300 NET COST	(12,184)	(14,635)	(677)	(677)
150400 INDEPENDENCE AIRPORT - SPECIAL REVENUES				
4350 REV USE OF MONEY & PROPERTY	185	250	250	250
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,185	10,250	10,250	10,250
EXPENDITURES				
5100 SERVICES & SUPPLIES	6,489	8,761	8,886	8,886
5200 INTERNAL CHARGES		1,489	1,364	1,364
TOTAL EXPENDITURES	6,489	10,250	10,250	10,250
150400 NET COST	3,696			
INDEPENDENCE AIRPORT NET COST	(8,488)	(14,635)	(677)	(677)
LONE PINE AIRPORT				
150500 LONE PINE/DEATH VALLEY AIRPORT REVENUES				
4300 RENTS & LEASES	30,488	29,970	30,370	30,370
4350 REV USE OF MONEY & PROPERTY	1,781	1,000	1,600	1,600
4400 AID FROM OTHER GOVT AGENCIES	20,000		9,000	9,000
4600 CHARGES FOR CURRENT SERVICES	53,537	57,000	57,202	57,202
TOTAL REVENUES	105,806	87,970	98,172	98,172
EXPENDITURES				
5100 SERVICES & SUPPLIES	64,872	62,275	63,530	63,530
5200 INTERNAL CHARGES	37,053	30,018	34,642	34,642
TOTAL EXPENDITURES	101,925	92,293	98,172	98,172
150500 NET COST	3,881	(4,323)		
150504 LP/DV AIRPORT PAVEMENT REVENUES				
TOTAL REVENUES				
EXPENDITURES				

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL EXPENDITURES				
150504 NET COST				
150600 LONE PINE/DEATH VALLEY AIR-SP				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	177	250	250	250
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,177	10,250	10,250	10,250
EXPENDITURES				
5000 SALARIES & BENEFITS	232	232	237	237
5100 SERVICES & SUPPLIES	5,755	7,234	7,434	7,434
5200 INTERNAL CHARGES	2,399	2,784	2,579	2,579
TOTAL EXPENDITURES	8,386	10,250	10,250	10,250
150600 NET COST				
LONE PINE AIRPORT NET COST				
	5,672	(4,323)		
LTC				
504605 TRANSPORTATION & PLANNING TRST				
REVENUES				
4060 TAXES - SALES	69,579	69,579	86,973	86,973
4350 REV USE OF MONEY & PROPERTY	1,775	1,300	1,300	1,300
4400 AID FROM OTHER GOVT AGENCIES	663,848	542,000	524,525	524,525
TOTAL REVENUES	735,202	612,879	612,798	612,798
EXPENDITURES				
5000 SALARIES & BENEFITS	217,957	225,048	300,589	300,589
5100 SERVICES & SUPPLIES	117,510	202,156	72,012	74,012
5200 INTERNAL CHARGES	71,551	87,887	48,368	48,368
5500 OTHER CHARGES	124,057		122,525	122,525
5600 FIXED ASSETS		7,500	9,500	7,500
TOTAL EXPENDITURES	531,075	522,591	552,994	552,994
504605 NET COST				
LTC NET COST				
	204,127	90,288	59,804	59,804
MAINTENANCE-BUILDINGS & GROUND				
011100 MAINTENANCE-BUILDING & GROUNDS				

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REVENUES				
4350 REV USE OF MONEY & PROPERTY		12	12	12
4600 CHARGES FOR CURRENT SERVICES	368,969	349,309	395,494	395,494
4800 OTHER FINANCING SOURCES	4,930	79,024		17,000
TOTAL REVENUES	373,899	428,345	395,506	412,506
EXPENDITURES				
5000 SALARIES & BENEFITS	770,836	860,285	846,495	883,246
5100 SERVICES & SUPPLIES	751,475	725,942	679,908	636,708
5200 INTERNAL CHARGES	102,747	104,530	112,039	112,039
5550 DEBT SERVICE PRINCIPAL	68,246	68,247	68,931	68,931
5560 DEBT SERVICE INTEREST	5,854	5,512	5,170	5,170
TOTAL EXPENDITURES	1,699,158	1,764,516	1,712,543	1,706,094
011100 NET COST	(1,325,259)	(1,336,171)	(1,317,037)	(1,293,588)
MAINTENANCE-BUILDINGS & GROUND NET COST	(1,325,259)	(1,336,171)	(1,317,037)	(1,293,588)
PUBLIC WORKS				
011500 PUBLIC WORKS				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	350,086	406,750	332,100	332,100
4800 OTHER FINANCING SOURCES	2,059			
4900 OTHER REVENUE	65			
TOTAL REVENUES	352,210	406,750	332,100	332,100
EXPENDITURES				
5000 SALARIES & BENEFITS	662,584	674,879	676,066	567,119
5100 SERVICES & SUPPLIES	3,342	7,820	8,245	8,045
5200 INTERNAL CHARGES	45,346	52,488	33,198	33,198
TOTAL EXPENDITURES	711,272	735,187	717,509	608,362
011500 NET COST	(359,062)	(328,437)	(385,409)	(276,262)
011501 PUBLIC WORKS - DEFERRED MAINT				
REVENUES				
4800 OTHER FINANCING SOURCES	4,382	563,000		418,500
TOTAL REVENUES	4,382	563,000		418,500
EXPENDITURES				
5100 SERVICES & SUPPLIES	125,461	563,000	378,500	378,500
5600 FIXED ASSETS	672,248		40,000	40,000

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TOTAL EXPENDITURES	797,709	563,000	418,500	418,500
011501 NET COST	(793,327)		(418,500)	
152101 WATER SYSTEM - INDEPENDENCE				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
152101 NET COST				
152102 INDY H2O UPGRADE				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	1			
TOTAL REVENUES	1			
EXPENDITURES				
TOTAL EXPENDITURES				
152102 NET COST	1			
152199 WATER SYSTEMS				
REVENUES				
4350 REV USE OF MONEY & PROPERTY	459	500	500	500
4400 AID FROM OTHER GOVT AGENCIES	145,478	145,478		
4600 CHARGES FOR CURRENT SERVICES	713,408	670,000	699,199	699,199
TOTAL REVENUES	859,345	815,978	699,699	699,699
EXPENDITURES				
5000 SALARIES & BENEFITS	274,180	342,528	351,880	351,880
5100 SERVICES & SUPPLIES	112,024	99,355	82,305	82,305
5200 INTERNAL CHARGES	127,322	83,318	124,364	124,364
5550 DEBT SERVICE PRINCIPAL	15,191	15,192	15,715	15,715
5560 DEBT SERVICE INTEREST	1,838	1,839	1,316	1,316
5600 FIXED ASSETS	191,984	180,000		
TOTAL EXPENDITURES	722,539	722,232	575,580	575,580
152199 NET COST	136,806	93,746	124,119	124,119

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152201 WATER SYSTEM - LONE PINE				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
TOTAL EXPENDITURES	<hr/>			
152201 NET COST	<hr/>			
152301 WATER SYSTEM - LAWS				
REVENUES				
TOTAL REVENUES	<hr/>			
EXPENDITURES				
TOTAL EXPENDITURES	<hr/>			
152301 NET COST	<hr/>			
630400 BISHOP AIR TERMINAL AREA IMPRV				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			926,700	157,923
4800 OTHER FINANCING SOURCES				768,777
TOTAL REVENUES			<hr/> 926,700	<hr/> 926,700
EXPENDITURES				
5100 SERVICES & SUPPLIES			5,000	5,000
5200 INTERNAL CHARGES			35,000	35,000
5600 FIXED ASSETS			886,700	886,700
TOTAL EXPENDITURES			<hr/> 926,700	<hr/> 926,700
630400 NET COST	<hr/>			
800001 BIG PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	27,749	24,130	27,000	27,000
4350 REV USE OF MONEY & PROPERTY	2,811	5,000	3,000	3,000
4400 AID FROM OTHER GOVT AGENCIES	131	20	75	75
TOTAL REVENUES	<hr/> 30,691	<hr/> 29,150	<hr/> 30,075	<hr/> 30,075
EXPENDITURES				
5000 SALARIES & BENEFITS	6,787	7,024	7,557	7,557
5100 SERVICES & SUPPLIES	7,536	24,110	23,110	23,110

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5200 INTERNAL CHARGES	4,445	4,945	5,746	5,746
TOTAL EXPENDITURES	18,768	36,079	36,413	36,413
800001 NET COST	11,923	(6,929)	(6,338)	(6,338)
800101 INDEPENDENCE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	28,870	27,420	28,510	28,510
4350 REV USE OF MONEY & PROPERTY	3,159	5,700	4,200	4,200
4400 AID FROM OTHER GOVT AGENCIES	136	20	75	75
TOTAL REVENUES	32,165	33,140	32,785	32,785
EXPENDITURES				
5000 SALARIES & BENEFITS	4,601	4,669	5,122	5,122
5100 SERVICES & SUPPLIES	4,369	22,539	19,310	19,310
5200 INTERNAL CHARGES	4,432	5,932	8,353	8,353
TOTAL EXPENDITURES	13,402	33,140	32,785	32,785
800101 NET COST	18,763			
800201 LONE PINE LIGHTING				
REVENUES				
4000 TAXES - PROPERTY	25,258	22,100	25,000	25,000
4350 REV USE OF MONEY & PROPERTY	1,741	3,000	2,000	2,000
4400 AID FROM OTHER GOVT AGENCIES	118	20	60	60
TOTAL REVENUES	27,117	25,120	27,060	27,060
EXPENDITURES				
5000 SALARIES & BENEFITS	4,601	4,669	5,122	5,122
5100 SERVICES & SUPPLIES	12,188	55,110	41,110	41,110
5200 INTERNAL CHARGES	4,632	7,132	7,483	7,483
TOTAL EXPENDITURES	21,421	66,911	53,715	53,715
800201 NET COST	5,696	(41,791)	(26,655)	(26,655)
PUBLIC WORKS NET COST	(979,200)	(283,411)	(712,783)	(185,136)
ROAD				
034600 ROAD				
REVENUES				
4100 LICENSES & PERMITS	23,994	20,000	20,000	20,000
4350 REV USE OF MONEY & PROPERTY	40,626	65,000	40,000	40,000

COUNTY OF INYO
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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
4400 AID FROM OTHER GOVT AGENCIES	7,987,752	9,706,552	10,186,970	10,186,970
4600 CHARGES FOR CURRENT SERVICES	207,322	116,800	57,589	57,589
4900 OTHER REVENUE	14,030	32,000	21,000	21,000
TOTAL REVENUES	8,273,724	9,940,352	10,325,559	10,325,559
EXPENDITURES				
5000 SALARIES & BENEFITS	3,395,600	3,674,273	4,152,750	4,152,750
5100 SERVICES & SUPPLIES	1,550,391	1,888,096	1,851,376	1,851,376
5200 INTERNAL CHARGES	724,475	766,317	716,109	716,109
5600 FIXED ASSETS	1,350,027	4,630,000	3,120,000	3,120,000
TOTAL EXPENDITURES	7,020,493	10,958,686	9,840,235	9,840,235
034600 NET COST	1,253,231	(1,018,334)	485,324	485,324
034601 ROAD PROJECTS - STATE FUNDED				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	884,581	3,068,100	686,000	686,000
TOTAL REVENUES	884,581	3,068,100	686,000	686,000
EXPENDITURES				
5600 FIXED ASSETS	1,356,252	3,068,100	686,000	686,000
TOTAL EXPENDITURES	1,356,252	3,068,100	686,000	686,000
034601 NET COST	(471,671)			
631100 BISHOP AIR REHAB RUNWAY 12-30				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	6,877,279	6,878,225	23,000	23,000
TOTAL REVENUES	6,877,279	6,878,225	23,000	23,000
EXPENDITURES				
5100 SERVICES & SUPPLIES	299,735	340,000		
5200 INTERNAL CHARGES	70,701	50,951	5,000	5,000
5600 FIXED ASSETS	6,979,339	6,487,274	18,000	18,000
TOTAL EXPENDITURES	7,349,775	6,878,225	23,000	23,000
631100 NET COST	(472,496)			
ROAD NET COST	309,064	(1,018,334)	485,324	485,324
SHOSHONE AIRPORT				
150800 SHOSHONE AIRPORT - SPECIAL				

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
REVENUES				
4350 REV USE OF MONEY & PROPERTY	319	10	10	10
4400 AID FROM OTHER GOVT AGENCIES	10,000	10,000	10,000	10,000
TOTAL REVENUES	10,319	10,010	10,010	10,010
EXPENDITURES				
5000 SALARIES & BENEFITS	116	116	119	119
5100 SERVICES & SUPPLIES	899	3,204	7,204	7,204
5200 INTERNAL CHARGES	4,679	5,562	2,581	2,581
TOTAL EXPENDITURES	5,694	8,882	9,904	9,904
150800 NET COST	4,625	1,128	106	106
SHOSHONE AIRPORT NET COST	4,625	1,128	106	106
PUBLIC WORKS NET COST	(1,576,223)	(2,375,832)	(1,001,819)	(430,723)

SHERIFF

ANIMAL CONTROL

023900 ANIMAL CONTROL - GENERAL

REVENUES

4100 LICENSES & PERMITS	9,524	30,000	30,000	30,000
4200 FINES & FORFEITURES	6,163	5,000	6,000	6,000
4400 AID FROM OTHER GOVT AGENCIES	257,372	318,131	318,131	343,196
TOTAL REVENUES	273,059	353,131	354,131	379,196

EXPENDITURES

5000 SALARIES & BENEFITS	560,654	570,421	592,517	589,081
5100 SERVICES & SUPPLIES	44,208	68,645	73,307	65,949
5200 INTERNAL CHARGES	108,861	78,752	111,048	111,048
TOTAL EXPENDITURES	713,723	717,818	776,872	766,078

023900 NET COST	(440,664)	(364,687)	(422,741)	(386,882)
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ANIMAL CONTROL NET COST	(440,664)	(364,687)	(422,741)	(386,882)
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JAIL

022701 KITCHEN SERVICES

REVENUES

TOTAL REVENUES				
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EXPENDITURES

5000 SALARIES & BENEFITS	386,962	411,449	417,193	414,128
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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
5100 SERVICES & SUPPLIES	419,822	412,960	421,140	412,910
5200 INTERNAL CHARGES	6,733	6,733	9,639	9,639
TOTAL EXPENDITURES	813,517	831,142	847,972	836,677
022701 NET COST	(813,517)	(831,142)	(847,972)	(836,677)
022900 JAIL - GENERAL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	953,472	698,395	722,636	873,165
4600 CHARGES FOR CURRENT SERVICES	25,514	231,500	258,000	258,000
4800 OTHER FINANCING SOURCES	29,463	26,580		33,777
4900 OTHER REVENUE	400	2,000	2,000	2,000
TOTAL REVENUES	1,008,849	958,475	982,636	1,166,942
EXPENDITURES				
5000 SALARIES & BENEFITS	2,405,122	2,340,537	2,774,781	2,774,781
5100 SERVICES & SUPPLIES	177,959	212,598	262,388	221,670
5200 INTERNAL CHARGES	436,434	433,213	237,376	237,376
5600 FIXED ASSETS	17,614		6,500	6,500
TOTAL EXPENDITURES	3,037,129	2,986,348	3,281,045	3,240,327
022900 NET COST	(2,028,280)	(2,027,873)	(2,298,409)	(2,073,385)
022910 JAIL - SAFETY PERSONNEL				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	228,229	300,000	300,000	300,000
4600 CHARGES FOR CURRENT SERVICES	1,982	4,000	4,000	4,000
TOTAL REVENUES	230,211	304,000	304,000	304,000
EXPENDITURES				
5000 SALARIES & BENEFITS	1,729,197	1,941,884	1,907,669	1,903,952
5100 SERVICES & SUPPLIES	431	1,000	1,000	500
5200 INTERNAL CHARGES	38,656	38,656	38,551	38,551
TOTAL EXPENDITURES	1,768,284	1,981,540	1,947,220	1,943,003
022910 NET COST	(1,538,073)	(1,677,540)	(1,643,220)	(1,639,003)
022920 JAIL - STC				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	7,313	21,000	15,600	15,600
TOTAL REVENUES	7,313	21,000	15,600	15,600

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
EXPENDITURES				
5100 SERVICES & SUPPLIES	6,072	16,574	18,000	16,000
TOTAL EXPENDITURES	6,072	16,574	18,000	16,000
022920 NET COST	1,241	4,426	(2,400)	(400)
022950 JAIL - CAD RMS PROJECT				
REVENUES				
4800 OTHER FINANCING SOURCES	47,337	24,079		50,936
TOTAL REVENUES	47,337	24,079		50,936
EXPENDITURES				
5100 SERVICES & SUPPLIES	23,736	24,079	50,936	50,936
TOTAL EXPENDITURES	23,736	24,079	50,936	50,936
022950 NET COST	23,601		(50,936)	
JAIL NET COST	(4,355,028)	(4,532,129)	(4,842,937)	(4,549,465)
SHERIFF				
022700 SHERIFF - GENERAL				
REVENUES				
4100 LICENSES & PERMITS	19,111	15,010	16,010	16,510
4200 FINES & FORFEITURES	199	1,100	1,200	200
4400 AID FROM OTHER GOVT AGENCIES	719,847	882,375	904,822	1,010,500
4600 CHARGES FOR CURRENT SERVICES	34,710	46,200	390,769	390,769
4800 OTHER FINANCING SOURCES	12,499	88,011		
4900 OTHER REVENUE	1,694			
TOTAL REVENUES	788,060	1,032,696	1,312,801	1,417,979
EXPENDITURES				
5000 SALARIES & BENEFITS	1,177,193	1,260,409	1,364,300	1,323,483
5100 SERVICES & SUPPLIES	452,891	547,591	841,806	694,700
5200 INTERNAL CHARGES	892,653	837,854	1,026,105	926,105
5600 FIXED ASSETS			186,989	186,989
TOTAL EXPENDITURES	2,522,737	2,645,854	3,419,200	3,131,277
022700 NET COST	(1,734,677)	(1,613,158)	(2,106,399)	(1,713,298)
022706 JAIL SECURITY PROJECT				
REVENUES				
4800 OTHER FINANCING SOURCES	9,258	19,844		19,844

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL REVENUES	9,258	19,844		19,844
EXPENDITURES				
5100 SERVICES & SUPPLIES	10,924	19,844	19,844	19,844
TOTAL EXPENDITURES	10,924	19,844	19,844	19,844
022706 NET COST	(1,666)		(19,844)	
022710 SHERIFF - SAFETY PERSONNEL				
REVENUES				
4600 CHARGES FOR CURRENT SERVICES	39,076	65,000	65,000	65,000
TOTAL REVENUES	39,076	65,000	65,000	65,000
EXPENDITURES				
5000 SALARIES & BENEFITS	5,177,567	5,339,705	5,700,627	5,659,078
5100 SERVICES & SUPPLIES	320	100	1,000	500
5200 INTERNAL CHARGES	126,289	126,289	243,946	243,946
TOTAL EXPENDITURES	5,304,176	5,466,094	5,945,573	5,903,524
022710 NET COST	(5,265,100)	(5,401,094)	(5,880,573)	(5,838,524)
056610 RAN				
REVENUES				
4200 FINES & FORFEITURES	26,768	48,488	84,186	84,186
TOTAL REVENUES	26,768	48,488	84,186	84,186
EXPENDITURES				
5100 SERVICES & SUPPLIES	33,144	48,488	52,186	52,186
5600 FIXED ASSETS			32,000	32,000
TOTAL EXPENDITURES	33,144	48,488	84,186	84,186
056610 NET COST	(6,376)			
SHERIFF NET COST	(7,007,819)	(7,014,252)	(8,006,816)	(7,551,822)
SHERIFF GRANTS				
671413 CALMET TASK FORCE				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	123,060	122,558	122,558	122,558
4800 OTHER FINANCING SOURCES			43,507	
TOTAL REVENUES	123,060	122,558	166,065	122,558

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
EXPENDITURES				
5100 SERVICES & SUPPLIES	52,270	88,276	74,650	74,650
5200 INTERNAL CHARGES	49,805	57,047	76,863	76,863
5500 OTHER CHARGES	10,000	10,000	10,000	10,000
5600 FIXED ASSETS			5,500	5,500
TOTAL EXPENDITURES	112,075	155,323	167,013	167,013
671413 NET COST	10,985	(32,765)	(948)	(44,455)
671507 ILLEGAL CANNABIS SUPPRESSION				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	12,404	10,000	20,000	20,000
TOTAL REVENUES	12,404	10,000	20,000	20,000
EXPENDITURES				
5000 SALARIES & BENEFITS	8,062	8,000	15,000	15,000
5100 SERVICES & SUPPLIES	2,296	2,000	5,000	5,000
TOTAL EXPENDITURES	10,358	10,000	20,000	20,000
671507 NET COST	2,046			
SHERIFF GRANTS NET COST	13,031	(32,765)	(948)	(44,455)
SHERIFF OFF HIGHWAY VEHICLE				
623519 OFF HWY VEHICLE GRANT 19-20				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
623519 NET COST				
623520 OFF HWY VEHICLE GRANT 20-21				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	14,303	42,000		
TOTAL REVENUES	14,303	42,000		
EXPENDITURES				
5100 SERVICES & SUPPLIES		2,000		
5200 INTERNAL CHARGES		20,000		
5600 FIXED ASSETS	52,611	20,000		

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	Prior Actuals FY 2020-21	Board Approved FY 2020-21	Department Requested Budget FY 2021-22	CAO Recommended FY 2021-22
TOTAL EXPENDITURES	52,611	42,000		
623520 NET COST	(38,308)			
623521 OFF HWY VEHICLE GRANT 21-22				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES			42,000	42,000
TOTAL REVENUES	42,000			
EXPENDITURES				
5100 SERVICES & SUPPLIES			2,000	2,000
5200 INTERNAL CHARGES			20,439	20,439
5600 FIXED ASSETS			19,561	19,561
TOTAL EXPENDITURES	42,000			
623521 NET COST	(38,308)			
SHERIFF OFF HIGHWAY VEHICLE NET COST	(38,308)			
VETERANS SERVICE OFFICER				
056600 VETERANS SERVICE OFFICER				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	68,395	90,847	71,519	71,519
TOTAL REVENUES	68,395			
EXPENDITURES				
5000 SALARIES & BENEFITS	105,099	133,563	140,602	140,602
5100 SERVICES & SUPPLIES	4,178	10,204	18,543	18,543
5200 INTERNAL CHARGES	10,526	8,974	14,144	14,144
5500 OTHER CHARGES	119	2,000	2,000	2,000
TOTAL EXPENDITURES	119,922			
056600 NET COST	(51,527)			
056605 DNA				
REVENUES				
4200 FINES & FORFEITURES		10,000	10,000	10,000
TOTAL REVENUES	10,000			
EXPENDITURES				
5100 SERVICES & SUPPLIES		10,000	10,000	10,000

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TOTAL EXPENDITURES		10,000	10,000	10,000
056605 NET COST				
VETERANS SERVICE OFFICER NET COST	(51,527)	(63,894)	(103,770)	(103,770)
SHERIFF NET COST	(11,880,315)	(12,007,727)	(13,377,212)	(12,636,394)

TREASURER

TREASURER/TAX COLLECTOR

010500 TTC GENERAL

REVENUES

4600	CHARGES FOR CURRENT SERVICES	368,338	367,920	864,596	864,596
4800	OTHER FINANCING SOURCES		20,000	28,000	28,000
4900	OTHER REVENUE	3,470	3,775	2,200	2,200
	TOTAL REVENUES	371,808	391,695	894,796	894,796

EXPENDITURES

5000	SALARIES & BENEFITS	552,373	557,686	705,194	695,551
5100	SERVICES & SUPPLIES	86,692	105,298	163,630	146,180
5200	INTERNAL CHARGES	32,564	40,475	47,415	47,415
	TOTAL EXPENDITURES	671,629	703,459	916,239	889,146

010500 NET COST (299,821) (311,764) (21,443) 5,650

TREASURER/TAX COLLECTOR NET COST (299,821) (311,764) (21,443) 5,650

TREASURER NET COST (299,821) (311,764) (21,443) 5,650

TRIAL COURT

GRAND JURY

022000 GRAND JURY

REVENUES

TOTAL REVENUES

EXPENDITURES

5000	SALARIES & BENEFITS		1,365		
5100	SERVICES & SUPPLIES	5,217	21,995	23,760	23,760
5200	INTERNAL CHARGES	200	1,000	600	600
	TOTAL EXPENDITURES	5,417	24,360	24,360	24,360

022000 NET COST (5,417) (24,360) (24,360) (24,360)

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GRAND JURY NET COST	(5,417)	(24,360)	(24,360)	(24,360)
TRIAL COURT NET COST	(5,417)	(24,360)	(24,360)	(24,360)

WATER

WATER

024102 WATER DEPARTMENT

REVENUES

4350	REV USE OF MONEY & PROPERTY	9,639	15,000	11,000	11,000
4400	AID FROM OTHER GOVT AGENCIES	1,658,039	1,768,039	1,826,037	1,826,037
4600	CHARGES FOR CURRENT SERVICES	1,200	1,200	1,200	1,200
4800	OTHER FINANCING SOURCES	91,679	106,040	80,000	80,000
4900	OTHER REVENUE		100	100	100
	TOTAL REVENUES	1,760,557	1,890,379	1,918,337	1,918,337

EXPENDITURES

5000	SALARIES & BENEFITS	1,115,838	1,163,764	1,254,864	1,254,864
5100	SERVICES & SUPPLIES	99,234	320,997	280,258	280,258
5200	INTERNAL CHARGES	256,159	275,347	185,884	185,884
5500	OTHER CHARGES	143,793	155,514	85,000	85,000
	TOTAL EXPENDITURES	1,615,024	1,915,622	1,806,006	1,806,006

	024102 NET COST	145,533	(25,243)	112,331	112,331
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024502 SALT CEDAR PROJECT

REVENUES

4400	AID FROM OTHER GOVT AGENCIES	60,549	80,964	83,879	83,879
	TOTAL REVENUES	60,549	80,964	83,879	83,879

EXPENDITURES

5000	SALARIES & BENEFITS	49,452	49,462	55,114	55,114
5100	SERVICES & SUPPLIES	638	1,300	1,400	1,400
5200	INTERNAL CHARGES	20,447	16,457	18,401	18,401
	TOTAL EXPENDITURES	70,537	67,219	74,915	74,915

	024502 NET COST	(9,988)	13,745	8,964	8,964
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621902 OWENS RIVER WATER TRAIL GRANT

REVENUES

4400	AID FROM OTHER GOVT AGENCIES		500,032	500,032	500,032
	TOTAL REVENUES		500,032	500,032	500,032

EXPENDITURES

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5100 SERVICES & SUPPLIES		500,032	500,032	500,032
TOTAL EXPENDITURES		<u>500,032</u>	<u>500,032</u>	<u>500,032</u>
621902 NET COST				
621903 BIG PINE RECYCLE WATER PRJ				
REVENUES				
4400 AID FROM OTHER GOVT AGENCIES	26,259			
TOTAL REVENUES	<u>26,259</u>			
EXPENDITURES				
TOTAL EXPENDITURES				
621903 NET COST				
	<u>26,259</u>			
621904 CEQA STUDY				
REVENUES				
TOTAL REVENUES				
EXPENDITURES				
TOTAL EXPENDITURES				
621904 NET COST				
WATER NET COST	<u>161,804</u>	<u>(11,498)</u>	<u>121,295</u>	<u>121,295</u>
WATER NET COST	<u>161,804</u>	<u>(11,498)</u>	<u>121,295</u>	<u>121,295</u>
TOTAL NET COST				
	<u>(188,859)</u>	<u>(17,431,264)</u>	<u>(16,421,866)</u>	<u>(15,614,893)</u>

INYO COUNTY FISCAL YEAR 2021-2022 BUDGET HEARINGS SCHEDULE
Administrative Center, Independence
September 7, 2021 – beginning at 11:00 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, 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 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 2020-2021

- Completed all vegetation, hydrologic, and mitigation monitoring duties required by the LTWA and completed the first year of a riparian study and monitoring program.
- Completed the administrative draft of the OVGA Groundwater Sustainability Plan (GSP).
- In cooperation with LADWP, developed a revised management plan for Blackrock Waterfowl Management Area and shepherded the plan to acquire support of the MOU parties.
- Successfully completed all essential Departmental functions while transitioning staff to working remotely for office and field tasks.
- Continued to participate on the Owens Lake Groundwater Working Group and developed management criteria for inclusion in the GSP applicable to the lake.

GOALS FOR FISCAL YEAR 2021-2022

- Fulfill all LTWA monitoring requirements, continue the riparian vegetation study, and update the soil water monitoring program methods.
- Complete the evaluation of the McNally Ponds mitigation project and institute improved monitoring for LTWA mitigation projects.
- Develop an operating budget and financing for the Owens River Water Trail project and negotiate a land access agreement with LADWP.
- Complete the GSP and stakeholder outreach process for the OVGA and finalize the required reports for the Proposition 1 GSP grant. Provide staff support to the OVGA for implementation of the GSP.
- Initiate cooperative effort with the MOU parties to revise the flow management for the Lower Owens River Project and replacement of the MOU consultants.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$94,616 in expenditures, and an increase of \$167,958 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$262,574.

Personnel Costs increased by \$91,100 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to Step increases, COLA, and Department Head Salary Study.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$4,000: The rate declined and interest will not reach prior year expectation; **4563** (CONTRIBUTION FROM DWP) increased by \$57,998: Increase of 3.6% based on CPI Index; **4824** (INTER GOVERNMENT CHARGES) increased by \$140,000: GPAPCD contract w/Inyo County for the provision of Grant Admin Services for the Clean Air Projects Program, Phase II competitive grant program; **4998** (OPERATING TRANSFERS IN) decreased by \$26,040: The LORP consultants are unavailable and no replacement as been selected yet this 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 2021-2022 Requested Budget anticipates no further changes to staffing or fulltime equivalent positions (FTE).

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$1,000: antipating all staff requesting safety boot reimbursement as well as seasonals; **5154** (UNEMPLOYMENT INSURANCE) decreased by \$1,000: reduction in unemployment claims; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$16,600: failing hydrologic transducers and equipment needing replacement; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$70,240: reduction in consultant contracts; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$500: increased need for tools required in the field; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,901: Additional costs for Zoom and drop box this past year; **5331** (TRAVEL EXPENSE) increased by \$10,500: no travel last year due to COVID, staff will be allowed to attend conferences in their field this year.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$15,000: Drone purchase to better map the area wetlands.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 2021-2022 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 Auditor and Treasurer has assisted the OVGAs develop a GSP in compliance with the Sustainable Groundwater Management Act. The OVGAs anticipate adopting and submitting the GSP to the Ca. Department of Water Resources in the next fiscal year. Once adopted, implementation of the plan in the Owens Valley Groundwater Basin is voluntary due to the low priority status of the basin. After the GSP is submitted, member agencies may request to leave the the OVGAs. In the next several months it will be necessary for the OVGAs to finalize the Board composition and status of the Joint Powers Authority, determine which components of the GSP to implement, designate responsible agencies for implementing the GSP in each management area, and determine financing and staffing. Most of the basin occurs in Inyo County and policy direction will be required for each of these decisions or to take on additional responsibility to implement the GSP.

Board decision to enter into lease agreements, acquire permits, and select contractors for the Owens River Water Trail may be requested in 2021-22.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 024102 WATER DEPARTMENT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$19,607	\$15,000	\$15,000	\$9,638	\$11,000	\$11,000	\$0
REV USE OF MONEY & PROPERTY	\$19,607	\$15,000	\$15,000	\$9,638	\$11,000	\$11,000	\$0
4498 - STATE GRANTS	\$0	\$110,000	\$0	\$0	\$110,000	\$110,000	\$0
4563 - CONTRIBUTION FROM DWP	\$1,599,870	\$1,611,069	\$1,611,069	\$1,611,069	\$1,669,067	\$1,669,067	\$0
4599 - OTHER AGENCIES	\$39,998	\$46,970	\$46,970	\$46,970	\$46,970	\$46,970	\$0
AID FROM OTHER GOVT AGENCIES	\$1,639,868	\$1,768,039	\$1,658,039	\$1,658,039	\$1,826,037	\$1,826,037	\$0
4824 - INTER GOVERNMENT CHARGES	\$1,200	\$1,200	\$1,200	\$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	\$185,714	\$106,040	\$106,040	\$91,679	\$80,000	\$80,000	\$0
OTHER FINANCING SOURCES	\$185,714	\$106,040	\$106,040	\$91,679	\$80,000	\$80,000	\$0
4922 - SALES OF COPIES	\$69	\$100	\$100	\$0	\$100	\$100	\$0
OTHER REVENUE	\$69	\$100	\$100	\$0	\$100	\$100	\$0
TOTAL REVENUES:	\$1,846,460	\$1,890,379	\$1,780,379	\$1,760,557	\$1,918,337	\$1,918,337	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$646,168	\$662,946	\$662,946	\$661,459	\$706,707	\$706,707	\$0
5012 - PART TIME EMPLOYEES	\$24,405	\$36,080	\$36,080	\$21,239	\$60,138	\$60,138	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$50,566	\$54,600	\$54,600	\$51,268	\$59,598	\$59,598	\$0
5022 - PERS RETIREMENT	\$96,639	\$100,030	\$100,030	\$101,185	\$103,560	\$103,560	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$91,981	\$92,901	\$92,901	\$92,901	\$94,870	\$94,870	\$0
5025 - RETIREE HEALTH BENEFITS	\$79,730	\$80,886	\$80,886	\$72,206	\$75,986	\$75,986	\$0
5031 - MEDICAL INSURANCE	\$95,318	\$121,791	\$121,791	\$102,846	\$140,104	\$140,104	\$0
5032 - DISABILITY INSURANCE	\$6,195	\$7,032	\$7,032	\$6,994	\$9,087	\$9,087	\$0
5042 - SICK LEAVE BUY OUT	\$1,450	\$1,480	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$6,703	\$6,018	\$6,018	\$5,734	\$4,814	\$4,814	\$0
SALARIES & BENEFITS	\$1,099,160	\$1,163,764	\$1,162,284	\$1,115,835	\$1,254,864	\$1,254,864	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5112 - PERSONAL & SAFETY EQUIPMENT	\$895	\$2,000	\$2,000	\$430	\$3,000	\$3,000	\$0
5122 - CELL PHONES	\$4,680	\$6,000	\$6,000	\$4,607	\$6,000	\$6,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$138	\$2,000	\$2,000	\$580	\$1,000	\$1,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$263	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,857	\$9,800	\$4,000	\$1,253	\$26,400	\$26,400	\$0
5263 - ADVERTISING	\$344	\$1,000	\$500	\$463	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$126,994	\$215,240	\$222,871	\$76,787	\$145,000	\$145,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$53,051	\$53,051	\$0	\$53,051	\$53,051	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$591	\$500	\$500	\$0	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$17,831	\$21,256	\$15,000	\$14,349	\$23,157	\$23,157	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$497	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$6,003	\$9,150	\$2,000	\$0	\$19,650	\$19,650	\$0
SERVICES & SUPPLIES	\$162,337	\$320,997	\$308,922	\$99,232	\$280,258	\$280,258	\$0
5121 - INTERNAL CHARGES	\$71,128	\$70,400	\$70,400	\$46,431	\$68,000	\$68,000	\$0
5123 - TECH REFRESH EXPENSE	\$7,343	\$16,301	\$16,301	\$16,301	\$15,776	\$15,776	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$137	\$234	\$234	\$178	\$234	\$234	\$0
5128 - INTERNAL SHREDDING CHARGES	\$179	\$179	\$179	\$179	\$179	\$179	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,833	\$3,000	\$3,000	\$1,824	\$3,000	\$3,000	\$0
5152 - WORKERS COMPENSATION	\$16,451	\$16,346	\$16,346	\$16,346	\$17,201	\$17,201	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7,694	\$7,615	\$7,615	\$7,615	\$16,595	\$16,595	\$0
5315 - COUNTY COST PLAN	\$103,175	\$128,472	\$128,472	\$128,472	\$27,398	\$27,398	\$0
5333 - MOTOR POOL	\$42,170	\$32,800	\$32,800	\$38,812	\$37,501	\$37,501	\$0
INTERNAL CHARGES	\$250,112	\$275,347	\$275,347	\$256,159	\$185,884	\$185,884	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$176,286	\$155,514	\$155,514	\$143,793	\$85,000	\$85,000	\$0
OTHER CHARGES	\$176,286	\$155,514	\$155,514	\$143,793	\$85,000	\$85,000	\$0
TOTAL EXPENSES:	\$1,687,897	\$1,915,622	\$1,902,067	\$1,615,020	\$1,806,006	\$1,806,006	\$0
BUDGET UNIT: 024102 WATER DEPARTMENT	\$158,563	(\$25,243)	(\$121,688)	\$145,536	\$112,331	\$112,331	\$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 expended 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 2021-2022. If the project proceeds, it will remove numerous in-channel obstructions in a 6.3 mile stretch of the Lower Owens River, construction river access facilities, restrooms, and signage to create a water trail for non-motorized boats.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Work on the final budget continued and the grant extensions awarded.
- Much of the work on this recreational project was postponed due to the pandemic.

GOALS FOR FISCAL YEAR 2021-2022

- Finalize the anticipated operating and maintenance budget for the project.
- Negotiate land access agreement with LADWP.
- Complete final engineering design and required permitting that rely on this grant funding to complete.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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; no positions are 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 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.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 621902 OWENS RIVER WATER TRAIL GRANT							
FUND: 6274 OWENS RIVER WATER TRAIL GRANT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$500,032	\$500,032	\$0	\$500,032	\$500,032	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$500,032	\$500,032	\$0	\$500,032	\$500,032	\$0
TOTAL REVENUES:	\$0	\$500,032	\$500,032	\$0	\$500,032	\$500,032	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$500,032	\$500,032	\$0	\$500,032	\$500,032	\$0
SERVICES & SUPPLIES	\$0	\$500,032	\$500,032	\$0	\$500,032	\$500,032	\$0
TOTAL EXPENSES:	\$0	\$500,032	\$500,032	\$0	\$500,032	\$500,032	\$0
BUDGET UNIT: 621902 OWENS RIVER WATER TRAIL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**SALT CEDAR PROJECT
024502**

DEPARTMENTAL FUNCTIONS

The Saltcedar control program is responsible for identifying, treating, and monitoring saltcedar populations on City of Los Angeles owned lands within the Owens Valley. Funds for the program are provided in accordance with the Long Term Water Agreement (LTWA). 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 2020-2021

- Successfully cooperated with LADWP to implement a joint saltcedar control program.
- Treated 1,534 acres of saltcedar infested lands in the LORP, Laws, Goose Lake, and Billy Lake areas.
- Expanded the acreage treated and treated the previous year's re-sprouts to increase control effectiveness.
- Maintained staff pesticide applicator's training and certification.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to cooperate with LADWP to jointly implement a saltcedar control program.
- The primary focus of the program will include treating previously untreated areas and re-sprouts in treated areas to increase control effectiveness.
- Survey and treat areas of saltcedar in the LORP, including recruits not located or treated in previous efforts.
- Identify potential funding sources to expand the Inyo County effort in the joint program.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$7,696 in expenditures, and an increase of \$2,915 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$4,781.

Personnel Costs increased by \$5,652 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to step increase and COLA for Saltcedar staff..

Revenues

4563 (CONTRIBUTION FROM DWP) increased by \$2,915: increased based on CPI index.

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 positions.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$100: Linen service expense increase.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 024502 SALT CEDAR PROJECT							
FUND: 0024 WATER PROJECTS FUND							
REVENUES:							
4563 - CONTRIBUTION FROM DWP	\$60,450	\$80,964	\$80,964	\$60,549	\$83,879	\$83,879	\$0
AID FROM OTHER GOVT AGENCIES	\$60,450	\$80,964	\$80,964	\$60,549	\$83,879	\$83,879	\$0
TOTAL REVENUES:	<u>\$60,450</u>	<u>\$80,964</u>	<u>\$80,964</u>	<u>\$60,549</u>	<u>\$83,879</u>	<u>\$83,879</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$11,787	\$25,516	\$25,516	\$25,516	\$27,937	\$27,937	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$953	\$2,066	\$2,066	\$2,066	\$2,163	\$2,163	\$0
5022 - PERS RETIREMENT	\$1,080	\$2,510	\$2,510	\$2,510	\$2,621	\$2,621	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,246	\$17,418	\$17,418	\$17,418	\$17,788	\$17,788	\$0
5031 - MEDICAL INSURANCE	\$186	\$480	\$474	\$474	\$4,269	\$4,269	\$0
5032 - DISABILITY INSURANCE	\$117	\$268	\$274	\$268	\$336	\$336	\$0
5043 - OTHER BENEFITS	\$554	\$1,204	\$1,204	\$1,200	\$0	\$0	\$0
SALARIES & BENEFITS	\$31,925	\$49,462	\$49,462	\$49,452	\$55,114	\$55,114	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$120	\$300	\$300	\$260	\$400	\$400	\$0
5311 - GENERAL OPERATING EXPENSE	\$436	\$1,000	\$600	\$378	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$556	\$1,300	\$900	\$638	\$1,400	\$1,400	\$0
5152 - WORKERS COMPENSATION	\$1,131	\$1,448	\$1,448	\$1,448	\$792	\$792	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$284	\$284	\$284	\$1,000	\$1,000	\$0
5315 - COUNTY COST PLAN	\$26,838	\$13,725	\$13,725	\$13,725	\$12,609	\$12,609	\$0
5333 - MOTOR POOL	\$0	\$1,000	\$5,500	\$4,990	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$27,969	\$16,457	\$20,957	\$20,447	\$18,401	\$18,401	\$0
TOTAL EXPENSES:	<u>\$60,450</u>	<u>\$67,219</u>	<u>\$71,319</u>	<u>\$70,537</u>	<u>\$74,915</u>	<u>\$74,915</u>	<u>\$0</u>
BUDGET UNIT: 024502 SALT CEDAR PROJECT	(\$0)	\$13,745	\$9,645	(\$9,988)	\$8,964	\$8,964	\$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 \$190,000,000.00 this fiscal year. This office is the depository for all County offices, School Districts, other Local Agencies, and Special Districts. As the banker for the Treasury Pool participants, this Department is responsible for initiating, receiving, and reconciling over \$850,000,000.00 dollars worth of transactions annually.

The Tax Collector functions include the billing, collection, enforcement, and accounting of over \$55,000,000.00 in annual revenues that benefit all taxing agencies within Inyo County, and a few in adjacent jurisdictions. Real property, personal property, Transient Occupancy Tax (TOT), and the newest revenue type, Cannabis taxes, are just a few types of tax revenues managed by this Department.

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Participated in the development of the property tax response to COVID-19 and relief to taxpayers.
- Participated in the development and distribution of the COVID-19 Inyo County REVIVE Program.
- Opened the Public Access Property Tax Portal allowing taxpayers and others to access all public tax data online.
- Continued to expand online payment services to departments and assisted outside treasury pool participant(s) to access the payment portal.
- Implemented "ZOOM with the Treasury" an online training tool that offers live, remote trainings for pool depositors.

GOALS FOR FISCAL YEAR 2021-2022

- Continue the implementation of Aumentum, the new property tax management system.
- Coordinate with Administration on the department's office space re-design.
- Continue to assist departments and Agencies willing to offer online payment services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$212,780 in expenditures, and an increase of \$503,101 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$290,321.

The increase to department expenditures is a result of increased personnel costs related to our request for a new position. The expenses surrounding conducting a public property tax auction, which are 100% recoverable through the sale process, are responsible for the remaining increases.

The increase in revenues are a direct result of recovering not only current year expenditures on defaulted Power to Sell properties, these properties delinquencies span multiple years and all attributable expenses the County has incurred to date are recovered at this point in time.

Personnel Costs increased by \$147,508 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to our request for a new position for treasury management and operations as well as normal increases in personnel costs. The department head salary increase is reflected herein as well..

Revenues

4605 (DELINQUENT TAX SALE FEE) increased by \$399,500: Recoverable expenses for all tax-defaulted properties that are subject to the Tax Collector's Power to Sell; **4825** (OTHER CURRENT CHARGES) increased by \$97,176: Off-setting increases to expenditures and salaried positions through the Treasurer's Administrative Fee; **4998** (OPERATING TRANSFERS IN) increased by \$8,000: Increase to CCA minimum quarterly operational costs. Established now at \$7,000 per quarter or percentage of gross receipts, whichever is higher; **4958** (UNCLAIMED FUNDS) increased by \$1,000: We did not perform this task last FY resulting in this addition to our budget; **4959** (MISCELLANEOUS REVENUE) decreased by \$2,575: We are not providing property tax data to Lenders due to the limitations of Aumentum. This may change as the system is developed.

Personnel

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

We have requested a new position, Management Analyst, that will oversee and manage the daily operations of the treasury as well as be responsible for high level analysis of the investment portfolio, cash flows, and financial contracts the department is responsible for. This position will be supervising one other employee.

Services & Supplies

5122 (CELL PHONES) decreased by \$325: Discontinued TTC department cell phone in 2020/21; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,750: Providing work space for new position. (desk, chair, computer, etc); **5263** (ADVERTISING) increased by \$3,200: Additional advertising required due to conducting tax-defaulted auction; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$42,582: This includes contracting with an outside printer/mailer for property tax bills, an increase in CCA fees, Hdl contract, Online Auction Service Contract and related auction expenses; **5311** (GENERAL OPERATING EXPENSE) decreased by \$800: Costs reduced in print supplies due to outsourcing the printing of tax bills; **5331** (TRAVEL EXPENSE) increased by \$6,425: Including the Assistant Treasurer-Tax Collector in conference attendance; **5332** (MILEAGE REIMBURSEMENT) increased by \$500: Increase costs for CCA attendance at in-person meetins; **5351** (UTILITIES) increased by \$5,000: Mandated searches for parties of interest for tax-defaulted properties.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

This department is able to comply with the budget parameters for the 2021-22 FY.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Due to the limitations of staff and resources, the department is not considering any major policy changes this fiscal year. We will continue to work towards completion of prio year goals such as the Aumentum implementation.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010500 TTC GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4605 - DELINQUENT TAX SALE FEE	\$1,495	\$500	\$500	\$880	\$400,000	\$400,000	\$0
4812 - NSF CHARGES	\$60	\$40	\$78	\$78	\$40	\$40	\$0
4825 - OTHER CURRENT CHARGES	\$368,900	\$367,380	\$367,380	\$367,380	\$464,556	\$464,556	\$0
CHARGES FOR CURRENT SERVICES	\$370,455	\$367,920	\$367,958	\$368,338	\$864,596	\$864,596	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$20,000	\$20,000	\$0	\$28,000	\$28,000	\$0
OTHER FINANCING SOURCES	\$0	\$20,000	\$20,000	\$0	\$28,000	\$28,000	\$0
4958 - UNCLAIMED FUNDS	\$323	\$0	\$0	\$0	\$1,000	\$1,000	\$0
4959 - MISCELLANEOUS REVENUE	\$4,725	\$3,775	\$2,827	\$3,469	\$1,200	\$1,200	\$0
OTHER REVENUE	\$5,048	\$3,775	\$2,827	\$3,469	\$2,200	\$2,200	\$0
TOTAL REVENUES:	<u>\$375,503</u>	<u>\$391,695</u>	<u>\$390,785</u>	<u>\$371,807</u>	<u>\$894,796</u>	<u>\$894,796</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$326,071	\$348,240	\$357,500	\$348,390	\$444,457	\$444,457	\$0
5003 - OVERTIME	\$2,920	\$3,688	\$3,688	\$2,368	\$12,643	\$3,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$25,721	\$28,125	\$29,200	\$27,781	\$36,318	\$36,318	\$0
5022 - PERS RETIREMENT	\$46,743	\$49,310	\$54,750	\$53,404	\$59,673	\$59,673	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$57,487	\$58,062	\$58,062	\$58,062	\$59,293	\$59,293	\$0
5031 - MEDICAL INSURANCE	\$46,297	\$54,585	\$50,500	\$45,923	\$75,218	\$75,218	\$0
5032 - DISABILITY INSURANCE	\$2,067	\$3,642	\$3,642	\$2,487	\$5,558	\$5,558	\$0
5043 - OTHER BENEFITS	\$12,388	\$12,034	\$16,000	\$13,957	\$12,034	\$12,034	\$0
SALARIES & BENEFITS	\$519,698	\$557,686	\$573,342	\$552,374	\$705,194	\$695,551	\$0
5122 - CELL PHONES	\$335	\$325	\$325	\$179	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$8,126	\$4,000	\$4,000	\$3,079	\$5,750	\$5,750	\$0
5263 - ADVERTISING	\$3,996	\$3,500	\$3,500	\$1,619	\$6,700	\$6,700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$90,279	\$80,813	\$88,979	\$68,541	\$123,395	\$110,145	\$0
5311 - GENERAL OPERATING EXPENSE	\$10,782	\$8,505	\$8,505	\$10,064	\$7,705	\$7,705	\$0
5326 - LATE FEES & FINANCE CHARGES	\$71	\$0	\$44	\$43	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5331 - TRAVEL EXPENSE	\$1,830	\$5,775	\$4,821	\$1,364	\$12,200	\$8,000	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$400	\$400	\$0	\$900	\$900	\$0
5351 - UTILITIES	\$1,702	\$1,980	\$1,980	\$1,800	\$6,980	\$6,980	\$0
SERVICES & SUPPLIES	\$117,124	\$105,298	\$112,554	\$86,692	\$163,630	\$146,180	\$0
5123 - TECH REFRESH EXPENSE	\$3,623	\$7,299	\$7,299	\$7,299	\$6,351	\$6,351	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$18	\$18	\$0	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$67	\$67	\$67	\$67	\$67	\$67	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,339	\$8,500	\$8,500	\$6,421	\$8,500	\$8,500	\$0
5152 - WORKERS COMPENSATION	\$3,902	\$4,653	\$4,653	\$4,653	\$5,758	\$5,758	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,300	\$3,868	\$3,868	\$3,868	\$8,961	\$8,961	\$0
5333 - MOTOR POOL	\$11,684	\$16,070	\$16,070	\$10,256	\$17,760	\$17,760	\$0
INTERNAL CHARGES	\$23,916	\$40,475	\$40,475	\$32,564	\$47,415	\$47,415	\$0
TOTAL EXPENSES:	\$660,738	\$703,459	\$726,371	\$671,631	\$916,239	\$889,146	\$0
BUDGET UNIT: 010500 TTC GENERAL	(\$285,234)	(\$311,764)	(\$335,586)	(\$299,823)	(\$21,443)	\$5,650	\$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 2020-2021

- 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 2021-2022

- County Radio Upgrade project, utilizing AB109 funds
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$773,346 in expenditures, and an increase of \$280,105 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$493,241.

Personnel Costs increased by \$103,891 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to ICEA MOU increases.

Revenues

4178 (FINGERPRINT PERMITS) increased by \$1,000: Increase in CCW and other Livescans; **4211** (CRIMINAL FINES) increased by \$100: Based on prior year actuals; **4488** (CITIZEN OPTION - PUBLIC SAFETY) increased by \$30,660: Increase in funding for FY2021/2022;

4555 (FEDERAL GRANTS) decreased by \$8,213: Decrease in BVP grant funding; **4695** (SEARCH & RESCUE) increased by \$1,000: Based on prior year actuals; **4809** (WRAP FEES) increased by \$1,000: Based on prior year actuals; **4821** (INTRA COUNTY CHARGES) increased by \$342,569: CCP/AB109 funding for county radio project; **4998** (OPERATING TRANSFERS IN) decreased by \$88,011: Budget team recommends operating transfers.

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

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$19,654: Increase in COPS allocation for FY 2021/2022; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$29,317: CalOES Microwave contract previously paid from OES/Disaster services; **5175** (MAINTENANCE - FUEL & LUBRICANT) decreased by \$50: Based on prior year actuals; **5211** (MEMBERSHIPS) increased by \$29,680: Previously in general operating. Separated out for more accurate expense tracking; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$77,906: Replacement of broken office items, Radios for system upgrade; **5263** (ADVERTISING) increased by \$500: Anticipation of additional advertising for recruitment and bid packages; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$14,568: Increase of Axon contract; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$80,000: Radio system lease; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,553: Annual increase to lease agreements; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,869: Annual increases to lease agreements for repeaters; **5313** (LAW ENFORCEMENT SPECIAL) increased by \$14,603: Increase in COPS funding for FY 21/22; Replacement SAR and SED team items; **5331** (TRAVEL EXPENSE) increased by \$22,193: Increase needed to meet minimum training requirements. Anticipating COVID-19 restrictions to travel and group sizes; **5351** (UTILITIES) decreased by \$578: Reduction to utilities for Bishop Sub station upon moving to the COB.

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 \$186,989: MRA contract for county radio project.

FISCAL YEAR 2021-2022 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 2021-2022 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 2021-2022 REGULATORY COMPLIANCE SUMMARY

Mandated training for dispatchers and continuing education for 8 administrative staff, patrol, K9 unit, evidence technicians, PIO, SED and SAR teams.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022700 SHERIFF - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4177 - GUN PERMITS	\$4,030	\$4,000	\$4,000	\$4,452	\$4,000	\$4,500	\$0
4178 - FINGERPRINT PERMITS	\$8,976	\$11,000	\$11,000	\$14,657	\$12,000	\$12,000	\$0
4179 - EXPLOSIVE PERMITS	\$12	\$10	\$10	\$2	\$10	\$10	\$0
LICENSES & PERMITS	\$13,018	\$15,010	\$15,010	\$19,111	\$16,010	\$16,510	\$0
4211 - CRIMINAL FINES	\$5,582	\$1,100	\$1,100	\$198	\$1,200	\$200	\$0
FINES & FORFEITURES	\$5,582	\$1,100	\$1,100	\$198	\$1,200	\$200	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$685,445	\$594,822	\$594,822	\$708,785	\$594,822	\$700,000	\$0
4486 - AB443 - SHERIFF	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$136,124	\$129,340	\$151,294	\$10,217	\$160,000	\$160,000	\$0
4497 - STATE MANDATE PROGRAMS	\$0	\$0	\$844	\$844	\$0	\$500	\$0
4499 - STATE OTHER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
4555 - FEDERAL GRANTS	\$0	\$23,213	\$23,213	\$0	\$15,000	\$15,000	\$0
AID FROM OTHER GOVT AGENCIES	\$821,569	\$882,375	\$905,173	\$719,846	\$904,822	\$1,010,500	\$0
4676 - RESTITUTION	\$0	\$0	\$0	\$200	\$0	\$0	\$0
4693 - FOREST SERVICE	\$25,680	\$12,000	\$12,000	\$10,989	\$12,000	\$12,000	\$0
4695 - SEARCH & RESCUE	\$6,916	\$0	\$327	\$326	\$1,000	\$1,000	\$0
4699 - CIVIL PROCESS SERVICE	\$5,663	\$5,000	\$5,000	\$3,388	\$5,000	\$5,000	\$0
4765 - P.O.S.T.	\$51,078	\$25,000	\$25,000	\$15,856	\$25,000	\$25,000	\$0
4809 - WRAP FEES	\$2,215	\$3,000	\$3,000	\$2,750	\$4,000	\$4,000	\$0
4819 - SERVICES & FEES	\$968	\$1,200	\$1,200	\$1,199	\$1,200	\$1,200	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$342,569	\$342,569	\$0
CHARGES FOR CURRENT SERVICES	\$92,523	\$46,200	\$46,527	\$34,710	\$390,769	\$390,769	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$88,011	\$108,855	\$12,498	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$88,011	\$108,855	\$12,498	\$0	\$0	\$0
4922 - SALES OF COPIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
4936 - MISCELLANEOUS SALES	\$175	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
4959 - MISCELLANEOUS REVENUE	\$630	\$0	\$475	\$1,500	\$0	\$0	\$0
4999 - PRIOR YEARS REIMBURSEMENTS	\$5,123	\$0	\$199	\$199	\$0	\$0	\$0
OTHER REVENUE	\$5,994	\$0	\$674	\$1,694	\$0	\$0	\$0
TOTAL REVENUES:	\$938,688	\$1,032,696	\$1,077,339	\$788,059	\$1,312,801	\$1,417,979	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$597,769	\$683,433	\$670,609	\$639,479	\$738,728	\$738,728	\$0
5003 - OVERTIME	\$44,833	\$58,586	\$58,586	\$44,637	\$58,356	\$58,356	\$0
5004 - STANDBY TIME	\$661	\$575	\$575	\$664	\$2,086	\$2,068	\$0
5005 - HOLIDAY OVERTIME	\$15,017	\$14,750	\$18,750	\$16,769	\$16,821	\$16,821	\$0
5012 - PART TIME EMPLOYEES	\$63,791	\$50,000	\$50,000	\$53,084	\$90,799	\$50,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$53,104	\$61,808	\$61,808	\$52,809	\$71,412	\$71,412	\$0
5022 - PERS RETIREMENT	\$97,749	\$108,649	\$108,649	\$100,104	\$104,513	\$104,513	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$120,724	\$121,931	\$121,931	\$121,931	\$124,515	\$124,515	\$0
5031 - MEDICAL INSURANCE	\$114,263	\$127,992	\$119,992	\$116,033	\$123,049	\$123,049	\$0
5032 - DISABILITY INSURANCE	\$6,280	\$8,033	\$8,033	\$7,638	\$11,110	\$11,110	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$71	\$72	\$72	\$71	\$72	\$72	\$0
5034 - EDUCATION REIMBURSEMENT	\$350	\$350	\$350	\$0	\$350	\$350	\$0
5042 - SICK LEAVE BUY OUT	\$1,179	\$2,568	\$1,227	\$1,225	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$14,402	\$20,458	\$20,458	\$21,238	\$20,458	\$20,458	\$0
5111 - CLOTHING	\$1,496	\$1,204	\$1,504	\$1,506	\$2,031	\$2,031	\$0
SALARIES & BENEFITS	\$1,131,694	\$1,260,409	\$1,242,544	\$1,177,193	\$1,364,300	\$1,323,483	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$85,906	\$116,858	\$157,615	\$97,411	\$136,512	\$105,000	\$0
5114 - INMATE CLOTHING	\$0	\$0	\$0	\$381	\$0	\$0	\$0
5122 - CELL PHONES	\$37,194	\$35,284	\$35,284	\$32,437	\$35,284	\$35,284	\$0
5132 - JAIL-HOUSEHOLD	\$0	\$0	\$0	\$61	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$26,017	\$28,000	\$46,000	\$38,858	\$57,317	\$38,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$997	\$1,000	\$5,500	\$4,197	\$1,000	\$1,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$29,680	\$29,680	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$25,955	\$10,714	\$12,628	\$7,123	\$88,620	\$86,794	\$0
5263 - ADVERTISING	\$885	\$1,000	\$1,000	\$598	\$1,500	\$900	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5265 - PROFESSIONAL & SPECIAL SERVICE	\$67,468	\$41,045	\$71,491	\$35,494	\$55,613	\$41,045	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$3,300	\$4,200	\$4,200	\$3,300	\$84,200	\$84,200	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$43,904	\$45,826	\$45,826	\$45,497	\$47,379	\$47,379	\$0
5311 - GENERAL OPERATING EXPENSE	\$58,376	\$50,000	\$60,000	\$47,769	\$54,869	\$30,189	\$0
5313 - LAW ENFORCEMENT SPECIAL	\$34,954	\$32,600	\$40,463	\$35,107	\$47,203	\$32,600	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$225	\$0	\$40	\$19	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$66,267	\$117,807	\$25,000	\$32,515	\$140,000	\$90,000	\$0
5351 - UTILITIES	\$64,546	\$58,207	\$65,437	\$67,006	\$57,629	\$57,629	\$0
SERVICES & SUPPLIES	\$521,001	\$547,591	\$575,484	\$452,781	\$841,806	\$694,700	\$0
5121 - INTERNAL CHARGES	\$17,046	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$0
5123 - TECH REFRESH EXPENSE	\$29,003	\$46,951	\$46,951	\$46,951	\$48,648	\$48,648	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$320	\$1,116	\$1,116	\$900	\$1,116	\$1,116	\$0
5128 - INTERNAL SHREDDING CHARGES	\$536	\$536	\$536	\$536	\$536	\$536	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$10,925	\$11,635	\$16,000	\$16,429	\$16,000	\$16,000	\$0
5152 - WORKERS COMPENSATION	\$43,793	\$66,728	\$66,728	\$66,728	\$34,664	\$34,664	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$9,401	\$8,488	\$8,488	\$8,488	\$22,741	\$22,741	\$0
5333 - MOTOR POOL	\$770,610	\$700,000	\$775,000	\$752,618	\$900,000	\$800,000	\$0
INTERNAL CHARGES	\$881,636	\$837,854	\$917,219	\$892,652	\$1,026,105	\$926,105	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$186,989	\$186,989	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$186,989	\$186,989	\$0
TOTAL EXPENSES:	<u>\$2,534,332</u>	<u>\$2,645,854</u>	<u>\$2,735,247</u>	<u>\$2,522,626</u>	<u>\$3,419,200</u>	<u>\$3,131,277</u>	<u>\$0</u>
BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,595,643)	(\$1,613,158)	(\$1,657,908)	(\$1,734,567)	(\$2,106,399)	(\$1,713,298)	\$0

ANIMAL CONTROL - GENERAL

023900

DEPARTMENTAL FUNCTIONS

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

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

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Through increased adoptions, with the help of local rescue and support groups and a successful program of returning animals to their owners, the rate of euthanasia of animals continues to decline and continue to be at the lowest level ever in the history of this department
- Partnered with DocuPet to offer online dog licensing which includes the HomeSafe service for lost dogs
- Maintained a high level of exposure throughout the County by continuous and aggressive patrols
- Worked closely with the District Attorney's Office to enforce laws on animal abuse and neglect
- Provided orientations for volunteers at the shelter

GOALS FOR FISCAL YEAR 2021-2022

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$59,054 in expenditures, and an increase of \$1,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$58,054.

Personnel Costs increased by \$22,096 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the 2% COLA increase per the ICEA MOU.

Revenues

4212 (ANIMAL FINES) increased by \$1,000: The department saw a significant increase in animal impounds resulting in increased revenue from fines.

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

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$739: Increased due to need to replace various safety equipment; **5211** (MEMBERSHIPS) increased by \$350: Memberships were previously included in General Operating but have been separated out for tracking purposes; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$735: Decrease in requests for equipment; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$400: Increased staff physicals necessitated by possible personnel changes; **5263** (ADVERTISING) increased by \$800: Increase in community outreach for adoptions and changes to license procedures and anticipating rabies/licensing clinics to resume; **5311** (GENERAL OPERATING EXPENSE) decreased by \$350: Decrease in requests for supplies; **5331** (TRAVEL EXPENSE) increased by \$2,214: Increased due to mandatory training for existing Animal Officers and shelter staff; **5351** (UTILITIES) increased by \$1,244: Increased due to Frontier Tariff cost increases.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The department's FY 2020-2021 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 \$xxx revenue. This State-derived funding helps support this department with staffing, patrol and animal care.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4101 - ANIMAL LICENSES	\$27,336	\$30,000	\$32,000	\$9,524	\$30,000	\$30,000	\$0
LICENSES & PERMITS	\$27,336	\$30,000	\$32,000	\$9,524	\$30,000	\$30,000	\$0
4212 - ANIMAL FINES	\$4,700	\$5,000	\$5,000	\$6,163	\$6,000	\$6,000	\$0
FINES & FORFEITURES	\$4,700	\$5,000	\$5,000	\$6,163	\$6,000	\$6,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$232,444	\$239,935	\$239,935	\$257,372	\$239,935	\$265,000	\$0
4430 - HEALTH REALIGNMENT	\$0	\$78,196	\$78,196	\$0	\$78,196	\$78,196	\$0
AID FROM OTHER GOVT AGENCIES	\$232,444	\$318,131	\$318,131	\$257,372	\$318,131	\$343,196	\$0
4676 - RESTITUTION	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$266,644	\$353,131	\$355,131	\$273,059	\$354,131	\$379,196	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$285,598	\$322,662	\$307,662	\$325,535	\$349,972	\$349,972	\$0
5003 - OVERTIME	\$16,368	\$17,236	\$13,236	\$12,511	\$15,096	\$13,000	\$0
5004 - STANDBY TIME	\$11,780	\$11,933	\$11,933	\$11,848	\$14,262	\$14,262	\$0
5005 - HOLIDAY OVERTIME	\$1,598	\$1,772	\$2,192	\$1,623	\$2,962	\$1,700	\$0
5012 - PART TIME EMPLOYEES	\$25,128	\$7,300	\$6,880	\$6,879	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$24,364	\$28,878	\$28,878	\$25,888	\$30,469	\$30,469	\$0
5022 - PERS RETIREMENT	\$42,193	\$47,296	\$47,296	\$47,901	\$49,115	\$49,115	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$56,339	\$56,902	\$56,902	\$56,902	\$58,108	\$58,108	\$0
5031 - MEDICAL INSURANCE	\$44,458	\$55,480	\$55,480	\$48,137	\$49,406	\$49,406	\$0
5032 - DISABILITY INSURANCE	\$2,945	\$2,768	\$3,468	\$3,674	\$4,760	\$4,760	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$71	\$72	\$72	\$71	\$72	\$72	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$2,234	\$1,534	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$10,362	\$10,469	\$10,469	\$14,799	\$12,876	\$12,876	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5111 - CLOTHING	\$3,991	\$5,419	\$5,419	\$4,878	\$5,419	\$5,341	\$0
SALARIES & BENEFITS	\$525,201	\$570,421	\$551,421	\$560,652	\$592,517	\$589,081	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,060	\$281	\$281	\$53	\$1,020	\$1,020	\$0
5122 - CELL PHONES	\$2,091	\$2,027	\$2,027	\$1,943	\$2,027	\$2,027	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$350	\$350	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$646	\$2,543	\$2,543	\$527	\$1,808	\$1,808	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$200	\$200	\$0	\$600	\$600	\$0
5263 - ADVERTISING	\$42	\$200	\$200	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,300	\$19,950	\$33,040	\$13,691	\$19,950	\$18,950	\$0
5311 - GENERAL OPERATING EXPENSE	\$34,315	\$36,400	\$47,131	\$22,985	\$36,050	\$32,000	\$0
5331 - TRAVEL EXPENSE	\$1,662	\$4,094	\$4,094	\$1,259	\$6,308	\$4,000	\$0
5351 - UTILITIES	\$2,760	\$2,950	\$2,950	\$3,744	\$4,194	\$4,194	\$0
SERVICES & SUPPLIES	\$64,879	\$68,645	\$92,466	\$44,206	\$73,307	\$65,949	\$0
5121 - INTERNAL CHARGES	\$3,098	\$2,000	\$2,000	\$2,927	\$2,000	\$2,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,541	\$7,371	\$7,371	\$7,371	\$6,245	\$6,245	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$36	\$54	\$54	\$44	\$54	\$54	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$297	\$240	\$495	\$453	\$400	\$400	\$0
5152 - WORKERS COMPENSATION	\$24,025	\$21,908	\$21,908	\$21,908	\$21,220	\$21,220	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,486	\$4,045	\$4,045	\$4,045	\$8,995	\$8,995	\$0
5333 - MOTOR POOL	\$55,248	\$43,000	\$55,000	\$71,977	\$72,000	\$72,000	\$0
INTERNAL CHARGES	\$89,866	\$78,752	\$91,007	\$108,860	\$111,048	\$111,048	\$0
TOTAL EXPENSES:	<u>\$679,947</u>	<u>\$717,818</u>	<u>\$734,894</u>	<u>\$713,719</u>	<u>\$776,872</u>	<u>\$766,078</u>	<u>\$0</u>
BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$413,302)	(\$364,687)	(\$379,763)	(\$440,659)	(\$422,741)	(\$386,882)	\$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 2020-2021

- Support the MINT daily operations including, but not limited to, office expenses and training.
- During 2020, seized 11 ounces of methamphetamine with a street value of \$2,200, .6 grams heroin with a street value of \$54.00, and 16.8 grams of cocaine with a street value of \$1,008.
- Investigated 75 drug related cases, with 51 arrests.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$11,690 in expenditures, and an increase of \$43,507 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$31,817.

Operating transfer from Cal-met fund balance requested to cover the increase in daily operational costs and updating equipment and operational success with advanced technology and training.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) increased by \$43,507: Balancing item to eliminate net county 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 FTE in this budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$1,700: Changes in items needed for the coming year; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$900: Aging equipment needs additional repairs; **5211** (MEMBERSHIPS) increased by \$250: Previously in general operating, moved for more accurate tracking; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,120: Changes in items requested; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,750: Changes in service needs; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,390: Changes in needs for next year; **5331** (TRAVEL EXPENSE) decreased by \$10,596: Reduced requests for training and travel.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$5,500: Request for equipment meeting the fixed asset criteria.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$5,500	\$5,500	\$0
TOTAL EXPENSES:	<u>\$117,778</u>	<u>\$155,323</u>	<u>\$156,706</u>	<u>\$112,074</u>	<u>\$167,013</u>	<u>\$167,013</u>	<u>\$0</u>
BUDGET UNIT: 671413 CALMET TASK FORCE	\$5,281	(\$32,765)	(\$34,148)	\$10,985	(\$948)	(\$44,455)	\$0

DNA 056605

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- No major accomplishments for fiscal year 2020-2021.

GOALS FOR FISCAL YEAR 2021-2022

- Reimburse local law enforcement agencies for the collection of DNA.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

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

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056605 DNA							
FUND: 0001 GENERAL FUND							
REVENUES:							
4211 - CRIMINAL FINES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
SERVICES & SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
BUDGET UNIT: 056605 DNA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ILLEGAL CANNABIS SUPPRESSION

671507

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Assisted the United States Forest Service (USFS) Law Enforcement and Bureau of Land Management (BLM) in investigating and eradication three gardens which yielded in the destruction of 42,306 plants.
- Drug Enforcement Administration (DEA) assisted in investigating and eradicating which yielded in the destruction of 750 plants and 9 pounds of processed marijuana.
- Utilized 4x4 vehicles, OHV's, allied agencies helicopters to surveil terrain, to access remote areas, and hiked areas where vehicles were unable to go to target grow sites.
- Investigated possible illegal marijuana gardens on Private, State and/or Federal lands, and mapped possible illegal marijuana gardens to gather intelligence information.

GOALS FOR FISCAL YEAR 2021-2022

- 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 Private, 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$10,000 in expenditures, and an increase of \$10,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Increase in the grant award.

Personnel Costs increased by \$7,000 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to Increase in the grant award, allowing for an increase for overtime costs associated with eradication.

Revenues

4555 (FEDERAL GRANTS) increased by \$10,000: Increase in the 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 direct personnel costs in this budget.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$2,500: Increase for OHV maintenance for vehicles used for eradication; 5331 (TRAVEL EXPENSE) increased by \$500: Mileage reimbursements.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

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

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPRESSION							
FUND: 6738 ILLEGAL CANNABIS SUPRESSION							
REVENUES:							
4555 - FEDERAL GRANTS	\$3,550	\$10,000	\$20,000	\$12,403	\$20,000	\$20,000	\$0
AID FROM OTHER GOVT AGENCIES	\$3,550	\$10,000	\$20,000	\$12,403	\$20,000	\$20,000	\$0
TOTAL REVENUES:	<u>\$3,550</u>	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$12,403</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>
EXPENSES:							
5003 - OVERTIME	\$2,651	\$8,000	\$15,000	\$8,062	\$15,000	\$15,000	\$0
SALARIES & BENEFITS	\$2,651	\$8,000	\$15,000	\$8,062	\$15,000	\$15,000	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$878	\$1,000	\$3,000	\$1,799	\$1,000	\$1,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$1,000	\$495	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$300	\$300	\$0	\$300	\$300	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$878	\$2,000	\$5,000	\$2,295	\$5,000	\$5,000	\$0
TOTAL EXPENSES:	<u>\$3,529</u>	<u>\$10,000</u>	<u>\$20,000</u>	<u>\$10,357</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>
BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPRESSION	\$20	\$0	\$0	\$2,046	\$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. In FY 20/21 the Sheriff's Office installed iPADS in all of our patrol vehicles. 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 2020-2021

- Continued the maintenance and service of the JMS/RMS/CAD systems with Sun Ridge Systems, Inc.
- Installation of iRIMS mobile application of the Sun Ridge Systems for field use by personnel.
- Installation of iPADS in all patrol vehicles.

GOALS FOR FISCAL YEAR 2021-2022

- Continue the maintenance and service of the JMS/RMS/CAD systems with Sun Ridge Systems, Inc.
- Finish implementation of mobile iRIMS suite to empower deputies in the field and increase service to the public.
- Prepare use of iRIMS platform to comply with RIPA (AB 953) requirements.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$26,857 in expenditures, and a decrease of \$24,079 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$50,936.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$24,079: 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 to support in this budget.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$26,857: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$34,956	\$24,079	\$49,079	\$47,337	\$0	\$50,936	\$0
OTHER FINANCING SOURCES	\$34,956	\$24,079	\$49,079	\$47,337	\$0	\$50,936	\$0
TOTAL REVENUES:	<u>\$34,956</u>	<u>\$24,079</u>	<u>\$49,079</u>	<u>\$47,337</u>	<u>\$0</u>	<u>\$50,936</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34,956	\$24,079	\$49,079	\$23,736	\$50,936	\$50,936	\$0
SERVICES & SUPPLIES	\$34,956	\$24,079	\$49,079	\$23,736	\$50,936	\$50,936	\$0
TOTAL EXPENSES:	<u>\$34,956</u>	<u>\$24,079</u>	<u>\$49,079</u>	<u>\$23,736</u>	<u>\$50,936</u>	<u>\$50,936</u>	<u>\$0</u>
BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	\$0	\$0	\$0	\$23,601	(\$50,936)	\$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 2021-2022 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 2020-2021

- 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
- Continuation of PoliceOne online STC training program for Correctional Officers to increase in-house training

GOALS FOR FISCAL YEAR 2021-2022

- 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
- Upgrade County Radio system, utilizing AB109 funds
- Create virtual meeting space for inmates, utilizing AB109 funds

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$294,697 in expenditures, and an increase of \$24,161 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$270,536.

Personnel Costs increased by \$434,244 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to ICCOA MOU increases.

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) increased by \$7,977: Based on prior year actuals; **4486** (AB443 - SHERIFF) increased by \$16,264: Increase in salaries; **4821** (INTRA COUNTY CHARGES) increased by \$26,500: Inmate virtual meeting room, work crew equipment CCP/AB109 funding; **4998** (OPERATING TRANSFERS IN) decreased by \$26,580: Budget team recommends operating transfers.

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) increased by \$4,700: Cost increases to safety equipment staying in compliance with COVID-19 protocols; **5132** (JAIL-HOUSEHOLD) increased by \$8,000: Cost increases to household items staying in compliance with COVID-19 protocols; **5211** (MEMBERSHIPS) increased by \$7,450: Previously in general operating; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$11,569: Change in office furniture needs; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,897: Cost increases to contracts; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$0: County Radio Project annual lease; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,399: Cost increases maintaining compliance with COVID-19 protocols; **5331** (TRAVEL EXPENSE) increased by \$11,775: In anticipation of travel restrictions being lifted. There are multiple training opportunities that went unmet during the COVID-19 lockdown and travel restrictions.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$6,500: Secure storage for Criminal Records.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

\$597,069.00 in AB109 CCP state funding community corrections and \$302,636.00 in AB443 state Rural and Small County funding offsets 5 CO salaries and inmate costs, reducing the impact on the general fund.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022900 JAIL - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$474,796	\$412,023	\$412,023	\$490,964	\$420,000	\$490,000	\$0
4486 - AB443 - SHERIFF	\$302,614	\$286,372	\$286,372	\$286,372	\$302,636	\$383,165	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$14,463	\$0	\$0	\$0	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$17,398	\$0	\$98,404	\$176,135	\$0	\$0	\$0
4555 - FEDERAL GRANTS	\$11,210	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$820,482	\$698,395	\$796,799	\$953,471	\$722,636	\$873,165	\$0
4676 - RESTITUTION	\$0	\$0	\$56	\$129	\$0	\$0	\$0
4691 - JAIL BOOKING FEES	\$3,815	\$3,500	\$3,500	\$3,228	\$3,500	\$3,500	\$0
4821 - INTRA COUNTY CHARGES	\$53,974	\$228,000	\$228,000	\$22,154	\$254,500	\$254,500	\$0
CHARGES FOR CURRENT SERVICES	\$57,789	\$231,500	\$231,556	\$25,513	\$258,000	\$258,000	\$0
4998 - OPERATING TRANSFERS IN	\$23,570	\$26,580	\$26,580	\$29,462	\$0	\$33,777	\$0
OTHER FINANCING SOURCES	\$23,570	\$26,580	\$26,580	\$29,462	\$0	\$33,777	\$0
4959 - MISCELLANEOUS REVENUE	\$1,000	\$2,000	\$2,000	\$400	\$2,000	\$2,000	\$0
OTHER REVENUE	\$1,000	\$2,000	\$2,000	\$400	\$2,000	\$2,000	\$0
TOTAL REVENUES:	\$902,842	\$958,475	\$1,056,935	\$1,008,847	\$982,636	\$1,166,942	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,244,840	\$1,342,968	\$1,442,118	\$1,464,519	\$1,661,567	\$1,661,567	\$0
5003 - OVERTIME	\$75,139	\$109,748	\$106,916	\$54,300	\$113,090	\$113,090	\$0
5004 - STANDBY TIME	\$1,156	\$200	\$1,000	\$888	\$2,086	\$2,086	\$0
5005 - HOLIDAY OVERTIME	\$0	\$224	\$500	\$523	\$283	\$283	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$99,274	\$115,802	\$115,802	\$116,744	\$141,857	\$141,857	\$0
5022 - PERS RETIREMENT	\$160,214	\$174,866	\$204,366	\$200,756	\$204,696	\$204,696	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$275,941	\$278,700	\$278,700	\$278,700	\$284,607	\$284,607	\$0
5031 - MEDICAL INSURANCE	\$237,064	\$252,231	\$252,231	\$215,579	\$282,379	\$282,379	\$0
5032 - DISABILITY INSURANCE	\$11,926	\$15,041	\$15,041	\$15,629	\$22,028	\$22,028	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$71	\$72	\$72	\$71	\$72	\$72	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$24,001	\$29,724	\$41,000	\$42,954	\$44,164	\$44,164	\$0
5111 - CLOTHING	\$18,449	\$20,261	\$20,261	\$13,754	\$17,252	\$17,252	\$0
SALARIES & BENEFITS	\$2,148,078	\$2,340,537	\$2,478,707	\$2,405,122	\$2,774,781	\$2,774,781	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$17,034	\$24,393	\$24,449	\$15,721	\$29,093	\$18,000	\$0
5114 - INMATE CLOTHING	\$6,054	\$8,000	\$8,000	\$9,111	\$8,000	\$8,000	\$0
5132 - JAIL-HOUSEHOLD	\$96,831	\$87,500	\$87,500	\$95,296	\$95,500	\$92,000	\$0
5211 - MEMBERSHIPS	\$0	\$0	\$0	\$0	\$7,450	\$7,450	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,180	\$4,224	\$4,644	\$1,546	\$15,793	\$14,293	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$48,612	\$43,180	\$115,420	\$39,056	\$45,077	\$45,077	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$12,856	\$14,801	\$40,612	\$14,760	\$19,200	\$11,350	\$0
5331 - TRAVEL EXPENSE	\$23,085	\$30,000	\$7,390	\$2,464	\$41,775	\$25,000	\$0
SERVICES & SUPPLIES	\$210,655	\$212,598	\$288,515	\$177,957	\$262,388	\$221,670	\$0
5121 - INTERNAL CHARGES	\$326	\$262	\$262	\$155	\$262	\$262	\$0
5123 - TECH REFRESH EXPENSE	\$28,049	\$35,881	\$35,881	\$35,881	\$31,026	\$31,026	\$0
5128 - INTERNAL SHREDDING CHARGES	\$804	\$804	\$804	\$804	\$804	\$804	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,056	\$3,890	\$7,332	\$7,217	\$7,000	\$7,000	\$0
5152 - WORKERS COMPENSATION	\$52,111	\$58,073	\$58,073	\$58,073	\$74,373	\$74,373	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$77,846	\$334,303	\$334,303	\$334,303	\$123,911	\$123,911	\$0
INTERNAL CHARGES	\$163,193	\$433,213	\$436,655	\$436,433	\$237,376	\$237,376	\$0
5650 - EQUIPMENT	\$0	\$0	\$17,680	\$17,614	\$6,500	\$6,500	\$0
FIXED ASSETS	\$0	\$0	\$17,680	\$17,614	\$6,500	\$6,500	\$0
TOTAL EXPENSES:	\$2,521,926	\$2,986,348	\$3,221,557	\$3,037,128	\$3,281,045	\$3,240,327	\$0
BUDGET UNIT: 022900 JAIL - GENERAL	(\$1,619,084)	(\$2,027,873)	(\$2,164,622)	(\$2,028,280)	(\$2,298,409)	(\$2,073,385)	\$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 2020-2021

- 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 2021-2022

- Further expand inmate programs in the jail.
- Continue to reduce training and travel costs.
- Get caught up on mandatory training that was delayed due to COVID-19

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$34,320 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$34,320.

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$37,465 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$37,465.

Personnel Costs decreased by \$34,215 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to Standard shifts within the department.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$306,233	\$300,000	\$300,000	\$228,229	\$300,000	\$300,000	\$0
AID FROM OTHER GOVT AGENCIES	\$306,233	\$300,000	\$300,000	\$228,229	\$300,000	\$300,000	\$0
4825 - OTHER CURRENT CHARGES	\$2,574	\$4,000	\$2,000	\$1,981	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$2,574	\$4,000	\$2,000	\$1,981	\$4,000	\$4,000	\$0
TOTAL REVENUES:	\$308,808	\$304,000	\$302,000	\$230,211	\$304,000	\$304,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,024,443	\$892,351	\$878,833	\$788,386	\$855,636	\$855,636	\$0
5003 - OVERTIME	\$114,467	\$107,233	\$107,233	\$72,110	\$108,717	\$105,000	\$0
5004 - STANDBY TIME	\$3,038	\$1,550	\$4,000	\$3,002	\$6,258	\$6,258	\$0
5006 - 4850 TIME - WORKERS COMP	\$0	\$0	\$400	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$16,363	\$63,220	\$63,220	\$12,982	\$61,165	\$61,165	\$0
5022 - PERS RETIREMENT	\$293,630	\$252,019	\$252,019	\$238,035	\$252,742	\$252,742	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$95,656	\$98,809	\$98,809	\$98,809	\$102,138	\$102,138	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$337,609	\$344,939	\$344,939	\$344,939	\$358,701	\$358,701	\$0
5031 - MEDICAL INSURANCE	\$186,009	\$155,580	\$155,580	\$135,128	\$136,033	\$136,033	\$0
5032 - DISABILITY INSURANCE	\$10,782	\$9,871	\$9,871	\$9,243	\$11,260	\$11,260	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$3,985	\$3,054	\$3,054	\$2,601	\$2,714	\$2,714	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$0	\$350	\$350	\$0
5043 - OTHER BENEFITS	\$8,118	\$4,332	\$13,000	\$16,354	\$4,332	\$4,332	\$0
5111 - CLOTHING	\$10,181	\$8,576	\$8,576	\$7,601	\$7,623	\$7,623	\$0
SALARIES & BENEFITS	\$2,104,286	\$1,941,884	\$1,939,884	\$1,729,195	\$1,907,669	\$1,903,952	\$0
5331 - TRAVEL EXPENSE	\$133	\$1,000	\$1,000	\$430	\$1,000	\$500	\$0
SERVICES & SUPPLIES	\$133	\$1,000	\$1,000	\$430	\$1,000	\$500	\$0
5152 - WORKERS COMPENSATION	\$46,109	\$25,144	\$25,144	\$25,144	\$16,687	\$16,687	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$11,579	\$13,512	\$13,512	\$13,512	\$21,864	\$21,864	\$0
INTERNAL CHARGES	\$57,688	\$38,656	\$38,656	\$38,656	\$38,551	\$38,551	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$2,162,107	\$1,981,540	\$1,979,540	\$1,768,281	\$1,947,220	\$1,943,003	\$0
BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,853,298)	(\$1,677,540)	(\$1,677,540)	(\$1,538,070)	(\$1,643,220)	(\$1,639,003)	\$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 2020-2021

- 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. Some due to COVID-19 training cancellations.

GOALS FOR FISCAL YEAR 2021-2022

- 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.
- Catch up of mandatory training where not available online.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$1,426 in expenditures, and a decrease of \$5,400 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$6,826.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) decreased by \$5,400: Decrease is do to a lower personnel number.

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 2020-2021 Board Approved Budget.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$2,000: Increase to needing more online trainings vs in-person; **5331** (TRAVEL EXPENSE) decreased by \$574: Due to online training offerings.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022920 JAIL - STC							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT AID FROM OTHER GOVT AGENCIES	\$16,560	\$21,000	\$13,000	\$7,313	\$15,600	\$15,600	\$0
	\$16,560	\$21,000	\$13,000	\$7,313	\$15,600	\$15,600	\$0
TOTAL REVENUES:	<u>\$16,560</u>	<u>\$21,000</u>	<u>\$13,000</u>	<u>\$7,313</u>	<u>\$15,600</u>	<u>\$15,600</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$2,820	\$2,820	\$2,000	\$2,000	\$0
5331 - TRAVEL EXPENSE SERVICES & SUPPLIES	\$7,571	\$16,574	\$5,754	\$3,251	\$16,000	\$14,000	\$0
	\$7,571	\$16,574	\$8,574	\$6,071	\$18,000	\$16,000	\$0
TOTAL EXPENSES:	<u>\$7,571</u>	<u>\$16,574</u>	<u>\$8,574</u>	<u>\$6,071</u>	<u>\$18,000</u>	<u>\$16,000</u>	<u>\$0</u>
BUDGET UNIT: 022920 JAIL - STC	\$8,988	\$4,426	\$4,426	\$1,241	(\$2,400)	(\$400)	\$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 2020-2021

- 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.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$19,844 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$19,844: 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

(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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

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

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022706 JAIL SECURITY PROJECT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$63,888	\$19,844	\$19,844	\$9,258	\$0	\$19,844	\$0
OTHER FINANCING SOURCES	\$63,888	\$19,844	\$19,844	\$9,258	\$0	\$19,844	\$0
TOTAL REVENUES:	\$63,888	\$19,844	\$19,844	\$9,258	\$0	\$19,844	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$63,888	\$19,844	\$19,844	\$10,923	\$19,844	\$19,844	\$0
SERVICES & SUPPLIES	\$63,888	\$19,844	\$19,844	\$10,923	\$19,844	\$19,844	\$0
TOTAL EXPENSES:	\$63,888	\$19,844	\$19,844	\$10,923	\$19,844	\$19,844	\$0
BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	(\$1,665)	(\$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 are 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 2020-2021

- Continued to operate food services without the part time cook position, creating cost savings to the County of Inyo.
- Operated within mandates of COVID-19 protocols.
- 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 2021-2022

- Look for cost savings without compromising quality and nutrition. Especially due to rapid inflation of almost all goods.
- Continue to provide Title 15 requirements for adult and juvenile facilities.
- Replenish stock of depleted emergency items due to COVID-19 shortages.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$16,830 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$16,830.

The department struggled to operate within the approved budget for 2020-2021. Some costs were spread to other budgets to meet the budget restrictions. During the COVID-19 pandemic, costs have continually increased for food and supplies. Food and supplies have also been a challenge to keep in stock/order, we have substantially depleted this inventory we had on hand for emergencies. Additionally, the inflation prices so far this year have exploded. Therefore we are requesting a slight budget increase to operate within budget.

Personnel Costs increased by \$5,744 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increased costs from MOU increases and retirement costs.

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 \$6,000: Due to rising costs of food/supplies; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$2,200: Due to aging equipment and costs increases; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$20: minimal increase.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

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

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022701 KITCHEN SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4999 - PRIOR YEARS REIMBURSEMENTS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$236</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$203,421	\$212,297	\$201,977	\$197,302	\$226,199	\$226,199	\$0
5003 - OVERTIME	\$23,950	\$20,423	\$20,423	\$19,688	\$20,179	\$19,000	\$0
5004 - STANDBY TIME	\$543	\$200	\$200	\$223	\$2,086	\$200	\$0
5005 - HOLIDAY OVERTIME	\$1,694	\$1,435	\$2,400	\$2,030	\$1,975	\$1,975	\$0
5012 - PART TIME EMPLOYEES	\$8,048	\$10,000	\$14,101	\$14,100	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$16,376	\$18,052	\$18,052	\$16,051	\$19,643	\$19,643	\$0
5022 - PERS RETIREMENT	\$31,859	\$34,041	\$34,041	\$29,107	\$31,126	\$31,126	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$47,140	\$47,611	\$47,611	\$47,611	\$48,620	\$48,620	\$0
5031 - MEDICAL INSURANCE	\$59,764	\$60,810	\$60,810	\$50,710	\$54,625	\$54,625	\$0
5032 - DISABILITY INSURANCE	\$2,182	\$2,384	\$2,384	\$2,300	\$3,081	\$3,081	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$71	\$72	\$72	\$71	\$72	\$72	\$0
5042 - SICK LEAVE BUY OUT	\$852	\$1,757	\$1,757	\$928	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$5,097	\$2,166	\$7,420	\$6,632	\$9,386	\$9,386	\$0
5111 - CLOTHING	\$188	\$201	\$204	\$203	\$201	\$201	\$0
SALARIES & BENEFITS	\$401,191	\$411,449	\$411,452	\$386,961	\$417,193	\$414,128	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$910	\$6,500	\$527	\$511	\$12,500	\$7,500	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$405,032	\$400,000	\$407,600	\$414,726	\$400,000	\$400,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$950	\$3,000	\$3,633	\$3,632	\$5,200	\$3,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$966	\$100	\$350	\$243	\$100	\$100	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$250	\$250	\$0	\$250	\$250	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,080	\$500	\$644	\$1,060	\$1,060	\$0
5311 - GENERAL OPERATING EXPENSE	\$385	\$1,530	\$97	\$63	\$1,530	\$500	\$0
5331 - TRAVEL EXPENSE	\$633	\$500	\$0	\$0	\$500	\$500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SERVICES & SUPPLIES	\$408,878	\$412,960	\$412,957	\$419,821	\$421,140	\$412,910	\$0
5152 - WORKERS COMPENSATION	\$2,808	\$3,962	\$3,962	\$3,962	\$3,771	\$3,771	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,373	\$2,771	\$2,771	\$2,771	\$5,868	\$5,868	\$0
INTERNAL CHARGES	\$5,181	\$6,733	\$6,733	\$6,733	\$9,639	\$9,639	\$0
TOTAL EXPENSES:	\$815,250	\$831,142	\$831,142	\$813,516	\$847,972	\$836,677	\$0
BUDGET UNIT: 022701 KITCHEN SERVICES	(\$815,014)	(\$831,142)	(\$831,142)	(\$813,516)	(\$847,972)	(\$836,677)	\$0

OFF HWY VEHICLE GRANT 21-22 623521

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Provided assistance with overtime for patrol hours
- Hosted OHV trainings for deputies charged with OHV enforcement. Trainings are hosted in a hybrid of virtual and practical in person instruction to accomodate COVID-19 protocols.
- Maintained OHV patrol equipment

GOALS FOR FISCAL YEAR 2021-2022

- Purchase of an additional OHV enforcement vehicle
- Continue to maintain exististing OHV equipment
- Continue patrol operations
- Continue to offer in-house OHV enforcement training

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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

5650 (EQUIPMENT) decreased by \$439: County Cost Plan Charges.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 OHV's, and programs involving OHV safety and education. The grant award is unpredictable, and competitive; therefore can change from year to year.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 623521 OFF HWY VEHICLE GRANT 21-22							
FUND: 6880 OFF HWY VEHICLE GRANT 21-22							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$439	\$439	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$20,439	\$20,439	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$19,561	\$19,561	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$19,561	\$19,561	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$0</u>
BUDGET UNIT: 623521 OFF HWY VEHICLE GRANT 21-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

RAN 056610

DEPARTMENTAL FUNCTIONS

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

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Reimbursed the Bishop PD for their CLETS line
- Reimbursed the Probation and District Attorney's offices for their CLETS lines
- Purchased fingerprint supplies for the Sheriff's Evidence Tech
- Paid for the LiveScan maintenance agreements for the Jail, Sheriff's Records division and the Bishop PD

GOALS FOR FISCAL YEAR 2021-2022

- Purchase a new LiveScan machine for the Jail
- 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 a generator for the Sheriff's Office
- Purchase fingerprint and other identification supplies for the Sheriff's Evidence Tech

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$35,698 in expenditures, and an increase of \$35,698 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4214 (SUPERIOR COURT FINES) increased by \$35,698: Amount approved for the Fiscal Year 2021-2022 by the RAN Board.

Personnel

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

There are no personnel in this budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$440: Change in requests for the fiscal year;; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,604: Additional equipment requested;; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,734: Additional supplies requested;; **5351** (UTILITIES) increased by \$800: Change in requests for the fiscal year.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$32,000: Due to the purchase of a new LiveScan machine for the Jail.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

RAN funding is accumulated through court fines and vehicle registrations.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056610 RAN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4214 - SUPERIOR COURT FINES	\$30,753	\$48,488	\$48,488	\$26,767	\$84,186	\$84,186	\$0
FINES & FORFEITURES	\$30,753	\$48,488	\$48,488	\$26,767	\$84,186	\$84,186	\$0
TOTAL REVENUES:	<u>\$30,753</u>	<u>\$48,488</u>	<u>\$48,488</u>	<u>\$26,767</u>	<u>\$84,186</u>	<u>\$84,186</u>	<u>\$0</u>
EXPENSES:							
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$440	\$3,600	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$6,052	\$12,000	\$17,948	\$10,989	\$12,000	\$12,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,162	\$7,500	\$1,440	\$0	\$9,104	\$9,104	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,390	\$4,816	\$4,016	\$2,552	\$6,550	\$6,550	\$0
5351 - UTILITIES	\$14,148	\$23,732	\$27,654	\$19,601	\$24,532	\$24,532	\$0
SERVICES & SUPPLIES	\$30,753	\$48,488	\$58,358	\$33,143	\$52,186	\$52,186	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$0
TOTAL EXPENSES:	<u>\$30,753</u>	<u>\$48,488</u>	<u>\$58,358</u>	<u>\$33,143</u>	<u>\$84,186</u>	<u>\$84,186</u>	<u>\$0</u>
BUDGET UNIT: 056610 RAN	\$0	\$0	(\$9,870)	(\$6,375)	\$0	\$0	\$0

SHERIFF - SAFETY PERSONNEL

022710

DEPARTMENTAL FUNCTIONS

The Sheriff's Safety Budget includes personnel costs for the Sheriff and for all safety personnel assigned to the Operations Division and the Support Services Division.

The Operations Division is overseen by one (1) Lieutenant and consists of personnel assigned to Patrol Services and Investigations.

Currently, Patrol Services is comprised of the following safety personnel: three (3) Sergeants, two (2) Corporals, and sixteen (16) Deputies. There is one (1) vacant Corporal position. Safety personnel assigned to Patrol Services provide law enforcement response to the public throughout the entire county. This public service includes 24-hour coverage in the valley, and three (3) resident posts in the Tecopa-Shoshone and remote desert areas of the county.

Currently, Investigations is comprised of one (1) Sergeant and two (2) Investigators. There is one (1) vacant Investigator position. Safety personnel assigned to Investigations conduct major law enforcement investigations throughout the entire county beyond what is normally undertaken by Patrol Services. Investigators work with, and coordinate with, department personnel as well as outside agencies, including local, state, and federal agencies, to investigate cases and solve crimes.

The Support Services Division is overseen by one (1) Lieutenant who currently has one (1) Deputy assigned to assist. The Support Services Division oversees department standards and training, OES-Homeland Security, Animal Services, grants, department vehicle and equipment maintenance, Communications/Dispatch, and the Carry Concealed Weapons (CCW) permit program.

In addition to the above mentioned, the Sheriff's Department has a Special Enforcement Detail (SED) that is comprised of safety personnel from Patrol Services, Investigations and the Jail. Safety Personnel from Patrol Services, Investigations and the Jail also volunteer to augment other services such as the Off-Highway Vehicle (OHV) program, boat patrol, search and rescue, K9 program, community outreach, and providing local school districts with site security evaluations and recommendations.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- The Sheriff's Office has maintained 24 hour law enforcement coverage throughout the county while continually recruiting candidates to fill vacancies.
- The Operations Division successfully continued the K9 program in order to enhance and support patrol services.
- The Sheriff's Office has been training Deputies to fill their roles within the department. We are currently in the recruitment process to fill authorized positions.
- Between July 2020 and May 2021, the Sheriff's Office has the following statistics to report: 10651 total incidents, a decrease of 1007; 6839 calls for service, an increase of 217; 3812 officer initiated incidents, a decrease of 1671; 1307 officer reports, an increase of 27; 256 misdemeanor arrests, an increase of 11; 199 felony arrests, an increase of 50; 341 citations issued, and increase of 40; 73 search and rescues, an increase of 8. These numbers are in comparison to the previous fiscal year.

- The Sheriff's Office level of service to the community has continued and is progressing as personnel become more experienced. This is in light of the Covid-19 emergency declaration.

GOALS FOR FISCAL YEAR 2021-2022

- 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 Inyo County throughout the Covid-19 emergency.
- Look into the benefits of expanding the K9 Program to enhance and support patrol services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$479,479 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$479,479.

Personnel Costs increased by \$360,922 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to DSA and LEAA MOU 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.

N/A

Services & Supplies

5331 (TRAVEL EXPENSE) increased by \$900: Day travel reimbursements.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

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

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$50,697	\$65,000	\$55,543	\$39,075	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$50,697	\$65,000	\$55,543	\$39,075	\$65,000	\$65,000	\$0
TOTAL REVENUES:	<u>\$50,697</u>	<u>\$65,000</u>	<u>\$55,543</u>	<u>\$39,075</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,314,925	\$2,635,649	\$2,585,949	\$2,589,541	\$2,874,349	\$2,845,873	\$0
5003 - OVERTIME	\$279,497	\$300,000	\$315,543	\$348,898	\$300,440	\$300,440	\$0
5004 - STANDBY TIME	\$5,653	\$5,525	\$8,525	\$6,310	\$6,258	\$6,258	\$0
5006 - 4850 TIME - WORKERS COMP	\$485	\$0	\$0	(\$24,038)	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$38,116	\$187,688	\$187,688	\$43,680	\$200,431	\$198,289	\$0
5022 - PERS RETIREMENT	\$611,660	\$643,379	\$643,379	\$660,707	\$687,196	\$681,079	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$235,004	\$242,750	\$242,750	\$242,750	\$250,929	\$250,929	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$759,626	\$776,119	\$776,119	\$776,119	\$807,079	\$807,079	\$0
5031 - MEDICAL INSURANCE	\$382,621	\$454,438	\$454,438	\$424,569	\$462,156	\$458,145	\$0
5032 - DISABILITY INSURANCE	\$24,612	\$29,298	\$29,298	\$31,117	\$37,620	\$37,211	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$8,975	\$10,015	\$10,015	\$10,189	\$10,568	\$10,449	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$0	\$700	\$700	\$0
5043 - OTHER BENEFITS	\$41,984	\$25,992	\$47,392	\$38,585	\$33,212	\$33,212	\$0
5111 - CLOTHING	\$23,112	\$28,152	\$28,152	\$29,138	\$29,689	\$29,414	\$0
SALARIES & BENEFITS	\$4,726,275	\$5,339,705	\$5,329,948	\$5,177,568	\$5,700,627	\$5,659,078	\$0
5331 - TRAVEL EXPENSE	\$96	\$100	\$400	\$320	\$1,000	\$500	\$0
SERVICES & SUPPLIES	\$96	\$100	\$400	\$320	\$1,000	\$500	\$0
5152 - WORKERS COMPENSATION	\$96,307	\$93,096	\$93,096	\$93,096	\$167,296	\$167,296	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$116,825	\$33,193	\$33,193	\$33,193	\$76,650	\$76,650	\$0
INTERNAL CHARGES	\$213,132	\$126,289	\$126,289	\$126,289	\$243,946	\$243,946	\$0
TOTAL EXPENSES:	<u>\$4,939,503</u>	<u>\$5,466,094</u>	<u>\$5,456,637</u>	<u>\$5,304,177</u>	<u>\$5,945,573</u>	<u>\$5,903,524</u>	<u>\$0</u>
BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$4,888,806)	(\$5,401,094)	(\$5,401,094)	(\$5,265,101)	(\$5,880,573)	(\$5,838,524)	\$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 2020-2021

- Recruited and hired a new Veterans Services Officer

GOALS FOR FISCAL YEAR 2021-2022

- Reach out to veterans where they work, live and play
- Affordable housing solutions for veterans
- Minimize barriers to accessing benefits (social, economical, gender, race, sexual orientation)

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$20,548 in expenditures, and a decrease of \$19,328 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$39,876.

Personnel Costs increased by \$7,039 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to most recent negotiated COLA, and a change in personnel from the previous fiscal year.

Revenues

4473 (STATE AID FOR VETERANS AFFAIRS) decreased by \$26,177: Unsure of what allocation will be, as the funding is predicated on previous years; **4561** (AID FROM MONO COUNTY) increased by \$6,849: Mono County reimburses 1/3 of operating costs - this amount is based on requested 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 changes in FTE's being requested this fiscal year.

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$3,200: Additional items needed for outreach efforts; **5331** (TRAVEL EXPENSE) increased by \$5,139: New employee - needs to attend all conferences in the upcoming 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 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 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4473 - STATE AID FOR VETERANS AFFAIRS	\$7,726	\$39,266	\$28,000	\$29,238	\$13,089	\$13,089	\$0
4561 - AID FROM MONO COUNTY	\$12,980	\$51,581	\$46,927	\$39,156	\$58,430	\$58,430	\$0
AID FROM OTHER GOVT AGENCIES	\$20,706	\$90,847	\$74,927	\$68,394	\$71,519	\$71,519	\$0
TOTAL REVENUES:	\$20,706	\$90,847	\$74,927	\$68,394	\$71,519	\$71,519	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$68,254	\$87,529	\$70,000	\$63,193	\$85,622	\$85,622	\$0
5003 - OVERTIME	\$169	\$2,500	\$2,500	\$22	\$2,929	\$2,929	\$0
5004 - STANDBY TIME	\$0	\$200	\$200	\$30	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,887	\$7,319	\$7,319	\$4,756	\$6,914	\$6,914	\$0
5022 - PERS RETIREMENT	\$7,153	\$12,244	\$9,500	\$10,810	\$14,589	\$14,589	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,497	\$11,612	\$11,612	\$11,612	\$11,858	\$11,858	\$0
5031 - MEDICAL INSURANCE	\$812	\$3,255	\$5,950	\$5,829	\$16,896	\$16,896	\$0
5032 - DISABILITY INSURANCE	\$684	\$962	\$962	\$692	\$1,072	\$1,072	\$0
5043 - OTHER BENEFITS	\$7,965	\$7,942	\$8,600	\$8,150	\$722	\$722	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$102,424	\$133,563	\$116,643	\$105,098	\$140,602	\$140,602	\$0
5122 - CELL PHONES	\$740	\$744	\$744	\$792	\$744	\$744	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,264	\$4,000	\$4,000	\$2,346	\$7,200	\$7,200	\$0
5331 - TRAVEL EXPENSE	\$3,132	\$4,000	\$3,000	\$399	\$9,139	\$9,139	\$0
5351 - UTILITIES	\$987	\$960	\$960	\$638	\$960	\$960	\$0
SERVICES & SUPPLIES	\$7,124	\$10,204	\$9,204	\$4,176	\$18,543	\$18,543	\$0
5123 - TECH REFRESH EXPENSE	\$1,498	\$2,071	\$2,071	\$2,071	\$2,046	\$2,046	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$12	\$18	\$18	\$14	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$321	\$568	\$568	\$112	\$568	\$568	\$0
5152 - WORKERS COMPENSATION	\$857	\$967	\$967	\$967	\$882	\$882	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5155 - PUBLIC LIABILITY INSURANCE	\$724	\$804	\$804	\$804	\$1,373	\$1,373	\$0
5315 - COUNTY COST PLAN	\$7,824	\$4,412	\$4,412	\$4,412	\$5,123	\$5,123	\$0
5333 - MOTOR POOL	\$0	\$0	\$2,000	\$2,010	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$11,370	\$8,974	\$10,974	\$10,525	\$14,144	\$14,144	\$0
5501 - SUPPORT & CARE OF PERSONS	\$1,235	\$2,000	\$2,000	\$118	\$2,000	\$2,000	\$0
OTHER CHARGES	\$1,235	\$2,000	\$2,000	\$118	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	\$122,155	\$154,741	\$138,821	\$119,920	\$175,289	\$175,289	\$0
BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$101,449)	(\$63,894)	(\$63,894)	(\$51,525)	(\$103,770)	(\$103,770)	\$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 2020-2021

- Road markings application on all paved road sections
- Installation of several culverts throughout the County Road System
- Asphalt overlays on parts of Panament Valley Road , Trona Wildrose Road, Laws Poleta Road, Death Valley Road, Tinnemaha Road, and Old Spanish Trail Road
- Assist Water Systems with several service repairs
- Assisted with the reconstruction of South Lake Road, as well as the repair of failed section with limited delay in seasonal 2021 road opening

GOALS FOR FISCAL YEAR 2021-2022

- Continue implementation of SB1 funded maintenance projects; Striping, crack seals, and asphalt patching
- Asphals overlays on sections of Homewood Canyon Road, Tuttle Creek Road, Silver Canyon Road, Warm Springs Road, Black Rock Road, Goodale Road, and Old Spanish Trail Road
- Replacement of non-CARB compliant equipment; grader and evaluate replacement of 26,000 GVW class snow removal trucks
- Continue development of Department operations and efficiencies
- Succession staff development

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$1,118,451 in expenditures, and an increase of \$385,207 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,503,658.

Personnel Costs increased by \$478,477 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard shifts in personnel as well as one additional FTE request and proposed approval of the new MOU.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$25,000: based on actuals; **4471** (STATE HIGHWAY USERS TAX) decreased by \$93,760: based on actual estimates provided by CSAC; **4474** (SB1 ROAD MAINT & RMRA) increased by \$144,390: based on actual estimates provided by CSAC; **4484** (REGIONAL SURFACE TRANS FUNDS) decreased by \$1,212: based on actual estimates; **4499** (STATE OTHER) increased by \$431,000: based on project estimates; **4815** (PROJECT REIMBURSABLES) decreased by \$59,211: based on project estimates;

4959 (MISCELLANEOUS REVENUE) decreased by \$11,000: based on actual estimates.

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 change of 1 FTE (additional) from 20/21 budget

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$100,000: based on needing to send out equipment to be worked on as we have had multiple failed recruitments trying to hire a Heavy Equipment Mechanic; **5191** (MAINTENANCE OF STRUCTURES) decreased by \$23,000: based on need; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$5,000: based on need; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$25,000: based on need; **5309** (ROAD MATERIALS) decreased by \$100,000: based on need; **5311** (GENERAL OPERATING EXPENSE) decreased by \$9,810: based on actuals; **5331** (TRAVEL EXPENSE) increased by \$90: based on need; **5351** (UTILITIES) increased by \$16,000: based on actuals.

Support & Care of Persons

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

Fixed Assets

5655 (VEHICLES) increased by \$140,000: based on need to replace some aging fleet; **5700** (CONSTRUCTION IN PROGRESS) increased by \$250,000: due to repaving our portion of Cactus Flat Road; **5717** (NORTH ROUND VALLEY ROAD) decreased by \$1,500,000: based on actuals expenses for the project; **5719** (BIRCHIM LANE) decreased by \$400,000: project is complete.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 034600 ROAD							
FUND: 0017 ROAD							
REVENUES:							
4141 - ROAD PRIVILEGES & PERMITS	\$14,353	\$20,000	\$25,000	\$23,994	\$20,000	\$20,000	\$0
LICENSES & PERMITS	\$14,353	\$20,000	\$25,000	\$23,994	\$20,000	\$20,000	\$0
4301 - INTEREST FROM TREASURY	\$106,441	\$65,000	\$50,000	\$40,626	\$40,000	\$40,000	\$0
REV USE OF MONEY & PROPERTY	\$106,441	\$65,000	\$50,000	\$40,626	\$40,000	\$40,000	\$0
4471 - STATE HIGHWAY USERS TAX	\$3,161,271	\$3,269,184	\$3,269,184	\$3,210,659	\$3,175,424	\$3,175,424	\$0
4474 - SB1 ROAD MAINT & RMRA	\$2,860,081	\$2,946,886	\$2,946,886	\$2,953,566	\$3,091,276	\$3,091,276	\$0
4484 - REGIONAL SURFACE TRANS FUNDS	\$874,382	\$871,482	\$871,482	\$871,482	\$870,270	\$870,270	\$0
4499 - STATE OTHER	\$429,537	\$2,389,000	\$2,389,000	\$644,458	\$2,820,000	\$2,820,000	\$0
4521 - FEDERAL FOREST RESERVE	\$306,945	\$230,000	\$230,000	\$307,586	\$230,000	\$230,000	\$0
4552 - FEDERAL OTHER	\$234,582	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$7,866,799	\$9,706,552	\$9,706,552	\$7,987,752	\$10,186,970	\$10,186,970	\$0
4747 - INSURANCE PAYMENTS	\$21,159	\$0	\$47,682	\$69,681	\$0	\$0	\$0
4815 - PROJECT REIMBURSABLES	\$166,709	\$116,800	\$100,000	\$137,390	\$57,589	\$57,589	\$0
4819 - SERVICES & FEES	\$250	\$0	\$188	\$250	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$188,118	\$116,800	\$147,870	\$207,322	\$57,589	\$57,589	\$0
4936 - MISCELLANEOUS SALES	\$0	\$0	\$0	\$16	\$0	\$0	\$0
4959 - MISCELLANEOUS REVENUE	\$46,324	\$32,000	\$10,930	\$10,546	\$21,000	\$21,000	\$0
OTHER REVENUE	\$46,324	\$32,000	\$10,930	\$10,562	\$21,000	\$21,000	\$0
TOTAL REVENUES:	\$8,222,038	\$9,940,352	\$9,940,352	\$8,270,258	\$10,325,559	\$10,325,559	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,769,590	\$1,976,399	\$1,934,174	\$1,818,972	\$2,231,493	\$2,231,493	\$0
5003 - OVERTIME	\$53,915	\$50,000	\$55,000	\$48,487	\$60,000	\$60,000	\$0
5004 - STANDBY TIME	\$9,286	\$10,500	\$10,500	\$8,050	\$16,000	\$16,000	\$0
5005 - HOLIDAY OVERTIME	\$8,312	\$5,000	\$25,000	\$19,220	\$25,000	\$25,000	\$0
5012 - PART TIME EMPLOYEES	\$30,175	\$0	\$5,500	\$638	\$74,415	\$74,415	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$140,555	\$154,763	\$154,263	\$142,309	\$179,831	\$179,831	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5022 - PERS RETIREMENT	\$253,511	\$280,079	\$280,079	\$258,216	\$290,117	\$290,117	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$372,176	\$375,898	\$375,898	\$375,898	\$383,864	\$383,864	\$0
5025 - RETIREE HEALTH BENEFITS	\$272,863	\$307,960	\$307,960	\$284,103	\$328,003	\$328,003	\$0
5031 - MEDICAL INSURANCE	\$382,801	\$467,447	\$467,447	\$384,082	\$514,066	\$514,066	\$0
5032 - DISABILITY INSURANCE	\$17,656	\$19,982	\$21,000	\$20,042	\$27,794	\$27,794	\$0
5042 - SICK LEAVE BUY OUT	\$8,572	\$11,298	\$9,452	\$9,450	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$33,784	\$14,947	\$28,000	\$26,125	\$22,167	\$22,167	\$0
SALARIES & BENEFITS	\$3,353,202	\$3,674,273	\$3,674,273	\$3,395,599	\$4,152,750	\$4,152,750	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$13,037	\$11,650	\$18,000	\$14,835	\$11,650	\$11,650	\$0
5122 - CELL PHONES	\$3,477	\$3,780	\$4,500	\$4,028	\$3,780	\$3,780	\$0
5154 - UNEMPLOYMENT INSURANCE	\$7,779	\$4,500	\$4,500	\$2,536	\$4,500	\$4,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$30,243	\$85,000	\$92,364	\$57,130	\$185,000	\$185,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$225,506	\$162,000	\$220,000	\$156,353	\$162,000	\$162,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$312,150	\$301,000	\$301,000	\$287,262	\$301,000	\$301,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$7,521	\$38,000	\$26,378	\$575	\$15,000	\$15,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$11,699	\$15,000	\$15,000	\$20	\$20,000	\$20,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$12,957	\$8,100	\$43,016	\$37,153	\$8,100	\$8,100	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,857	\$3,000	\$3,000	\$1,180	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$2,016	\$4,500	\$4,500	\$2,610	\$4,500	\$4,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$165,174	\$161,700	\$185,797	\$91,440	\$136,700	\$136,700	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$32,215	\$66,000	\$71,910	\$5,632	\$66,000	\$66,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$39,241	\$47,000	\$47,000	\$38,273	\$47,000	\$47,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$7,014	\$8,000	\$13,172	\$4,301	\$8,000	\$8,000	\$0
5309 - ROAD MATERIALS	\$984,781	\$750,000	\$1,114,856	\$658,631	\$650,000	\$650,000	\$0
5310 - ROAD SIGNS & PAINT	\$51,098	\$60,000	\$60,115	\$25,970	\$60,000	\$60,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$52,301	\$73,100	\$86,110	\$77,069	\$63,290	\$63,290	\$0
5326 - LATE FEES & FINANCE CHARGES	\$216	\$0	\$1,200	\$625	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$13,858	\$25,086	\$25,086	\$10,372	\$25,176	\$25,176	\$0
5351 - UTILITIES	\$74,052	\$60,680	\$72,000	\$74,384	\$76,680	\$76,680	\$0
SERVICES & SUPPLIES	\$2,048,199	\$1,888,096	\$2,409,504	\$1,550,390	\$1,851,376	\$1,851,376	\$0
5123 - TECH REFRESH EXPENSE	\$12,238	\$17,078	\$17,078	\$17,078	\$18,781	\$18,781	\$0
5124 - EXTERNAL CHARGES	\$197,524	\$257,000	\$257,000	\$217,375	\$278,000	\$278,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$85	\$144	\$144	\$111	\$144	\$144	\$0
5128 - INTERNAL SHREDDING CHARGES	\$161	\$161	\$161	\$161	\$161	\$161	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,250	\$3,954	\$3,954	\$2,338	\$3,954	\$3,954	\$0
5152 - WORKERS COMPENSATION	\$147,975	\$125,756	\$125,756	\$125,756	\$74,505	\$74,505	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$31,134	\$50,550	\$50,550	\$50,550	\$53,196	\$53,196	\$0
5315 - COUNTY COST PLAN	\$348,668	\$311,104	\$311,104	\$311,104	\$286,798	\$286,798	\$0
5333 - MOTOR POOL	\$1,249	\$570	\$570	\$0	\$570	\$570	\$0
INTERNAL CHARGES	\$741,286	\$766,317	\$766,317	\$724,474	\$716,109	\$716,109	\$0
5650 - EQUIPMENT	\$336,318	\$600,000	\$690,000	\$540,221	\$600,000	\$600,000	\$0
5655 - VEHICLES	\$120,748	\$90,000	\$142,000	\$140,713	\$230,000	\$230,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$258,414	\$0	\$600,000	\$241,536	\$250,000	\$250,000	\$0
5712 - ONION VALLEY	\$541,582	\$0	\$0	\$0	\$0	\$0	\$0
5717 - NORTH ROUND VALLEY ROAD	\$182,385	\$3,540,000	\$3,618,635	\$66,701	\$2,040,000	\$2,040,000	\$0
5719 - BIRCHIM LANE	\$456,680	\$400,000	\$360,855	\$360,855	\$0	\$0	\$0
FIXED ASSETS	\$1,896,129	\$4,630,000	\$5,411,490	\$1,350,027	\$3,120,000	\$3,120,000	\$0
TOTAL EXPENSES:	\$8,038,817	\$10,958,686	\$12,261,584	\$7,020,492	\$9,840,235	\$9,840,235	\$0
BUDGET UNIT: 034600 ROAD	\$183,220	(\$1,018,334)	(\$2,321,232)	\$1,249,766	\$485,324	\$485,324	\$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 2020-2021

- Reached 95% Design milestone, completed permitting and Right of Way acquisitions for Carroll Creek Rd and Walker Creek Rd Bridge Replacement Projects
- Design phase and Construction allocation request completed for the Highway Safety Improvement Program (HSIP) Centerline Project
- Awarded design contract for Lone Pine Sidewalk Active Transportation Program (ATP), environmental phase completed and PS&E phase allocation request submitted to the CTC.
- Applied for and awarded HSIP Cycle 10 grant for \$997,000 to replace guardrail on Onion Valley Road to current standards
- South Lake FLAP project construction completed

GOALS FOR FISCAL YEAR 2021-2022

- Work towards having Federal funds allocated for construction of Carroll and Walker bridge projects
- Complete construction of HSIP Centerline Project
- Complete design and bid package for Lone Pine ATP project
- Begin PA&ED phase of Lone Pine Town Rehabilitation Project.
- Request allocation and begin PA&ED phase for HSIP Cycle 10 Onion Valley Guardrail Project

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$2,382,100 in expenditures, and a decrease of \$2,382,100 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4499 (STATE OTHER) decreased by \$1,510,000: based on project estimates; **4552** (FEDERAL OTHER) decreased by \$872,100: based on project estimates.

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

5704 (CENTERLINE STRIPING PROJECT) decreased by \$23,100: based on project estimates; **5705** (SOUTH LAKE FLAP) decreased by \$1,469,000: project complete; **5708** (LONE PINE SIDEWALK ATP) decreased by \$66,000: based on project estimates; **5709** (LONE PINE STREETS REHAB) increased by \$7,000: based on project estimates as well as this being a new project; **5715** (ONION VALLEY GUARDRAIL PROJECT) increased by \$18,000: based on project estimates as well as this being a new project; **5735** (CARROLL CREEK) decreased by \$397,000: based on project estimates as well as the contract already being encumbered and will roll with budget adoption; **5736** (WALKER CREEK) decreased by \$452,000: based on project estimates as well as the contract already being encumbered and will roll with budget adoption.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED							
FUND: 0025 STATE FUNDED ROAD PROJECTS							
REVENUES:							
4499 - STATE OTHER	\$0	\$1,794,000	\$1,794,000	\$649,117	\$284,000	\$284,000	\$0
4552 - FEDERAL OTHER	\$435,571	\$1,274,100	\$1,274,100	\$235,462	\$402,000	\$402,000	\$0
AID FROM OTHER GOVT AGENCIES	\$435,571	\$3,068,100	\$3,068,100	\$884,580	\$686,000	\$686,000	\$0
TOTAL REVENUES:	\$435,571	\$3,068,100	\$3,068,100	\$884,580	\$686,000	\$686,000	\$0
EXPENSES:							
5704 - CENTERLINE STRIPING PROJECT	\$9,578	\$409,100	\$409,100	\$35,974	\$386,000	\$386,000	\$0
5705 - SOUTH LAKE FLAP	\$0	\$1,469,000	\$1,469,000	\$1,108,040	\$0	\$0	\$0
5708 - LONE PINE SIDEWALK ATP	\$22,422	\$325,000	\$325,000	\$131,066	\$259,000	\$259,000	\$0
5709 - LONE PINE STREETS REHAB	\$0	\$0	\$10,000	\$3,169	\$7,000	\$7,000	\$0
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$3,187	\$0	\$0	\$0	\$0	\$0	\$0
5715 - ONION VALLEY GUARDRAIL PROJECT	\$0	\$0	\$10,000	\$0	\$18,000	\$18,000	\$0
5735 - CARROLL CREEK	\$139,117	\$405,000	\$429,729	\$18,369	\$8,000	\$8,000	\$0
5736 - WALKER CREEK	\$181,706	\$460,000	\$485,158	\$59,632	\$8,000	\$8,000	\$0
5741 - BRIDGE PREVENTION MAIN PRG	\$125,273	\$0	\$0	\$0	\$0	\$0	\$0
5743 - STRIPING & RUMBLE STRIP-HSIP	\$172,420	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$653,706	\$3,068,100	\$3,137,987	\$1,356,253	\$686,000	\$686,000	\$0
TOTAL EXPENSES:	\$653,706	\$3,068,100	\$3,137,987	\$1,356,253	\$686,000	\$686,000	\$0
BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	(\$218,135)	\$0	(\$69,887)	(\$471,672)	\$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 2020-2021

- Designed and administered Deferred Maintenance Projects
- Advertised and awarded construction contract for North Round Valley Bridge
- Completed construction of Lone Pine Dog Park.
- Designed and administered airport improvement projects
- Completed emergency repairs to South Lake Road and opened road in time for spring season

GOALS FOR FISCAL YEAR 2021-2022

- Continue support of operational divisions of Public Works
- Complete construction/project management and grant closeout of North Round Valley Bridge
- Complete Diaz Boat Dock project and Tecopa Sewer Pond remediation
- Obtain Part 139 Airport Certification for the Bishop Airport
- Prepare succession planning as key personnel are nearing retirement

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$17,678 in expenditures, and a decrease of \$74,650 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$56,972.

Personnel Costs increased by \$1,187 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard increases due to the new MOU as well as funding and requesting an Engineering Assistant. There was no change in FTE due to deleting an unfunded Deputy Director position.

Revenues

4654 (PLANNING & ENGINEERING FEES) decreased by \$46,500: based on project cost; **4819** (SERVICES & FEES) decreased by \$150: based on actuals; **4824** (INTER GOVERNMENT CHARGES) decreased by \$28,000: based on project cost.

Personnel

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

There is a decrease of 1 FTE from prior year

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) increased by \$925: based on actuals; **5331** (TRAVEL EXPENSE) decreased by \$500: based on travel needs.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011500 PUBLIC WORKS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4654 - PLANNING & ENGINEERING FEES	\$31,991	\$117,500	\$117,500	\$87,168	\$71,000	\$71,000	\$0
4655 - MAP CHECKING	\$241	\$600	\$600	\$647	\$600	\$600	\$0
4819 - SERVICES & FEES	\$50	\$150	\$150	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$1,000	\$1,000	\$78	\$1,000	\$1,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$231,434	\$287,500	\$297,856	\$262,192	\$259,500	\$259,500	\$0
CHARGES FOR CURRENT SERVICES	\$263,716	\$406,750	\$417,106	\$350,086	\$332,100	\$332,100	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$2,059	\$2,058	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$2,059	\$2,058	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$263,716</u>	<u>\$406,750</u>	<u>\$419,165</u>	<u>\$352,144</u>	<u>\$332,100</u>	<u>\$332,100</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$318,393	\$436,567	\$443,806	\$428,811	\$429,259	\$357,062	\$0
5003 - OVERTIME	\$1,035	\$2,000	\$2,000	\$746	\$2,000	\$1,000	\$0
5004 - STANDBY TIME	\$4	\$250	\$250	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$452	\$0	\$3,000	\$2,131	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$24,260	\$33,780	\$34,610	\$32,595	\$33,196	\$27,607	\$0
5022 - PERS RETIREMENT	\$32,125	\$43,522	\$44,552	\$42,433	\$40,877	\$34,108	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$97,155	\$98,127	\$98,127	\$98,127	\$100,206	\$100,206	\$0
5031 - MEDICAL INSURANCE	\$42,794	\$55,749	\$55,749	\$52,010	\$64,960	\$42,432	\$0
5032 - DISABILITY INSURANCE	\$3,106	\$4,364	\$4,469	\$4,641	\$5,134	\$4,270	\$0
5042 - SICK LEAVE BUY OUT	\$94	\$86	\$86	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$2,269	\$434	\$645	\$1,085	\$434	\$434	\$0
SALARIES & BENEFITS	\$521,690	\$674,879	\$687,294	\$662,583	\$676,066	\$567,119	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$550	\$550	\$0	\$550	\$550	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$350	\$350	\$0	\$350	\$350	\$0
5263 - ADVERTISING	\$490	\$1,000	\$1,000	\$112	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$500	\$229	\$0	\$0	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$200	\$0	\$200	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5311 - GENERAL OPERATING EXPENSE	\$3,143	\$3,220	\$3,220	\$2,953	\$4,145	\$4,145	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$49	\$48	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$949	\$2,500	\$1,951	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$4,582	\$7,820	\$7,820	\$3,342	\$8,245	\$8,045	\$0
5123 - TECH REFRESH EXPENSE	\$7,489	\$13,848	\$13,848	\$13,848	\$9,686	\$9,686	\$0
5124 - EXTERNAL CHARGES	\$48,156	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
5128 - INTERNAL SHREDDING CHARGES	\$161	\$161	\$161	\$161	\$161	\$161	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,755	\$5,686	\$5,686	\$1,334	\$2,000	\$2,000	\$0
5152 - WORKERS COMPENSATION	\$20,169	\$19,155	\$19,155	\$19,155	\$7,064	\$7,064	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$109,803	\$10,463	\$10,463	\$10,463	\$11,787	\$11,787	\$0
5333 - MOTOR POOL	\$968	\$1,175	\$1,175	\$385	\$500	\$500	\$0
INTERNAL CHARGES	\$188,502	\$52,488	\$52,488	\$45,346	\$33,198	\$33,198	\$0
TOTAL EXPENSES:	\$714,775	\$735,187	\$747,602	\$711,272	\$717,509	\$608,362	\$0
BUDGET UNIT: 011500 PUBLIC WORKS	(\$451,058)	(\$328,437)	(\$328,437)	(\$359,127)	(\$385,409)	(\$276,262)	\$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 2020-2021

- Administered District and ensure that lighting fixtures are maintained

GOALS FOR FISCAL YEAR 2021-2022

- Replace lights as needed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$334 in expenditures, and an increase of \$925 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$591.

Personnel Costs increased by \$533 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard shifts in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$3,000: Based on actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$30: Based on actuals; **4021** (PRIOR YEAR SECURED TAXES) decreased by \$50: Based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$50: Based on actuals; **4301** (INTEREST FROM TREASURY) decreased by \$2,000: Based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) increased by \$55: Based on actuals.

Personnel

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

There are no changes to personnel from the previous fiscal year.

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$1,000: Based on need estimates.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 800001 BIG PINE LIGHTING							
FUND: 8000 BIG PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$24,482	\$22,000	\$23,500	\$25,471	\$25,000	\$25,000	\$0
4004 - CURRENT UNSECURED TAXES	\$1,950	\$2,000	\$2,000	\$1,980	\$2,000	\$2,000	\$0
4008 - SB813 DISTRIBUTIONS	\$0	\$30	\$30	\$0	\$0	\$0	\$0
4021 - PRIOR YEAR SECURED TAXES	\$50	\$50	\$50	\$296	\$0	\$0	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$56	\$50	\$50	\$0	\$0	\$0	\$0
TAXES - PROPERTY	\$26,539	\$24,130	\$25,630	\$27,748	\$27,000	\$27,000	\$0
4301 - INTEREST FROM TREASURY	\$6,622	\$5,000	\$3,500	\$2,810	\$3,000	\$3,000	\$0
REV USE OF MONEY & PROPERTY	\$6,622	\$5,000	\$3,500	\$2,810	\$3,000	\$3,000	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$155	\$20	\$20	\$131	\$75	\$75	\$0
AID FROM OTHER GOVT AGENCIES	\$155	\$20	\$20	\$131	\$75	\$75	\$0
TOTAL REVENUES:	<u>\$33,318</u>	<u>\$29,150</u>	<u>\$29,150</u>	<u>\$30,690</u>	<u>\$30,075</u>	<u>\$30,075</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,307	\$4,940	\$4,925	\$4,786	\$5,301	\$5,301	\$0
5003 - OVERTIME	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$15	\$14	\$100	\$100	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$102	\$408	\$408	\$381	\$437	\$437	\$0
5022 - PERS RETIREMENT	\$229	\$734	\$734	\$724	\$764	\$764	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$115	\$116	\$116	\$116	\$119	\$119	\$0
5031 - MEDICAL INSURANCE	\$101	\$467	\$467	\$422	\$477	\$477	\$0
5032 - DISABILITY INSURANCE	\$13	\$54	\$54	\$52	\$69	\$69	\$0
5042 - SICK LEAVE BUY OUT	\$13	\$15	\$15	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$290	\$290	\$289	\$290	\$290	\$0
SALARIES & BENEFITS	\$1,957	\$7,024	\$7,024	\$6,787	\$7,557	\$7,557	\$0
5191 - MAINTENANCE OF STRUCTURES	\$287	\$8,000	\$8,000	\$0	\$7,000	\$7,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$8,500	\$8,500	\$0	\$8,500	\$8,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$110	\$105	\$110	\$110	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5351 - UTILITIES	\$7,353	\$7,500	\$7,500	\$7,431	\$7,500	\$7,500	\$0
SERVICES & SUPPLIES	\$7,745	\$24,110	\$24,110	\$7,536	\$23,110	\$23,110	\$0
5124 - EXTERNAL CHARGES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$8	\$19	\$19	\$19	\$76	\$76	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$119	\$119	\$0
5315 - COUNTY COST PLAN	\$3,833	\$4,419	\$4,419	\$4,419	\$5,051	\$5,051	\$0
INTERNAL CHARGES	\$3,848	\$4,945	\$4,945	\$4,445	\$5,746	\$5,746	\$0
TOTAL EXPENSES:	<u>\$13,550</u>	<u>\$36,079</u>	<u>\$36,079</u>	<u>\$18,768</u>	<u>\$36,413</u>	<u>\$36,413</u>	<u>\$0</u>
BUDGET UNIT: 800001 BIG PINE LIGHTING	\$19,767	(\$6,929)	(\$6,929)	\$11,922	(\$6,338)	(\$6,338)	\$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 2020-2021

- Completed the Taxiway Rehabilitation Project
- Completed the Runway 12-30 Rehabilitation Project
- Received an FAA grant for the purchase of an Aircraft Rescue and Firefighting vehicle, obtained bids and ordered vehicle
- Worked closely with the FAA towards a Class 1 Operating Certificate (Part 139)

GOALS FOR FISCAL YEAR 2021-2022

- Obtain a Class 1 Operating Certificate (Part 139)
- Safely operate the Bishop Airport in compliance with CFR Part 139
- Complete staff trainings required prior to the start of commercial air service
- Complete terminal area improvements, as funding allows

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$697,590 in expenditures, and a decrease of \$78,347 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$619,243.

The start of commercial service to the Bishop Airport is anticipated in December of 2021. Due to the operational changes associated with this service, the Board approved an increase in authorized strength (one full time Operations Technician) in October 2020. The Department is requesting an additional Seasonal Operations Technician in this years budget. Other new expenses include an increase in Public Works staff time spent at the Airport (Deputy Public Works Director - Airports).

This budget does not include the revenue that will come from the Airport Use License Agreement between Inyo County and United Airlines, since that amount, and the starting date, are unknown at this time. The budget will be adjusted at mid-year once those details are finalized.

Personnel Costs increased by \$287,356 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the increase in authorized strength by one full time and one Seasonal Operations Technician as well as a Deputy Director.

Revenues

4331 (AUTO PARKING) decreased by \$4,000: Due to less of the Airports parking areas being designated as auto storage; **4334** (TIE DOWN FEES) decreased by \$2,400: based on actuals; **4338** (RAMP FEES) increased by \$4,000: based on actuals; **4311** (RENTS) decreased by \$4,776: ESTA will be moving out of the terminal (decrease of \$17,000), however this decrease is mostly offset by an increase in ReachAir's lease of \$12,000; **4552** (FEDERAL OTHER) decreased by \$50,000: The grant for the ARFF truck purchase was \$850,000, but was originally budgeted last year as \$900,000; **4819** (SERVICES & FEES) decreased by \$4,000: Loss of ESTA payment for janitorial services, cleaning supplies and utility reimbursements (will be made up by United rental payments - entered at midyear); **4824** (INTER GOVERNMENT CHARGES) increased by \$8,229: FAA Billable time for Deputy Director; **4998** (OPERATING TRANSFERS IN) decreased by \$24,000: The Operating Transfer In for last year was for the Runway 12-30 Rehabilitation Project, which is complete; **4959** (MISCELLANEOUS REVENUE) decreased by \$1,400: 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.

This budget had an increase of 2 FTE - (1) Seasonal Airport Technician and (1) Deputy Director

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$20,000: purchase of firefighter turnout gear, this is 100% funded by the FAA grant; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$500: to account for new vehicle that may need minor maintenance (ARFF Truck); **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$1,200: to account for new vehicle that may need supplies (ARFF Truck firefighting agents); **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: to purchase radios and other equipment needed for the change in operations at BIH; **5263** (ADVERTISING) increased by \$106: due to anticipated Public Notice advertising needs for environmental documents; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,472: \$3000 for ARFF Training for two staff members, minor increases in other cost estimates; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$6,213: due to estimated property taxes due; **5311** (GENERAL OPERATING EXPENSE) increased by \$840: minor increases for janitorial supplies and fuel for airport trucks; **5351** (UTILITIES) increased by \$3,000: based on actuals; **5361** (FUEL, OIL & WATER FOR RESALE) decreased by \$4,353: 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 \$900,000: Aircraft Rescue and Firefighting truck, which is necessary to obtain an FAA Part 139 Operating Certificate. This is already encumbered and will roll over with budget adoption. The truck is fully funded by the FAA.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

\$850,000 in Federal funding for the ARFF truck and safety gear

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150100 BISHOP AIRPORT							
FUND: 1501 BISHOP AIRPORT OPERATING							
REVENUES:							
4321 - CABLE TV LEASE	\$29,315	\$32,034	\$31,101	\$31,100	\$32,034	\$32,034	\$0
4331 - AUTO PARKING	\$40,134	\$35,000	\$30,400	\$33,346	\$31,000	\$31,000	\$0
4333 - HANGER RENT	\$87,903	\$99,502	\$99,502	\$101,551	\$99,502	\$99,502	\$0
4334 - TIE DOWN FEES	\$4,151	\$6,500	\$4,100	\$5,246	\$4,100	\$4,100	\$0
4336 - RENT-A-CAR LEASE	\$1,650	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
4338 - RAMP FEES	\$7,542	\$8,000	\$17,000	\$19,068	\$12,000	\$12,000	\$0
4340 - HANGAR ONE AERO RENTS & LEASES	\$4,752 \$175,447	\$4,752 \$187,588	\$4,752 \$188,655	\$3,564 \$195,677	\$4,752 \$185,188	\$4,752 \$185,188	\$0 \$0
4301 - INTEREST FROM TREASURY	\$3,319	\$4,000	\$4,000	(\$2,155)	\$4,000	\$4,000	\$0
4311 - RENTS REV USE OF MONEY & PROPERTY	\$93,999 \$97,318	\$98,965 \$102,965	\$98,965 \$102,965	\$97,860 \$95,704	\$94,189 \$98,189	\$94,189 \$98,189	\$0 \$0
4552 - FEDERAL OTHER	\$0	\$900,000	\$0	\$0	\$850,000	\$850,000	\$0
4555 - FEDERAL GRANTS AID FROM OTHER GOVT AGENCIES	\$30,000 \$30,000	\$0 \$900,000	\$863,000 \$863,000	\$13,939 \$13,939	\$0 \$850,000	\$0 \$850,000	\$0 \$0
4819 - SERVICES & FEES	\$13,108	\$11,000	\$12,600	\$16,279	\$7,000	\$7,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$6,771	\$6,771	\$7,037	\$15,000	\$15,000	\$0
4931 - SALES OF AVIATION GAS	\$161,721	\$170,000	\$140,000	\$159,184	\$170,000	\$170,000	\$0
4932 - SALES OF JET A FUEL	\$596,930	\$450,000	\$550,000	\$476,813	\$450,000	\$450,000	\$0
4933 - SALES OF OIL	\$241	\$175	\$175	\$102	\$175	\$175	\$0
4937 - NON TAX-JET FUEL-MILITARY CHARGES FOR CURRENT SERVICES	\$153,927 \$925,929	\$330,000 \$967,946	\$50,000 \$759,546	\$163,143 \$822,561	\$330,000 \$972,175	\$330,000 \$972,175	\$0 \$0
4998 - OPERATING TRANSFERS IN OTHER FINANCING SOURCES	\$0 \$0	\$24,000 \$24,000	\$56,665 \$56,665	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4959 - MISCELLANEOUS REVENUE OTHER REVENUE	\$2,619 \$2,619	\$3,500 \$3,500	\$1,900 \$1,895	\$2,776 \$2,771	\$2,100 \$2,100	\$2,100 \$2,100	\$0 \$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL REVENUES:	\$1,231,314	\$2,185,999	\$1,972,726	\$1,130,654	\$2,107,652	\$2,107,652	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$141,821	\$161,119	\$171,790	\$158,986	\$338,700	\$338,700	\$0
5003 - OVERTIME	\$8,488	\$15,000	\$13,000	\$7,523	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	\$21,194	\$18,500	\$21,000	\$21,164	\$32,100	\$32,100	\$0
5005 - HOLIDAY OVERTIME	\$549	\$1,500	\$1,500	\$576	\$1,500	\$1,500	\$0
5012 - PART TIME EMPLOYEES	\$30,916	\$32,144	\$32,144	\$27,563	\$63,484	\$63,484	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$15,930	\$15,873	\$17,500	\$17,174	\$31,696	\$31,696	\$0
5022 - PERS RETIREMENT	\$17,456	\$19,171	\$19,995	\$18,782	\$35,345	\$35,345	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$31,618	\$31,934	\$31,934	\$31,934	\$32,611	\$32,611	\$0
5025 - RETIREE HEALTH BENEFITS	\$22,167	\$22,524	\$22,524	\$23,445	\$17,675	\$17,675	\$0
5031 - MEDICAL INSURANCE	\$10,580	\$9,930	\$16,000	\$13,594	\$49,308	\$49,308	\$0
5032 - DISABILITY INSURANCE	\$1,969	\$2,042	\$2,500	\$2,340	\$4,889	\$4,889	\$0
5042 - SICK LEAVE BUY OUT	\$180	\$805	\$116	\$115	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$7,938	\$11,219	\$12,008	\$10,254	\$8,809	\$8,809	\$0
5046 - OPEB EXPENSE	\$17,871	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$320,009	\$341,761	\$362,011	\$333,455	\$629,117	\$629,117	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$184	\$600	\$20,600	\$225	\$20,600	\$20,600	\$0
5122 - CELL PHONES	\$292	\$500	\$500	\$294	\$500	\$500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$3,223	\$5,800	\$20,000	\$565	\$6,300	\$6,300	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$10,116	\$26,500	\$26,749	\$1,918	\$27,700	\$27,700	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$79	\$500	\$20,000	\$0	\$500	\$500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,850	\$3,500	\$133	\$3,850	\$3,850	\$0
5263 - ADVERTISING	\$106	\$360	\$360	\$202	\$466	\$466	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$7,113	\$23,952	\$27,000	\$23,131	\$27,424	\$27,424	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$84,646	\$85,647	\$89,765	\$89,764	\$91,860	\$91,860	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$399	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$27,108	\$30,284	\$30,848	\$26,483	\$31,124	\$31,124	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$2,198	\$5,000	\$4,850	\$3,188	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$24,537	\$24,000	\$26,500	\$27,745	\$27,000	\$27,000	\$0
5361 - FUEL, OIL & WATER FOR RESALE	\$567,960	\$605,086	\$350,000	\$235,014	\$600,733	\$600,733	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SERVICES & SUPPLIES	\$727,966	\$811,579	\$621,172	\$408,677	\$843,557	\$843,557	\$0
5123 - TECH REFRESH EXPENSE	\$2,914	\$4,061	\$4,061	\$4,061	\$3,016	\$3,016	\$0
5124 - EXTERNAL CHARGES	\$46,546	\$22,000	\$41,871	\$42,898	\$22,116	\$22,116	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$18	\$18	\$0	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$381	\$440	\$440	\$469	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$7,422	\$6,028	\$6,028	\$6,028	\$6,306	\$6,306	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,261	\$2,424	\$2,424	\$2,424	\$5,408	\$5,408	\$0
5315 - COUNTY COST PLAN	\$66,695	\$65,470	\$65,470	\$65,470	\$71,825	\$71,825	\$0
5333 - MOTOR POOL	\$7,532	\$8,218	\$6,500	\$6,702	\$8,218	\$8,218	\$0
INTERNAL CHARGES	\$133,752	\$108,659	\$126,812	\$128,054	\$117,407	\$117,407	\$0
5650 - EQUIPMENT	\$0	\$900,000	\$827,129	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$900,000	\$827,129	\$0	\$0	\$0	\$0
5799 - DEPRECIATION	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$125,622	\$125,672	\$125,672	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$125,622	\$125,672	\$125,672	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,342,709	\$2,287,671	\$2,062,796	\$870,187	\$1,590,081	\$1,590,081	\$0
BUDGET UNIT: 150100 BISHOP AIRPORT	(\$111,394)	(\$101,672)	(\$90,070)	\$260,467	\$517,571	\$517,571	\$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 2020-2021

- Provided financial relief to the Bishop Airport Operating Budget

GOALS FOR FISCAL YEAR 2021-2022

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$24,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$24,000.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

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

Personnel

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

There are no FTE's budgeted

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,500: based on actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,500: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL							
FUND: 1502 BISH AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$569	\$0	\$0	\$241	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$569	\$0	\$0	\$241	\$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:	\$10,569	\$10,000	\$10,000	\$10,241	\$10,000	\$10,000	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$2,920	\$4,000	\$4,000	\$3,731	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$449	\$2,553	\$2,553	\$898	\$4,053	\$4,053	\$0
5311 - GENERAL OPERATING EXPENSE	\$246	\$1,500	\$1,810	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$3,616	\$8,053	\$8,363	\$4,630	\$8,053	\$8,053	\$0
5121 - INTERNAL CHARGES	\$0	\$600	\$600	\$0	\$0	\$0	\$0
5124 - EXTERNAL CHARGES	\$1,178	\$1,347	\$1,347	\$0	\$1,947	\$1,947	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,178	\$1,947	\$1,947	\$0	\$1,947	\$1,947	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$4,795	\$34,000	\$34,310	\$4,630	\$10,000	\$10,000	\$0
BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	\$5,774	(\$24,000)	(\$24,310)	\$5,611	\$0	\$0	\$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 2020-2021

- Completed the Environmental Assessment (EA) and Initial Study/Negative Declaration (IS/ND) documents for Project 1
- Submitted final Draft EA to the FAA for their consideration and approval

GOALS FOR FISCAL YEAR 2021-2022

- Bring final Draft IS/ND to the Planning Commission in 7/2021 for approval
- Begin the EA and IS for Project 2

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$210,361 in expenditures, and a decrease of \$374,533 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$164,172.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) decreased by \$306,137: due to this being the remaining grant balance; **4562** (COUNTY CONTRIBUTION) increased by \$48,000: This is due to the County costs for the CEQA document begin less for Project 2; **4998** (OPERATING TRANSFERS IN) decreased by \$116,396: 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

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$209,126: This is due to the costs associated with the EA for Project 2 being less than Project 1.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 630306 BISHOP AIR ENVIR ASSESSMENT							
FUND: 6320 BISH AIR ENV ASSESSEMENT							
REVENUES:							
4555 - FEDERAL GRANTS	\$88,228	\$532,000	\$532,000	\$162,700	\$225,863	\$225,863	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$88,228	\$532,000	\$532,000	\$162,700	\$273,863	\$225,863	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$116,396	\$116,396	\$0	\$0	\$48,000	\$0
OTHER FINANCING SOURCES	\$0	\$116,396	\$116,396	\$0	\$0	\$48,000	\$0
TOTAL REVENUES:	<u>\$88,228</u>	<u>\$648,396</u>	<u>\$648,396</u>	<u>\$162,700</u>	<u>\$273,863</u>	<u>\$273,863</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$85,187	\$369,453	\$529,269	\$254,001	\$160,327	\$160,327	\$0
SERVICES & SUPPLIES	\$85,187	\$369,453	\$529,269	\$254,001	\$160,327	\$160,327	\$0
5124 - EXTERNAL CHARGES	\$9,765	\$11,235	\$16,235	\$12,875	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$9,765	\$11,235	\$16,235	\$12,875	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	<u>\$94,953</u>	<u>\$380,688</u>	<u>\$545,504</u>	<u>\$266,876</u>	<u>\$170,327</u>	<u>\$170,327</u>	<u>\$0</u>
BUDGET UNIT: 630306 BISHOP AIR ENVIR ASSESSMENT	(\$6,725)	\$267,708	\$102,892	(\$104,176)	\$103,536	\$103,536	\$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 2020-2021

- Completed construction on the Runway 12-30 Rehabilitation Project

GOALS FOR FISCAL YEAR 2021-2022

- Install runway direction sign at Runway 12 end
- Close out grant

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$6,855,225 in expenditures, and a decrease of \$6,855,225 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The main construction project occurred and was reimbursed if FY 20/21.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) decreased by \$6,855,225: Project is almost completed.

Personnel

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

There are no FTE's in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$340,000: contract completed.

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 \$6,469,274: Main construction contract for the Runway is completed.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 631100 BISHOP AIR REHAB RUNWAY 12-30							
FUND: 6311 BISHOP AIR REHAB RUNWAY 12-30							
REVENUES:							
4555 - FEDERAL GRANTS	\$274,883	\$6,878,225	\$7,370,291	\$6,877,279	\$23,000	\$23,000	\$0
AID FROM OTHER GOVT AGENCIES	\$274,883	\$6,878,225	\$7,370,291	\$6,877,279	\$23,000	\$23,000	\$0
TOTAL REVENUES:	\$274,883	\$6,878,225	\$7,370,291	\$6,877,279	\$23,000	\$23,000	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$268,112	\$340,000	\$299,735	\$299,735	\$0	\$0	\$0
SERVICES & SUPPLIES	\$268,112	\$340,000	\$299,735	\$299,735	\$0	\$0	\$0
5124 - EXTERNAL CHARGES	\$6,769	\$50,951	\$73,216	\$70,701	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$6,769	\$50,951	\$73,216	\$70,701	\$5,000	\$5,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$6,487,274	\$6,997,340	\$6,979,339	\$18,000	\$18,000	\$0
FIXED ASSETS	\$0	\$6,487,274	\$6,997,340	\$6,979,339	\$18,000	\$18,000	\$0
TOTAL EXPENSES:	\$274,882	\$6,878,225	\$7,370,291	\$7,349,775	\$23,000	\$23,000	\$0
BUDGET UNIT: 631100 BISHOP AIR REHAB RUNWAY 12-30	\$0	\$0	\$0	(\$472,496)	\$0	\$0	\$0

BISHOP AIR TERMINAL AREA IMPRV 630400

DEPARTMENTAL FUNCTIONS

This budget houses several improvement projects in the vicinity of the Bishop Airport Terminal, including the construction of the Sprung Structure adjacent to the existing general aviation terminal, renovations within the existing terminal, parking lot and sidewalk improvements and others. Revenue includes funding from FAA Airport Improvement Program grants.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- N/A - budget not created until FY 2021 - 2022

GOALS FOR FISCAL YEAR 2021-2022

- Complete construction of the Sprung Structure terminal expansion and associated sitework
- Complete renovations to office space previously leased by ESTA

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$926,700 in expenditures, and an increase of \$926,700 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4555 (FEDERAL GRANTS) increased by \$157,923: FY 2021 Airport Improvement Grant; **4562** (COUNTY CONTRIBUTION) increased by \$768,777: The County's contribution to the cost of the terminal area upgrades has been moved from CAO-ACO to this newly created 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) increased by \$5,000: For SCE service extension.

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 \$886,700: Based on actual contract costs.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

A federal grant from the FAA for \$157,923 is included in this budget. FAA grants may be received in future years to reimburse the costs associated with this project. This budget does not include recurring expenses.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

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 for building construction 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 2020-2021

- 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
- Provided compliance assistance during COVID pandemic
- Provided plan check and inspections for the Outfitters, and Cottages at Furnace Creek
- Updated Title 14 of the Inyo County Code to reflect current and future code revisions

GOALS FOR FISCAL YEAR 2021-2022

- Provide plan check and inspection services for Inyo County and the City of Bishop
- Provide plan check and inspection services for cannabis farms in Chicago Valley, Sandy Valley, Charleston View, Stewart Valley
- Provide inspection and plan review services for the new SCE service center and new DWP dam at Haiwee
- Provide support and inspections for new airport terminal
- Have the Building Inspector obtain ICC B1 Residential Bldg. Inspector Cert. and the Senior Building Inspector attend CALBO training

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$43,519 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$43,519.

Personnel Costs increased by \$29,604 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard increases in personnel due to the new MOU as well as a reclass request for the Senior Building Inspector.

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 from prior year budget

Services & Supplies

5122 (CELL PHONES) increased by \$20: based on actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$600: based on need; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,500: based on estimates for services as well as the new permit tracking system we purchased in 20/21; **5331** (TRAVEL EXPENSE) increased by \$1,478: based on 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023200 BUILDING & SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4131 - CONSTRUCTION PERMITS	\$320,523	\$300,000	\$300,000	\$361,487	\$300,000	\$320,000	\$0
4135 - FEES FOR CONTINUING EDUCATION LICENSES & PERMITS	\$2,775 \$323,299	\$3,500 \$303,500	\$3,500 \$303,500	\$1,023 \$362,510	\$3,500 \$303,500	\$3,500 \$323,500	\$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	\$0	\$50	\$46	\$0	\$50	\$50	\$0
4959 - MISCELLANEOUS REVENUE OTHER REVENUE	\$162 \$162	\$100 \$150	\$106 \$150	\$105 \$103	\$100 \$150	\$100 \$150	\$0 \$0
TOTAL REVENUES:	\$383,461	\$363,650	\$363,650	\$422,614	\$363,650	\$383,650	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$185,305	\$208,421	\$214,000	\$211,275	\$231,266	\$231,266	\$0
5003 - OVERTIME	\$5,808	\$6,500	\$3,100	\$3,899	\$5,000	\$5,000	\$0
5005 - HOLIDAY OVERTIME	\$1,215	\$0	\$2,400	\$2,299	\$2,500	\$2,500	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$15,362	\$17,098	\$17,098	\$17,122	\$18,763	\$18,763	\$0
5022 - PERS RETIREMENT	\$21,913	\$24,412	\$24,412	\$24,433	\$25,805	\$25,805	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$27,823	\$28,101	\$28,101	\$28,101	\$28,698	\$28,698	\$0
5031 - MEDICAL INSURANCE	\$22,479	\$26,090	\$26,090	\$25,688	\$27,594	\$27,594	\$0
5032 - DISABILITY INSURANCE	\$1,868	\$2,197	\$2,197	\$2,317	\$2,883	\$2,883	\$0
5042 - SICK LEAVE BUY OUT	\$94	\$86	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS SALARIES & BENEFITS	\$12,723 \$294,596	\$12,708 \$325,613	\$12,708 \$330,106	\$12,834 \$327,972	\$12,708 \$355,217	\$12,708 \$355,217	\$0 \$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$300	\$400	\$400	\$150	\$400	\$400	\$0
5122 - CELL PHONES	\$1,280	\$1,300	\$1,300	\$1,167	\$1,320	\$1,320	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$410	\$2,200	\$1,500	\$1,105	\$2,800	\$2,800	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$7,450	\$10,000	\$6,600	\$5,587	\$15,500	\$15,500	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$0	\$0	\$200	\$200	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5311 - GENERAL OPERATING EXPENSE	\$3,168	\$5,921	\$4,428	\$3,141	\$5,921	\$5,921	\$0
5331 - TRAVEL EXPENSE	\$2,772	\$4,022	\$2,000	\$1,046	\$5,500	\$5,500	\$0
5351 - UTILITIES	\$2,078	\$2,500	\$2,300	\$2,219	\$2,500	\$2,500	\$0
SERVICES & SUPPLIES	\$17,459	\$26,543	\$18,528	\$14,418	\$34,141	\$34,141	\$0
5123 - TECH REFRESH EXPENSE	\$2,833	\$4,224	\$4,224	\$4,224	\$3,229	\$3,229	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$24	\$36	\$36	\$29	\$36	\$36	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$6	\$35	\$35	\$17	\$35	\$35	\$0
5152 - WORKERS COMPENSATION	\$1,977	\$2,792	\$2,792	\$2,792	\$3,483	\$3,483	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,671	\$2,321	\$2,321	\$2,321	\$5,420	\$5,420	\$0
5333 - MOTOR POOL	\$24,482	\$28,000	\$31,522	\$26,812	\$31,522	\$31,522	\$0
INTERNAL CHARGES	\$31,128	\$37,542	\$41,064	\$36,330	\$43,859	\$43,859	\$0
TOTAL EXPENSES:	\$343,184	\$389,698	\$389,698	\$378,720	\$433,217	\$433,217	\$0
BUDGET UNIT: 023200 BUILDING & SAFETY	\$40,276	(\$26,048)	(\$26,048)	\$43,893	(\$69,567)	(\$49,567)	\$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 2020-2021

- 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
- Calibrate sewer meter/Create plan to assess condition of sewer lines and manholes
- Apply for Free Use Permit with Forest Service

GOALS FOR FISCAL YEAR 2021-2022

- Obtain Free Use Permit from Forest Service
- Bid/Repair sag in sewer line between lots 126 and 134 off of Sage Drive (After obtaining Free Use Permit)
- Abandon existing septic tank beneath building behind fire station
- Consider increase in sewer rates to make future capital improvement to system
- Upload historical data, improvement information, rate information, and other general information to website

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$16,762 in expenditures, and an increase of \$700 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$16,062.

Personnel Costs increased by \$241 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard shifts in personnel.

Revenues

4301 (INTEREST FROM TREASURY) increased by \$700: Based on actuals.

Personnel

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

There are no changes to personnel from the previous fiscal year.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$391: Based on actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,500: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2							
FUND: 8100 COUNTY SERVICE AREA #2							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$0	\$0	\$0	\$2,257	\$0	\$0	\$0
4021 - PRIOR YEAR SECURED TAXES	\$0	\$0	\$0	\$564	\$0	\$0	\$0
TAXES - PROPERTY	\$0	\$0	\$0	\$2,822	\$0	\$0	\$0
4301 - INTEREST FROM TREASURY	\$2,653	\$800	\$800	\$1,300	\$1,500	\$1,500	\$0
REV USE OF MONEY & PROPERTY	\$2,653	\$800	\$800	\$1,300	\$1,500	\$1,500	\$0
4498 - STATE GRANTS	\$22,738	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$22,738	\$0	\$0	\$0	\$0	\$0	\$0
4753 - SEWER SERVICE/CONNECTION FEES	\$56,175	\$53,000	\$53,000	\$53,382	\$53,000	\$53,000	\$0
CHARGES FOR CURRENT SERVICES	\$56,175	\$53,000	\$53,000	\$53,382	\$53,000	\$53,000	\$0
TOTAL REVENUES:	<u>\$81,567</u>	<u>\$53,800</u>	<u>\$53,800</u>	<u>\$57,505</u>	<u>\$54,500</u>	<u>\$54,500</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,173	\$2,936	\$2,845	\$2,703	\$3,061	\$3,061	\$0
5003 - OVERTIME	\$3	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$39	\$23	\$100	\$100	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$168	\$256	\$256	\$238	\$266	\$266	\$0
5022 - PERS RETIREMENT	\$3,402	\$289	\$289	\$267	\$288	\$288	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$345	\$348	\$348	\$348	\$356	\$356	\$0
5031 - MEDICAL INSURANCE	\$307	\$48	\$100	\$67	\$38	\$38	\$0
5032 - DISABILITY INSURANCE	\$21	\$33	\$33	\$30	\$42	\$42	\$0
5042 - SICK LEAVE BUY OUT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$361	\$361	\$361	\$361	\$361	\$0
SALARIES & BENEFITS	\$6,462	\$4,271	\$4,271	\$4,040	\$4,512	\$4,512	\$0
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41,394	\$46,109	\$36,709	\$16,457	\$46,500	\$46,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$19	\$100	\$1,000	\$0	\$2,600	\$2,600	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SERVICES & SUPPLIES	\$41,413	\$46,709	\$38,209	\$16,457	\$49,600	\$49,600	\$0
5124 - EXTERNAL CHARGES	\$81	\$2,500	\$11,000	\$8,641	\$14,700	\$14,700	\$0
5152 - WORKERS COMPENSATION	\$27	\$31	\$31	\$31	\$47	\$47	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$23	\$26	\$26	\$26	\$68	\$68	\$0
5315 - COUNTY COST PLAN	\$161	\$2,297	\$2,297	\$2,297	\$3,669	\$3,669	\$0
INTERNAL CHARGES	\$292	\$4,854	\$13,354	\$10,995	\$18,484	\$18,484	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
FIXED ASSETS	\$0	\$50,000	\$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:	\$60,921	\$105,834	\$105,834	\$31,494	\$122,596	\$122,596	\$0
BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	\$20,645	(\$52,034)	(\$52,034)	\$26,011	(\$68,096)	(\$68,096)	\$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 2020-2021

- Completed Annex Heating, Ventilation, and Air Conditioning (HVAC) Retrofit project
- Completed Independence Library Flooring and Courthouse Security Projects
- Completed Jail Roof Silicon Repair
- Completed HHS Lone Pine Building - ADA Compliance
- Completed Courthouse Clerk - Recorder Storage and Back-up Generators - Polling Sites

GOALS FOR FISCAL YEAR 2021-2022

- Complete Progress House Generator project
- Design/Bid Animal Shelter Building
- Initiate/Complete projects identified and approved under this budget unit

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$144,500 in expenditures, and a decrease of \$563,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$418,500.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$563,000: done 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 FTE's in this budget

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$186,000: based on estimated project costs;
5263 (ADVERTISING) increased by \$1,500: based on estimated costs.

Support & Care of Persons

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

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) increased by \$10,000: based on project cost; **5650** (EQUIPMENT) increased by \$30,000: based on project cost.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT							
FUND: 0026 DEFERRED MAINTENANCE FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$714,820	\$563,000	\$580,440	\$4,382	\$0	\$418,500	\$0
OTHER FINANCING SOURCES	\$714,820	\$563,000	\$580,440	\$4,382	\$0	\$418,500	\$0
TOTAL REVENUES:	\$714,820	\$563,000	\$580,440	\$4,382	\$0	\$418,500	\$0
EXPENSES:							
5191 - MAINTENANCE OF STRUCTURES	\$187,146	\$560,000	\$620,989	\$114,332	\$374,000	\$374,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$22,513	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$319	\$3,000	\$3,000	\$558	\$4,500	\$4,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$58,897	\$0	\$16,010	\$10,570	\$0	\$0	\$0
SERVICES & SUPPLIES	\$268,876	\$563,000	\$639,999	\$125,460	\$378,500	\$378,500	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$0	\$718,473	\$672,247	\$10,000	\$10,000	\$0
5650 - EQUIPMENT	\$0	\$0	\$31,440	\$0	\$30,000	\$30,000	\$0
FIXED ASSETS	\$0	\$0	\$749,913	\$672,247	\$40,000	\$40,000	\$0
TOTAL EXPENSES:	\$268,876	\$563,000	\$1,389,912	\$797,708	\$418,500	\$418,500	\$0
BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$445,943	\$0	(\$809,472)	(\$793,326)	(\$418,500)	\$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 2020-2021

- Maintained and operated airport

GOALS FOR FISCAL YEAR 2021-2022

- Maintain and operate airport

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$13,958 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$13,958.

Personnel Costs increased by \$72 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to fixed 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 are no FTE's budgeted 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT							
FUND: 1503 INDY AIRPORT OPERATING							
REVENUES:							
4333 - HANGER RENT	\$2,340	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$0
4334 - TIE DOWN FEES	\$211	\$150	\$150	\$171	\$150	\$150	\$0
RENTS & LEASES	\$2,551	\$3,270	\$3,270	\$3,291	\$3,270	\$3,270	\$0
4301 - INTEREST FROM TREASURY	\$436	\$350	\$350	\$124	\$350	\$350	\$0
4311 - RENTS	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0
REV USE OF MONEY & PROPERTY	\$14,836	\$14,750	\$14,750	\$14,524	\$14,750	\$14,750	\$0
4555 - FEDERAL GRANTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$18,387</u>	<u>\$18,020</u>	<u>\$18,020</u>	<u>\$17,815</u>	<u>\$18,020</u>	<u>\$18,020</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$750	\$0	\$0	\$0	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$3,334	\$3,367	\$3,367	\$3,367	\$3,439	\$3,439	\$0
5031 - MEDICAL INSURANCE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
5042 - SICK LEAVE BUY OUT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$13,622	\$3,367	\$3,367	\$3,367	\$3,439	\$3,439	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$468	\$3,600	\$3,600	\$1,224	\$3,600	\$3,600	\$0
SERVICES & SUPPLIES	\$468	\$3,600	\$3,600	\$1,224	\$3,600	\$3,600	\$0
5124 - EXTERNAL CHARGES	\$290	\$5,192	\$5,192	\$4,912	\$1,936	\$1,936	\$0
5152 - WORKERS COMPENSATION	\$91	\$136	\$136	\$136	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$77	\$113	\$113	\$113	\$0	\$0	\$0
5315 - COUNTY COST PLAN	\$13,528	\$20,247	\$20,247	\$20,247	\$9,722	\$9,722	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
INTERNAL CHARGES	\$13,986	\$25,688	\$25,688	\$25,408	\$11,658	\$11,658	\$0
TOTAL EXPENSES:	<u>\$28,077</u>	<u>\$32,655</u>	<u>\$32,655</u>	<u>\$30,000</u>	<u>\$18,697</u>	<u>\$18,697</u>	<u>\$0</u>
BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	(\$9,690)	(\$14,635)	(\$14,635)	(\$12,184)	(\$677)	(\$677)	\$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 2020-2021

- Provided financial relief to the Independence Operating Budget

GOALS FOR FISCAL YEAR 2021-2022

- Provide financial relief to the Independence Operating Budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 budgetd

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$125: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL							
FUND: 1504 INDY AIRPORT SPECIAL AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$450	\$250	\$250	\$185	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$450	\$250	\$250	\$185	\$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:	\$10,450	\$10,250	\$10,250	\$10,185	\$10,250	\$10,250	\$0
EXPENSES:							
5153 - FIRE & CASUALTY INSURANCE	\$796	\$975	\$1,018	\$1,017	\$1,100	\$1,100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$386	\$386	\$0	\$386	\$386	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$457	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$4,076	\$5,000	\$5,000	\$4,316	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$400	\$400	\$0	\$400	\$400	\$0
5351 - UTILITIES	\$1,102	\$1,500	\$1,500	\$1,153	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$5,975	\$8,761	\$8,761	\$6,488	\$8,886	\$8,886	\$0
5124 - EXTERNAL CHARGES	\$958	\$1,489	\$1,489	\$0	\$1,364	\$1,364	\$0
INTERNAL CHARGES	\$958	\$1,489	\$1,489	\$0	\$1,364	\$1,364	\$0
TOTAL EXPENSES:	\$6,933	\$10,250	\$10,250	\$6,488	\$10,250	\$10,250	\$0
BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	\$3,517	\$0	\$0	\$3,696	\$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 2020-2021

- Continued administration and maintenance of the District

GOALS FOR FISCAL YEAR 2021-2022

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

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$355 in expenditures, and a decrease of \$355 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$453 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard shifts in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$1,110: Based on actuals; **4004** (CURRENT UNSECURED TAXES) increased by \$100: Based on actuals; **4008** (SB813 DISTRIBUTIONS) decreased by \$30: Based on actuals; **4021** (PRIOR YEAR SECURED TAXES) decreased by \$40: Based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$50: Based on actuals; **4301** (INTEREST FROM TREASURY) decreased by \$1,500: Based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) increased by \$55: Based on actuals.

Personnel

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

There are no changes to personnel from the previous fiscal year.

Services & Supplies

5173 (MAINTENANCE OF EQUIPMENT-MATER) increased by \$771: Based on need estimate; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: Based on actuals; **5351** (UTILITIES) increased 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING							
FUND: 8001 INDEPENDENCE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$25,712	\$25,000	\$25,000	\$26,501	\$26,110	\$26,110	\$0
4004 - CURRENT UNSECURED TAXES	\$2,045	\$2,300	\$2,300	\$2,057	\$2,400	\$2,400	\$0
4008 - SB813 DISTRIBUTIONS	\$0	\$30	\$30	\$0	\$0	\$0	\$0
4021 - PRIOR YEAR SECURED TAXES	\$45	\$40	\$40	\$311	\$0	\$0	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$59	\$50	\$50	\$0	\$0	\$0	\$0
TAXES - PROPERTY	\$27,863	\$27,420	\$27,420	\$28,870	\$28,510	\$28,510	\$0
4301 - INTEREST FROM TREASURY	\$7,413	\$5,500	\$5,500	\$3,158	\$4,000	\$4,000	\$0
4310 - EQUIPMENT RENTAL	\$109	\$200	\$200	\$0	\$200	\$200	\$0
REV USE OF MONEY & PROPERTY	\$7,522	\$5,700	\$5,700	\$3,158	\$4,200	\$4,200	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$163	\$20	\$20	\$136	\$75	\$75	\$0
AID FROM OTHER GOVT AGENCIES	\$163	\$20	\$20	\$136	\$75	\$75	\$0
TOTAL REVENUES:	\$35,549	\$33,140	\$33,140	\$32,165	\$32,785	\$32,785	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,306	\$3,178	\$3,178	\$3,176	\$3,464	\$3,464	\$0
5003 - OVERTIME	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$102	\$255	\$255	\$239	\$277	\$277	\$0
5022 - PERS RETIREMENT	\$229	\$560	\$560	\$566	\$591	\$591	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$115	\$116	\$116	\$116	\$119	\$119	\$0
5031 - MEDICAL INSURANCE	\$101	\$438	\$438	\$395	\$454	\$454	\$0
5032 - DISABILITY INSURANCE	\$13	\$34	\$34	\$34	\$44	\$44	\$0
5042 - SICK LEAVE BUY OUT	\$13	\$15	\$15	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$73	\$73	\$0
SALARIES & BENEFITS	\$1,956	\$4,669	\$4,669	\$4,601	\$5,122	\$5,122	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$89	\$2,229	\$2,229	\$0	\$3,000	\$3,000	\$0
5191 - MAINTENANCE OF STRUCTURES	\$5,618	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$8,500	\$8,500	\$0	\$3,500	\$3,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$110	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$4,346	\$4,200	\$4,200	\$4,264	\$5,200	\$5,200	\$0
SERVICES & SUPPLIES	\$10,158	\$22,539	\$22,539	\$4,369	\$19,310	\$19,310	\$0
5124 - EXTERNAL CHARGES	\$563	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
5152 - WORKERS COMPENSATION	\$8	\$19	\$19	\$19	\$50	\$50	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$79	\$79	\$0
5315 - COUNTY COST PLAN	\$3,846	\$4,406	\$4,406	\$4,406	\$6,724	\$6,724	\$0
INTERNAL CHARGES	\$4,424	\$5,932	\$5,932	\$4,432	\$8,353	\$8,353	\$0
TOTAL EXPENSES:	\$16,540	\$33,140	\$33,140	\$13,402	\$32,785	\$32,785	\$0
BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$19,009	\$0	\$0	\$18,762	\$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 2020-2021

- Maintained and operated the Lone Pine/Death Valley Airport
- Upgrades to the terminal (heating, plumbing)

GOALS FOR FISCAL YEAR 2021-2022

- Maintain and operate the Lone Pine/Death Valley Airport
- Continue improvements to the terminal area
- Continue to work towards FAA funded improvement projects - Lone Pine Lighting Phase II, Taxiway Pavement Rehabilitation, etc

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$5,879 in expenditures, and an increase of \$10,202 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4,323.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4331 (AUTO PARKING) decreased by \$200: based on actuals; **4334** (TIE DOWN FEES) increased by \$200: based on actuals; **4338** (RAMP FEES) increased by \$400: based on actuals; **4311** (RENTS) increased by \$600: based on actuals; **4555** (FEDERAL GRANTS) increased by \$9,000: based on grant amount; **4819** (SERVICES & FEES) increased by \$360: based on actuals; **4932** (SALES OF JET A FUEL) decreased by \$158: based on actual estimates.

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 \$252: based on need; **5311** (GENERAL OPERATING EXPENSE) increased by \$3: based on need; **5351** (UTILITIES) increased 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT							
FUND: 1505 LP/DV AIRPPORT							
REVENUES:							
4331 - AUTO PARKING	\$1,620	\$2,500	\$2,300	\$2,013	\$2,300	\$2,300	\$0
4333 - HANGER RENT	\$26,650	\$26,470	\$26,470	\$25,140	\$26,470	\$26,470	\$0
4334 - TIE DOWN FEES	\$497	\$1,000	\$1,200	\$1,397	\$1,200	\$1,200	\$0
4338 - RAMP FEES	\$0	\$0	\$158	\$1,937	\$400	\$400	\$0
RENTS & LEASES	\$28,767	\$29,970	\$30,128	\$30,487	\$30,370	\$30,370	\$0
4301 - INTEREST FROM TREASURY	\$986	\$700	\$700	\$281	\$700	\$700	\$0
4311 - RENTS	\$300	\$300	\$300	\$1,500	\$900	\$900	\$0
REV USE OF MONEY & PROPERTY	\$1,286	\$1,000	\$1,000	\$1,781	\$1,600	\$1,600	\$0
4555 - FEDERAL GRANTS	\$0	\$0	\$9,000	\$20,000	\$9,000	\$9,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$9,000	\$20,000	\$9,000	\$9,000	\$0
4819 - SERVICES & FEES	\$0	\$0	\$240	\$480	\$360	\$360	\$0
4931 - SALES OF AVIATION GAS	\$17,291	\$24,000	\$33,000	\$32,229	\$24,000	\$24,000	\$0
4932 - SALES OF JET A FUEL	\$16,660	\$33,000	\$23,602	\$20,828	\$32,842	\$32,842	\$0
CHARGES FOR CURRENT SERVICES	\$33,952	\$57,000	\$56,842	\$53,537	\$57,202	\$57,202	\$0
4959 - MISCELLANEOUS REVENUE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$64,031	\$87,970	\$96,970	\$105,805	\$98,172	\$98,172	\$0
EXPENSES:							
5046 - OPEB EXPENSE	\$17,871	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$407	\$700	\$1,900	\$133	\$700	\$700	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,811	\$12,278	\$11,001	\$4,481	\$12,530	\$12,530	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$3,232	\$3,600	\$3,233	\$3,232	\$3,600	\$3,600	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,760	\$4,197	\$4,197	\$3,762	\$4,200	\$4,200	\$0
5351 - UTILITIES	\$9,177	\$8,500	\$8,900	\$9,899	\$9,500	\$9,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5361 - FUEL, OIL & WATER FOR RESALE	\$9,606	\$33,000	\$33,000	\$43,361	\$33,000	\$33,000	\$0
SERVICES & SUPPLIES	\$27,995	\$62,275	\$62,231	\$64,871	\$63,530	\$63,530	\$0
5124 - EXTERNAL CHARGES	\$8,378	\$6,000	\$15,044	\$13,035	\$4,524	\$4,524	\$0
5315 - COUNTY COST PLAN	\$19,119	\$24,018	\$24,018	\$24,018	\$30,118	\$30,118	\$0
INTERNAL CHARGES	\$27,497	\$30,018	\$39,062	\$37,053	\$34,642	\$34,642	\$0
5799 - DEPRECIATION	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$15,931	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$15,931	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$79,068</u>	<u>\$92,293</u>	<u>\$101,293</u>	<u>\$101,924</u>	<u>\$98,172</u>	<u>\$98,172</u>	<u>\$0</u>
BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	(\$15,037)	(\$4,323)	(\$4,323)	\$3,881	\$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 2020-2021

- Continued financial assistance for the Lone Pine Airport operating budget

GOALS FOR FISCAL YEAR 2021-2022

- Continue financial assistance to the Lone Pine Airport operating budget

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$5 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to fixed 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 are no FTE's budgeted in this budget

Services & Supplies

5153 (FIRE & CASUALTY INSURANCE) increased by \$125: based on actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$27: based on need; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$72: based on need; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$60: based on actuals; **5311** (GENERAL OPERATING EXPENSE) increased by \$60: based on 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP							
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$458	\$250	\$250	\$176	\$250	\$250	\$0
REV USE OF MONEY & PROPERTY	\$458	\$250	\$250	\$176	\$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:	\$10,458	\$10,250	\$10,250	\$10,176	\$10,250	\$10,250	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$112	\$0	\$0	\$0	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$259	\$0	\$0	\$0	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$230	\$232	\$232	\$232	\$237	\$237	\$0
5031 - MEDICAL INSURANCE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$2,317	\$232	\$232	\$232	\$237	\$237	\$0
5153 - FIRE & CASUALTY INSURANCE	\$1,327	\$1,625	\$1,697	\$1,696	\$1,750	\$1,750	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$98	\$98	\$0	\$125	\$125	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$616	\$544	\$0	\$544	\$544	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$3,858	\$4,500	\$4,060	\$4,059	\$4,560	\$4,560	\$0
5311 - GENERAL OPERATING EXPENSE	\$63	\$395	\$502	\$0	\$455	\$455	\$0
SERVICES & SUPPLIES	\$5,249	\$7,234	\$6,901	\$5,755	\$7,434	\$7,434	\$0
5121 - INTERNAL CHARGES	\$0	\$200	\$200	\$0	\$200	\$200	\$0
5124 - EXTERNAL CHARGES	\$404	\$2,546	\$2,986	\$2,361	\$2,379	\$2,379	\$0
5152 - WORKERS COMPENSATION	\$20	\$21	\$21	\$21	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$17	\$17	\$17	\$17	\$0	\$0	\$0
INTERNAL CHARGES	\$441	\$2,784	\$3,224	\$2,399	\$2,579	\$2,579	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$8,007	\$10,250	\$10,357	\$8,386	\$10,250	\$10,250	\$0
BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	\$2,451	\$0	(\$107)	\$1,789	\$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 2020-2021

- Continued administration and maintenance of the District
- Repaired 1 damaged light pole in Lone Pine

GOALS FOR FISCAL YEAR 2021-2022

- Administer District to ensure the lighting fixtures are maintained
- Replace lights as needed
- Replace and repair 1 damaged light pole in Lone Pine

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$13,196 in expenditures, and an increase of \$1,940 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$15,136.

Personnel Costs increased by \$453 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard shifts in personnel.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$3,000: Based on actuals; **4021** (PRIOR YEAR SECURED TAXES) decreased by \$50: Based on actuals; **4023** (PRIOR YEAR UNSECURED TAXES) decreased by \$50: Based on actuals; **4301** (INTEREST FROM TREASURY) decreased by \$1,000: Based on actuals; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) increased by \$40: Based on actuals.

Personnel

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

There are no changes to personnel from the previous fiscal year.

Services & Supplies

5191 (MAINTENANCE OF STRUCTURES) decreased by \$7,000: Prior year budget included costs for 3 light pole replacements, this year two are budgeted; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$7,000: Prior year budget included costs for 3 light pole replacements, this year two are budgeted.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 800201 LONE PINE LIGHTING							
FUND: 8002 LONE PINE LIGHTING							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$22,805	\$20,000	\$20,000	\$23,203	\$23,000	\$23,000	\$0
4004 - CURRENT UNSECURED TAXES	\$1,793	\$2,000	\$2,000	\$1,779	\$2,000	\$2,000	\$0
4021 - PRIOR YEAR SECURED TAXES	\$48	\$50	\$50	\$275	\$0	\$0	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$51	\$50	\$50	\$0	\$0	\$0	\$0
TAXES - PROPERTY	\$24,699	\$22,100	\$22,100	\$25,258	\$25,000	\$25,000	\$0
4301 - INTEREST FROM TREASURY	\$4,142	\$3,000	\$3,000	\$1,741	\$2,000	\$2,000	\$0
REV USE OF MONEY & PROPERTY	\$4,142	\$3,000	\$3,000	\$1,741	\$2,000	\$2,000	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$143	\$20	\$20	\$117	\$60	\$60	\$0
AID FROM OTHER GOVT AGENCIES	\$143	\$20	\$20	\$117	\$60	\$60	\$0
TOTAL REVENUES:	\$28,985	\$25,120	\$25,120	\$27,117	\$27,060	\$27,060	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$1,306	\$3,178	\$3,178	\$3,176	\$3,464	\$3,464	\$0
5003 - OVERTIME	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$102	\$255	\$255	\$239	\$277	\$277	\$0
5022 - PERS RETIREMENT	\$229	\$560	\$560	\$566	\$591	\$591	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$115	\$116	\$116	\$116	\$119	\$119	\$0
5031 - MEDICAL INSURANCE	\$101	\$438	\$438	\$395	\$454	\$454	\$0
5032 - DISABILITY INSURANCE	\$13	\$34	\$34	\$34	\$44	\$44	\$0
5042 - SICK LEAVE BUY OUT	\$13	\$15	\$15	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$72	\$73	\$73	\$0
SALARIES & BENEFITS	\$1,956	\$4,669	\$4,669	\$4,601	\$5,122	\$5,122	\$0
5191 - MAINTENANCE OF STRUCTURES	\$287	\$22,000	\$22,000	\$0	\$15,000	\$15,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$21,000	\$21,000	\$0	\$14,000	\$14,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$105	\$110	\$110	\$105	\$110	\$110	\$0
5351 - UTILITIES	\$12,113	\$12,000	\$12,000	\$12,082	\$12,000	\$12,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SERVICES & SUPPLIES	\$12,505	\$55,110	\$55,110	\$12,187	\$41,110	\$41,110	\$0
5124 - EXTERNAL CHARGES	\$1,163	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0
5152 - WORKERS COMPENSATION	\$8	\$19	\$19	\$19	\$50	\$50	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$79	\$79	\$0
5315 - COUNTY COST PLAN	\$4,169	\$4,606	\$4,606	\$4,606	\$4,854	\$4,854	\$0
INTERNAL CHARGES	\$5,347	\$7,132	\$7,132	\$4,632	\$7,483	\$7,483	\$0
TOTAL EXPENSES:	<u>\$19,810</u>	<u>\$66,911</u>	<u>\$66,911</u>	<u>\$21,420</u>	<u>\$53,715</u>	<u>\$53,715</u>	<u>\$0</u>
BUDGET UNIT: 800201 LONE PINE LIGHTING	\$9,174	(\$41,791)	(\$41,791)	\$5,696	(\$26,655)	(\$26,655)	\$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 2020-2021

- Responded to over 1,000 Maintenance Work Orders in FY 20/21
- Remodeled and retrofitted for ADA compliance HHS/Probation facility in Lone Pine, and several ADA projects, including ADA restroom retrofit in the Annex building in Independence
- Assisted with several Water System lateral repairs in Lone Pine and Independence
- Assisted with Consolidated Office Building (COB) transition including removal and repair of tenant improvements in vacated rentals
- Completed or assisted with numerous Deferred Maintenance projects

GOALS FOR FISCAL YEAR 2021-2022

- Maintain responsiveness and efficiencies in completion of Maintenance Work Orders
- Maintain maintenance costs through completion of Deferred Maintenance Projects
- Obtain Distribution Two (D2) Water Certification for new Building and Maintenance employee
- Expand grounds maintenance/custodial cross training for County facilities
- Assist with move in transition to the new COB

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$51,973 in expenditures, and a decrease of \$32,839 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$19,134.

Personnel Costs decreased by \$13,790 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard shifts in personnel as well as the removal of a part time employee.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$15,486: based on actuals; **4824** (INTER GOVERNMENT CHARGES) increased by \$30,699: based on actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$79,024: done by the budget team.

Personnel

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

There is a decrease of 1 FTE from from FY 20/21 to 21/22

Services & Supplies

5122 (CELL PHONES) increased by \$400: based on actuals; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$500: based on actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$900: based on need; **5263** (ADVERTISING) decreased by \$500: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$70,456: based on unknown need after moving into the COB as well as current actual contractual costs; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$85,290: one month of rent was paid before the move to the consolidated building; **5311** (GENERAL OPERATING EXPENSE) increased by \$10,000: based on actuals; **5351** (UTILITIES) decreased by \$42,500: based on a decrease in our Hunt Propane contract since we will be moving into the COB.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4312 - LEASES	\$0	\$12	\$12	\$0	\$12	\$12	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$455	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$455	\$12	\$12	\$0	\$12	\$12	\$0
4821 - INTRA COUNTY CHARGES	\$242,529	\$235,720	\$259,403	\$250,614	\$251,206	\$251,206	\$0
4824 - INTER GOVERNMENT CHARGES	\$131,362	\$113,589	\$113,589	\$118,355	\$144,288	\$144,288	\$0
CHARGES FOR CURRENT SERVICES	\$373,892	\$349,309	\$372,992	\$368,969	\$395,494	\$395,494	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$79,024	\$17,000	\$4,930	\$0	\$17,000	\$0
OTHER FINANCING SOURCES	\$0	\$79,024	\$17,000	\$4,930	\$0	\$17,000	\$0
4959 - MISCELLANEOUS REVENUE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$374,423	\$428,345	\$390,004	\$373,899	\$395,506	\$412,506	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$376,123	\$444,006	\$438,328	\$417,712	\$467,625	\$489,801	\$0
5003 - OVERTIME	\$14,012	\$13,000	\$10,000	\$9,285	\$12,000	\$10,000	\$0
5004 - STANDBY TIME	\$21,054	\$20,000	\$20,000	\$20,613	\$32,100	\$32,100	\$0
5005 - HOLIDAY OVERTIME	\$65	\$0	\$500	\$319	\$500	\$500	\$0
5012 - PART TIME EMPLOYEES	\$9,208	\$57,294	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$30,444	\$39,206	\$34,976	\$32,767	\$36,466	\$38,181	\$0
5022 - PERS RETIREMENT	\$51,658	\$58,362	\$58,362	\$57,742	\$63,091	\$65,169	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$92,786	\$93,714	\$93,714	\$93,714	\$95,700	\$95,700	\$0
5031 - MEDICAL INSURANCE	\$103,505	\$123,643	\$128,069	\$123,956	\$130,035	\$142,548	\$0
5032 - DISABILITY INSURANCE	\$3,824	\$5,081	\$5,081	\$4,597	\$5,656	\$5,925	\$0
5042 - SICK LEAVE BUY OUT	\$1,708	\$2,657	\$231	\$230	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$2,482	\$3,322	\$9,000	\$9,896	\$3,322	\$3,322	\$0
SALARIES & BENEFITS	\$706,876	\$860,285	\$798,261	\$770,836	\$846,495	\$883,246	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,830	\$1,900	\$1,500	\$1,254	\$1,900	\$1,900	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5122 - CELL PHONES	\$2,600	\$2,400	\$3,500	\$2,707	\$2,800	\$2,800	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$2,594	\$10,000	\$6,000	\$4,741	\$10,500	\$5,500	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$0	\$0	\$104	\$103	\$0	\$0	\$0
5184 - MAINTENANCE - SHERIFF	\$13,207	\$17,000	\$15,000	\$9,084	\$17,000	\$14,000	\$0
5190 - MAINT BIG PINE LIBRARY	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$5,666	\$0
5191 - MAINTENANCE OF STRUCTURES	\$6,729	\$12,400	\$16,000	\$14,427	\$12,400	\$12,400	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$32,650	\$30,300	\$34,231	\$21,003	\$30,300	\$30,300	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,417	\$0	\$0	\$0	\$900	\$900	\$0
5263 - ADVERTISING	\$140	\$1,000	\$500	\$124	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$132,012	\$123,544	\$168,655	\$113,491	\$194,000	\$163,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$150	\$225	\$225	\$125	\$225	\$225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$91,203	\$93,535	\$93,535	\$93,523	\$8,245	\$8,245	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$5,175	\$5,000	\$5,740	\$3,554	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$37,730	\$22,200	\$25,000	\$21,328	\$32,200	\$28,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$383	\$0	\$10	\$4	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,600	\$1,272	\$500	\$658	\$1,272	\$1,272	\$0
5351 - UTILITIES	\$438,406	\$399,500	\$500,000	\$454,830	\$357,000	\$357,000	\$0
SERVICES & SUPPLIES	\$776,500	\$725,942	\$876,166	\$746,629	\$679,908	\$636,708	\$0
5123 - TECH REFRESH EXPENSE	\$2,125	\$3,066	\$3,066	\$3,066	\$4,956	\$4,956	\$0
5124 - EXTERNAL CHARGES	\$863	\$0	\$0	\$0	\$0	\$0	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$61	\$90	\$90	\$74	\$90	\$90	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,019	\$2,055	\$1,300	\$959	\$2,055	\$2,055	\$0
5152 - WORKERS COMPENSATION	\$30,900	\$29,450	\$29,450	\$29,450	\$24,676	\$24,676	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,017	\$6,869	\$6,869	\$6,869	\$12,262	\$12,262	\$0
5333 - MOTOR POOL	\$68,370	\$63,000	\$66,000	\$62,329	\$68,000	\$68,000	\$0
INTERNAL CHARGES	\$108,357	\$104,530	\$106,775	\$102,748	\$112,039	\$112,039	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$67,551	\$68,247	\$68,247	\$68,246	\$68,931	\$68,931	\$0
DEBT SERVICE PRINCIPAL	\$67,551	\$68,247	\$68,247	\$68,246	\$68,931	\$68,931	\$0
5553 - INTEREST ON NOTES	\$6,548	\$5,512	\$5,512	\$5,854	\$5,170	\$5,170	\$0
DEBT SERVICE INTEREST	\$6,548	\$5,512	\$5,512	\$5,854	\$5,170	\$5,170	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$1,665,834	\$1,764,516	\$1,854,961	\$1,694,314	\$1,712,543	\$1,706,094	\$0
BUDGET UNIT: 011100 MAINTENANCE-BUILDING & GROUNDS	(\$1,291,410)	(\$1,336,171)	(\$1,464,957)	(\$1,320,414)	(\$1,317,037)	(\$1,293,588)	\$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 2020-2021

- Maintained the airport at its current level, including keeping all navigation aids in serviceable condition
- Segmented circle painted to improve visibility and extend life of the structure

GOALS FOR FISCAL YEAR 2021-2022

- Maintain and operate the airport
- Improvements to the lighting system

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$1,022 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$1,022.

Personnel Costs increased by \$3 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to fixed 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 are no FTE's budgeted in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,000: based on 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL							
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$764	\$10	\$10	\$319	\$10	\$10	\$0
REV USE OF MONEY & PROPERTY	\$764	\$10	\$10	\$319	\$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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$10,764	\$10,010	\$10,010	\$10,319	\$10,010	\$10,010	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$47	\$0	\$0	\$0	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$103	\$0	\$0	\$0	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$115	\$116	\$116	\$116	\$119	\$119	\$0
5031 - MEDICAL INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$943	\$116	\$116	\$116	\$119	\$119	\$0
5153 - FIRE & CASUALTY INSURANCE	\$265	\$500	\$500	\$339	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$2,204	\$1,000	\$408	\$2,204	\$2,204	\$0
5351 - UTILITIES	\$129	\$500	\$500	\$151	\$500	\$500	\$0
SERVICES & SUPPLIES	\$395	\$3,204	\$2,000	\$899	\$7,204	\$7,204	\$0
5124 - EXTERNAL CHARGES	\$460	\$1,853	\$3,057	\$970	\$1,853	\$1,853	\$0
5152 - WORKERS COMPENSATION	\$8	\$8	\$8	\$8	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$0	\$0	\$0
5315 - COUNTY COST PLAN	\$4,346	\$3,694	\$3,694	\$3,694	\$728	\$728	\$0
INTERNAL CHARGES	\$4,821	\$5,562	\$6,766	\$4,679	\$2,581	\$2,581	\$0
5799 - DEPRECIATION	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
DEPRECIATION	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$8,242</u>	<u>\$8,882</u>	<u>\$8,882</u>	<u>\$5,694</u>	<u>\$9,904</u>	<u>\$9,904</u>	<u>\$0</u>
BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	\$2,521	\$1,128	\$1,128	\$4,624	\$106	\$106	\$0

TRANSPORTATION & PLANNING TRST

504605

DEPARTMENTAL FUNCTIONS

The LTC staff administers Inyo County Local Transportation Meetings and works to secure future revenue and funding streams for transportation projects in Inyo County. The LTC also has over-sight 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 2020-2021

- Staff assisted in completing the State Parks Grant funded NEPA review of multiple County roads to facilitate USFS granting easements
- Staff submitted multiple grant applications both for the Olancha Cartago 4 Lane Project and the State Line Road Federal Lands Access Program grant
- Staff assisted Caltrans in US395 Lone Pine visioning/pedestrian safety project
- Staff successfully navigated COVID on-line meetings and remote work restrictions
- Staff engaged in discussions regarding extending the Tri-County highway funding MOU

GOALS FOR FISCAL YEAR 2021-2022

- Develop a Local Road Safety Plan
- Re-negotiate the Tri-County highway funding MOU
- Develop, submit the Inyo County funding requests within the 2021 RTIP/2022 STIP
- Continue development of the in-house Pavement Management Program
- Hire a new planning tech position within the LTC

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$30,403 in expenditures, and a decrease of \$81 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$30,484.

The State Parks Grant/USFS road easement project was a large expense and a large revenue line item. This project is complete.

Personnel Costs increased by \$75,541 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to proposed addition of a Planning Technician position.

Revenues

4061 (LOCAL TRANSPORTATION TAX) increased by \$17,394: Revenues were limited by COVID last year. This amount reflects a normalized dollar amount;

4479 (STATE SUBVENTIONS) decreased by \$92,000: This has reverted to the historical amount of \$230,000 per year. Last year's increase was a one time increased roll-over; **4499** (STATE OTHER) increased by \$122,525: The \$122,525 increase is federal gas tax revenue that was not included in prior revenue projections and is distributed to the City of Bishop and Inyo County Road Department; **4599** (OTHER AGENCIES) decreased by \$48,000: This decrease is due to the expiration/completion of the State Parks Grant.

Personnel

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

LTC is requesting another staff member. This position will be responsible for the pavement management program for which we previously used a private consultant for over \$50k/year. This position will also be critical to utilizing the \$72K local road safety program grant. In future fiscal years STATE OTHER is projected by the CTC to increase from \$100K to \$185K. We will also seek additional grant funding sources. LTC staff bypassed a potential grant opportunity in FY20-21 due to a lack of staff to complete the work.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$500: Reduced planned expenditure; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$130,000: Expiration of the State Parks Grant and corresponding consultant contract; **5331** (TRAVEL EXPENSE) increased by \$356: Anticipated inflation.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$2,000: based on purchasing need.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST							
FUND: 5440 TRANSPORTATION & PLANNING TRST							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$44,621	\$69,579	\$69,579	\$69,579	\$86,973	\$86,973	\$0
TAXES - SALES	\$44,621	\$69,579	\$69,579	\$69,579	\$86,973	\$86,973	\$0
4301 - INTEREST FROM TREASURY	\$8,460	\$1,300	\$1,300	\$1,775	\$1,300	\$1,300	\$0
REV USE OF MONEY & PROPERTY	\$8,460	\$1,300	\$1,300	\$1,775	\$1,300	\$1,300	\$0
4479 - STATE SUBVENTIONS	\$395,865	\$322,000	\$208,000	\$145,452	\$230,000	\$230,000	\$0
4499 - STATE OTHER	\$100,000	\$100,000	\$224,057	\$224,057	\$222,525	\$222,525	\$0
4599 - OTHER AGENCIES	\$0	\$120,000	\$294,338	\$294,338	\$72,000	\$72,000	\$0
AID FROM OTHER GOVT AGENCIES	\$495,865	\$542,000	\$726,395	\$663,847	\$524,525	\$524,525	\$0
TOTAL REVENUES:	\$548,947	\$612,879	\$797,274	\$735,201	\$612,798	\$612,798	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$158,451	\$124,550	\$124,450	\$124,948	\$177,044	\$177,044	\$0
5003 - OVERTIME	\$5	\$3,000	\$2,295	\$54	\$2,000	\$2,000	\$0
5005 - HOLIDAY OVERTIME	\$87	\$0	\$650	\$491	\$1,000	\$1,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$12,183	\$9,799	\$9,799	\$9,657	\$13,791	\$13,791	\$0
5022 - PERS RETIREMENT	\$15,434	\$12,540	\$12,540	\$12,368	\$16,908	\$16,908	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$22,420	\$22,644	\$22,644	\$22,644	\$23,124	\$23,124	\$0
5025 - RETIREE HEALTH BENEFITS	\$34,070	\$35,630	\$35,630	\$30,858	\$32,311	\$32,311	\$0
5031 - MEDICAL INSURANCE	\$16,944	\$13,390	\$13,443	\$13,398	\$30,125	\$30,125	\$0
5032 - DISABILITY INSURANCE	\$1,522	\$1,257	\$1,400	\$1,342	\$2,120	\$2,120	\$0
5042 - SICK LEAVE BUY OUT	\$69	\$72	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$2,819	\$2,166	\$2,197	\$2,195	\$2,166	\$2,166	\$0
SALARIES & BENEFITS	\$264,009	\$225,048	\$225,048	\$217,958	\$300,589	\$300,589	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,907	\$3,700	\$3,700	\$0	\$3,200	\$5,200	\$0
5263 - ADVERTISING	\$639	\$2,200	\$2,200	\$269	\$2,200	\$2,200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$191,161	\$186,800	\$188,392	\$110,228	\$56,800	\$56,800	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,697	\$2,920	\$7,420	\$5,413	\$2,920	\$2,920	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5331 - TRAVEL EXPENSE	\$3,752	\$6,536	\$6,536	\$1,600	\$6,892	\$6,892	\$0
SERVICES & SUPPLIES	\$206,158	\$202,156	\$208,248	\$117,510	\$72,012	\$74,012	\$0
5123 - TECH REFRESH EXPENSE	\$2,206	\$3,229	\$3,229	\$3,229	\$6,458	\$6,458	\$0
5124 - EXTERNAL CHARGES	\$41,233	\$36,800	\$45,000	\$20,947	\$7,800	\$7,800	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$336	\$645	\$645	\$161	\$645	\$645	\$0
5152 - WORKERS COMPENSATION	\$1,715	\$2,253	\$2,253	\$2,253	\$2,809	\$2,809	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,449	\$1,873	\$1,873	\$1,873	\$3,162	\$3,162	\$0
5315 - COUNTY COST PLAN	\$12,499	\$43,087	\$43,087	\$43,087	\$27,494	\$27,494	\$0
INTERNAL CHARGES	\$59,439	\$87,887	\$96,087	\$71,550	\$48,368	\$48,368	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$127,723	\$0	\$124,057	\$124,057	\$122,525	\$122,525	\$0
OTHER CHARGES	\$127,723	\$0	\$124,057	\$124,057	\$122,525	\$122,525	\$0
5650 - EQUIPMENT	\$0	\$7,500	\$3,000	\$0	\$9,500	\$7,500	\$0
5655 - VEHICLES	\$27,336	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$27,336	\$7,500	\$3,000	\$0	\$9,500	\$7,500	\$0
TOTAL EXPENSES:	\$684,667	\$522,591	\$656,440	\$531,077	\$552,994	\$552,994	\$0
BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	(\$135,720)	\$90,288	\$140,834	\$204,124	\$59,804	\$59,804	\$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 2020-2021

- Installation of Independence transmission main.
- Replaced 49' of water main on Locust St servicing the Lone Pine Hospital and Lone Pine Waste Water plant.
- Repaired or replaced 6 service laterals.
- Replaced chlorination pump in Lone Pine.

GOALS FOR FISCAL YEAR 2021-2022

- Develop Lone Pine transmission main replacement plan and funding options.
- Explore consolidation and inclusion of Parks Water Systems.
- Update chlorine treatment system in Independence.
- Implement valve exercising program.
- Abandon 8" line crossing under Highway 395 from W. Post St. to E. Post St. in Lone Pine.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$146,652 in expenditures, and a decrease of \$116,279 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$30,373.

Personnel Costs increased by \$9,352 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard increases driven by the MOU.

Revenues

4552 (FEDERAL OTHER) decreased by \$145,478: Project was completed in 20/21; **4801** (WATER SERVICE) increased by \$29,199: Based on service rates with a 12% non payment calculation.

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 from FY 20/21 to FY 21/22

Services & Supplies

5122 (CELL PHONES) decreased by \$250: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$17,000: due to the Independence main project being completed in FY 20/21; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$5,000: due to the Independence main project being completed in FY 20/21; **5311** (GENERAL OPERATING EXPENSE) increased by \$400: based on actual need; **5331** (TRAVEL EXPENSE) increased by \$1,000: due to the need to send one staff to training to obtain a D2 certificate; **5351** (UTILITIES) increased by \$3,800: 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) decreased by \$180,000: construction contract completed in 20/21.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 152199 WATER SYSTEMS							
FUND: 1527 WATER SYSTEMS FUND							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$802	\$500	\$500	\$458	\$500	\$500	\$0
REV USE OF MONEY & PROPERTY	\$802	\$500	\$500	\$458	\$500	\$500	\$0
4552 - FEDERAL OTHER	\$0	\$145,478	\$145,478	\$145,478	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$145,478	\$145,478	\$145,478	\$0	\$0	\$0
4801 - WATER SERVICE	\$615,881	\$670,000	\$670,000	\$711,622	\$699,199	\$699,199	\$0
CHARGES FOR CURRENT SERVICES	\$615,881	\$670,000	\$670,000	\$711,622	\$699,199	\$699,199	\$0
TOTAL REVENUES:	<u>\$616,683</u>	<u>\$815,978</u>	<u>\$815,978</u>	<u>\$857,559</u>	<u>\$699,699</u>	<u>\$699,699</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$213,836	\$233,965	\$200,267	\$187,849	\$230,156	\$230,156	\$0
5003 - OVERTIME	\$2,506	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5004 - STANDBY TIME	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$380	\$0	\$1,100	\$866	\$2,000	\$2,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$17,952	\$18,836	\$17,000	\$15,104	\$18,396	\$18,396	\$0
5022 - PERS RETIREMENT	\$348,043	\$32,906	\$28,000	\$24,943	\$25,275	\$25,275	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$12,877	\$13,005	\$13,005	\$13,005	\$13,282	\$13,282	\$0
5025 - RETIREE HEALTH BENEFITS	\$0	\$0	\$0	\$0	\$9,672	\$9,672	\$0
5031 - MEDICAL INSURANCE	\$19,695	\$26,660	\$23,000	\$20,472	\$37,879	\$37,879	\$0
5032 - DISABILITY INSURANCE	\$2,249	\$2,441	\$2,441	\$2,028	\$2,855	\$2,855	\$0
5042 - SICK LEAVE BUY OUT	\$629	\$2,350	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$7,243	\$7,365	\$10,715	\$9,911	\$7,365	\$7,365	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$8,512	\$0	\$0	\$0	\$0	\$0	\$0
5046 - OPEB EXPENSE	\$34,367	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$679,145	\$342,528	\$300,528	\$274,180	\$351,880	\$351,880	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$155	\$155	\$0	\$155	\$155	\$0
5122 - CELL PHONES	\$987	\$1,000	\$800	\$625	\$750	\$750	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$5,000	\$20,000	\$11,000	\$9,066	\$20,000	\$20,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,352	\$15,000	\$12,000	\$3,326	\$15,000	\$15,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$3,421	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$21	\$0	\$50	\$28	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$11,573	\$27,000	\$72,000	\$71,161	\$10,000	\$10,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,506	\$7,000	\$1,504	\$1,503	\$2,000	\$2,000	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$23	\$1,000	\$500	\$109	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$29,017	\$23,200	\$32,000	\$21,235	\$23,600	\$23,600	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$15	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$3,185	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5351 - UTILITIES	\$3,117	\$4,000	\$5,000	\$4,958	\$7,800	\$7,800	\$0
SERVICES & SUPPLIES	\$59,206	\$99,355	\$136,024	\$112,025	\$82,305	\$82,305	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$0
5124 - EXTERNAL CHARGES	\$29,003	\$30,000	\$80,000	\$75,263	\$30,000	\$30,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$13	\$36	\$36	\$19	\$36	\$36	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,179	\$2,441	\$1,500	\$1,197	\$2,441	\$2,441	\$0
5152 - WORKERS COMPENSATION	\$1,380	\$3,251	\$3,251	\$3,251	\$3,011	\$3,011	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,165	\$2,702	\$2,702	\$2,702	\$4,686	\$4,686	\$0
5315 - COUNTY COST PLAN	\$59,044	\$42,735	\$42,735	\$42,735	\$82,037	\$82,037	\$0
5333 - MOTOR POOL	\$8,019	\$0	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$100,805	\$83,318	\$132,377	\$127,321	\$124,364	\$124,364	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$0	\$15,192	\$15,192	\$15,191	\$15,715	\$15,715	\$0
DEBT SERVICE PRINCIPAL	\$0	\$15,192	\$15,192	\$15,191	\$15,715	\$15,715	\$0
5553 - INTEREST ON NOTES	\$2,343	\$1,839	\$1,839	\$1,838	\$1,316	\$1,316	\$0
DEBT SERVICE INTEREST	\$2,343	\$1,839	\$1,839	\$1,838	\$1,316	\$1,316	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$180,000	\$191,985	\$191,983	\$0	\$0	\$0
FIXED ASSETS	\$0	\$180,000	\$191,985	\$191,983	\$0	\$0	\$0
5799 - DEPRECIATION	\$58,171	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$58,171	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$899,673	\$722,232	\$777,945	\$722,541	\$575,580	\$575,580	\$0

COUNTY OF INYO**BUD002A - BUDGET REQUESTS**

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 152199 WATER SYSTEMS	(\$282,989)	\$93,746	\$38,033	\$135,017	\$124,119	\$124,119	\$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 2020-2021

- Continued to adapt to the conditions of COVID-19 pandemic
- Completed an assessment practices survey audit with the State Board of Equalization

GOALS FOR FISCAL YEAR 2021-2022

- Continue to work out the issues discovered with the new Property Tax Management System (PTMS) software (Aumentum)
- Fill vacant positions

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$378,333 in expenditures, and a decrease of \$1,400 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$379,733.

Personnel Costs increased by \$339,509 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to cost of living increases, merit step advancements and requesting more office staff.

Revenues

4922 (SALES OF COPIES) decreased by \$50: due to a decrease in requests for copies with more online information available; **4959** (MISCELLANEOUS REVENUE) decreased by \$1,350: due to a decrease in requests with more online information available.

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 in FTE is for an additional Office Technician. There is a critical need for increased staffing within the Assessor's office to be able to comply with state requirements.

Services & Supplies

5122 (CELL PHONES) increased by \$3,510: to insure appraisers and administrative staff have constant communication when outside of the office; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$25,000: to cover the cost of a geothermal and mining appraisal expert; **5311** (GENERAL OPERATING EXPENSE) increased by \$2,000: to cover the cost of increased supplies, subscriptions and required registrations as well as any changes that were caused due to the new PTMS software; **5331** (TRAVEL EXPENSE) increased by \$5,200: to cover the cost of critical field work that couldn't be completed in 20/21 due to 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The Assessor's office was not able to meet the budget parameter guidelines. The amount being requested in the 2021/2022 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; continue to work through issues with the property tax system (PTMS); satisfy reporting and to be able to adjust the procedures do to new and upcoming changes in legislation

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010600 ASSESSOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
4922 - SALES OF COPIES	\$22	\$50	\$50	\$0	\$0	\$0	\$0
4924 - SALES OF MAILING LISTS	\$275	\$100	\$100	\$81	\$100	\$100	\$0
4959 - MISCELLANEOUS REVENUE	\$4,814	\$5,850	\$5,850	\$3,423	\$4,500	\$4,500	\$0
OTHER REVENUE	\$5,111	\$6,000	\$6,000	\$3,505	\$4,600	\$4,600	\$0
TOTAL REVENUES:	\$5,111	\$6,000	\$6,000	\$3,505	\$4,600	\$54,600	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$561,491	\$593,500	\$585,360	\$522,233	\$813,106	\$647,351	\$0
5003 - OVERTIME	\$7,227	\$5,000	\$12,000	\$15,015	\$10,000	\$10,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$2,750	\$2,750	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$45,403	\$48,210	\$48,210	\$43,962	\$64,340	\$51,508	\$0
5022 - PERS RETIREMENT	\$72,142	\$76,085	\$76,085	\$68,506	\$88,110	\$72,564	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$80,483	\$81,288	\$81,288	\$81,288	\$83,010	\$83,010	\$0
5031 - MEDICAL INSURANCE	\$54,617	\$60,900	\$58,900	\$52,553	\$156,176	\$108,038	\$0
5032 - DISABILITY INSURANCE	\$4,439	\$6,240	\$6,240	\$4,630	\$9,919	\$7,930	\$0
5042 - SICK LEAVE BUY OUT	\$1,334	\$2,951	\$3,841	\$3,840	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$28,973	\$28,880	\$32,050	\$32,715	\$17,902	\$17,902	\$0
SALARIES & BENEFITS	\$857,943	\$903,054	\$906,724	\$827,495	\$1,242,563	\$998,303	\$0
5122 - CELL PHONES	\$0	\$0	\$3,000	\$2,877	\$3,510	\$3,510	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$338	\$1,000	\$1,000	\$66	\$1,000	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$25,000	\$25,000	\$2,924	\$50,000	\$50,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$10,338	\$12,500	\$12,500	\$8,691	\$14,500	\$12,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$7,296	\$10,000	\$7,520	\$549	\$15,200	\$8,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SERVICES & SUPPLIES	\$17,993	\$48,500	\$49,020	\$15,108	\$84,210	\$73,510	\$0
5123 - TECH REFRESH EXPENSE	\$7,083	\$10,762	\$10,762	\$10,762	\$10,763	\$10,763	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$90	\$73	\$90	\$90	\$0
5128 - INTERNAL SHREDDING CHARGES	\$322	\$322	\$322	\$322	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$703	\$586	\$1,670	\$1,591	\$586	\$586	\$0
5152 - WORKERS COMPENSATION	\$7,670	\$8,292	\$8,292	\$8,292	\$8,884	\$8,884	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6,268	\$21,243	\$21,243	\$21,243	\$23,674	\$23,674	\$0
5333 - MOTOR POOL	\$15,870	\$24,946	\$19,582	\$12,120	\$24,946	\$20,000	\$0
INTERNAL CHARGES	\$37,916	\$66,151	\$61,961	\$54,404	\$69,265	\$64,319	\$0
TOTAL EXPENSES:	\$913,853	\$1,017,705	\$1,017,705	\$897,008	\$1,396,038	\$1,136,132	\$0
BUDGET UNIT: 010600 ASSESSOR	(\$908,742)	(\$1,011,705)	(\$1,011,705)	(\$893,503)	(\$1,391,438)	(\$1,081,532)	\$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 2020-2021

- Assembled and hosted an online continuing education event for over 140 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.

- Continued to maintain the recently implemented 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 when COVID-19 restrictions lift.

GOALS FOR FISCAL YEAR 2021-2022

- 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 and to transition easily when restrictions are lifted.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$2,868 in expenditures, and a decrease of \$489 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$3,357.

Personnel Costs decreased by \$31,936 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to a transfer of some personnel costs to another budget unit to more accurately reflect workload and a retirement and subsequent rehire of an Office Technician at a lower classification..

Revenues

4186 (DEVICE REPAIRMAN LICENSE) decreased by \$105: This is a result of changing the estimate for revenue in this object code to more accurately reflect recent year actuals; **4463** (UNREFUNDED GAS TAX) increased by \$3,361: This object code is expected to increase slightly in the coming fiscal year; **4499** (STATE OTHER) decreased by \$50: State contract amounts have changed; **4561** (AID FROM MONO COUNTY) decreased by \$4,625: This is a result of changing the estimate for revenue in this object code to more accurately reflect recent year actuals; **4663** (PEST MILL REFUND) increased by \$1,300: Pest mill refund amounts for small counties have been increased; **4665** (PETROLEUM PRODUCT INSPECTION) decreased by \$20: This is a result of changing the estimate for revenue in this object code to more accurately reflect recent year actuals; **4667** (NON COMMERCIAL CERTIFICATIONS) increased by \$150: This is a result of changing the estimate for revenue in this object code to more accurately reflect recent year actuals; **4819** (SERVICES & FEES) decreased by \$500: This is a result of changing the estimate for revenue in this object code to more accurately reflect recent 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.

Some personnel costs were transferred to another budget unit.

Services & Supplies

5122 (CELL PHONES) decreased by \$648: One cell phone has been cancelled; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$150: There should be less maintenance needed this coming fiscal year; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$150: There should be less maintenance needed this coming fiscal year; **5211** (MEMBERSHIPS) increased by \$1: One membership increased slightly; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$100: DOT physicals are on a two year cycle and costs vary depending on how many employees are required to complete physicals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$1,350: This is a result of changing the estimate for expenses in this object code to more accurately reflect recent year actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$16,222: Rent for the consolidated office building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$650: This is a result of changing the estimate for expenses in this object code to more accurately reflect recent year actuals; **5331** (TRAVEL EXPENSE) decreased by \$1,000: This is a result of changing the estimate for expenses in this object code to more accurately reflect recent year actuals; **5351** (UTILITIES) decreased by \$708: This is a result of changing the estimate for expenses in this object code to more accurately reflect recent 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Increases in county cost plan and rent for the consolidated office building required there to be some reductions overall in various object codes for this budget.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The majority of funding for this budget comes from state sources. At this time these revenues are expected to remain stable.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4135 - FEES FOR CONTINUING EDUCATION	\$0	\$6,640	\$0	\$0	\$6,640	\$6,640	\$0
4175 - PERMITS TO OPERATE	\$1,500	\$1,480	\$1,480	\$1,384	\$1,480	\$1,480	\$0
4180 - DEVICE REGISTRATION FEE	\$67,353	\$66,500	\$66,500	\$67,799	\$66,500	\$66,500	\$0
4186 - DEVICE REPAIRMAN LICENSE	\$166	\$355	\$355	\$249	\$250	\$250	\$0
LICENSES & PERMITS	\$69,019	\$74,975	\$68,335	\$69,434	\$74,870	\$74,870	\$0
4463 - UNREFUNDED GAS TAX	\$99,448	\$90,000	\$123,949	\$100,786	\$93,361	\$93,361	\$0
4499 - STATE OTHER	\$4,296	\$22,867	\$38,872	\$24,813	\$22,817	\$22,817	\$0
4561 - AID FROM MONO COUNTY	\$210,133	\$184,625	\$231,020	\$231,019	\$180,000	\$180,000	\$0
AID FROM OTHER GOVT AGENCIES	\$313,878	\$297,492	\$393,841	\$356,619	\$296,178	\$296,178	\$0
4661 - PESTICIDE USE ENFORCEMENT	\$207	\$0	\$0	\$0	\$0	\$0	\$0
4663 - PEST MILL REFUND	\$83,500	\$84,700	\$86,200	\$86,200	\$86,000	\$86,000	\$0
4664 - NURSERY	\$500	\$500	\$787	\$0	\$500	\$500	\$0
4665 - PETROLEUM PRODUCT INSPECTION	\$2,280	\$3,000	\$1,005	\$1,200	\$2,980	\$2,980	\$0
4667 - NON COMMERCIAL CERTIFICATIONS	\$750	\$750	\$750	\$1,062	\$900	\$900	\$0
4812 - NSF CHARGES	\$0	\$0	\$0	\$10	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,960	\$3,000	\$2,000	\$1,938	\$2,500	\$2,500	\$0
CHARGES FOR CURRENT SERVICES	\$89,197	\$91,950	\$90,742	\$90,410	\$92,880	\$92,880	\$0
TOTAL REVENUES:	\$472,094	\$464,417	\$552,918	\$516,464	\$463,928	\$463,928	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$286,329	\$295,886	\$326,481	\$300,100	\$265,235	\$265,235	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,764	\$23,050	\$24,713	\$23,368	\$20,453	\$20,453	\$0
5022 - PERS RETIREMENT	\$48,607	\$49,969	\$54,975	\$51,088	\$42,877	\$42,877	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$42,886	\$43,315	\$43,315	\$43,315	\$44,233	\$44,233	\$0
5025 - RETIREE HEALTH BENEFITS	\$8,744	\$9,134	\$9,134	\$8,837	\$23,051	\$23,051	\$0
5031 - MEDICAL INSURANCE	\$42,207	\$45,417	\$52,629	\$45,652	\$42,494	\$42,494	\$0
5032 - DISABILITY INSURANCE	\$2,645	\$2,907	\$3,128	\$3,117	\$3,088	\$3,088	\$0
5042 - SICK LEAVE BUY OUT	\$2,200	\$2,245	\$1,037	\$1,036	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5043 - OTHER BENEFITS	\$8,473	\$8,424	\$8,669	\$12,888	\$6,980	\$6,980	\$0
SALARIES & BENEFITS	\$463,859	\$480,347	\$524,081	\$489,406	\$448,411	\$448,411	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$92	\$400	\$400	\$150	\$400	\$400	\$0
5122 - CELL PHONES	\$2,466	\$2,340	\$2,340	\$1,992	\$1,692	\$1,692	\$0
5153 - FIRE & CASUALTY INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$260	\$100	\$100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$250	\$250	\$0	\$100	\$100	\$0
5211 - MEMBERSHIPS	\$2,673	\$2,806	\$2,746	\$2,746	\$2,807	\$2,807	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$152	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$103	\$250	\$250	\$0	\$150	\$150	\$0
5263 - ADVERTISING	\$0	\$100	\$100	\$47	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$944	\$8,140	\$33,140	\$4,328	\$6,790	\$6,790	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$325	\$985	\$985	\$249	\$17,207	\$17,207	\$0
5301 - SMALL TOOLS & INSTRUMENTS	(\$133)	\$200	\$200	\$0	\$200	\$200	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,225	\$6,000	\$6,000	\$4,586	\$5,350	\$5,350	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$20	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$3,298	\$6,000	\$6,000	\$2,040	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$3,882	\$3,780	\$3,780	\$3,478	\$3,072	\$3,072	\$0
SERVICES & SUPPLIES	\$22,107	\$31,501	\$56,441	\$19,898	\$42,968	\$42,968	\$0
5123 - TECH REFRESH EXPENSE	\$4,031	\$5,381	\$5,381	\$5,381	\$5,381	\$5,381	\$0
5124 - EXTERNAL CHARGES	\$7,603	\$29,400	\$29,400	\$27,557	\$15,873	\$35,873	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$49	\$72	\$72	\$59	\$72	\$72	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,097	\$1,775	\$1,775	\$1,259	\$1,775	\$1,775	\$0
5152 - WORKERS COMPENSATION	\$25,284	\$16,821	\$16,821	\$16,821	\$4,656	\$4,656	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,534	\$5,216	\$5,216	\$5,216	\$8,022	\$8,022	\$0
5315 - COUNTY COST PLAN	\$48,213	\$49,083	\$49,083	\$49,083	\$80,706	\$80,706	\$0
5333 - MOTOR POOL	\$28,624	\$27,900	\$27,900	\$26,216	\$22,500	\$22,500	\$0
INTERNAL CHARGES	\$118,570	\$135,782	\$135,782	\$131,728	\$139,119	\$159,119	\$0
5801 - OPERATING TRANSFERS OUT	\$30,000	\$0	\$0	\$0	\$20,000	\$0	\$0
OTHER FINANCING USES	\$30,000	\$0	\$0	\$0	\$20,000	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$634,537	\$647,630	\$716,304	\$641,033	\$650,498	\$650,498	\$0
BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$162,443)	(\$183,213)	(\$163,386)	(\$124,568)	(\$186,570)	(\$186,570)	\$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 2020-2021

- 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 2021-2022

- Continue to conduct regular inspections of commercial cannabis businesses to ensure compliance with state and local laws and regulations.
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$108,490 in expenditures, and an increase of \$108,490 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$99,897 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to adjustments made to the personnel cost spread to more accurately reflect actual time spent in this program..

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$108,490: This was a result of an increased charge to the cannabis trust due to increased costs of personnel.

Personnel

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

Some personnel costs were transferred to this budget unit to more accurately reflect actual time and costs associated with this program.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$150: Costs associated with this object code are expected to increase this coming fiscal year due to more inspections being required; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,450: Expenses for this are expected to decrease in the coming fiscal year; **5263** (ADVERTISING) decreased by \$100: Expenses for this are expected to decrease in the coming fiscal year; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$3,850: Expenses for this are expected to increase in the coming fiscal year; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$2: Expenses for this are expected to decrease in the coming fiscal year; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,000: Expenses for this are expected to decrease in the coming fiscal year; **5331** (TRAVEL EXPENSE) increased by \$1,000: Costs associated with this object code are expected to increase this coming fiscal year due to more inspections being required.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP							
FUND: 0041 CANNABIS REGULATION-GENERAL							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$133,169	\$156,460	\$156,460	\$53,315	\$264,950	\$264,950	\$0
CHARGES FOR CURRENT SERVICES	\$133,169	\$156,460	\$156,460	\$53,315	\$264,950	\$264,950	\$0
TOTAL REVENUES:	<u>\$133,169</u>	<u>\$156,460</u>	<u>\$156,460</u>	<u>\$53,315</u>	<u>\$264,950</u>	<u>\$264,950</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$78,871	\$90,205	\$90,205	\$89,940	\$161,650	\$161,650	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,696	\$6,468	\$6,468	\$6,386	\$11,786	\$11,786	\$0
5022 - PERS RETIREMENT	\$11,909	\$13,920	\$13,920	\$14,127	\$25,230	\$25,230	\$0
5031 - MEDICAL INSURANCE	\$7,123	\$8,878	\$8,878	\$8,504	\$18,321	\$18,321	\$0
5032 - DISABILITY INSURANCE	\$655	\$765	\$765	\$838	\$1,702	\$1,702	\$0
5043 - OTHER BENEFITS	\$1,237	\$1,204	\$1,204	\$1,190	\$2,648	\$2,648	\$0
SALARIES & BENEFITS	\$105,493	\$121,440	\$121,440	\$120,987	\$221,337	\$221,337	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$250	\$250	\$150	\$400	\$400	\$0
5122 - CELL PHONES	\$339	\$816	\$903	\$417	\$816	\$816	\$0
5153 - FIRE & CASUALTY INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$200	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,600	\$2,600	\$0	\$1,150	\$1,150	\$0
5263 - ADVERTISING	\$299	\$200	\$200	\$0	\$100	\$100	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,783	\$790	\$806	\$4,700	\$4,640	\$4,640	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$252	\$252	\$249	\$250	\$250	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$27	\$3,000	\$2,773	\$374	\$2,000	\$2,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$11	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$810	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$741	\$888	\$888	\$931	\$888	\$888	\$0
SERVICES & SUPPLIES	\$24,265	\$10,296	\$10,172	\$7,845	\$12,744	\$12,744	\$0
5121 - INTERNAL CHARGES	\$109	\$0	\$140	\$106	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$1,579	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5124 - EXTERNAL CHARGES	\$0	\$1,200	\$1,200	\$994	\$327	\$327	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$12	\$18	\$18	\$14	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$192	\$390	\$390	\$151	\$390	\$390	\$0
5152 - WORKERS COMPENSATION	\$155	\$326	\$326	\$326	\$1,427	\$1,427	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$131	\$271	\$271	\$271	\$2,221	\$2,221	\$0
5315 - COUNTY COST PLAN	\$0	\$366	\$366	\$366	\$4,333	\$4,333	\$0
5333 - MOTOR POOL	\$1,230	\$20,000	\$20,000	\$1,434	\$20,000	\$20,000	\$0
INTERNAL CHARGES	\$3,410	\$24,724	\$24,864	\$5,818	\$30,869	\$30,869	\$0
TOTAL EXPENSES:	<u>\$133,169</u>	<u>\$156,460</u>	<u>\$156,476</u>	<u>\$134,651</u>	<u>\$264,950</u>	<u>\$264,950</u>	<u>\$0</u>
BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP	\$0	\$0	(\$16)	(\$81,336)	\$0	\$0	\$0

ES WEED MANAGEMENT GRANT 621300

DEPARTMENTAL FUNCTIONS

The Eastern Sierra Weed Management Area (ESWMA) provides coordination for noxious weed efforts for all members of the ESWMA which include Inyo County, Bureau of Land Management (BLM), National Forest Service (NFS), and Los Angeles Department of Water and Power (LADWP). The Agriculture department provides noxious weed abatement services for partners via the ESWMA program and coordinates annual meetings amongst stake holders.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- treated perennial pepper weed in key sites such as the Lower and Middle Owens Rivers

GOALS FOR FISCAL YEAR 2021-2022

- Continue treating noxious weeds and coordinating efforts with other land managers in Inyo and Mono counties

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$71,109 in expenditures, and a decrease of \$104,052 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$32,943.

Revenues are decreased due to a major grant source ending with no replacement. Expenditures are accordingly reduced to prevent a cost to the County.

Personnel Costs increased by \$15,906 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to not re-hiring seasonal employees and Field Manager retirement in February 2022.

Revenues

4499 (STATE OTHER) decreased by \$101,552: The largest grant that funds our program is scheduled to end in the fall of 2021 and with that a major revenue will be lost with no replacement; **4819** (SERVICES & FEES) decreased by \$2,500: Based on previous years, we were not meeting our revenue goal and this is a more realistic number.

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 to the fulltime equivalent positions are requested in this budget.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$300: One seasonal employee means that next year we do not have to provide as much PPE and only two Boot reimbursements; **5122** (CELL PHONES) decreased by \$700: One seasonal employee for 2022 means that we do not have to provide as many cell phones for work use; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$900: Due to reduced funding and the updating of the fleet in FY20-21, repairs are expected to be lower; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$1,350: Due to reduced funding and the updating of the fleet in FY20-21, repairs are expected to be lower; **5263** (ADVERTISING) decreased by \$300: No returning seasonal employees means that we do not have to run ads for the positions; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$16,050: No returning seasonal employees means that we do not need as many uniform services and we will not be participating in the Sierra Nevada Americorp Program; **5301** (SMALL TOOLS & INSTRUMENTS) decreased by \$850: due to reduced funding and the updating of the fleet in FY20-21, repairs are expected to be lower; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,000: based on actual need; **5331** (TRAVEL EXPENSE) decreased by \$3,800: Due to reduced funding travel will be limited in the 2021-2022 fiscal year.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$71,253: The equipment purchased in 2020-2021 fiscal year were one time purchases funded by CDFA Noxious Weed Grant Program grants.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

We have cut as much of our budget as possible to meet with the lowered revenue and prevent a cost to the general fund.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The ESWMA budget relies heavily on state funding. Our largest grant from the Wildlife Conservation Board is set to end in June 2021. The grant retained 10% of the awarded amount until the end of the grant's life. Therefore we are expecting \$70,000 from this grant retention.

Other state funds are from the California Department of Food and Agriculture's Noxious Weed Grant Program. We were awarded two grants for fiscal year 2021-2022. The first is for \$63,624.72 and the second for \$63,416.00.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

There are no regulatory compliance expenditures to report.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

There are no major policy considerations being requested.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT							
FUND: 6255 ES WEED MANAGEMENT GRANT							
REVENUES:							
4499 - STATE OTHER	\$104,118	\$298,593	\$298,593	\$176,104	\$197,041	\$197,041	\$0
4561 - AID FROM MONO COUNTY	\$8,299	\$0	\$10,087	\$10,087	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
AID FROM OTHER GOVT AGENCIES	\$187,417	\$348,593	\$358,680	\$236,191	\$247,041	\$247,041	\$0
4819 - SERVICES & FEES	\$2,929	\$7,500	\$2,500	\$4,084	\$5,000	\$5,000	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$20,000	\$20,000	\$19,993	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$2,929	\$27,500	\$22,500	\$24,077	\$25,000	\$25,000	\$0
TOTAL REVENUES:	\$189,370	\$376,093	\$381,180	\$259,697	\$272,041	\$272,041	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$91,973	\$96,882	\$96,882	\$97,083	\$102,205	\$102,205	\$0
5012 - PART TIME EMPLOYEES	\$36,671	\$29,245	\$45,675	\$29,038	\$30,297	\$30,297	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,315	\$9,750	\$9,952	\$9,495	\$10,263	\$10,263	\$0
5022 - PERS RETIREMENT	\$14,263	\$14,828	\$14,828	\$15,198	\$15,072	\$15,072	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$21,845	\$22,063	\$22,063	\$22,063	\$22,531	\$22,531	\$0
5031 - MEDICAL INSURANCE	\$11,671	\$16,864	\$17,245	\$14,565	\$24,842	\$24,842	\$0
5032 - DISABILITY INSURANCE	\$876	\$1,263	\$1,288	\$1,036	\$1,591	\$1,591	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$667	\$0	\$0	\$0
SALARIES & BENEFITS	\$186,616	\$190,895	\$207,933	\$189,148	\$206,801	\$206,801	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$462	\$950	\$950	\$237	\$650	\$650	\$0
5122 - CELL PHONES	\$913	\$1,288	\$1,288	\$1,078	\$588	\$588	\$0
5153 - FIRE & CASUALTY INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$838	\$5,000	\$5,000	\$3,277	\$5,000	\$5,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$21	\$1,000	\$951	\$355	\$100	\$100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,407	\$2,000	\$2,018	\$1,389	\$650	\$650	\$0
5263 - ADVERTISING	\$273	\$300	\$300	(\$4)	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,941	\$17,050	\$4,142	\$1,444	\$1,000	\$1,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$325	\$241	\$400	\$249	\$241	\$241	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5301 - SMALL TOOLS & INSTRUMENTS	\$343	\$1,000	\$1,000	\$38	\$150	\$150	\$0
5311 - GENERAL OPERATING EXPENSE	\$5,108	\$10,000	\$10,000	\$6,634	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$1,513	\$5,800	\$5,800	\$126	\$4,000	\$4,000	\$0
5351 - UTILITIES	\$791	\$866	\$866	\$931	\$866	\$866	\$0
SERVICES & SUPPLIES	\$14,014	\$45,495	\$32,715	\$15,759	\$19,245	\$19,245	\$0
5124 - EXTERNAL CHARGES	\$2,731	\$2,028	\$2,028	\$1,105	\$1,366	\$1,366	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$48	\$72	\$72	\$53	\$72	\$72	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$223	\$177	\$177	\$174	\$177	\$177	\$0
5152 - WORKERS COMPENSATION	\$1,661	\$1,723	\$1,723	\$1,723	\$12,721	\$12,721	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,404	\$1,432	\$1,432	\$1,432	\$2,972	\$2,972	\$0
5315 - COUNTY COST PLAN	\$25,224	\$20,388	\$20,388	\$20,388	\$29,000	\$29,000	\$0
5333 - MOTOR POOL	\$8,744	\$20,000	\$20,000	\$6,749	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$40,036	\$45,820	\$45,820	\$31,625	\$56,308	\$56,308	\$0
5650 - EQUIPMENT	\$0	\$71,253	\$67,385	\$38,821	\$0	\$0	\$0
FIXED ASSETS	\$0	\$71,253	\$67,385	\$38,821	\$0	\$0	\$0
TOTAL EXPENSES:	\$240,668	\$353,463	\$353,853	\$275,355	\$282,354	\$282,354	\$0
BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	(\$51,297)	\$22,630	\$27,327	(\$15,658)	(\$10,313)	(\$10,313)	\$0

INYO MOSQUITO ABATEMENT 154101

DEPARTMENTAL FUNCTIONS

The Owens Valley Mosquito Abatement Program provides abatement and disease surveillance services for Inyo County residences and Mammoth Lakes (via contract). The staff members survey known mosquito sources, set traps for disease monitoring, treat larval and adult populations to prevent large disease carrying populations, and coordinate with California Department of Public Health.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Successfully treated mosquito populations in Inyo County
- Continued fulfilment of a contract with the Los Angeles Department of Water and Power (DWP) and the Inyo County Water Department for control of the Lower Owens River Project (LORP) and the Owens Dry Lake (protects the residents of Keeler)
- No populations of West Nile Virus were found in 2021 likely due to continued efforts to minimize the mosquito populations
- Continued an invasive mosquito surveillance program to watch out for and prevent the most dangerous mosquito species from moving into Inyo County

GOALS FOR FISCAL YEAR 2021-2022

- Continue treatment and surveillance of mosquito breeding sources in Inyo County
- Continued fulfilment of a contract with DWP and the Inyo County Water Department for control of the LORP and the Owens Dry Lake (protects the residents of Keeler)
- Continue efforts to maintain smallest possible mosquito populations to prevent the spread of mosquito bourn diseases
- Continue the invasive mosquito surveillance program to watch out for and prevent the most dangerous mosquito species from moving into Inyo County

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$24,829 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$24,829.

Personnel Costs decreased by \$48,293 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the Office Technician position being shifted from the OVMAP budget to the general Agriculture budget.

Revenues

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

Personnel

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

The Office Technician who performs work for all of the Agriculture programs/budgets has in previous years been supported by all departments. In the 2021-2022 fiscal year, the Agriculture budget has taken over the burden from the OVMAP budget. This represents a decrease in the FTE positions supported by this budget.

Services & Supplies

5122 (CELL PHONES) increased by \$224: Project Coordinator cellphone was moved from ESWMA to OVMAP; **5211** (MEMBERSHIPS) increased by \$711: Memberships increase incrementally each year. These are memberships we must maintain to be an efficient Mosquito Abatement service; **5263** (ADVERTISING) increased by \$230: Advertising must be included in case seasonal employees do not return and must be replaced; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$968: Services that are contracted increase incrementally each year. These are contracts we must maintain to be an efficient Mosquito Abatement service; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$50: Accounts for minor fluctuations in rental cost; **5351** (UTILITIES) increased by \$60: Utilities rates increase marginally each year. This increase is to account for those minor changes.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$24,000: Two (2) new Foggers requested to replace the two (2) oldest Foggers in the fleet. Equipment phase-outs as they age are normal matters of course for the OVMAP program and the oldest fogger is 16 years old. The \$12,000 per fogger budgets for a Fogger plus accessories necessary to make it able to perform mosquito abatement work. Foggers are essential for treating for adult mosquitos and biting gnats that carry disease.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

No reduction impacts to report.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

No state or federal funding to report.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Mosquito Abatement fees (Object Code 4727) are levied on parcel owners in Inyo County. This is from two different tax-payer voted measures to support these activities. We contract with SCI consulting (expenditure under Professional and Special Services Object Code 5265) to perform our mandated compliance activities.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

No major policy considerations are being requested.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT							
FUND: 1541 INYO MOSQUITO ABATEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$799	\$400	\$400	\$416	\$400	\$400	\$0
REV USE OF MONEY & PROPERTY	\$799	\$400	\$400	\$416	\$400	\$400	\$0
4563 - CONTRIBUTION FROM DWP	\$66,108	\$45,000	\$45,000	\$29,088	\$45,000	\$45,000	\$0
4599 - OTHER AGENCIES	\$22,265	\$25,000	\$25,000	\$18,279	\$25,000	\$25,000	\$0
AID FROM OTHER GOVT AGENCIES	\$88,373	\$70,000	\$70,000	\$47,367	\$70,000	\$70,000	\$0
4727 - ABATEMENT FEES	\$413,783	\$426,000	\$426,000	\$417,521	\$426,000	\$426,000	\$0
4819 - SERVICES & FEES	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0
CHARGES FOR CURRENT SERVICES	\$478,783	\$491,000	\$491,000	\$482,521	\$491,000	\$491,000	\$0
TOTAL REVENUES:	\$567,956	\$561,400	\$561,400	\$530,305	\$561,400	\$561,400	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$162,860	\$165,085	\$165,085	\$165,176	\$149,188	\$149,188	\$0
5003 - OVERTIME	\$5,011	\$6,949	\$6,949	\$2,963	\$4,965	\$4,965	\$0
5005 - HOLIDAY OVERTIME	\$1,899	\$4,634	\$4,634	\$704	\$3,310	\$3,310	\$0
5012 - PART TIME EMPLOYEES	\$52,243	\$54,612	\$54,612	\$47,142	\$55,988	\$55,988	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$16,179	\$17,765	\$17,765	\$15,817	\$16,528	\$16,528	\$0
5022 - PERS RETIREMENT	\$58,918	\$23,604	\$23,604	\$23,724	\$19,285	\$19,285	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$32,998	\$33,328	\$33,328	\$33,328	\$34,034	\$34,034	\$0
5025 - RETIREE HEALTH BENEFITS	\$25,326	\$44,723	\$44,723	\$25,121	\$22,639	\$22,639	\$0
5031 - MEDICAL INSURANCE	\$40,761	\$52,343	\$52,343	\$43,987	\$49,902	\$49,902	\$0
5032 - DISABILITY INSURANCE	\$1,513	\$2,276	\$2,276	\$1,703	\$2,564	\$2,564	\$0
5042 - SICK LEAVE BUY OUT	\$1,349	\$1,377	\$1,377	\$1,376	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$1,165	\$0	\$0	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
5046 - OPEB EXPENSE	\$46,281	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$447,140	\$406,696	\$406,696	\$362,209	\$358,403	\$358,403	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$1,250	\$1,250	\$1,063	\$1,250	\$1,250	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5122 - CELL PHONES	\$1,557	\$1,232	\$1,439	\$1,572	\$1,456	\$2,056	\$0
5153 - FIRE & CASUALTY INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
5154 - UNEMPLOYMENT INSURANCE	\$2,834	\$7,500	\$7,500	\$3,190	\$7,500	\$7,500	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$380	\$500	\$500	\$335	\$500	\$500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$4,609	\$3,000	\$5,000	\$2,360	\$3,000	\$3,000	\$0
5211 - MEMBERSHIPS	\$4,954	\$6,181	\$6,249	\$6,249	\$6,892	\$6,892	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$528	\$0	\$0	\$0	\$0	\$4,000	\$0
5263 - ADVERTISING	\$445	\$100	\$107	\$266	\$330	\$330	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$16,182	\$17,846	\$12,000	\$9,555	\$18,814	\$18,814	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,075	\$1,020	\$1,020	\$249	\$970	\$970	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$275	\$500	\$500	\$253	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$32,280	\$20,000	\$26,059	\$17,673	\$20,000	\$20,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$11	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$3,570	\$3,000	\$150	\$150	\$3,000	\$3,000	\$0
5351 - UTILITIES	\$1,449	\$1,728	\$1,848	\$1,464	\$1,788	\$1,788	\$0
SERVICES & SUPPLIES	\$70,219	\$63,857	\$63,622	\$44,395	\$66,000	\$70,600	\$0
5123 - TECH REFRESH EXPENSE	\$1,469	\$3,105	\$3,105	\$3,105	\$3,005	\$3,005	\$0
5124 - EXTERNAL CHARGES	\$5,000	\$5,520	\$5,520	\$3,833	\$9,340	\$4,740	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$61	\$90	\$90	\$82	\$90	\$90	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$343	\$309	\$575	\$468	\$309	\$309	\$0
5152 - WORKERS COMPENSATION	\$2,682	\$2,915	\$2,915	\$2,915	\$3,449	\$3,449	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,038	\$2,250	\$2,250	\$2,250	\$4,961	\$4,961	\$0
5315 - COUNTY COST PLAN	\$82,578	\$40,986	\$40,986	\$40,986	\$31,342	\$31,342	\$0
5333 - MOTOR POOL	\$41,839	\$35,000	\$35,000	\$37,353	\$35,000	\$35,000	\$0
INTERNAL CHARGES	\$136,011	\$90,175	\$90,441	\$90,994	\$87,496	\$82,896	\$0
5650 - EQUIPMENT	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$0
5799 - DEPRECIATION	\$9,321	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$9,321	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$662,694	\$560,728	\$560,759	\$497,599	\$535,899	\$535,899	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	(\$94,737)	\$672	\$641	\$32,705	\$25,501	\$25,501	\$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 our allocation and program expenditures.

This year we anticipate an increase of \$33,571 to our annual allocation of \$1,306,219 for a new annual allocation amount of \$1,339,790. This allocation increase is due to the funding methodology imposed by the state for LCSAs based on case load, to bring our agency closer to being fully funded.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Revamping of the Compromise Of Arrears Program (COAP) into the Debt Reduction Program has opened up the approvals and simplified the process to help families recover from state owed arrears.
- During the COVID-19 Pandemic, our office has remained available to our participants in new ways. Texting has been added to our casework platform to allow for ease of communications with participants. We were the first agency in the state to open up to Genetic Testing during the pandemic. The staff have exceeded expectations in adapting to this environment.
- Full account review and clean up projects throughout the year to ensure each case is being monitored and serviced fully.
- Further reorganization within the department to improve our succession planning to ensure staff have growth plans and opportunities.
- Proven that virtual court for our participants works and save times and money for all parties. This will continue in a post COVID climate due to it's success.

GOALS FOR FISCAL YEAR 2021-2022

- Implement Shared Services Agreement for Child Support Attorney Services.
- Increase use of available technologies to improve our workflow efficiencies: ie. Tableau, ChatBot and Cloud Base Services.
- Increase our brand in the community through outreach by further expanding our Social Media Presence, development of a department marketing plan for the calendar year and Pop-Up Style events for our communities further out in the County.

- Introducing the new Debt Reduction Program to qualifying participants to help reduce state owed arrears.
- Work with our Community Partners to develop a safety network of agencies for our community.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$47,836 in expenditures, and a decrease of \$47,836 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$127,496 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to reorganization of Staff and MOU COLA rate increases of 4%, and the decrease in the salaries and benefits for the Child Support Attorney, which will now be covered through a contract with Placer County to provide Attorney services.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$407: FY2020-2021 interest rate revenues did not materialize and this will allow for realignment in FY21-22; **4478** (FAMILY SUPPORT REIM - STATE) decreased by \$15,652: DCSS Funding Allocation Applied to counties that were underfunded due to the Funding methodology to bring county in parity; **4554** (FAMILY SUPPORT ADMIN REIMBURSE) decreased by \$31,777: DCSS Funding Allocation Applied to county that were underfunded due to the Funding methodology to bring county in parity.

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. The Child Support Attorney is de-funded to facilitate a contract with Placer County - the position is not being deleted.

Services & Supplies

5122 (CELL PHONES) decreased by \$4,850: Cost Brought into alignment with Actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$3,500: Planned Purchases of ScanSnap Scanners and Ergonomic Chairs for Staff in new COB; **5263** (ADVERTISING) increased by \$4,210: To support goal for increasing outreach efforts and branding of agency; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$72,412: FTE Attorney unfunded to support POC w/Placer DCSS for Eastern Sierra DCSS Attorney after unsuccessful recruitments for FTE Attorney; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$200: Cost Brought into alignment with Actuals; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$12,183: Cost of rent for department in the New Consolidated office building at 7.5% occupancy; **5311** (GENERAL OPERATING EXPENSE) increased by \$14,791: Increase to support needs to fully furnish COB CS lobby and offices; Increase to train new staff; **5331** (TRAVEL EXPENSE) decreased by \$17,000: Travel restrictions are expected to lift this FY; this will allow for more staff to be trained by other LCSA's and to attend meetings and state conference; **5351** (UTILITIES) increased by \$11,600: Unknown costs for COB on utilities; Fiber Optic Installation for COB.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The Department's Fiscal Year 2020-2021 requested budget represents a flat expenditure year, with several unknown actuals in expenditures (utilities, additional furniture, moving expenses); as well as the hiring of three employees and a transition from a Child Support Attorney FTE to a shared services agreement. Previous years have shown under expenditure projections and we anticipate FY2020-2021 to show a leveling out due to move costs, FTE costs, and travel and training that will be expended this fiscal year.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The Department's Fiscal Year 2021-2022 requested Budget represents an increase of \$33,571, when compared to the Fiscal Year 2020-2021 Board Approved Budget. This is a result of additional funding from DCSS to bring all Child Support Agencies into an equally funded model based on a FTE to Caseload methodology. Our Agency is currently underfunded within this model and the increase represents a portion of underfunded allocation still due to bring the agency into a fully funded allocation.

FISCAL YEAR 2021-2022 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 seek to improve our quality of service to participants, through adequate staffing, and programming within our allocation for SFY2020-2021.

The State Department of Child Support Services has developed an Incentive Savings plan for those child support agencies that under expend their allocation. The savings plans will be utilized for funding projects, CAPEX, and temporary staffing within agencies that are not covered under the standard annual allocation amounts.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES							
FUND: 0029 CHILD SUPPORT SERVICES							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,535	\$1,207	\$1,207	\$938	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$2,535	\$1,207	\$1,207	\$938	\$800	\$800	\$0
4478 - FAMILY SUPPORT REIM - STATE	\$396,076	\$433,105	\$433,105	\$374,454	\$417,453	\$417,453	\$0
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$603,706	\$879,335	\$879,335	\$601,891	\$847,558	\$847,558	\$0
AID FROM OTHER GOVT AGENCIES	\$999,782	\$1,312,440	\$1,312,440	\$976,345	\$1,265,011	\$1,265,011	\$0
4824 - INTER GOVERNMENT CHARGES	\$950	\$0	\$0	\$600	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$950	\$0	\$0	\$600	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$1,003,267</u>	<u>\$1,313,647</u>	<u>\$1,313,647</u>	<u>\$977,883</u>	<u>\$1,265,811</u>	<u>\$1,265,811</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$467,908	\$554,307	\$531,585	\$375,352	\$470,620	\$470,620	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$173	\$0	\$0	\$0
5004 - STANDBY TIME	\$850	\$0	\$700	\$700	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$35,807	\$43,389	\$43,389	\$29,063	\$37,373	\$37,373	\$0
5022 - PERS RETIREMENT	\$73,413	\$77,334	\$77,334	\$54,158	\$63,408	\$63,408	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114,976	\$116,126	\$116,126	\$116,126	\$118,587	\$118,587	\$0
5025 - RETIREE HEALTH BENEFITS	\$56,772	\$61,576	\$61,576	\$56,181	\$72,963	\$72,963	\$0
5031 - MEDICAL INSURANCE	\$75,675	\$123,271	\$123,271	\$77,370	\$80,499	\$80,499	\$0
5032 - DISABILITY INSURANCE	\$4,476	\$5,552	\$5,552	\$3,917	\$5,795	\$5,795	\$0
5042 - SICK LEAVE BUY OUT	\$874	\$0	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$11,594	\$7,220	\$16,000	\$14,027	\$12,034	\$12,034	\$0
SALARIES & BENEFITS	\$842,349	\$988,775	\$975,533	\$727,070	\$861,279	\$861,279	\$0
5122 - CELL PHONES	\$2,623	\$11,600	\$11,600	\$2,851	\$6,750	\$6,750	\$0
5154 - UNEMPLOYMENT INSURANCE	\$382	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,500	\$25,842	\$0	\$6,000	\$6,000	\$0
5263 - ADVERTISING	\$62	\$2,000	\$2,000	\$395	\$6,210	\$6,210	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,587	\$35,800	\$41,554	\$12,403	\$108,212	\$108,212	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5281 - RENTS & LEASES-EQUIPMENT	\$699	\$1,000	\$1,000	\$684	\$800	\$800	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$34,409	\$40,000	\$43,114	\$34,707	\$52,183	\$52,183	\$0
5311 - GENERAL OPERATING EXPENSE	\$10,091	\$56,982	\$58,482	\$11,518	\$71,773	\$71,773	\$0
5331 - TRAVEL EXPENSE	\$3,864	\$34,000	\$34,000	\$275	\$17,000	\$17,000	\$0
5351 - UTILITIES	\$14,393	\$21,000	\$21,000	\$13,528	\$32,600	\$32,600	\$0
SERVICES & SUPPLIES	\$84,114	\$204,882	\$238,592	\$76,363	\$301,528	\$301,528	\$0
5123 - TECH REFRESH EXPENSE	\$1,417	\$2,152	\$2,152	\$2,152	\$2,153	\$2,153	\$0
5124 - EXTERNAL CHARGES	\$16,191	\$23,000	\$23,000	\$11,228	\$17,080	\$17,080	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$5	\$18	\$18	\$14	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$804	\$804	\$804	\$804	\$804	\$804	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,384	\$2,095	\$2,095	\$567	\$2,095	\$2,095	\$0
5152 - WORKERS COMPENSATION	\$6,066	\$6,498	\$6,498	\$6,498	\$6,038	\$6,038	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,126	\$5,401	\$5,401	\$5,401	\$9,396	\$9,396	\$0
5315 - COUNTY COST PLAN	\$80,813	\$67,922	\$67,922	\$67,922	\$53,370	\$53,370	\$0
5333 - MOTOR POOL	\$2,785	\$12,100	\$2,000	\$885	\$12,050	\$12,050	\$0
INTERNAL CHARGES	\$114,593	\$119,990	\$109,890	\$95,473	\$103,004	\$103,004	\$0
TOTAL EXPENSES:	\$1,041,057	\$1,313,647	\$1,324,015	\$898,907	\$1,265,811	\$1,265,811	\$0
BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	(\$37,789)	\$0	(\$10,368)	\$78,976	\$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 formal probates in large estates. 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.

PA received five (5) 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 five (5) conservatee/guardianships.
 - o 1 conservatee estate 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 1 conservatee lives in assisted living
 - o 2 conservatees live in skilled nursing facilities
 - 1 conservatorship in process

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 fifteen (15) 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 five (5) referrals in FY 2020/2021 that were investigated, two (2) which did not meet the criteria for conservatorship, (1) one requires conservatorship in a timely period, (2) two may need to be conserved in the future.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Moved conservatee back to Bishop from a placement in the Bay Area.
- Successfully conserved high risk individual and placed in secure facility in NV.
- Maintained safe living space and daily functions for independently living conservatees during COVID-19 pandemic.
- COVID-19 vaccinations for all conservatees.
- Closed 2 PA cases and collected fees, completed PG accountings and collected fees while navigating the varying schedules of business partners during COVID-19 restrictions.

GOALS FOR FISCAL YEAR 2021-2022

- Administration of a formal probate in a large estate. 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.
- 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.
- Streamline and simplify current accounting/bill pay thru the purchase of Quickbooks which will enable more efficient and timely completion of court accountings.
- Complete Deputy PAPG certification requirements by attending annual conference.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$56,977 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$56,977.

Both PAPG and Deputy PAPG are mandated to attend association conference to maintain legally required certifications which is typically on a biannual schedule, however with COVID-19 closures during 2020, the conference was cancelled. Both will need to attend during FY 21/22 and then resume biannual rotation the following fiscal year.

Additionally a BPAR position was requested to assist in the day to day activities of independent conservatees so that PAPG can focus on court paperwork.

Personnel Costs increased by \$50,363 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the addition of a BPAR Public Guardian Specialist.

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.

BPAR Public Guardian Specialist, PAPG requested in order to make PAPG retirement a seamless transition.

Services & Supplies

5122 (CELL PHONES) increased by \$780: PAPG needs a phone now that there is more than one person taking stand by. Additionally a work phone is necessary to collect video, picture and text evidence during PA and PG investigations and to coordinate confidential conservatee matters via voice calls and text; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,450: Previously PAPG would attend the CAPAGPC Association conference every 2 years with Deputy going on alternating years. Conference is necessary to maintain required certification. Due to Covid restrictions the 2020 conference was cancelled therefore both PAPG and Deputy PAPG will need to attend FY 21/22 with alternating schedule resuming the following FY; **5326** (LATE FEES & FINANCE CHARGES) increased by \$0: o; **5331** (TRAVEL EXPENSE) increased by \$2,500: Previously PAPG would attend the CAPAGPC Association conference every 2 years with Deputy going on alternating years. Conference is necessary to maintain required certification. Due to Covid restrictions the 2020 conference was cancelled therefore both PAPG and Deputy PAPG will need to attend FY 21/22 with alternating schedule resuming the following FY.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

With current PAPG plan to retire the Deputy PAPG and BPAR Public Guardian Specialist need to earn certifications necessary to fulfill CA Probate code requirements. In addition extensive on the job training is needed to learn best practices. Time needs to be spent with current conservatees to minimize the potential for trauma due to PG retirement, one has been conserved by PG for 15 years, and one for 10 years and have a very tight attachment.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

CAPAGPC Association membership fees, dues and trainings.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NA

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4682 - ESTATE FEES	\$0	\$4,000	\$4,000	\$2,000	\$4,000	\$4,000	\$0
4683 - PUBLIC GUARDIAN FEES	\$1,300	\$4,000	\$4,000	\$2,600	\$4,000	\$4,000	\$0
CHARGES FOR CURRENT SERVICES	\$1,300	\$8,000	\$8,000	\$4,600	\$8,000	\$8,000	\$0
TOTAL REVENUES:	\$1,300	\$8,000	\$8,000	\$4,600	\$8,000	\$8,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$130,172	\$131,932	\$131,932	\$131,237	\$146,403	\$146,403	\$0
5004 - STANDBY TIME	\$1,125	\$1,272	\$1,272	\$950	\$1,440	\$1,440	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$8,833	\$5,218	\$36,625	\$36,625	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$9,258	\$10,294	\$11,294	\$10,521	\$14,843	\$14,843	\$0
5022 - PERS RETIREMENT	\$18,851	\$19,558	\$19,558	\$19,645	\$20,858	\$20,858	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,497	\$11,612	\$11,612	\$11,612	\$11,858	\$11,858	\$0
5031 - MEDICAL INSURANCE	\$28,716	\$30,914	\$26,164	\$16,976	\$15,729	\$15,729	\$0
5032 - DISABILITY INSURANCE	\$384	\$1,333	\$1,500	\$485	\$2,302	\$2,302	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$4,750	\$4,569	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$200,005	\$206,915	\$216,915	\$201,216	\$257,278	\$257,278	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$13	\$780	\$780	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,000	\$3,600	\$3,600	\$3,000	\$3,600	\$3,600	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,140	\$1,140	\$1,140	\$1,045	\$1,140	\$1,140	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,344	\$4,600	\$6,050	\$3,851	\$6,050	\$4,600	\$0
5326 - LATE FEES & FINANCE CHARGES	\$9	\$0	\$50	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,819	\$2,000	\$500	\$0	\$4,500	\$4,500	\$0
5351 - UTILITIES	\$1,293	\$1,200	\$1,200	\$894	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$10,605	\$12,540	\$12,540	\$8,812	\$17,270	\$15,820	\$0
5123 - TECH REFRESH EXPENSE	\$1,417	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$1	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$449	\$526	\$526	\$399	\$526	\$526	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5152 - WORKERS COMPENSATION	\$2,247	\$2,822	\$2,822	\$2,822	\$2,987	\$2,987	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,139	\$1,515	\$1,515	\$1,515	\$3,234	\$3,234	\$0
5333 - MOTOR POOL	\$5,551	\$6,000	\$6,000	\$4,511	\$6,000	\$6,000	\$0
INTERNAL CHARGES	\$10,938	\$13,150	\$13,150	\$11,535	\$15,034	\$15,034	\$0
TOTAL EXPENSES:	\$221,548	\$232,605	\$242,605	\$221,565	\$289,582	\$288,132	\$0
BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$220,248)	(\$224,605)	(\$234,605)	(\$216,965)	(\$281,582)	(\$280,132)	\$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 either released from jail after serving a portion of a "local" prison sentence or are released direct from prison. This population tends to be at high risk to reoffend and are our highest needs clients.

In calendar year 2020, there were approximately 200 reports filed with the Court. Probation received approximately 420 new referrals from 328 individuals. In addition, there were approximately 2,226 Court hearings for 326 individuals. Probation tries to have an officer present at each hearing.

In calendar year 2020 there were approximately 583 assessments completed. It was determined that of the supervision population, 43.1% (up 7.2% from last year) are considered high risk to re-offend, 24.8% (down 11.6% from last year) are moderate risk, and 32% (down 2.9% from last year) are low risk to re-offend. The top 3 criminogenic needs are antisocial behavior, antisocial personality, and substance abuse. The recidivism rate, determined by those on supervision who committed a new offense was under 30%.

There were close to 2,000 hours of community work service completed by adult offenders.

During 2020, there were 21 participants in the electronic monitoring program.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Drug Court continued even through the pandemic. We had 11 participants throughout the year.
- Continued to provide limited service to probation clients during the pandemic.
- Developed and implemented an in-house 52 week domestic violence treatment program.
- Provided wellness visits to over 60 of the higher risk clients to provide support during the pandemic

GOALS FOR FISCAL YEAR 2021-2022

- Expand services and programs to the jail including adding a 52 week Domestic Violence in-custody class.

- Expand pretrial services to prepare for possible legislative changes.
- Hire a new Deputy Probation Officer to fill a current vacancy.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$66,541 in expenditures, and a decrease of \$154,684 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$88,143.

Revenues are lower than FY20-21 due to lower requests for AB109 and SB678 funds. Both of these funds are in a trust and only utilized as expenditures are made.

Most controlled expenditures remain status quo with a few seeing small increases.

There were substantial increases in the uncontrolled type expenses.

Personnel Costs increased by \$147,152 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to salary adjustments. There are no new positions funded with this budget, however, salary savings were used last year, which resulted in the large increase this year.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) decreased by \$150: Funding is based on the number of employees with a plan submitted each Fiscal Year; **4499** (STATE OTHER) decreased by \$99,472: SB678 amount decreased due to expected expenditures decreasing as well; **4673** (COST OF PROBATION) decreased by \$15,000: Fines and fees will no longer be imposed or collected Due to AB1869 as of July 1, 2021; **4677** (ELECTRONIC MONITORING) decreased by \$15,000: Fines and fees will no longer be imposed or collected Due to AB1869 as of July 1, 2021; **4821** (INTRA COUNTY CHARGES) decreased by \$25,062: AB109 amount decreased due to expected expenditures decreasing as well.

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 new positions, however there were a few career ladder promotions that increased the salaries. Additionally in the previous fiscal year salary savings were used, resulting in higher expenditures this year.

Services & Supplies

5122 (CELL PHONES) increased by \$744: As a result in increasing the phone usage according to the staff's needs to communicate with clients; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,514: This was decreased due to the reduced furniture needs at the new COB; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,200: Increased due to vacancies in the department; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$145,050: Decreased due to programs no longer necessary to the department for FY 21/22; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$78,460: Decreased due to moving to a new County office building in Bishop and the purchase of a new building in Lone Pine where rent is not charged; **5311** (GENERAL OPERATING EXPENSE) increased by \$170: Increased due to Professional Memberships for staff members;

5331 (TRAVEL EXPENSE) increased by \$1,458: Increased due to anticipated travel, meal, and lodging needs for FY 21/22; **5351** (UTILITIES) increased by \$7,000: Increased to do American Telephone CLETS line that is reimbursed with RAN/DNA monies from the Sheriff's Department.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 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 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This budget was based on a status quo of FY20-21 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 ELEAS funding comes from VLF fees and is not expected to see a reduction.

-Standards and Training for Corrections - STC 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 - Status quo from FY20-21: 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 - Status quo from FY20-21: 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 21-22 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 2021-2022 it is anticipated to expend \$227,676 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 - 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 2021-2022 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.

A8109 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

SB1869 (adult fines and fees) eliminates most fees charged to adults including electronic monitoring fees, DV counseling fees, drug testing fees, and cost of probation. The governor has proposed a \$65 million backfill for these fees, however the county allocation and method of calculation has not been determined.

The recent Humphrey decision regarding bail will require the probation department to expand the pretrial program. The governor has proposed funding pretrial, but the details have not been released. Probation will shift resources in order to enhance the existing pretrial program. AB109 funds will used to fund a DPO to manage the pretrial caseload.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023000 PROBATION - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4483 - STANDARDS & TRAIN FOR CORRECT	\$5,013	\$5,250	\$5,250	\$4,350	\$5,100	\$5,100	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$187,201	\$162,452	\$162,452	\$193,576	\$162,452	\$185,000	\$0
4489 - JUVENILE JUSTICE	\$53,067	\$53,067	\$53,067	\$53,067	\$53,067	\$53,067	\$0
4499 - STATE OTHER	\$186,383	\$359,321	\$359,321	\$277,956	\$259,849	\$259,849	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$900	\$0	\$0	\$0	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$6,774	\$250	\$1,250	\$8,099	\$250	\$250	\$0
AID FROM OTHER GOVT AGENCIES	\$439,340	\$580,340	\$581,340	\$537,049	\$480,718	\$503,266	\$0
4673 - COST OF PROBATION	\$13,064	\$15,000	\$15,000	\$22,138	\$0	\$0	\$0
4677 - ELECTRONIC MONITORING	\$2,582	\$15,000	\$15,000	\$2,945	\$0	\$0	\$0
4812 - NSF CHARGES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
4819 - SERVICES & FEES	\$1,473	\$1,500	\$500	\$6,435	\$1,500	\$1,500	\$0
4821 - INTRA COUNTY CHARGES	\$161,464	\$380,839	\$380,839	\$159,436	\$355,777	\$355,777	\$0
CHARGES FOR CURRENT SERVICES	\$178,610	\$412,339	\$411,339	\$190,954	\$357,277	\$357,277	\$0
4998 - OPERATING TRANSFERS IN	\$4,517	\$0	\$0	\$128	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$4,517	\$0	\$0	\$128	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$92	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$92	\$0	\$0	\$0
TOTAL REVENUES:	\$622,468	\$992,679	\$992,679	\$728,224	\$837,995	\$860,543	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$618,182	\$661,527	\$650,572	\$621,776	\$756,879	\$756,879	\$0
5003 - OVERTIME	\$13,283	\$13,000	\$13,000	\$8,110	\$13,000	\$13,000	\$0
5004 - STANDBY TIME	\$247	\$0	\$0	\$656	\$1,000	\$1,000	\$0
5012 - PART TIME EMPLOYEES	\$28,699	\$0	\$8,355	\$8,355	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$51,893	\$52,175	\$52,175	\$50,590	\$60,624	\$60,624	\$0
5022 - PERS RETIREMENT	\$97,147	\$98,796	\$98,796	\$95,910	\$107,304	\$107,304	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$137,970	\$139,350	\$139,350	\$139,350	\$142,303	\$142,303	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5031 - MEDICAL INSURANCE	\$82,151	\$101,130	\$101,130	\$81,513	\$116,380	\$116,380	\$0
5032 - DISABILITY INSURANCE	\$6,371	\$6,620	\$6,620	\$6,920	\$9,244	\$9,244	\$0
5043 - OTHER BENEFITS	\$16,878	\$14,440	\$17,040	\$18,150	\$23,040	\$23,040	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$328	\$4,416	\$4,416	\$0
SALARIES & BENEFITS	\$1,052,825	\$1,087,038	\$1,087,038	\$1,031,663	\$1,234,190	\$1,234,190	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$4,367	\$8,000	\$8,000	\$4,506	\$8,000	\$8,000	\$0
5122 - CELL PHONES	\$3,457	\$2,160	\$3,360	\$3,609	\$2,904	\$2,904	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$4,172	\$4,172	\$853	\$1,658	\$1,658	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$0	\$0	\$2,400	\$2,400	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$148	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$75,272	\$289,817	\$311,243	\$69,592	\$144,767	\$144,767	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$75,862	\$78,460	\$78,460	\$73,452	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$41,141	\$68,225	\$76,085	\$36,183	\$68,395	\$68,395	\$0
5326 - LATE FEES & FINANCE CHARGES	\$59	\$0	\$5	\$1	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$17,037	\$21,183	\$21,178	\$4,908	\$22,641	\$22,641	\$0
5351 - UTILITIES	\$12,636	\$11,806	\$11,806	\$10,500	\$18,806	\$18,806	\$0
SERVICES & SUPPLIES	\$229,834	\$485,023	\$514,309	\$203,756	\$269,571	\$269,571	\$0
5121 - INTERNAL CHARGES	\$257	\$425	\$425	\$109	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$15,059	\$22,901	\$22,901	\$22,901	\$22,176	\$22,176	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$122	\$198	\$198	\$147	\$198	\$198	\$0
5128 - INTERNAL SHREDDING CHARGES	\$857	\$857	\$857	\$857	\$857	\$857	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,932	\$7,985	\$7,985	\$6,062	\$7,985	\$7,985	\$0
5152 - WORKERS COMPENSATION	\$45,987	\$43,323	\$43,323	\$43,323	\$137,696	\$137,696	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,631	\$7,702	\$7,702	\$7,702	\$15,813	\$15,813	\$0
5333 - MOTOR POOL	\$24,423	\$27,902	\$27,902	\$18,523	\$27,902	\$27,902	\$0
INTERNAL CHARGES	\$100,270	\$111,293	\$111,293	\$99,625	\$213,052	\$213,052	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$5,002	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$5,002	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$100,000	\$100,000	\$96,480	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$100,000	\$100,000	\$96,480	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$1,387,933	\$1,783,354	\$1,812,640	\$1,431,525	\$1,716,813	\$1,716,813	\$0
BUDGET UNIT: 023000 PROBATION - GENERAL	(\$765,464)	(\$790,675)	(\$819,961)	(\$703,301)	(\$878,818)	(\$856,270)	\$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

Bishop Chief of Police

Marilyn Mann, Health and Human Services Director

Josh Hillemeier, Public Defender

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Served 33 clients in 2020. 70% secured employment. 79% were engaged in counseling.
- Assisted clients with temporary housing and connection with IMACA and Tribal partners for more permanent housing.
- Utilized the medication assisted treatment program in the jail to provide drug treatment for 8 clients while assisting 3 clients to get residential treatment.
- 6 clients successfully completed supervision and were eligible for early termination.
- Continued to provide services in the jail via virtual on-line. We saw 6 graduations from various programs.

GOALS FOR FISCAL YEAR 2021-2022

- Utilize technology to expand services to clients who are in-custody
- Expand substance abuse and mental health treatment services in the jail
- Upgrade public safety communications systems in Inyo County

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$635,982 in expenditures, and an increase of \$635,982 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

The criminal justice realignment budget is state monies provided to counties to provide programs and services within the criminal justice system. The funds are utilized as approved by the Inyo County Board of Supervisors on a reimbursement basis. It is anticipated that the state base allocation of AB109 funds for FY 21-22 will be \$879,615 based on the Governor's 2021-2022 proposed budget. There will be no growth funds due to the COVID pandemic. This does not include the CCP planning funds, however the Governor's proposed budget does include \$100,000 in planning funds.

The increase in budget was due to new positions being requested and some equipment purchases for communications.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4460 (REALIGNMENT - 2011) increased by \$635,982: New positions, safety equipment, and communications upgrade.

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, however, HHS requested to fund 2 additional positions (1 Addictions Counselor and 1 BPAR Psychotherapist) to provide substance abuse and mental health treatment services to the clients in-custody. Probation is requesting to fully fund a Deputy Probation Officer (DPO) to provide pretrial services.

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 2021-2022 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 programs.

FISCAL YEAR 2021-2022 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 the past 10 years. Third, to fairly and accurately approximate the workload each county has to deal with, so that every county has an opportunity to succeed 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:

2021-22 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 2021-2022 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 4 priorities for FY21-22.

1. Focus on substance abuse and mental health treatment services to in-custody clients while also preparing them to transition out of the jail with the continuity of services to help them be successful in the community.
2. Probation to expand pretrial services to include assessments and supervision services. Electronic monitoring will be an effective tool in supervision.
3. Upgrade the communication systems for public safety. This will include law enforcement as well as health and human services.
4. Utilize the vacant juvenile center to provide expanded programs and services as well as visitation space for inmates and their families.

To support priority 1, HHS has requested to fund an Addictions Counselor as well as a BPAR Psychotherapist. To support priority 2, Probation has requested to fund 1 DPO to provide pretrial services.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT							
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT							
REVENUES:							
4460 - REALIGNMENT - 2011	\$322,851	\$769,365	\$769,365	\$419,369	\$1,405,347	\$1,405,347	\$0
AID FROM OTHER GOVT AGENCIES	\$322,851	\$769,365	\$769,365	\$419,369	\$1,405,347	\$1,405,347	\$0
TOTAL REVENUES:	<u>\$322,851</u>	<u>\$769,365</u>	<u>\$769,365</u>	<u>\$419,369</u>	<u>\$1,405,347</u>	<u>\$1,405,347</u>	<u>\$0</u>
EXPENSES:							
5121 - INTERNAL CHARGES	\$322,851	\$769,365	\$769,365	\$419,369	\$1,305,347	\$1,305,347	\$0
INTERNAL CHARGES	\$322,851	\$769,365	\$769,365	\$419,369	\$1,305,347	\$1,305,347	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
TOTAL EXPENSES:	<u>\$322,851</u>	<u>\$769,365</u>	<u>\$769,365</u>	<u>\$419,369</u>	<u>\$1,405,347</u>	<u>\$1,405,347</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 2020, 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 120 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 2020, the average caseload size remained about forty (40) probationers being supervised by two (2) Deputy Probation Officers. In addition, the Probation Department has provided over 500 hours of community service.

In 2020 there were approximately 170 referrals resulting in 86 youth being placed on supervision. In 2020, 63 juvenile cases successfully terminated from formal probation.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Non-secure weekend program implemented. From September to December 2020, the WWP operated 6 work weekends.
- Provided limited case management and support for youth during the pandemic.
- Provided over 300 training hours, all done locally or via virtual training with the exception of sending 2 staff to CORE training for an additional 197 hours.
- Provided COVID support for the County in multiple different areas.

GOALS FOR FISCAL YEAR 2021-2022

- Expand the non-secure weekend commitment program
- Help support new alternative education site in Lone Pine
- Implement proposition 64 grant

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$139,892 in expenditures, and a decrease of \$9,942 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$149,834.

Most, if not all of these costs are due to fixed personnel costs. The revenue estimation is down less than \$10,000, however our revenue estimates are conservative. In addition, most controlled expenses are either status quo or have been reduced.

Personnel Costs increased by \$133,784 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to an increase in salaries and benefits. Also, salary savings were taken in the previous fiscal year and a vacant Rehabilitation Specialist (RS) position was authorized to fill.

Revenues

4483 (STANDARDS & TRAIN FOR CORRECT) decreased by \$150: STC funds are allocated based on the training plan submitted to the State. The training plan is determined by number of eligible employees and the training needs; **4499** (STATE OTHER) decreased by \$2,550: YOBG revenues decreased. Expenditures will also decrease to match the revenues; **4998** (OPERATING TRANSFERS IN) decreased by \$7,242: Siemens fire suppression contract is funded by the criminal justice facilities trust.

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 does anticipate an increase in cost due to a couple of career ladder promotions this fiscal year. In addition, a vacant RS position will be filled this fiscal year.

Services & Supplies

5122 (CELL PHONES) decreased by \$2,090: Last year we made a change in service plan that proved to be more cost effective; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$942: With the COB, there was no need to budget as much furniture; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,200: Due to the anticipated hiring of an RS; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$360: With the purchase of the LP office, we won't be paying rent; **5331** (TRAVEL EXPENSE) decreased by \$2,428: Will only be sending 2 to CORE instead of the 3 budgeted last 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Programs and services to the citizens of Inyo County would suffer. Reduction of the FY 2021-2022 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 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This budget was based on a status quo estimates 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 ELEAS funding comes from VLF fees and is not expected to see a reduction.

-Standards and Training for Corrections - STC 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 for probation staff to the high standards (40 hours annually) that are required.

-Social Services Realignment - Status quo from FY20-21: 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 - Status quo from FY20-21: A state fund that is based on sales tax. It is projected to remain the same. 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 will no longer 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 \$289,047 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 in the community, risk/needs assessments, weekend work program equipment and services and capital improvements to the Juvenile Center, including security upgrades.

FISCAL YEAR 2021-2022 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

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. All intakes to the Department of Juvenile Justice will end on July 1, 2021. The responsibility of housing

and the treatment of youth who otherwise would have been sent to the State will 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. The Probation Department along with local partner agencies, partner State Associations, and CPOC are working on solutions that will address the closure of DJJ.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$76,435	\$100,000	\$100,000	\$0	\$100,000	\$250,000	\$0
4460 - REALIGNMENT - 2011	\$0	\$14,062	\$14,062	\$0	\$14,062	\$14,062	\$0
4483 - STANDARDS & TRAIN FOR CORRECT	\$5,013	\$5,250	\$5,250	\$4,350	\$5,100	\$5,100	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$207,481	\$180,049	\$180,049	\$214,546	\$180,049	\$205,000	\$0
4499 - STATE OTHER	\$406,766	\$566,903	\$566,903	\$411,030	\$564,353	\$564,353	\$0
4552 - FEDERAL OTHER	\$22,038	\$2,250	\$2,250	\$20,414	\$2,250	\$2,250	\$0
AID FROM OTHER GOVT AGENCIES	\$717,735	\$868,514	\$868,514	\$650,342	\$865,814	\$1,040,765	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$1,673	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$1,673	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$5,062	\$7,242	\$7,242	\$7,559	\$0	\$7,242	\$0
OTHER FINANCING SOURCES	\$5,062	\$7,242	\$7,242	\$7,559	\$0	\$7,242	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$82	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$60	\$0	\$0	\$82	\$0	\$0	\$0
TOTAL REVENUES:	\$722,857	\$875,756	\$875,756	\$659,657	\$865,814	\$1,048,007	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$687,622	\$739,785	\$739,785	\$668,347	\$807,055	\$807,055	\$0
5003 - OVERTIME	\$16,751	\$12,000	\$22,000	\$21,244	\$16,000	\$16,000	\$0
5004 - STANDBY TIME	\$103	\$0	\$0	\$4,428	\$1,000	\$1,000	\$0
5005 - HOLIDAY OVERTIME	\$910	\$3,000	\$3,000	\$226	\$2,000	\$2,000	\$0
5012 - PART TIME EMPLOYEES	\$4,362	\$60,882	\$50,882	\$552	\$68,052	\$17,590	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$57,135	\$62,914	\$62,914	\$56,328	\$70,548	\$66,640	\$0
5022 - PERS RETIREMENT	\$100,741	\$106,894	\$106,894	\$97,062	\$111,153	\$111,153	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$155,218	\$156,770	\$156,770	\$156,770	\$160,092	\$160,092	\$0
5031 - MEDICAL INSURANCE	\$160,473	\$172,572	\$172,572	\$157,522	\$187,630	\$180,465	\$0
5032 - DISABILITY INSURANCE	\$7,135	\$8,150	\$8,150	\$7,819	\$10,942	\$10,338	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5034 - EDUCATION REIMBURSEMENT	\$347	\$350	\$350	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$12,684	\$12,034	\$12,034	\$13,670	\$27,438	\$27,438	\$0
5111 - CLOTHING	\$488	\$1,407	\$1,407	\$1,685	\$8,632	\$8,632	\$0
SALARIES & BENEFITS	\$1,203,975	\$1,336,758	\$1,336,758	\$1,185,659	\$1,470,542	\$1,408,403	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$180	\$3,000	\$3,000	\$2,429	\$3,000	\$3,000	\$0
5114 - INMATE CLOTHING	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5122 - CELL PHONES	\$4,488	\$4,752	\$4,752	\$5,604	\$2,662	\$2,662	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$1,000	\$804	\$0	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$163	\$1,542	\$1,542	\$0	\$600	\$600	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$188	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$40,338	\$120,542	\$132,774	\$28,816	\$120,542	\$120,542	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$759	\$360	\$756	\$758	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$21,755	\$31,742	\$39,289	\$16,067	\$31,742	\$31,742	\$0
5326 - LATE FEES & FINANCE CHARGES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$11,720	\$33,354	\$33,354	\$23,503	\$30,926	\$30,926	\$0
5351 - UTILITIES	\$267	\$426	\$426	\$155	\$426	\$426	\$0
SERVICES & SUPPLIES	\$79,717	\$196,818	\$216,797	\$77,524	\$192,198	\$192,198	\$0
5121 - INTERNAL CHARGES	\$257	\$425	\$425	\$109	\$425	\$425	\$0
5123 - TECH REFRESH EXPENSE	\$6,072	\$10,762	\$10,762	\$10,762	\$10,763	\$10,763	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$122	\$198	\$198	\$149	\$198	\$198	\$0
5128 - INTERNAL SHREDDING CHARGES	\$268	\$268	\$268	\$268	\$268	\$268	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,584	\$3,716	\$3,716	\$2,607	\$3,716	\$3,716	\$0
5152 - WORKERS COMPENSATION	\$30,249	\$21,939	\$21,939	\$21,939	\$22,096	\$22,096	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$36,946	\$10,034	\$10,034	\$10,034	\$19,606	\$19,606	\$0
5333 - MOTOR POOL	\$32,030	\$37,176	\$37,176	\$24,856	\$38,174	\$38,174	\$0
INTERNAL CHARGES	\$108,530	\$84,518	\$84,518	\$70,725	\$95,246	\$95,246	\$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	\$6,500	\$0	\$6,500	\$6,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
FIXED ASSETS	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500	\$0
TOTAL EXPENSES:	\$1,392,223	\$1,651,594	\$1,671,573	\$1,333,909	\$1,791,486	\$1,729,347	\$0
BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$669,365)	(\$775,838)	(\$795,817)	(\$674,251)	(\$925,672)	(\$681,340)	\$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 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 has increased to an average of \$175 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 call outs.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Developed and implemented a non-secure weekend work program.
- Maintained low number of detained youth. Avg. daily population was 3.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$67,525 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$67,525.

This budget reflects the increase in cost per bed from \$125 per day to \$175 per day.

There is an additional cost increase in travel as the cost went up.

Standby costs increased to reflect the new on-call cost per day.

Personnel Costs increased by \$41,000 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increased standby cost per day and a slight increase in overtime estimates.

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 unit.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$24,125: The cost for beds increased to \$175 per bed, per day; **5331** (TRAVEL EXPENSE) increased by \$8,400: Negotiated travel pay at \$50 per trip.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

DJJ will no longer accept intakes as of July 1, 2021 and will completely close down by June 30, 2023. The juvenile division is currently working with stakeholder to develop a plan for youth who would otherwise have been committed to DJJ.

The weekend work program will be expanded in an effort to keep from detaining youth who are not a danger to the community.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5003 - OVERTIME	\$5,371	\$10,000	\$10,000	\$9,373	\$12,000	\$12,000	\$0
5004 - STANDBY TIME	\$64,840	\$60,000	\$60,000	\$61,078	\$97,000	\$97,000	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$203	\$1,000	\$1,000	\$165	\$1,000	\$1,000	\$0
5022 - PERS RETIREMENT	\$233	\$1,000	\$1,000	\$180	\$1,000	\$1,000	\$0
5031 - MEDICAL INSURANCE	\$654	\$1,000	\$1,000	\$348	\$1,000	\$1,000	\$0
5032 - DISABILITY INSURANCE	(\$1)	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5043 - OTHER BENEFITS	\$36	\$0	\$18	\$52	\$0	\$0	\$0
5111 - CLOTHING	\$0	\$0	\$0	\$8	\$0	\$0	\$0
SALARIES & BENEFITS	\$71,339	\$74,000	\$74,018	\$71,208	\$115,000	\$115,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$117,150	\$136,875	\$136,875	\$95,320	\$161,000	\$130,000	\$0
5331 - TRAVEL EXPENSE	\$5,347	\$8,000	\$7,982	\$3,777	\$16,400	\$12,000	\$0
SERVICES & SUPPLIES	\$122,497	\$144,875	\$144,857	\$99,097	\$177,400	\$142,000	\$0
5333 - MOTOR POOL	\$11,989	\$18,000	\$18,000	\$8,151	\$12,000	\$12,000	\$0
INTERNAL CHARGES	\$11,989	\$18,000	\$18,000	\$8,151	\$12,000	\$12,000	\$0
TOTAL EXPENSES:	\$205,825	\$236,875	\$236,875	\$178,457	\$304,400	\$269,000	\$0
BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL	(\$205,825)	(\$236,875)	(\$236,875)	(\$178,457)	(\$304,400)	(\$269,000)	\$0

PROP 64 PUBLIC HEALTH & SAFETY 620210

DEPARTMENTAL FUNCTIONS

The Inyo County Probation Department and Health and Human Services Department applied for the grant and was notified that we were approved for funding of \$779,537 for a period of three (3) years to be used to address local impacts due to the legalization of cannabis in California. Activities and strategies must fall within four Project Purpose Areas (PPAs): 1) Youth Development/Youth Prevention and Intervention; 2) Public Health; 3) Public Safety; and 4) Environmental Impacts. All applicants must address PPA 1 and are required to budget a minimum of ten percent (10%) of requested funds for this area. Eligible applicants may choose to focus solely on PPA 1 - Youth Development/Youth Prevention & Intervention or may choose any combination of PPAs for their project. Inyo County will focus it's efforts on PPA 1. Funding will be used to provide many youth programs including:

Prevention programs (arts and entertainment) for elementary students
 Inyo Council for the Arts partnership
 Outdoor program for youth (contracting with an established outdoor adventure program)
 Enhance and expand the mentor program.
 Develop a peer mentor program
 Afterschool sports program
 Farm to table program using local community gardens

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Applied for and received grant funding

GOALS FOR FISCAL YEAR 2021-2022

- Provide youth programs and services to include outdoor activities
- Expand the current Inyo County mentor program

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$305,299 in expenditures, and an increase of \$305,299 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4499 (STATE OTHER) increased by \$305,299: Proposition 64 Public Health And Safety Grant Program Cohort 2.

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, however, HHS will hire a prevention specialist and be reimbursed from this grant funding.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) increased by \$21,900: To support grant programs; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$56,980: To support grant programs; **5311** (GENERAL OPERATING EXPENSE) increased by \$6,300: To support grant programs; **5331** (TRAVEL EXPENSE) increased by \$1,600: To support grant programs.

Support & Care of Persons

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

Fixed Assets

5655 (VEHICLES) increased by \$70,000: To support grant programs.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 620210 PROP 64 PUBLIC HEALTH & SAFETY							
FUND: 6271 PROP 64 PUBIC HEALTH & SAFETY							
REVENUES:							
4499 - STATE OTHER	\$0	\$0	\$0	\$0	\$305,299	\$305,299	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$305,299	\$305,299	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$305,299</u>	<u>\$305,299</u>	<u>\$0</u>
EXPENSES:							
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$21,900	\$21,900	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$56,980	\$56,980	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$6,300	\$6,300	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$86,780	\$86,780	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$144,519	\$144,519	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$148,519	\$148,519	\$0
5655 - VEHICLES	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$305,299</u>	<u>\$305,299</u>	<u>\$0</u>
BUDGET UNIT: 620210 PROP 64 PUBLIC HEALTH & SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$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 2020-2021

- 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).
- Began the 2021 Housing Element Update and a Vacant Lands Study and affordable housing analysis.
- Participated in the 2020 Census Complete Count.
- Prepared updates to cannabis and short-term rental regulations.
- Participated in numerous planning efforts of other agencies, including continued coordination with the National Park Service on the Saline Valley Warm Springs Management Wilderness Plan; the Bureau of Land Management on the Alabama Hills Management Plan; 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; and continued to participate in the Rural Desert Southwest Brownfield Coalition (RDSBC).

GOALS FOR FISCAL YEAR 2021-2022

- Prepare the 2021 Housing Element Update. The County has been awarded a grant to help with the costs of the Housing Element Update. Measureable goals include completing it under a tight timeframe and having it accepted by the California Department of Housing and Community Development and adopted by the Board
- Continue work on the 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.
- Begin work on a Vehicle Miles Traveled Study for the CEQA document being prepared for the Vacant Lands project. Staff has secured grant funding for this work. Completion of the study and its use in future CEQA evaluations will enable staff to track its success.
- Complete the Dark Skies policy and regulation development. The expectation is to have an ordinance completed and adopted by the end of the calendar year 2022. This project was delayed in 2020 due to Covid restrictions and staff levels. The measurement will be whether or not staff meets the timeline.

- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$219,970 in expenditures, and an increase of \$125,660 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$94,310.

Personnel Costs increased by \$72,904 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to employee advancements and higher medical and insurance costs and the vacant Assistant Planner position being filled.

Revenues

4156 (RECLAMATION PLAN FEES) increased by \$500: Staff has been much more aggressive in fee collection than previous staff was; **4498** (STATE GRANTS) increased by \$114,317: The County was recently awarded a Regional Early Action Planning grant from CAHCD to allocation in part to the City of Bishop and use for a Countywide VMT study; **4817** (LAFCO FEES) increased by \$863: This is due to the costs of the required audit increasing by \$863; **4824** (INTER GOVERNMENT CHARGES) increased by \$10,000: This is funding for staff to work on Yucca Mountain - admin and budget; **4922** (SALES OF COPIES) decreased by \$20: The department has not be selling copies as predicted so the amount was taken out.

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

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$200: Two office chairs need to be replaced this year; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$400: The department does not anticipate new employees being hired in the next budget cycle so this was removed; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$139,317: DBSA contract amount was increased, and we have been awarded an additional State grant since the 2020-2021 FY; **5351** (UTILITIES) increased by \$60: The internet cost went up!.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State funding is being provided by an SB2 grant for a vacant lands and affordable housing study (\$160,000), a Local Early Action Grant for the mandated 2021 Housing Element Update (\$65,000) and a Regional Early Action Planning Grant (\$121,517). 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 2021-2022 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 Affordable housing. 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 2021/2022 fiscal year include: adoption of lighting regulations for residential uses; possible changes to the zoning code to promote affordable housing, based on new state policies and public outreach. The light regulation updates to the code 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, a Local Early Action Planning grant for \$65,000 was awarded to help off-set the costs to the County for the Housing Element Update and a Regional Early Action Planning grant has been awarded to share with the City of Bishop and prepare a VMT study to go with the vacant lands and affordable housing project.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023800 PLANNING & ZONING							
FUND: 0001 GENERAL FUND							
REVENUES:							
4156 - RECLAMATION PLAN FEES	\$55,492	\$13,500	\$13,500	\$29,524	\$14,000	\$14,000	\$0
LICENSES & PERMITS	\$55,492	\$13,500	\$13,500	\$29,524	\$14,000	\$14,000	\$0
4498 - STATE GRANTS	\$109,052	\$232,200	\$232,200	\$11,629	\$346,517	\$346,517	\$0
4499 - STATE OTHER	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$110,972	\$232,200	\$232,200	\$11,629	\$346,517	\$346,517	\$0
4817 - LAFCO FEES	\$15,261	\$17,765	\$17,765	\$8,206	\$18,628	\$18,628	\$0
4819 - SERVICES & FEES	\$59,530	\$65,000	\$65,000	\$36,688	\$65,000	\$85,546	\$0
4824 - INTER GOVERNMENT CHARGES	\$4,498	\$10,000	\$10,000	\$2,220	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$79,290	\$92,765	\$92,765	\$47,115	\$103,628	\$124,174	\$0
4922 - SALES OF COPIES	\$0	\$20	\$20	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$20	\$20	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$245,755	\$338,485	\$338,485	\$88,268	\$464,145	\$484,691	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$351,321	\$369,987	\$369,987	\$362,591	\$432,526	\$432,526	\$0
5012 - PART TIME EMPLOYEES	\$17,229	\$20,000	\$20,000	\$4,013	\$6,000	\$6,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$27,376	\$29,149	\$29,149	\$26,895	\$34,049	\$34,049	\$0
5022 - PERS RETIREMENT	\$52,598	\$56,116	\$56,116	\$56,269	\$61,909	\$61,909	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$51,739	\$52,256	\$52,256	\$52,256	\$53,364	\$53,364	\$0
5031 - MEDICAL INSURANCE	\$50,588	\$56,529	\$56,529	\$51,693	\$67,592	\$67,592	\$0
5032 - DISABILITY INSURANCE	\$3,284	\$3,777	\$3,777	\$3,730	\$5,278	\$5,278	\$0
5043 - OTHER BENEFITS	\$9,819	\$7,220	\$7,220	\$7,227	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$563,956	\$595,034	\$595,034	\$564,677	\$667,938	\$667,938	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$250	\$250	\$0	\$250	\$250	\$0
5122 - CELL PHONES	\$344	\$0	\$0	\$0	\$0	\$0	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$100	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$334	\$600	\$600	\$0	\$600	\$600	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$600	\$600	\$93	\$800	\$800	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$400	\$400	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$5,546	\$4,500	\$4,500	\$2,658	\$4,500	\$4,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$103,542	\$258,346	\$258,346	\$65,088	\$397,663	\$397,663	\$0
5311 - GENERAL OPERATING EXPENSE	\$7,353	\$7,200	\$7,200	\$2,674	\$7,200	\$7,200	\$0
5326 - LATE FEES & FINANCE CHARGES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$4,343	\$8,817	\$8,817	\$618	\$8,817	\$6,000	\$0
5351 - UTILITIES	\$1,113	\$1,140	\$1,140	\$954	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$122,760	\$281,953	\$281,953	\$72,087	\$421,130	\$418,313	\$0
5121 - INTERNAL CHARGES	\$0	\$1,150	\$1,150	\$264	\$1,154	\$1,154	\$0
5123 - TECH REFRESH EXPENSE	\$3,704	\$5,606	\$5,606	\$5,606	\$5,381	\$5,381	\$0
5124 - EXTERNAL CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$12	\$18	\$18	(\$2)	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$322	\$322	\$322	\$322	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,194	\$5,638	\$5,638	\$4,844	\$5,638	\$5,638	\$0
5152 - WORKERS COMPENSATION	\$4,466	\$5,444	\$5,444	\$5,444	\$5,704	\$5,704	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,168	\$4,526	\$4,526	\$4,526	\$8,876	\$8,876	\$0
5333 - MOTOR POOL	\$9,189	\$16,400	\$16,400	\$8,120	\$19,900	\$19,900	\$0
INTERNAL CHARGES	\$28,056	\$40,104	\$40,104	\$29,124	\$47,993	\$47,993	\$0
TOTAL EXPENSES:	<u>\$714,773</u>	<u>\$917,091</u>	<u>\$917,091</u>	<u>\$665,889</u>	<u>\$1,137,061</u>	<u>\$1,134,244</u>	<u>\$0</u>
BUDGET UNIT: 023800 PLANNING & ZONING	(\$469,017)	(\$578,606)	(\$578,606)	(\$577,621)	(\$672,916)	(\$649,553)	\$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 2020-2021

- 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 a MOU and contract with Andy Zdon continued groundwater monitoring with the USGS and other interested agencies, worked to monitor groundwater in Southeast Inyo County.

GOALS FOR FISCAL YEAR 2021-2022

- Maintain contracts with County Counsel and consultants in the event licensing proceedings start up again.
- Continue to partner with the 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 USGS and other interested agencies.
- Participate in federal oversight of past expenditures, as necessary.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$2,003 in expenditures, and a decrease of \$636 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$2,639.

Personnel Costs decreased by \$18 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to retiree health benefit set costs were reduced..

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$636: Staff believes that this amount will be less in the coming FY due to economic conditions.

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. Planning Department personnel will continue to staff the YMRAO for the coming fiscal year. Cost estimations are included in External Charges expenditure object code of this budget. If the Yucca Mountain project advances, based on Federal direction, there could be a need to rehire a Project Analyst. Since this has yet to be verified this potential staffing need is not included in this budget estimate.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$19,187: The total amount allocated for the Andy Zdon contract is less.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 not a priority of the current administration. 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 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT							
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$15,704	\$8,636	\$8,636	\$6,121	\$8,000	\$8,000	\$0
REV USE OF MONEY & PROPERTY	\$15,704	\$8,636	\$8,636	\$6,121	\$8,000	\$8,000	\$0
TOTAL REVENUES:	<u>\$15,704</u>	<u>\$8,636</u>	<u>\$8,636</u>	<u>\$6,121</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$4,270	\$4,340	\$4,340	\$4,208	\$4,322	\$4,322	\$0
SALARIES & BENEFITS	\$4,270	\$4,340	\$4,340	\$4,208	\$4,322	\$4,322	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$947	\$1,000	\$1,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$66	\$1,630	\$1,630	\$0	\$1,630	\$1,630	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,731	\$102,965	\$244,202	\$76,028	\$83,778	\$83,778	\$0
5311 - GENERAL OPERATING EXPENSE	\$101	\$500	\$500	\$371	\$500	\$500	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$1,450	\$0
SERVICES & SUPPLIES	\$17,899	\$107,545	\$248,782	\$77,346	\$88,358	\$88,358	\$0
5124 - EXTERNAL CHARGES	\$2,194	\$1,804	\$21,804	\$2,919	\$23,012	\$23,012	\$0
5128 - INTERNAL SHREDDING CHARGES	\$89	\$89	\$89	\$0	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$15	\$15	\$0	\$15	\$15	\$0
5333 - MOTOR POOL	\$155	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$0
INTERNAL CHARGES	\$1,608	\$3,008	\$23,008	\$2,919	\$24,216	\$24,216	\$0
TOTAL EXPENSES:	<u>\$23,778</u>	<u>\$114,893</u>	<u>\$276,130</u>	<u>\$84,473</u>	<u>\$116,896</u>	<u>\$116,896</u>	<u>\$0</u>
BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$8,074)	(\$106,257)	(\$267,494)	(\$78,352)	(\$108,896)	(\$108,896)	\$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 2020-2021

- COVID-19- Public Health staff was largely redirected to COVID-19 response for the duration of FY 20-21. Core public health nursing and redirected HHS and County staff worked diligently to conduct case investigations and contact tracing to mitigate the spread of COVID-19 in the community. The Inyo County Health Officer and nursing staff also provided infection prevention support in congregate living facilities, including Skilled Nursing Facilities and the Inyo County Jail. Public Health worked with the Emergency Operations Center to provide COVID-19 guidance to residents, visitors, schools and businesses via webinars, weekly updates to the Board of Supervisors, various email-based newsletters, website updates, videos, and countless on-line meetings. The team also implemented additional epidemiology and laboratory capacity strategies as a result of receiving Epidemiology Laboratory Capacity (ELC) funding to support local response and recovery efforts.
- 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 COVID-19 mitigation and response as it applies to medical and health services and coordination of local medical resources with local and regional partners which include: local hospitals and clinics; Medical Health Operational Area Coordinator (MHOAC) and Emergency Operations Center (EOC) representation; home health care, assisted living, and long-term care facilities; air ambulance; and EMS providers.
- COMMUNICABLE DISEASE- Public Health staff was largely redirected to COVID-19 response for the duration of FY 20-21. However the Public Health Nurse continued to investigate other communicable disease reports received throughout the year.
- PUBLIC HEALTH- Public Health staff was largely redirected to COVID-19 response for the duration of FY 20-21 and core public health clinical services were offered exclusively by appointment, rather than during regularly scheduled walk-in clinics. A total of 65 individual health services were provided in the Public Health clinic during the FY 20-21. In addition, drive-through flu vaccine clinics were delivered throughout the county in the fall of 2020 to ensure that flu vaccine was available to our most vulnerable and isolated residents, including children and seniors.
- INMATE HEALTH CARE- The oversight and provision of health services at Inyo County Jail were primarily delivered by Behavioral Health division nursing staff in an effort to promote the 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. During the latter part of the fiscal year, the oversight of health services at the jail transitioned to Public Health who will continue to coordinate with Behavioral Health to

ensure integration of health care services.

GOALS FOR FISCAL YEAR 2021-2022

- Continue COVID-19 response and recovery activities via contact tracing, vaccine distribution, and other mitigation measures. Provide accurate and timely public information regarding COVID-19 mitigation strategies and provide technical assistance and support to local agencies, businesses and event coordinators to assist with the recovery process as COVID-19 cases decrease.
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$121,419 in expenditures, and a decrease of \$121,419 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$127,458 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increased FTE's in budget.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$124,467: due to shifts in realignment between sales tax and VLF this can fluctuate each year; **4430** (HEALTH REALIGNMENT) increased by \$7,810: due to shifts in realignment between sales tax and VLF this can fluctuate each year; **4498** (STATE GRANTS) decreased by \$271,693: These monies in FY 20/21 were one time grants for COVID activities or multi-year grants that ended; **4499** (STATE OTHER) increased by \$32,373: This is increased due to new grant for COVID outreach activities; **4552** (FEDERAL OTHER) decreased by \$228,631: These funds were moved to operating transfers since the revenue had been recognized in previous years; **4618** (EMS ACCOUNTING) decreased by \$9,192: Projected revenue based on PY; **4701** (VITAL STATISTICS) decreased by \$1,122: Projected revenue based on PY; **4742** (PATIENT PAYMENTS) decreased by \$4,000: Projected revenue based on PY; **4819** (SERVICES & FEES) decreased by \$900: Projected revenue based on PY; **4821** (INTRA COUNTY CHARGES) increased by \$152,608: This increased due to the addition of the Prop 64 grant; **4998** (OPERATING TRANSFERS IN) increased by \$76,861: these are prior year funds in the HPP and PHEP trust that will be used to pay for an audit finding and EMS communication system upgrades.

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 .93 increase in FTE. This includes the Prop 64 Prevention Specialist, new LVN position, supervising nurse changes and other staff changes shown in the HHS Shift table.

Services & Supplies

5122 (CELL PHONES) increased by \$2,115: Projected expenditures based on PY; **5157** (MEDICAL MALPRACTICE INSURANCE) decreased by \$4,405: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,400: Purchase of computer for new staff; **5263** (ADVERTISING) decreased by \$2,345: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$105,318: Decrease is due to changes in grant funding and required activities; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$46,762: Projected expenditures based on estimated Bishop consolidated building and rents at the fairgrounds for COVID testing and vaccination clinics; **5311** (GENERAL OPERATING EXPENSE) decreased by \$66,189: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) decreased by \$2,057: Projected expenditures based on PY; **5351** (UTILITIES) decreased by \$300: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$9,500: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 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. Additionally, the legislative budget recognized the need for increased funding for Public Health infrastructure and included additional funding for that purpose in the legislative budget and these funds remained in the budget agreement. However, the Department does not have details as to the county-specific allocations and will bring this forward as an agenda item once notified.

FISCAL YEAR 2021-2022 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

This budget represents a requested organizational change, which includes the deletion of one full-time Supervising Nurse that was funded 50% by Mental Health and 50% by Public Health and replace with a B-Par Supervising Nurse funded by Public Health to provide oversight to health services at the Jail as well as other

Public Health programming as needed. The Department also requests adding a full-time nursing position and proposes establishing it as a Licensed Vocational Nurse at Range 76 to provide support to our immunization and flu clinics. Through partnership with Probation, the Department is also seeking the addition of one time limited full-time Prevention Specialist funded by Proposition 64 funding to provide enhanced outdoor education and prevention activities to support our local youth.

Separate from the Public Health organizational requests is the Department's recommendation to adjust the Program Integrity Quality Assurance (PIQA) Manager classification. As a non-represented position, it was not part of the equity and classification study and our internal analysis of the position indicates a disparity between this position and the Senior Management Analyst given the level of responsibility and complexity of the position. The Department is recommending adjusting this position to Range 84 based on the following:

- o The required level of knowledge and responsibility across multiple programs and budgets is comparable to that expected of the Senior Management Analyst.
- o Both positions require an understanding of regulations and standards to ensure compliance and integrity; a level of analysis to evaluate the impact and effectiveness of programs and procedures/policies; development of strategies in response to changing priorities and/or problems to allow for the completion of projections and work assignments within desired time frames.
- o The PIQA Manager is responsible for understanding program and regulatory requirements across Behavioral Health, Aging and Social Services, and Public Health and Prevention and to meet requirements for more than one State Department acts as the Compliance Officer, Custodian of Records, Civil Rights Officer, Ethnic Service Manager, and QI Coordinator - all titles that come with their own level of responsibility and accountability. In addition, acts as the ADA lead for the Department, working with the Risk Manager across multiple facilities to ensure compliance. Conducts internal program monitoring and corrective action planning, provides support to all divisions in the development of required plans, evaluates program effectiveness, and takes a lead role in State audits/monitoring visits across multiple programs.
- o As the state and federal government increase and/or change regulations, the skills and abilities required for this position better aligns with the Senior Management Analyst rather than the Management Analyst.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045100 HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4171 - D H R PERMITS	\$662	\$605	\$605	\$750	\$605	\$605	\$0
LICENSES & PERMITS	\$662	\$605	\$605	\$750	\$605	\$605	\$0
4211 - CRIMINAL FINES	\$37	\$10,000	\$10,000	\$53	\$10,000	\$10,000	\$0
FINES & FORFEITURES	\$37	\$10,000	\$10,000	\$53	\$10,000	\$10,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$871,666	\$737,024	\$795,769	\$965,145	\$861,491	\$861,491	\$0
4430 - HEALTH REALIGNMENT	\$0	\$104,692	\$36,392	\$0	\$112,502	\$112,502	\$0
4498 - STATE GRANTS	\$94,258	\$382,234	\$425,536	\$89,690	\$110,541	\$110,541	\$0
4499 - STATE OTHER	\$0	\$47,249	\$47,249	\$0	\$79,622	\$79,622	\$0
4552 - FEDERAL OTHER	\$359,438	\$470,589	\$470,589	\$115,899	\$241,958	\$241,958	\$0
4599 - OTHER AGENCIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,325,543	\$1,741,788	\$1,775,535	\$1,170,735	\$1,406,114	\$1,406,114	\$0
4618 - EMS ACCOUNTING	\$44,143	\$44,144	\$44,144	\$34,952	\$34,952	\$34,952	\$0
4701 - VITAL STATISTICS	\$12,634	\$12,757	\$12,757	\$13,622	\$11,635	\$11,635	\$0
4732 - E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0
4742 - PATIENT PAYMENTS	\$20,672	\$5,000	\$5,000	\$1,950	\$1,000	\$1,000	\$0
4819 - SERVICES & FEES	\$1,100	\$1,000	\$1,000	\$100	\$100	\$100	\$0
4821 - INTRA COUNTY CHARGES	\$97,812	\$141,026	\$150,581	\$228,512	\$293,634	\$293,634	\$0
CHARGES FOR CURRENT SERVICES	\$177,937	\$205,502	\$215,057	\$280,711	\$342,896	\$342,896	\$0
4998 - OPERATING TRANSFERS IN	\$55,760	\$563,590	\$563,590	\$3,143	\$640,451	\$640,451	\$0
OTHER FINANCING SOURCES	\$55,760	\$563,590	\$563,590	\$3,143	\$640,451	\$640,451	\$0
TOTAL REVENUES:	\$1,559,940	\$2,521,485	\$2,564,787	\$1,455,393	\$2,400,066	\$2,400,066	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$704,074	\$837,883	\$717,781	\$723,177	\$857,580	\$857,580	\$0
5002 - CONTRACT EMPLOYEES	\$125,826	\$125,745	\$125,745	\$125,059	\$125,745	\$125,745	\$0
5003 - OVERTIME	\$16,131	\$13,000	\$57,938	\$42,250	\$16,000	\$16,000	\$0
5004 - STANDBY TIME	\$23,010	\$21,125	\$40,414	\$32,413	\$32,640	\$32,640	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5005 - HOLIDAY OVERTIME	\$0	\$175	\$643	\$691	\$175	\$175	\$0
5012 - PART TIME EMPLOYEES	\$16,861	\$3,701	\$81,784	\$65,714	\$77,259	\$77,259	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$67,364	\$75,534	\$85,534	\$75,570	\$83,230	\$83,230	\$0
5022 - PERS RETIREMENT	\$85,109	\$98,316	\$98,316	\$88,522	\$95,030	\$95,030	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$115,665	\$116,823	\$116,823	\$116,823	\$119,298	\$119,298	\$0
5025 - RETIREE HEALTH BENEFITS	\$85,914	\$107,336	\$107,336	\$87,179	\$108,230	\$108,230	\$0
5031 - MEDICAL INSURANCE	\$102,728	\$158,536	\$156,121	\$128,841	\$161,906	\$161,906	\$0
5032 - DISABILITY INSURANCE	\$7,110	\$9,683	\$9,683	\$8,346	\$12,840	\$12,840	\$0
5042 - SICK LEAVE BUY OUT	\$239	\$249	\$249	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$17,794	\$10,374	\$18,415	\$29,650	\$16,005	\$16,005	\$0
SALARIES & BENEFITS	\$1,367,831	\$1,578,480	\$1,616,782	\$1,524,240	\$1,705,938	\$1,705,938	\$0
5122 - CELL PHONES	\$3,845	\$2,192	\$4,924	\$5,082	\$4,307	\$4,307	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$46,980	\$58,813	\$58,813	\$58,813	\$54,408	\$54,408	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,226	\$25,500	\$25,500	\$13,251	\$26,900	\$26,900	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$1,661	\$1,000	\$2,000	\$2,624	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$0	\$3,845	\$3,845	\$156	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$213,400	\$303,770	\$303,770	\$241,442	\$198,452	\$198,452	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$28,904	\$34,917	\$60,917	\$60,545	\$81,679	\$81,679	\$0
5311 - GENERAL OPERATING EXPENSE	\$42,318	\$198,045	\$169,357	\$57,578	\$131,856	\$131,856	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$2	\$13	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$14,812	\$14,863	\$12,129	\$6,668	\$12,806	\$12,806	\$0
5351 - UTILITIES	\$18,843	\$15,350	\$15,350	\$13,946	\$15,050	\$15,050	\$0
SERVICES & SUPPLIES	\$372,994	\$658,295	\$656,607	\$460,123	\$527,958	\$527,958	\$0
5121 - INTERNAL CHARGES	\$24,740	\$26,274	\$45,274	\$24,425	\$26,274	\$26,274	\$0
5123 - TECH REFRESH EXPENSE	\$8,685	\$15,068	\$15,068	\$15,068	\$13,991	\$13,991	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$79	\$108	\$108	\$117	\$108	\$108	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,323	\$1,323	\$1,323	\$1,323	\$1,323	\$1,323	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,534	\$8,300	\$8,300	\$5,825	\$8,300	\$8,300	\$0
5152 - WORKERS COMPENSATION	\$10,599	\$22,822	\$22,822	\$22,822	\$17,620	\$17,620	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,957	\$9,673	\$9,673	\$9,673	\$27,420	\$27,420	\$0
5315 - COUNTY COST PLAN	\$195,273	\$331,677	\$331,677	\$331,677	\$292,986	\$292,986	\$0
5333 - MOTOR POOL	\$17,337	\$19,905	\$17,905	\$10,305	\$19,905	\$19,905	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
INTERNAL CHARGES	\$271,527	\$435,150	\$452,150	\$421,237	\$407,927	\$407,927	\$0
5501 - SUPPORT & CARE OF PERSONS	\$95	\$500	\$2,500	\$1,322	\$10,000	\$10,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$63,276	\$85,000	\$85,000	\$46,570	\$85,000	\$85,000	\$0
OTHER CHARGES	\$63,371	\$85,500	\$87,500	\$47,893	\$95,000	\$95,000	\$0
5801 - OPERATING TRANSFERS OUT	\$817	\$100,817	\$100,817	\$817	\$0	\$0	\$0
OTHER FINANCING USES	\$817	\$100,817	\$100,817	\$817	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$2,076,542</u>	<u>\$2,858,242</u>	<u>\$2,913,856</u>	<u>\$2,454,311</u>	<u>\$2,736,823</u>	<u>\$2,736,823</u>	<u>\$0</u>
BUDGET UNIT: 045100 HEALTH - GENERAL	(\$516,602)	(\$336,757)	(\$349,069)	(\$998,917)	(\$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 2020-2021

- CCS CASELOAD AND ENROLLMENT- COVID-19 response significantly impacted CCS services this year as local public health staff was reassigned for pandemic response functions. Despite this, 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 261 service authorization requests from providers during the Fiscal Year 2020-2021. Of the 261 SARs that were received, 135 were approved, 77 were denied or rejected, and 48 are pending review from the state.
- TRANSPORTATION TO APPOINTMENTS- CCS provides travel assistance for clients authorized for medical appointments outside of Inyo County. This year, travel was significantly lower than in previous years, as many appointments were cancelled or delayed due to COVID-19. 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 2021-2022

- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$9,005 in expenditures, and an increase of \$9,005 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,180 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to salary increases.

Revenues

4420 (SOCIAL SERVICE REALIGNMENT) increased by \$9,005: Increase of required match.

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 no change in FTE. See the HHS Shift table.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$72: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,922: New expense for grant; **5311** (GENERAL OPERATING EXPENSE) decreased by \$297: Projected expenditures based on PY; **5351** (UTILITIES) decreased by \$400: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$5,500: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The State allocation is driven by caseload numbers and the child's health insurance status.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$2,687	\$8,162	\$8,162	\$0	\$17,167	\$17,167	\$0
4498 - STATE GRANTS	\$92,141	\$93,449	\$93,449	\$145,531	\$93,449	\$93,449	\$0
AID FROM OTHER GOVT AGENCIES	\$94,828	\$101,611	\$101,611	\$145,531	\$110,616	\$110,616	\$0
TOTAL REVENUES:	\$94,828	\$101,611	\$101,611	\$145,531	\$110,616	\$110,616	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$48,340	\$52,308	\$49,041	\$36,337	\$48,486	\$48,486	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,663	\$4,103	\$4,103	\$2,819	\$3,758	\$3,758	\$0
5022 - PERS RETIREMENT	\$7,702	\$8,137	\$8,137	\$4,514	\$4,550	\$4,550	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$8,968	\$9,058	\$9,058	\$9,058	\$9,249	\$9,249	\$0
5031 - MEDICAL INSURANCE	\$7,996	\$9,114	\$9,998	\$11,424	\$18,552	\$18,552	\$0
5032 - DISABILITY INSURANCE	\$473	\$533	\$533	\$405	\$584	\$584	\$0
5042 - SICK LEAVE BUY OUT	\$718	\$746	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$3,129	\$2,347	\$0	\$0	\$0
SALARIES & BENEFITS	\$77,862	\$83,999	\$83,999	\$66,907	\$85,179	\$85,179	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$49	\$153	\$153	\$92	\$225	\$225	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$1,922	\$1,922	\$0
5311 - GENERAL OPERATING EXPENSE	\$289	\$497	\$533	\$106	\$200	\$200	\$0
5351 - UTILITIES	\$1,858	\$1,800	\$1,800	\$1,305	\$1,400	\$1,400	\$0
SERVICES & SUPPLIES	\$2,197	\$2,450	\$2,486	\$1,503	\$3,747	\$3,747	\$0
5121 - INTERNAL CHARGES	\$919	\$750	\$750	\$688	\$750	\$750	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$93	\$115	\$115	\$21	\$115	\$115	\$0
5152 - WORKERS COMPENSATION	\$650	\$708	\$708	\$708	\$590	\$590	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$549	\$589	\$589	\$589	\$918	\$918	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$11,817	\$11,817	\$0
INTERNAL CHARGES	\$2,211	\$2,162	\$2,162	\$2,007	\$14,190	\$14,190	\$0
5501 - SUPPORT & CARE OF PERSONS	\$12,556	\$13,000	\$13,000	\$4,368	\$7,500	\$7,500	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
OTHER CHARGES	\$12,556	\$13,000	\$13,000	\$4,368	\$7,500	\$7,500	\$0
TOTAL EXPENSES:	\$94,828	\$101,611	\$101,647	\$74,786	\$110,616	\$110,616	\$0
BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	\$0	\$0	(\$36)	\$70,744	\$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 2020-2021

- MEDICAL THERAPY CONFERENCE (MTC) - Inyo and Mono County CCS programs typically work together to coordinate two Medical Therapy Conferences per year. During FY 20-21, MTCs were cancelled due to COVID-19 travel restrictions and safety considerations.
- MEDICAL THERAPY PROGRAM (MTP) CASE MANAGEMENT- Ongoing case management includes coordinating audiology services and oral/motor assessments for speech therapy for children from newborn to eighteen years of age with Special Education and staff of the Inyo County Superintendent of Schools. Without these services, special needs children in Inyo County would have limited opportunities for appropriate education support within the school. Case management was significantly impacted by staff redirection to COVID-19 response.

GOALS FOR FISCAL YEAR 2021-2022

- Continue reviewing MTC procedures to identify a more effective model, in collaboration with MTC providers and Mono County CCS program,
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$1,874 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease in FTE in budget.

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 .05 FTE decrease in this budget. See HHS Shift Table.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,980: Anticipated higher expenses.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

CCS remains a program that is carved out of the Medi-Cal expansion in California.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
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	\$11,671	\$13,203	\$13,203	\$4,104	\$13,203	\$13,203	\$0
AID FROM OTHER GOVT AGENCIES	\$11,671	\$21,417	\$21,417	\$4,104	\$21,417	\$21,417	\$0
TOTAL REVENUES:	\$11,671	\$21,417	\$21,417	\$4,104	\$21,417	\$21,417	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$5,457	\$8,391	\$8,391	\$3,534	\$7,430	\$7,430	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$405	\$649	\$649	\$289	\$577	\$577	\$0
5022 - PERS RETIREMENT	\$520	\$826	\$826	\$349	\$697	\$697	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$1,724	\$1,741	\$1,741	\$1,741	\$1,778	\$1,778	\$0
5031 - MEDICAL INSURANCE	\$1,198	\$1,610	\$1,610	\$525	\$855	\$855	\$0
5032 - DISABILITY INSURANCE	\$52	\$84	\$84	\$43	\$90	\$90	\$0
SALARIES & BENEFITS	\$9,357	\$13,301	\$13,301	\$6,483	\$11,427	\$11,427	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$945	\$7,906	\$18,808	\$18,808	\$9,886	\$9,886	\$0
SERVICES & SUPPLIES	\$945	\$7,906	\$18,808	\$18,808	\$9,886	\$9,886	\$0
5152 - WORKERS COMPENSATION	\$69	\$115	\$115	\$115	\$41	\$41	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$58	\$95	\$95	\$95	\$63	\$63	\$0
INTERNAL CHARGES	\$127	\$210	\$210	\$210	\$104	\$104	\$0
TOTAL EXPENSES:	\$10,429	\$21,417	\$32,319	\$25,501	\$21,417	\$21,417	\$0
BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	\$1,241	\$0	(\$10,902)	(\$21,397)	\$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 2020-2021

- **CASE MANAGEMENT-** COVID-19 response significantly impacted CARES case management services this year as local public health staff was reassigned for pandemic response functions. 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. The COVID-19 pandemic generally disrupted preventative and specialty medical care, and we saw fewer requests for transportation assistance in FY 20-21.
- **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. Seven ADAP clients were assisted through the program in the first three quarters of FY 20-21.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$12,997 in expenditures, and a decrease of \$12,997 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$11,364 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease in FTE in budget.

Revenues

4430 (HEALTH REALIGNMENT) increased by \$3,000: Realignment needed to meet program requirements that are over the grant allowed indirect costs; **4498** (STATE GRANTS) decreased by \$15,997: We reduced our grant request to actual anticipated costs so State could move monies to other counties.

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 .17 decrease in FTE. Staff time was adjusted to meet actual program needs in the grant.

Services & Supplies

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

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$1,712: Projected expenditures based on client needs.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

This funding remains fairly stable and there are no reductions projected at this time.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This is a federally funded program.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Funding must be used exclusively for HIV positive clients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 641221 CARES GRANT 21-22							
FUND: 6874 CARES GRANT 21-22							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
4498 - STATE GRANTS	\$0	\$15,612	\$15,612	\$0	\$33,525	\$33,525	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$15,612	\$15,612	\$0	\$36,525	\$36,525	\$0
TOTAL REVENUES:	\$0	\$15,612	\$15,612	\$0	\$36,525	\$36,525	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$6,224	\$6,224	\$1,649	\$11,045	\$11,045	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$4	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$503	\$503	\$82	\$908	\$908	\$0
5022 - PERS RETIREMENT	\$0	\$615	\$615	\$149	\$1,037	\$1,037	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$1,452	\$1,452	\$1,452	\$4,447	\$4,447	\$0
5031 - MEDICAL INSURANCE	\$0	\$630	\$630	\$113	\$387	\$387	\$0
5032 - DISABILITY INSURANCE	\$0	\$66	\$66	\$19	\$142	\$142	\$0
5043 - OTHER BENEFITS	\$0	\$241	\$241	(\$410)	\$632	\$632	\$0
SALARIES & BENEFITS	\$0	\$9,731	\$9,731	\$3,059	\$18,598	\$18,598	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5152 - WORKERS COMPENSATION	\$0	\$127	\$127	\$127	\$78	\$78	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$89	\$89	\$89	\$124	\$124	\$0
5315 - COUNTY COST PLAN	\$0	\$2,903	\$2,903	\$2,903	\$5,725	\$5,725	\$0
INTERNAL CHARGES	\$0	\$3,119	\$3,119	\$3,119	\$5,927	\$5,927	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$2,762	\$2,762	\$0	\$10,000	\$10,000	\$0
OTHER CHARGES	\$0	\$2,762	\$2,762	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENSES:	\$0	\$15,612	\$15,612	\$6,178	\$36,525	\$36,525	\$0
BUDGET UNIT: 641221 CARES GRANT 21-22	\$0	\$0	\$0	(\$6,178)	\$0	\$0	\$0

CARES GRANT 22-23

641222

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 2020-2021

- **CASE MANAGEMENT-** COVID-19 response significantly impacted CARES case management services this year as local public health staff was reassigned for pandemic response functions. 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. The COVID-19 pandemic generally disrupted preventative and specialty medical care, and we saw fewer requests for transportation assistance in FY 20-21.
- **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. Seven ADAP clients were assisted through the program in the first three quarters of FY 20-21.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$4,992 in expenditures, and a decrease of \$4,992 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$4,088 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease in FTE in budget.

Revenues

4430 (HEALTH REALIGNMENT) increased by \$2,000: Realignment needed to meet program requirements that are over the grant allowed indirect costs; **4498** (STATE GRANTS) decreased by \$6,992: We reduced our grant request to actual anticipated costs so State could move monies to other counties.

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 .17 decrease in FTE. Staff time was adjusted to meet actual program needs in the grant.

Services & Supplies

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

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$238: Projected expenditures based on client needs.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

This funding remains fairly stable and there are no projected reductions at this time.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This is a federally funded program.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Funds are required to be used exclusively for HIV positive clients.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 641222 CARES GRANT 22-23							
FUND: 6883 CARES GRANT 22-23							
REVENUES:							
4430 - HEALTH REALIGNMENT	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$8,620	\$8,620	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$10,620	\$10,620	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$10,620	\$10,620	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$3,254	\$3,254	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$272	\$272	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$307	\$307	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$1,483	\$1,483	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$72	\$72	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$43	\$43	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$212	\$212	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$5,643	\$5,643	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$28	\$28	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$41	\$41	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$1,908	\$1,908	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,977	\$1,977	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$10,620	\$10,620	\$0
BUDGET UNIT: 641222 CARES GRANT 22-23	\$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 2020-2021

- Provided assistance to approximately one hundred and forty-seven (147) 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, including assistance with those affected by the current pandemic that needed to connect with the Employment Development Department to apply for benefits. 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. Distributed electronically and in paper, flyers/brochures, newsletters, socially electronic engagement projects to 300 individuals/families. The areas reached included Chicago Valley, Tecopa, Charleston View, Death Valley National Park vicinity and the Death Valley Timbisha Shoshone Tribe. Information included but was not limited to Parenting Programs, socially electronically/virtual engagement projects and other supportive services and assistance that were offered and available to the geographically isolated families and individuals in the Southeast Inyo area.
- While the pandemic did not allow for robust in-person outreach, it has provided the opportunity to coordinate with our community partners and the school in outreaching via e-mail, reaching a larger number of families. Through coordination with the schools and the National Park Service, outreach materials and information was distributed to not only our local communities, but we were able to reach many families in the broader communities, including Death Valley.
- Provided disaster preparedness efforts and continued coordination with the Tecopa Fire Department, Emergency Medical Services and the American Red Cross for the families and individuals in the area.
- Provided Triple P parenting education support on an individualized and group basis to isolated families. Co-hosted sixteen (16) zoom parenting sessions (eight [8] in English and eight [8] in Spanish), as well as, sixteen (16) one-on-one phone parenting sessions (twelve [12] in English and four [4] in Spanish).

GOALS FOR FISCAL YEAR 2021-2022

- 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 and continue to collaborate with partner agencies identifying barriers and ensuring access to services are available to clients in outlying areas.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$1,445 in expenditures, and an increase of \$6,213 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$7,658.

We have reduced the FTE in this program to meet the allocation.

Personnel Costs decreased by \$5,882 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease of FTE in budget.

Revenues

4498 (STATE GRANTS) increased by \$6,213: This is the projected allocation from the State.

Personnel

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

This is a .09 decrease in FTE. We have historically been spending down fund balance of remaining monies. Those monies have been spent so we are reducing staff in 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This Federal funding, which was reduced slightly in FY 20/21, experienced a slight increase in funding for FY 21/22.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 642515 CBCAP							
FUND: 6840 CBCAP							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$77	\$0	\$8	\$7	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$77	\$0	\$8	\$7	\$0	\$0	\$0
4498 - STATE GRANTS	\$21,920	\$21,920	\$28,133	\$28,133	\$28,133	\$28,133	\$0
AID FROM OTHER GOVT AGENCIES	\$21,920	\$21,920	\$28,133	\$28,133	\$28,133	\$28,133	\$0
TOTAL REVENUES:	<u>\$21,997</u>	<u>\$21,920</u>	<u>\$28,141</u>	<u>\$28,140</u>	<u>\$28,133</u>	<u>\$28,133</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$14,751	\$15,823	\$15,317	\$14,987	\$11,350	\$11,350	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$1,115	\$1,225	\$1,187	\$1,135	\$881	\$881	\$0
5022 - PERS RETIREMENT	\$1,420	\$1,557	\$1,507	\$1,472	\$1,066	\$1,066	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$3,220	\$3,252	\$3,252	\$3,252	\$3,321	\$3,321	\$0
5031 - MEDICAL INSURANCE	\$1,434	\$1,666	\$1,560	\$1,472	\$1,045	\$1,045	\$0
5032 - DISABILITY INSURANCE	\$144	\$159	\$154	\$161	\$137	\$137	\$0
SALARIES & BENEFITS	\$22,086	\$23,682	\$22,977	\$22,482	\$17,800	\$17,800	\$0
5351 - UTILITIES	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
5152 - WORKERS COMPENSATION	\$173	\$207	\$207	\$207	\$240	\$240	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$146	\$172	\$172	\$172	\$374	\$374	\$0
5315 - COUNTY COST PLAN	\$4,552	\$5,517	\$5,517	\$5,517	\$3,189	\$3,189	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$6,530	\$6,530	\$0
INTERNAL CHARGES	\$4,871	\$5,896	\$5,896	\$5,896	\$10,333	\$10,333	\$0
TOTAL EXPENSES:	<u>\$28,206</u>	<u>\$29,578</u>	<u>\$28,873</u>	<u>\$28,378</u>	<u>\$28,133</u>	<u>\$28,133</u>	<u>\$0</u>
BUDGET UNIT: 642515 CBCAP	(\$6,208)	(\$7,658)	(\$732)	(\$238)	\$0	\$0	\$0

CHILD HLTH AND DISABILITY PREV

045102

DEPARTMENTAL FUNCTIONS

This program provides local leadership in the identification of children's health needs and the development of countywide goals to promote Child Health and Disability Prevention (CHDP), facilitates access to care for the targeted population and provides health assessments for the early detection and prevention of disease and disabilities in children by providing assistance in obtaining needed diagnostic and treatment services. CHDP is California's version of the federal children's Medicaid requirement.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- CHDP REFERRALS AND CASE COORDINATION - COVID-19 significantly impacted CHDP services this year as local public health staff was reassigned for pandemic response functions. Additionally, as many case management functions transition to managed Medi-Cal plans, Inyo has reduced CHDP activities commensurately. The California Department of Health Care Services is expected to provide clarification of allowable services and reporting requirements for the program in the coming fiscal year.
- 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 referring qualifying families to pediatric dental appointments and participated in Team Inyo for Healthy Kids.
- OUTDOOR ACTIVITIES- outdoor activities were significantly curtailed in FY 20-21 to mitigate the spread of COVID-19. CHDP staff 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 2021-2022

- Develop modified plans for CHDP activities as additional guidance becomes available.
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$39,878 in expenditures, and a decrease of \$39,878 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$39,141 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease of FTE in budget.

Revenues

4498 (STATE GRANTS) decreased by \$39,878: 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 .48 decrease in FTE. See HHS Shift Table.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$38: Projected expenditures based on PY; 5291 (OFFICE, SPACE & SITE RENTAL) decreased by \$524: Projected expenditures based on PY; 5311 (GENERAL OPERATING EXPENSE) increased by \$0: We have placed surplus of this allocation in this object code as a place holder.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The FY 20/21 Governor's May Revise proposed elimination of CHDP case management funding and maintained the Foster Care Nurse case management. The actual funding was not eliminated upon budget adoption. However, there is still indication of potential elimination of the case management funding as the State moves forward with implementing CalAIM. The Department continues to monitor this issue and will adjust service provision and budget costs accordingly.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This is Federal funding passed to the County through the State. The funding has historically been stable, however the prior year May Revise proposed elimination of some funding that, while not adopted, remains a potential impact in the future.

FISCAL YEAR 2021-2022 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

Given the State's continued projection of potential funding loss for case management functions, the Department has limited the funding of positions to those that provide essential functions.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0
4498 - STATE GRANTS	\$58,493	\$91,784	\$91,784	\$35,249	\$51,906	\$51,906	\$0
AID FROM OTHER GOVT AGENCIES	\$64,345	\$91,784	\$91,784	\$35,249	\$51,906	\$51,906	\$0
TOTAL REVENUES:	\$64,345	\$91,784	\$91,784	\$35,249	\$51,906	\$51,906	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$38,963	\$42,919	\$42,919	\$25,306	\$27,118	\$27,118	\$0
5012 - PART TIME EMPLOYEES	\$16,491	\$16,634	\$16,634	(\$528)	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,328	\$4,736	\$4,736	\$2,314	\$2,205	\$2,205	\$0
5022 - PERS RETIREMENT	\$4,355	\$5,064	\$5,064	\$2,973	\$2,980	\$2,980	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$6,323	\$6,386	\$6,386	\$6,386	\$6,522	\$6,522	\$0
5031 - MEDICAL INSURANCE	\$4,654	\$2,859	\$2,859	\$1,510	\$1,265	\$1,265	\$0
5032 - DISABILITY INSURANCE	\$548	\$615	\$615	\$313	\$343	\$343	\$0
5043 - OTHER BENEFITS	\$1,429	\$1,685	\$1,685	\$1,249	\$1,324	\$1,324	\$0
SALARIES & BENEFITS	\$77,080	\$80,898	\$80,898	\$39,464	\$41,757	\$41,757	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$53	\$133	\$133	\$44	\$95	\$95	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,428	\$1,090	\$1,090	\$1,106	\$566	\$566	\$0
5311 - GENERAL OPERATING EXPENSE	\$289	\$5,880	\$5,912	\$101	\$5,880	\$5,880	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$1	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$1,159	\$1,200	\$1,200	\$888	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$2,930	\$8,303	\$8,336	\$2,141	\$7,741	\$7,741	\$0
5121 - INTERNAL CHARGES	\$635	\$500	\$500	\$427	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$44	\$75	\$75	\$6	\$75	\$75	\$0
5152 - WORKERS COMPENSATION	\$752	\$960	\$960	\$960	\$717	\$717	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$635	\$798	\$798	\$798	\$1,116	\$1,116	\$0
5333 - MOTOR POOL	\$0	\$250	\$250	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$2,067	\$2,583	\$2,583	\$2,191	\$2,408	\$2,408	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$82,078	\$91,784	\$91,817	\$43,797	\$51,906	\$51,906	\$0
BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	(\$17,733)	\$0	(\$33)	(\$8,548)	\$0	\$0	\$0

COMMUNITY MENTAL HEALTH

045200

DEPARTMENTAL FUNCTIONS

Child and Family Mental Health Services include predominantly field-based outreach, assessment and coordinated treatment services to children with emotional disturbance and their families. This includes groups, rehabilitation, case management, therapeutic behavior services, family counseling, Parent Child Interactive Therapy (PCIT), crisis intervention and medication services.

Adult and Older Adult Mental Health Services include outreach, assessment, and integrated treatment services to adults and older adults with severe mental illness or co-occurring mental illness/substance abuse issues meeting the "medical necessity" criteria AND who are either Medi-Cal beneficiaries or indigents. This includes medication, psychotherapy, rehabilitation, groups, case management, residential, crisis intervention, and LPS (Welfare & Institutions Code 5150) services.

A Substance Abuse & Mental Health Services Administration (SAMHSA) Federal Mental Health Block Grant (MHBG) is used to partially fund the licensed 24-hour, 12-bed board and care facility, Progress House, for adults experiencing acute symptoms of mental illness and who are in need of long-term or respite care. Staff members at Progress House also provide first line contact for after-hours mental health calls.

The Mental Health Services Act (MHSA) is intended to expand county mental health programs to focus on un-served/underserved Inyo County residents with severe mental illness. Staff members use a wellness center and field-based recovery approach to mental illnesses to promote the successful integration of mental health consumers into the workplace & the community. Outreach & prevention strategies are also used to target isolated older adults.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Provided specialty mental health outpatient services to a total of 538 admitted individuals (504 previous year, increase of 7%) including: 137 youth (1% decrease), 339 adults (13% increase), and 62 older adults (8% decrease), coordinating efforts 2-3 times per week. Medications services provided to 224 persons, including 15-20 adults who received pill box assistance and a small number who receive injectable medication and monitoring, as well as anywhere from 10-15 inmates who received remote treatment and/or psychotropic medication. Approximately 25-30 adults received intensive case management to remain in the community. There were a total of 26 hospitalizations (100% increase) for 17 unduplicated Inyo County beneficiaries. A total of 667.98 hours were billed to crisis for 297 contacts and 101 unduplicated persons. Transitioned to a new tele-psychiatry provider with continued support, including crisis support, from our retired psychiatrist. Provided remote assessments and individual psychotherapy resulting in continued billing and scheduled new appointments through in-person front office staff. Focused on training in trauma-informed strategies, equity issues and strengths model.
- Child and Family team provided services to 117 families remotely or in the field using evidence-based family strategies. Fully implemented Child & Adolescent Needs and Strengths Assessment (CANS) as part of integrated cross agency Child Family Teaming (CFT) and implemented Family Urgent Response (FURS) for foster youth. Conducted virtual groups for youth, as part of the COVID-19 response, including a group for LGBTQ+ youth and utilized trauma-informed and culturally relevant interventions as well as a focus on resiliency.
- Progress House maintained an average population of six. Implemented significant precautionary measures to protect this high-risk population in response to COVID-19 including remote access to treatment groups. Respite services were provided to 6 persons in recent months. Transitioned two individuals into their own housing in the community with continued Behavioral Health support and case management as needed. Progress House staff logged a total of 286 after-hours crisis calls and resolved 196 (or ~68%) of these calls

directly, reducing the need for higher cost staff to respond.

- MHSA funds supported services at the wellness center (WC) sites in Bishop and in Lone Pine with strong support given to persons with homelessness. 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. Eight adults received representative payee services to assist with money management helping stabilize their housing and other basic needs. Senior outreach, while more restricted, still served thirteen seniors weekly through the Friendly Visitor program (reducing depression and isolation) with 9 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. Outreach services to the Hispanic population included a support group for Spanish-speaking seniors.
- The Family Intensive Response Strengthening Team (FIRST) moved under behavioral health to increase MediCal billing potential and coordination efforts. Funded a portion of North Star Counseling expansion services in the schools for additional early intervention and stigma reduction.

GOALS FOR FISCAL YEAR 2021-2022

- Successful transition to the consolidated building and return to in-person services, continuing a level of remote services, where beneficial to address access issues and to increase services to older adults and youth.
- In coordination with partners in law enforcement and hospital, develop a strategy to address access and transport issues around mental health crisis response.
- Continue to address cultural competency and equity through training opportunities, increased level of translator capacity, and culturally relevant outreach.
- Implement evidenced-based practices such as PC Cares and Reflective Parenting model, creating community based training structures and practices.
- Continue to identify administrative and work flow efficiencies to result in increased time spent in direct services.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$297,030 in expenditures, and an increase of \$297,030 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$328,911 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to negotiated COLAs, part-time employee hourly cost increases, career ladder changes and addition of a part-time Psychotherapist from CCP funding.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) decreased by \$83,376: Projected revenue based on PY; **4450** (MENTAL HEALTH REALIGNMENT) increased by \$6,306: Projected revenue based on PY; **4460** (REALIGNMENT - 2011) increased by \$149,393: This realignment is shared with other programs. The remaining of what we anticipate to receive is allocated to this budget; **4498** (STATE GRANTS) decreased by \$1,703,938: Monies received in prior fiscal year are now recognized as an operating transfer in; **4499** (STATE OTHER) decreased by \$25,000: This decrease is for a one time grant that has ended;

4552 (FEDERAL OTHER) decreased by \$836: This is the allocation for the MHBG grant for FY 21/22; **4720** (NON FEDERAL MEDICARE) decreased by \$10,000: We will only be using 4722 for our Medicare payments; **4722** (FEDERAL MEDICARE MEDICAID) decreased by \$7,000: Projected revenue based on PY; **4742** (PATIENT PAYMENTS) increased by \$3,500: Projected revenue based on PY; **4748** (MENTAL HEALTH MEDICAL) increased by \$300,000: Projected revenue based on PY; **4821** (INTRA COUNTY CHARGES) increased by \$76,942: This is for the CCP funded Psychotherapist; **4998** (OPERATING TRANSFERS IN) increased by \$1,591,039: Monies received in prior fiscal year are now recognized as an operating transfer in.

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 .40 decrease in FTE. See HHS Shift table for personnel spreads between the 24 budgets. See further information in the Major Policy Considerations section below.

Services & Supplies

5122 (CELL PHONES) increased by \$6,702: Projected expenditures based on PY; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$7,000: Projected expenditures based on PY; **5157** (MEDICAL MALPRACTICE INSURANCE) decreased by \$4,404: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,800: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$302,782: This includes an increase in our telepsych contract to meet client needs, contract for LCSW supervision and contracts for statewide staff training and PEI collaboration; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$15,950: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7,416: Projected expenditures based on PY; **5331** (TRAVEL EXPENSE) increased by \$7,944: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$5,000: Projected expenditures based on PY; **5508** (SUPPORT & CARE - 1099) increased by \$69,000: Due to client placement in a facility, these costs are projected to increase next fiscal year.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 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 continued focusing time in FY 20/21 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 \$1.12 million of 1991 Realignment funding.

FISCAL YEAR 2021-2022 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

The Department is requesting a reorganization within the Behavioral Health Division by deleting 2 FTE Program Chiefs (Range 84) and adding 1 FTE Clinical Services Administrator at Range 86, who can also act as the Head of Service for MediCal, as well as adding 1 FTE SUD Supervisor at Range 72 to provide direct oversight and support to SUD Services. Additionally, the Department requests that the employee currently working in one of the Program Chief positions be reclassified to the Clinical Administrator position.

The Department is also recommending shifts in the Mental Health programming by deleting 1 FTE Supervising Nurse funded 50% by Mental Health and 50% by Health; deleting 1 B-Par Residential Caregiver and replacing with two A-Par Residential Caregivers, which will provide more staffing flexibility to cover the 24/7 shift work; and establishing a next level position associated with the Wellness Center Program Supervisor. The current supervisor position is a Range 70 and the Department proposes a next level, Wellness Center Program Supervisor - Residential Facility Certified at Range 72 which would recognize a supervisor who has completed the certification as an adult residential facility administrator. This will provide the Department with an additional leader certified to oversee Progress House functions during absences, as well as ensure the Department meets regulatory requirements in the event of an extended absence or vacancy by having someone qualified to act in the capacity should out-of-class status be needed. The Department is also proposing the addition of 1 B-Par Psychotherapist funded by CCP and dedicated to working with inmates and reentry clients.

Separate from the Mental Health organizational requests is the Department's recommendation to adjust the Program Integrity Quality Assurance (PIQA) Manager classification. As a non-represented position, it was not part of the equity and classification study and our internal analysis of the position indicates a disparity between this position and the Senior Management Analyst given the level of responsibility and complexity of the position. The Department is recommending adjusting this position to Range 84 based on the following:

- o The required level of knowledge and responsibility across multiple programs and budgets is comparable to that expected of the Senior Management Analyst.
- o Both positions require an understanding of regulations and standards to ensure compliance and integrity; a level of analysis to evaluate the impact and effectiveness of programs and procedures/policies; development of strategies in response to changing priorities and/or problems to allow for the completion of projections and work assignments within desired time frames.
- o The PIQA Manager is responsible for understanding program and regulatory requirements across Behavioral Health, Aging and Social Services, and Public Health and Prevention and to meet requirements for more than one State Department acts as the Compliance Officer, Custodian of Records, Civil Rights Officer, Ethnic Service Manager, and QI Coordinator - all titles that come with their own level of responsibility and accountability. In addition, acts as the ADA lead for the Department, working with the Risk Manager across multiple facilities to ensure compliance. Conducts internal program monitoring and corrective action planning, provides support to all divisions in the development of required plans, evaluates program effectiveness, and takes a lead role in State audits/monitoring visits across multiple programs.
- o As the state and federal government increase and/or change regulations, the skills and abilities required for this position better aligns with the Senior Management Analyst rather than the Management Analyst.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH							
FUND: 0001 GENERAL FUND							
REVENUES:							
4311 - RENTS	\$52,941	\$60,000	\$60,000	\$51,619	\$60,000	\$60,000	\$0
REV USE OF MONEY & PROPERTY	\$52,941	\$60,000	\$60,000	\$51,619	\$60,000	\$60,000	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$1,710	\$85,086	\$323,510	\$1,710	\$1,710	\$1,710	\$0
4450 - MENTAL HEALTH REALIGNMENT	\$1,120,161	\$1,113,855	\$875,431	\$0	\$1,120,161	\$1,120,161	\$0
4460 - REALIGNMENT - 2011	\$531,196	\$454,548	\$454,548	\$225,000	\$603,941	\$603,941	\$0
4498 - STATE GRANTS	\$700,000	\$3,193,089	\$2,893,089	\$1,000,380	\$1,489,151	\$1,489,151	\$0
4499 - STATE OTHER	\$351,012	\$225,000	\$225,000	\$0	\$200,000	\$200,000	\$0
4552 - FEDERAL OTHER	\$244,355	\$337,717	\$337,717	\$270,276	\$336,881	\$336,881	\$0
AID FROM OTHER GOVT AGENCIES	\$2,948,434	\$5,409,295	\$5,109,295	\$1,497,367	\$3,751,844	\$3,751,844	\$0
4720 - NON FEDERAL MEDICARE	\$3,857	\$10,000	\$10,000	\$3,314	\$0	\$0	\$0
4722 - FEDERAL MEDICARE MEDICAID	\$19,761	\$25,000	\$23,376	\$15,317	\$18,000	\$18,000	\$0
4724 - ELIGIBLE CHILD REIMBURSEMENT	\$0	\$0	\$0	\$70	\$0	\$0	\$0
4742 - PATIENT PAYMENTS	\$2,094	\$1,500	\$3,124	\$5,660	\$5,000	\$5,000	\$0
4747 - INSURANCE PAYMENTS	\$8,506	\$7,500	\$7,500	\$11,791	\$7,500	\$7,500	\$0
4748 - MENTAL HEALTH MEDICAL	\$970,818	\$1,000,000	\$1,300,000	\$1,231,240	\$1,300,000	\$1,300,000	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$76,942	\$76,942	\$0
CHARGES FOR CURRENT SERVICES	\$1,005,039	\$1,044,000	\$1,344,000	\$1,267,393	\$1,407,442	\$1,407,442	\$0
4998 - OPERATING TRANSFERS IN	\$1,692,022	\$0	\$0	\$0	\$1,591,039	\$1,591,039	\$0
OTHER FINANCING SOURCES	\$1,692,022	\$0	\$0	\$0	\$1,591,039	\$1,591,039	\$0
TOTAL REVENUES:	\$5,698,438	\$6,513,295	\$6,513,295	\$2,816,380	\$6,810,325	\$6,810,325	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,073,718	\$2,282,554	\$2,257,334	\$2,094,681	\$2,441,225	\$2,441,225	\$0
5003 - OVERTIME	\$23,041	\$26,700	\$38,474	\$46,983	\$40,000	\$40,000	\$0
5004 - STANDBY TIME	\$45,623	\$29,950	\$46,868	\$49,469	\$79,320	\$79,320	\$0
5005 - HOLIDAY OVERTIME	\$14,863	\$15,000	\$15,000	\$14,069	\$15,000	\$15,000	\$0
5012 - PART TIME EMPLOYEES	\$182,753	\$162,752	\$162,752	\$163,439	\$206,188	\$206,188	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5021 - RETIREMENT & SOCIAL SECURITY	\$178,320	\$192,997	\$192,997	\$180,812	\$207,229	\$207,229	\$0
5022 - PERS RETIREMENT	\$267,915	\$277,623	\$277,623	\$262,219	\$288,325	\$288,325	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$527,509	\$532,785	\$532,785	\$532,785	\$544,074	\$544,074	\$0
5025 - RETIREE HEALTH BENEFITS	\$203,521	\$240,721	\$240,721	\$192,477	\$206,322	\$206,322	\$0
5031 - MEDICAL INSURANCE	\$361,916	\$398,710	\$391,221	\$367,710	\$475,969	\$475,969	\$0
5032 - DISABILITY INSURANCE	\$21,269	\$24,996	\$24,996	\$23,836	\$32,106	\$32,106	\$0
5042 - SICK LEAVE BUY OUT	\$2,682	\$4,369	\$897	\$896	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$53,822	\$48,736	\$56,225	\$65,666	\$31,046	\$31,046	\$0
SALARIES & BENEFITS	\$3,956,958	\$4,237,893	\$4,237,893	\$3,995,047	\$4,566,804	\$4,566,804	\$0
5122 - CELL PHONES	\$10,054	\$8,694	\$14,294	\$13,911	\$15,396	\$15,396	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$28,839	\$37,000	\$37,000	\$30,267	\$30,000	\$30,000	\$0
5154 - UNEMPLOYMENT INSURANCE	\$15,804	\$2,500	\$4,149	\$7,206	\$2,500	\$2,500	\$0
5157 - MEDICAL MALPRACTICE INSURANCE	\$46,981	\$58,813	\$58,813	\$58,813	\$54,409	\$54,409	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$6,395	\$5,200	\$5,200	\$1,706	\$8,000	\$8,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$3,396	\$2,500	\$2,500	\$2,620	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$166	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$357,550	\$347,666	\$382,897	\$267,026	\$650,448	\$650,448	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$55,686	\$65,941	\$66,043	\$48,010	\$49,991	\$49,991	\$0
5311 - GENERAL OPERATING EXPENSE	\$44,588	\$55,800	\$55,800	\$43,241	\$48,384	\$48,384	\$0
5326 - LATE FEES & FINANCE CHARGES	\$62	\$0	\$100	\$27	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$27,013	\$10,000	\$10,000	\$10,242	\$17,944	\$17,944	\$0
5337 - 5150 TRANSPORTS	\$0	\$2,500	\$1,500	\$0	\$2,500	\$2,500	\$0
5351 - UTILITIES	\$67,657	\$62,000	\$62,000	\$66,951	\$62,000	\$62,000	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$577	\$576	\$0	\$0	\$0
SERVICES & SUPPLIES	\$664,196	\$659,114	\$701,373	\$550,604	\$944,572	\$944,572	\$0
5121 - INTERNAL CHARGES	\$106,531	\$113,831	\$113,831	\$113,332	\$113,831	\$113,831	\$0
5123 - TECH REFRESH EXPENSE	\$38,361	\$53,731	\$53,731	\$53,731	\$49,508	\$49,508	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$221	\$414	\$414	\$364	\$414	\$414	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$7,982	\$12,035	\$12,035	\$8,362	\$12,035	\$12,035	\$0
5152 - WORKERS COMPENSATION	\$54,532	\$61,791	\$61,791	\$61,791	\$68,200	\$68,200	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$26,983	\$27,260	\$27,260	\$27,260	\$60,030	\$60,030	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5315 - COUNTY COST PLAN	\$634,139	\$907,517	\$907,517	\$907,517	\$707,048	\$707,048	\$0
5333 - MOTOR POOL	\$63,072	\$67,000	\$41,620	\$47,654	\$41,000	\$41,000	\$0
INTERNAL CHARGES	\$933,562	\$1,245,319	\$1,219,939	\$1,221,752	\$1,053,806	\$1,053,806	\$0
5501 - SUPPORT & CARE OF PERSONS	\$95,680	\$90,000	\$90,000	\$73,390	\$85,000	\$85,000	\$0
5508 - SUPPORT & CARE - 1099	\$55,474	\$88,000	\$89,138	\$52,442	\$157,000	\$157,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$271,155	\$178,000	\$179,138	\$125,832	\$242,000	\$242,000	\$0
5801 - OPERATING TRANSFERS OUT	\$2,826	\$216,826	\$220,266	\$99,306	\$27,000	\$27,000	\$0
OTHER FINANCING USES	\$2,826	\$216,826	\$220,266	\$99,306	\$27,000	\$27,000	\$0
TOTAL EXPENSES:	\$5,828,699	\$6,537,152	\$6,558,609	\$5,992,544	\$6,834,182	\$6,834,182	\$0
BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$130,260)	(\$23,857)	(\$45,314)	(\$3,176,163)	(\$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 reinstated. 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 2020-2021

- The Drinking Driver Program current caseload is 65 (almost identical with this time last year). Number includes all programs: Multiple Offender, First Offender and Wet and Reckless. Since May 2020, all classes have occurred via video conferencing following CDC COVID 19 guidelines prohibiting in-person groups. Persons without access to internet were assisted with access or were placed on a leave of absence. From January to May 2021 there have been 21 successful completions from the Drinking Driver Program.
- Implemented a Spanish-language DUI class facilitated by a bilingual behavioral health staff member.
- Completed the implementation of an electronic billing and tracking system, Both Worlds, to increase efficiency of tracking of this highly regulated program and used an online payment option to discontinue cash handling.

GOALS FOR FISCAL YEAR 2021-2022

- Continued compliance with State program requirements, stay abreast of any changes in regulations and ensure a cost neutral program, making adjustments as needed.
- Reconfigure staffing of the DUI program to address cost issues in this program.
- Transition to in-person groups as allowed

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$4,381 in expenditures, and an increase of \$4,381 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$9,085 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to COLA and Career Ladder increases.

Revenues

4460 (REALIGNMENT - 2011) increased by \$4,381: These are funds needed to meet the cost of the program.

Personnel

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

There is a .17 increase in FTE. We are deleting a full-time Addictions Counselor in the program and replacing with two APAR positions to help offset some of the costs for this program. Over the next year, we will be looking at the staffing needs for this program and fee structure.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$69: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,620: Projected expenditures based on estimated Bishop consolidated building.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 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

The Department projected completion of a fiscal analysis of program costs and fee structure during the FY 20/21 budget, but was unable to complete due to the impacts resulting from the pandemic. The Department has initiated a cost analysis and plans to present an updated fee ordinance for consideration that ensures cost neutrality during FY 21/22.

The Department is also requesting a reorganization within the Behavioral Health Division by deleting 2 FTE Program Chiefs (Range 84) and adding 1 FTE Clinical Services Administrator at Range 86, who can also act as the Head of Service for MediCal, as well as adding 1 FTE SUD Supervisor at Range 72 to provide direct oversight and support to SUD Services.

Additionally in the SUD programming, the Department proposes adding 1 FTE Addictions Counselor I-III funded by CCP and dedicated to working with inmate and reentry population, as well as deleting an existing full-time Addictions Counselor and replacing with two A-Par Addictions Counselors I-III who will be dedicated to

the provision of Drinking Driving Program (DDP), thus reducing the cost of service provision, and adding one B-Par Health and Human Services Specialist IV to provide case management support. The use of A-Par staff to provide DDP and the case management assistance provided by the HHSSIV will help ensure full-time staff are able to increase the provision of Drug Medi-Cal billable services.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4460 - REALIGNMENT - 2011	\$74,678	\$20,000	\$50,000	\$38,185	\$24,381	\$24,381	\$0
AID FROM OTHER GOVT AGENCIES	\$74,678	\$20,000	\$50,000	\$38,185	\$24,381	\$24,381	\$0
4743 - D.U.I. TRUST	\$54,727	\$120,900	\$90,900	\$35,793	\$120,900	\$120,900	\$0
CHARGES FOR CURRENT SERVICES	\$54,727	\$120,900	\$90,900	\$35,793	\$120,900	\$120,900	\$0
TOTAL REVENUES:	<u>\$129,406</u>	<u>\$140,900</u>	<u>\$140,900</u>	<u>\$73,956</u>	<u>\$145,281</u>	<u>\$145,281</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$58,206	\$57,973	\$53,850	\$53,828	\$10,188	\$10,188	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$48	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$5,577	\$5,373	\$9,496	\$9,086	\$72,832	\$72,832	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,841	\$4,939	\$4,939	\$4,675	\$6,435	\$6,435	\$0
5022 - PERS RETIREMENT	\$5,496	\$5,706	\$5,706	\$5,162	\$956	\$956	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$12,647	\$12,773	\$12,773	\$12,773	\$13,045	\$13,045	\$0
5031 - MEDICAL INSURANCE	\$8,766	\$12,765	\$12,765	\$11,482	\$5,284	\$5,284	\$0
5032 - DISABILITY INSURANCE	\$561	\$642	\$642	\$564	\$998	\$998	\$0
5043 - OTHER BENEFITS	\$1,026	\$482	\$482	\$193	\$0	\$0	\$0
SALARIES & BENEFITS	\$97,122	\$100,653	\$100,653	\$97,815	\$109,738	\$109,738	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,324	\$4,467	\$6,921	\$4,481	\$4,536	\$4,536	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$2,052	\$2,201	\$2,201	\$1,764	\$3,821	\$3,821	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,142	\$4,100	\$2,857	\$626	\$4,100	\$4,100	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$1	\$0	\$0	\$0	\$0
5351 - UTILITIES	\$1,749	\$2,000	\$2,000	\$1,575	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$6,269	\$12,768	\$13,980	\$8,448	\$14,457	\$14,457	\$0
5121 - INTERNAL CHARGES	\$1,269	\$1,000	\$1,000	\$1,080	\$1,000	\$1,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$670	\$695	\$695	\$141	\$695	\$695	\$0
5152 - WORKERS COMPENSATION	\$3,040	\$3,298	\$3,298	\$3,298	\$1,073	\$1,073	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$856	\$790	\$790	\$790	\$1,669	\$1,669	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5315 - COUNTY COST PLAN	\$20,348	\$21,696	\$21,696	\$21,696	\$16,649	\$16,649	\$0
INTERNAL CHARGES	\$26,184	\$27,479	\$27,479	\$27,006	\$21,086	\$21,086	\$0
TOTAL EXPENSES:	<u>\$129,576</u>	<u>\$140,900</u>	<u>\$142,112</u>	<u>\$133,270</u>	<u>\$145,281</u>	<u>\$145,281</u>	<u>\$0</u>
BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	(\$170)	\$0	(\$1,212)	(\$59,314)	\$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 2020-2021

- In the first three (3) quarters of FY 2020-2021, addressed the nutritional needs of 587 seniors in the PSA, with the provision of home delivered meals. This included 50,374 meals, with approximately 76% provided in Inyo County. Due to the pandemic, congregate meals were not provided and participants were offered home-delivered meals as an alternative. CDA adjusted eligibility requirements for home delivered meals to ensure the nutritional needs of all seniors were met while being able to stay home and stay safe.
- Services continued to be coordinated with the County's IC GOLD program during the fiscal year. While the pandemic did not initially allow for in-home services, the program quickly adapted services to meet the needs of the clients while maintaining the health and safety of both the seniors and the staff. Assisted transportation was adjusted as needed and assistance with setting up telehealth services was provided as needed. Telephone reassurance calls were made in coordination with the IC-GOLD Friendly Visitor Services with 1,027 calls being made. During the first 3 quarters, provided supportive services to seniors and their caregivers, including 21 Assisted Transports (~half in Inyo County) to critical services, including out of area medical access; and, 6 caregivers receiving 311 hours of respite homemaker/personal care services 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 (LTC) facilities through the Ombudsman program through resolution of complaints and investigation of allegations of abuse and neglect occurring in long term care facilities. The pandemic limited the ability of the Ombudsman to physically go into the facility during the majority of the fiscal year, however, advocacy support for families continued and was critical in ensuring families were provided with the most current guidance, allowing them to connect with loved ones through creative and individualized methods. In the first three (3) quarters of the FY, 24 complaints were investigated; 9 facility visits were conducted (not in response to a complaint or investigation); 35 occurrences of information and assistance to facility staff were provided; 5 training sessions for Ombudsman staff/volunteers were conducted; 1 Advanced Healthcare Directive was witnessed; and 81 information and consultations to individuals were provided to the community. Critical to the support of family members during the pandemic, LTC 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. Thirty-five (35) Family Council meetings were facilitated in the first three (3) quarters of FY 2020-2021.

GOALS FOR FISCAL YEAR 2021-2022

- Ensure the well-being of seniors served through ESAAA, by coordinating with other HHS programs and community partners, ensuring the broadest safety net possible.
- Reinstate congregate meal services consistent with public health guidelines ensuring the health and safety of the seniors through education as needed.
- Continue to evaluate and assess options to reduce costs while maintaining the highest level of services to seniors, including, but not limited to recruiting, training and supporting at least one volunteer in the Ombudsman program.
- Conduct training for all staff levels to implement and manage data within GetCare, the County's new California Aging Reporting System (CARS) data management system, which is required by the California Department of Aging in a manner that allows us to be able to gather and compile data for reporting purposes for policy makers, the community and the State, to ensure decision-making is based on most accurate information available.
- Evaluate management, supervision, monitoring and service provision procedures for contracted services (Mono County and CA Indian Legal Services) and conduct monitoring visits and technical assistance in accordance with Title XXII, as well as the provisions of the Older Americans Act.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$124,520 in expenditures, and a decrease of \$219,395 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$94,875.

Personnel Costs increased by \$75,578 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increase in FTE, COLAs and part time employee hourly rate changes.

Revenues

4499 (STATE OTHER) decreased by \$29,342: Allocation from CDA included increase in State funding; **4552** (FEDERAL OTHER) decreased by \$39,660: Allocation from CDA included decrease in Federal funding and reduction of CARES monies still available; **4998** (OPERATING TRANSFERS IN) decreased by \$150,393: This is the required match and the county cost plan that cannot be claimed 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 .54 increase in FTE. This is due to changing the spreads of the PSAs to meet the program needs. See HHS Shift table for personnel spreads between the 24 budgets.

Services & Supplies

5122 (CELL PHONES) increased by \$680: Projected expenditures based on PY; **5131** (FOOD & HOUSEHOLD SUPPLIES) decreased by \$17,451: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$3,600: Need for computer and tablets to meet COVID distancing requirements and utilize the new data system; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$250: Projected expenditures based on PY;

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$132,617: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$88: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$21,699: No longer renting a food trailer for additional meals.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$5,000: These funds were not used in the past so moved them to another object code.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State and Federal Funding 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 2021-2022 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

Policy considerations for both IC GOLD and ESAAA are coordinated through the ESAAA budget. The Department is proposing a reclassification of our Human Service Supervisor who provides LTC Ombudsman Services. When the Ombudsman program was transitioned from a contracted position to an internal position in 2013 it was aligned with the Human Services Supervisor position (Range 70) and other program supervisory duties including volunteer coordination were included. However, over the last couple of years as the funding for Ombudsman activities has grown, the amount of time the position spends on Ombudsman activities has increased significantly and has included expanded statewide policy work. The Department proposes deleting the Human Services Supervisor Position at Range 70 and reclassifying it as a newly established LTC Ombudsman Volunteer Services Coordinator (Range 72). This position would continue in its Ombudsman and volunteer coordination role while assuming more statewide advocacy and policy level work under the guidance of the HHS Director.

The Department is also planning during this upcoming fiscal year to conduct a cost analysis of the kitchen services as well as the program staffing configuration in general. This information will be used to identify a restructuring plan for consideration that identifies a streamlined service delivery system that maintains quality and service capacity at a reduced cost.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 683000 ESAAA							
FUND: 6830 ESAAA							
REVENUES:							
4061 - LOCAL TRANSPORTATION TAX	\$39,757	\$38,026	\$38,026	\$30,360	\$38,026	\$38,026	\$0
TAXES - SALES	\$39,757	\$38,026	\$38,026	\$30,360	\$38,026	\$38,026	\$0
4320 - TECOPA COMMUNITY CENTER	\$3,582	\$200	\$200	\$0	\$200	\$200	\$0
RENTS & LEASES	\$3,582	\$200	\$200	\$0	\$200	\$200	\$0
4301 - INTEREST FROM TREASURY	(\$4,526)	\$0	\$116	(\$1,737)	\$0	\$0	\$0
4316 - STATHAM HALL RENT	\$1,808	\$800	\$684	(\$432)	\$800	\$800	\$0
4317 - BIG PINE LEGION HALL RENT	\$279	\$300	\$300	\$0	\$300	\$300	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	(\$2,405)	\$1,100	\$1,100	(\$2,169)	\$1,100	\$1,100	\$0
4499 - STATE OTHER	\$715,423	\$641,017	\$642,130	\$242,735	\$611,675	\$611,675	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$29,835	\$0	\$0	\$0	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$615,317	\$615,669	\$642,383	\$233,205	\$576,009	\$576,009	\$0
AID FROM OTHER GOVT AGENCIES	\$1,360,575	\$1,256,686	\$1,284,513	\$475,940	\$1,187,684	\$1,187,684	\$0
4825 - OTHER CURRENT CHARGES	\$16,450	\$40,000	\$40,000	\$65,648	\$40,000	\$40,000	\$0
CHARGES FOR CURRENT SERVICES	\$16,450	\$40,000	\$40,000	\$65,648	\$40,000	\$40,000	\$0
4998 - OPERATING TRANSFERS IN	\$150,289	\$150,393	\$150,393	\$0	\$0	\$94,875	\$0
OTHER FINANCING SOURCES	\$150,289	\$150,393	\$150,393	\$0	\$0	\$94,875	\$0
4951 - DONATIONS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
OTHER REVENUE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
TOTAL REVENUES:	\$1,573,248	\$1,491,405	\$1,519,232	\$574,779	\$1,272,010	\$1,366,885	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$270,708	\$288,864	\$288,864	\$246,122	\$289,908	\$289,908	\$0
5003 - OVERTIME	\$55	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5012 - PART TIME EMPLOYEES	\$154,358	\$172,429	\$172,429	\$141,383	\$233,283	\$233,283	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5021 - RETIREMENT & SOCIAL SECURITY	\$32,161	\$36,215	\$36,215	\$29,224	\$40,847	\$40,847	\$0
5022 - PERS RETIREMENT	\$31,956	\$34,911	\$34,911	\$30,447	\$33,962	\$33,962	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$35,527	\$35,882	\$35,882	\$35,882	\$36,643	\$36,643	\$0
5025 - RETIREE HEALTH BENEFITS	\$29,983	\$28,828	\$28,828	\$27,349	\$28,994	\$28,994	\$0
5031 - MEDICAL INSURANCE	\$59,954	\$63,600	\$63,600	\$54,144	\$73,530	\$73,530	\$0
5032 - DISABILITY INSURANCE	\$3,793	\$4,689	\$4,689	\$3,921	\$6,331	\$6,331	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$96	\$96	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$7,464	\$7,220	\$7,220	\$7,268	\$4,814	\$4,814	\$0
SALARIES & BENEFITS	\$625,923	\$673,734	\$673,734	\$575,743	\$749,312	\$749,312	\$0
5122 - CELL PHONES	\$5,116	\$2,452	\$5,220	\$5,572	\$3,132	\$3,132	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$180,483	\$75,000	\$113,944	\$113,640	\$57,549	\$57,549	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$102	\$0	\$2,097	\$2,096	\$3,600	\$3,600	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$5,055	\$250	\$500	\$791	\$500	\$500	\$0
5263 - ADVERTISING	\$2,173	\$500	\$600	\$436	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$59,363	\$180,807	\$187,213	\$45,808	\$48,190	\$48,190	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,299	\$1,827	\$1,837	\$1,449	\$1,739	\$1,739	\$0
5311 - GENERAL OPERATING EXPENSE	\$33,628	\$42,871	\$61,000	\$51,111	\$21,172	\$21,172	\$0
5326 - LATE FEES & FINANCE CHARGES	\$9	\$0	\$100	\$73	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,923	\$2,148	\$600	\$1,596	\$2,148	\$2,148	\$0
5351 - UTILITIES	\$55,740	\$22,965	\$30,281	\$36,580	\$22,965	\$22,965	\$0
SERVICES & SUPPLIES	\$344,894	\$328,820	\$403,392	\$259,156	\$161,495	\$161,495	\$0
5121 - INTERNAL CHARGES	\$31,861	\$9,295	\$21,000	\$23,771	\$17,640	\$17,640	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$61	\$144	\$144	\$91	\$144	\$144	\$0
5128 - INTERNAL SHREDDING CHARGES	\$1,204	\$1,204	\$1,204	\$1,204	\$1,204	\$1,204	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,821	\$4,280	\$4,280	\$4,812	\$4,280	\$4,280	\$0
5152 - WORKERS COMPENSATION	\$4,521	\$6,782	\$6,782	\$6,782	\$8,944	\$8,944	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$4,164	\$4,964	\$4,964	\$4,964	\$9,611	\$9,611	\$0
5315 - COUNTY COST PLAN	\$180,558	\$302,236	\$302,236	\$302,236	\$270,910	\$270,910	\$0
5333 - MOTOR POOL	\$27,035	\$15,892	\$15,892	\$21,141	\$15,892	\$15,892	\$0
INTERNAL CHARGES	\$254,228	\$344,797	\$356,502	\$365,003	\$328,625	\$328,625	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5539 - OTHER AGENCY CONTRIBUTIONS	\$139,931	\$138,941	\$141,148	\$143,484	\$127,453	\$127,453	\$0
OTHER CHARGES	\$139,931	\$143,941	\$141,148	\$143,484	\$127,453	\$127,453	\$0
5650 - EQUIPMENT	\$0	\$0	\$34,002	\$34,318	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$34,002	\$34,318	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$113	\$113	\$113	\$113	\$0	\$0	\$0
OTHER FINANCING USES	\$113	\$113	\$113	\$113	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$1,365,091</u>	<u>\$1,491,405</u>	<u>\$1,608,891</u>	<u>\$1,377,818</u>	<u>\$1,366,885</u>	<u>\$1,366,885</u>	<u>\$0</u>
BUDGET UNIT: 683000 ESAAA	\$208,157	\$0	(\$89,659)	(\$803,039)	(\$94,875)	\$0	\$0

ELC-2 ENHANCED LAB CAPACITY

610390

DEPARTMENTAL FUNCTIONS

This is a federally funded program through the Coronavirus Response and Relief Supplemental Appropriations Act, administered by the California Department of Public Health, with the goal of providing additional critical support to address COVID-19 within our communities and plan for recovery. The Inyo County Health & Human Services - Public Health COVID-19 Response Program is part of a coordinated effort to expand support of testing, case investigation and contact tracing, surveillance, containment, and mitigation. As part of this expanded support, six strategies have been created to support allowable use of funds and efforts, including additional personnel, supplies, equipment, and subcontracts.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- **Increased Workforce Capacity:** Early in the pandemic Inyo County had limited capacity to perform emergency and ongoing COVID-19 response efforts with dedicated Local Health Jurisdiction (LHJ) staff. Much of the leadership, policy and staff management support was provided by re-directed HHS and County staff. A priority of the ELC grants was to hire several individuals to fill B-Par and full-time, term-limited positions. These positions included: a COVID-19 Grant Program Manager, a COVID-19 Response Coordinator, two bilingual Case Investigators--transitioned to COVID-19 Response Specialists, a Prevention Specialist, an Infection Preventionist, an Administrative Analyst, and a Disaster Program Manager.
- **Improve Surveillance and Reporting:** Inyo County does not have an epidemiologist on staff, making ongoing surveillance and a strategic response to COVID-19 more difficult. To address this vacancy, an RFP was publically posted for a Contract Epidemiologist to interpret data in order to strategically inform leadership and management on how to address outbreaks and other disease transmission trends. A contract is being awarded in June 2021 to Cardno ChemRisk, a team of epidemiologists based in Boulder CO, to coordinate with local, regional, and state public health and health care professionals to collect and disseminate information on disease trends as we move through recovery and preparedness for future disease outbreaks and pandemics.
- **Enhance Investigation, Response and Prevention:** Inyo County had limited capacity to provide robust infection prevention technical assistance due to limited clinical staffing capacity. To ensure the safe operation of schools, congregate living settings, and other vulnerable populations, a full-time Infection Preventionist (RN and/or PHN) was hired to engage with local, regional, and state public health partners to identify, implement, and monitor strategies to mitigate COVID-19 transmission. The Infection Preventionist also took the lead on coordinating with local Community Partners and tribal entities to enhance prevention strategies, including proactive monitoring for asymptomatic case detection. Leading a team of Contract Tracers and Case Investigators, the Infection Preventionist and COVID-19 Response Coordinator successfully took on the implementation of CT/CI efforts with new state systems, like CalConnect, to quickly investigate, respond, and support COVID-19 cases and exposures throughout Inyo County.
- **Coordinate and Engage with Partners:** Across the County, the COVID-19 Response Team has partnered with local and regional healthcare resources to enhance capacity for testing and infection control, prevention, and vaccine administration. These community-based partners include but are not limited to hospitals (NIHD and SIHD), rural health centers, Indian health centers, EMS agencies, pharmacies, and private providers. Between late December 2020 and mid-May 2021, approximately 57% of the eligible Inyo County population had been fully vaccinated via mass vaccination events and regularly scheduled vaccine clinics offered by several health care providers and pharmacies in Inyo County.

- Targeted Health Equity Investments: In an ongoing effort to ensure health equity through Public Health and COVID-19 efforts, a plan to invest in health opportunities, including outreach, education, and COVID-19 mitigation campaigns was developed and executed throughout the fiscal year. The Health Equity plan specifically addressed unhoused; undocumented; incarcerated/detained; geographically, culturally, and/or technologically isolated; residents of congregate setting (LTC, SNF, etc.); home-bound individuals; and disabled individuals (incl. SMI). This plan was built out of the CDPH health equity guidelines to fit the needs of Inyo County residents throughout the county.

GOALS FOR FISCAL YEAR 2021-2022

- Continue COVID-19 response and recovery activities via contact tracing, vaccine distribution, and other mitigation measures.
- Provide accurate and timely public information regarding COVID-19 mitigation strategies and provide technical assistance and support to local agencies, businesses and event coordinators to assist with the recovery process as COVID-19 cases decrease.
- Further advance the brand awareness and trust for Public Health, COVID-19 response, and HHS through ELC efforts.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$1,261,843 in expenditures, and an increase of \$1,261,843 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$886,018 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to this being a new grant with no historical information to compare to.

Revenues

4552 (FEDERAL OTHER) increased by \$1,261,843: This budget was created in the middle of FY 2021 and has no historical information to compare to.

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 .15 increase in FTE. The current nurse in this budget was covering other Public Health programs until a replacement was hired. She has provided the training to the new nurse and can now devote more time to this grant.

Services & Supplies

5122 (CELL PHONES) increased by \$2,976: Projected expenditures; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,300: Projected expenditures; **5263** (ADVERTISING) increased by \$50,000: Projected expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$255,825: Projected contractors to meet COVID response, testing and vaccination needs; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$44,114: Projected expenditures based on estimated Bishop consolidated building and space rent for testing; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,000: Projected 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None - this is a time-limited budget slated to end in June 2023

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This is federal funding allocated specific to the current pandemic response and recovery efforts.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 610390 ELC-2 ENHANCED LAB CAPICITY							
FUND: 6203 ELC-2 ENHANCED LAB CAPICITY							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$858	\$2,360	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$858	\$2,360	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$852,643	\$810,484	\$1,261,843	\$1,261,843	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$852,643	\$810,484	\$1,261,843	\$1,261,843	\$0
TOTAL REVENUES:	\$0	\$0	\$853,501	\$812,844	\$1,261,843	\$1,261,843	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$328,768	\$91,034	\$527,952	\$527,952	\$0
5003 - OVERTIME	\$0	\$0	\$25,000	\$20,254	\$20,000	\$20,000	\$0
5004 - STANDBY TIME	\$0	\$0	\$10,000	\$7,250	\$32,640	\$32,640	\$0
5005 - HOLIDAY OVERTIME	\$0	\$0	\$100	\$32	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$83,244	\$24,557	\$74,608	\$74,608	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$38,657	\$11,035	\$47,246	\$47,246	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$38,937	\$10,347	\$49,959	\$49,959	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$99,571	\$15,411	\$118,705	\$118,705	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$4,903	\$1,380	\$7,327	\$7,327	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$4,983	\$3,953	\$7,581	\$7,581	\$0
SALARIES & BENEFITS	\$0	\$0	\$634,163	\$185,256	\$886,018	\$886,018	\$0
5122 - CELL PHONES	\$0	\$0	\$1,338	\$1,223	\$2,976	\$2,976	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$12,000	\$5,884	\$1,300	\$1,300	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$25	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$0	\$1,000	\$0	\$50,000	\$50,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$188,950	\$2,271	\$255,825	\$255,825	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$44,114	\$44,114	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$4,000	\$3,375	\$4,000	\$4,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$44	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$0	\$207,288	\$12,824	\$358,215	\$358,215	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5121 - INTERNAL CHARGES	\$0	\$0	\$12,000	\$987	\$12,000	\$12,000	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$50	\$41	\$90	\$90	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$2,083	\$2,083	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$3,437	\$3,437	\$0
INTERNAL CHARGES	\$0	\$0	\$12,050	\$1,029	\$17,610	\$17,610	\$0
TOTAL EXPENSES:	\$0	\$0	\$853,501	\$199,111	\$1,261,843	\$1,261,843	\$0
BUDGET UNIT: 610390 ELC-2 ENHANCED LAB CAPICITY	\$0	\$0	\$0	\$613,733	\$0	\$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 2020-2021

- First 5 helps build the early childhood systems and supports needed to ensure Inyo County's young children are safe, healthy, and ready to succeed in school and life. First 5 convenes the Perinatal Taskforce to ensure all babies are born healthy. In September, the Taskforce released a Breastfeeding Referral Care Pathway to ensure all mothers needing breastfeeding support receive services. Currently, the Taskforce is implementing a gap analysis of maternal mental health and substance use supports, working with partner agencies to implement a coordinated system of care. First 5, in partnership with Bishop Pediatrics, also convenes the Family Strengthening Collaborative, whose goal is to help families provide a safe and nurturing home for their children. Major accomplishments include building an online resource list, hosting quarterly meetings to increase knowledge of family support programs, and hosting focus groups with underserved populations to better identify challenges of accessing services.
- First 5 coordinates the Triple P Positive Parenting Program to help Inyo County families be resilient and raise happy, healthy, and thriving children. The Triple P Network is composed of six programs from three agencies with 12 staff collaborating on countywide initiatives. Recent Network successes include designing a Provider Services database, training seven practitioners in twelve different Triple P levels, and hosting the third annual Positive Parenting Awareness Month (PPAM) in January 2021. PPAM activities reached 169 families and engaged 24 agency staff. First 5 staff held three virtual Triple P Level 4 Group classes, two in English and one in Spanish, with 12 parents starting a class and 10 parents graduating. Lastly, First 5 helps fund the FIRST (Families Intensive Response Strengthening Team) Wraparound program for families with children under 5 to receive intensive support.
- First 5 promotes language and literacy development by providing books to children. Speaking, reading and singing to a child from the day he or she is born dramatically improves language skills and vocabulary, which impacts learning to read and write and being ready to succeed in school. A total of 905 books were distributed through Reach Out and Read, a program where pediatricians prescribe reading to caregivers and give a book at each well child check. Bishop Pediatrics and Southern Inyo Clinic participate in this book prescribing program. A total of 86 children have registered to receive books from the Imagination Library, a new First 5 program that launched in March. Dolly Parton's Imagination Library inspires a love of reading by putting books into the hands and hearts of children, sending the books each month to each child's home in the mail.
- First 5 launched a brand new home visiting program in July called You and Me Under Three, using the Parents as Teachers foundational curriculum, to support families increasing their knowledge of early development and health of children. High risk families experiencing two or more risk factors that have children ages zero to three can be referred to receive parenting education through weekly visits from the home visitor. Since July, First 5 has received 14 referrals, with seven families starting home visits, and one family finishing the program. On average, First 5 receives two referrals a month, with almost half the families agreeing to start home visits. Each family referred has greater than two risk characteristics, some as many as six. The First 5 home visitor has provided 32 total visits for seven families since July.

- First 5 shifted supports to reach families virtually during the pandemic. As many families were more isolated and children received less learning and social supports, First 5 focused on developmental play and screening assessments. First 5 provided 295 Busy Bags from October through March via a drive-thru pick-up model. Busy Bags provided developmental age appropriate learning and arts activities and books to help parents keep children busy and engaged. First 5 led an ASQ-3 and ASQ:SE-2 virtual training to 27 practitioners, and provided an ASQ Online training to four agencies. Through First 5 California IMPACT 2020, First 5 provided coaching to six early childhood providers and story time to four providers reaching 50 children. Lastly, First 5 launched the first year of Community Grant funding, supporting three preschools in providing distance learning activities, additional developmental play supplies in the classroom, and other concrete supports like nutritional breakfast bags and safety supplies for the home.

GOALS FOR FISCAL YEAR 2021-2022

- 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 QCC Consortium. Implement year two of the community funding opportunity to support partner agencies.
- Improve family resiliency through parent education using the Triple P Positive Parenting Program. Offer parenting classes in the community and jail, host the fourth annual Positive Parenting Awareness month in January 2022, and recruit new agencies and providers to implement Triple P.
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$66,481 in expenditures, and an increase of \$11,893 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$54,588.

Personnel Costs increased by \$70,098 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increased FTE, COLA and career ladder changes.

Revenues

4499 (STATE OTHER) increased by \$11,893: This is a grant 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 .30 increase in FTE. See the HHS Shift table for personnel spreads between the 24 budgets.

Services & Supplies

5122 (CELL PHONES) increased by \$864: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$11,858: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,521: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,040: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State Tobacco Funding - As State Tobacco Tax dollars have declined, the small county augmentation has helped maintain stable funding. However, the augmentation is now provided as an allocation that is claimed based on actual costs instead of a distribution. 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 2021-2022 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 requesting to adjust the Program Integrity Quality Assurance (PIQA) Manager classifications. As a non-represented position, it was not part of the equity and classification study and our internal analysis of the position indicates a disparity between this position and the Senior Management Analyst given the level of responsibility and complexity of the position. The Department is recommending adjusting this position to Range 84 based on the following:

- o The required level of knowledge and responsibility across multiple programs and budgets is comparable to that expected of the Senior Management Analyst.
- o Both positions require an understanding of regulations and standards to ensure compliance and integrity; a level of analysis to evaluate the impact and effectiveness of programs and procedures/policies; development of strategies in response to changing priorities and/or problems to allow for the completion of projections and work assignments within desired time frames.
- o The PIQA Manager is responsible for understanding program and regulatory requirements across Behavioral Health, Aging and Social Services, and Public Health and Prevention and to meet requirements for more than one

State Department acts as the Compliance Officer, Custodian of Records, Civil Rights Officer, Ethnic Service Manager, and QI Coordinator - all titles that come with their own level of responsibility and accountability. In addition, acts as the ADA lead for the Department, working with the Risk Manager across multiple facilities to ensure compliance. Conducts internal program monitoring and corrective action planning, provides support to all divisions in the development of required plans, evaluates program effectiveness, and takes a lead role in State audits/monitoring visits across multiple programs.

o As the state and federal government increase and/or change regulations, the skills and abilities required for this position better aligns with the Senior Management Analyst rather than the Management Analyst.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 643000 FIRST FIVE COMMISSION							
FUND: 6566 CHILDREN & FAMILIES COMMISSION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$14,664	\$4,000	\$4,000	\$6,111	\$4,000	\$4,000	\$0
REV USE OF MONEY & PROPERTY	\$14,664	\$4,000	\$4,000	\$6,111	\$4,000	\$4,000	\$0
4498 - STATE GRANTS	\$383,577	\$375,000	\$375,000	\$386,138	\$375,000	\$375,000	\$0
4499 - STATE OTHER	\$2,400	\$119,924	\$119,924	\$22,107	\$131,817	\$131,817	\$0
AID FROM OTHER GOVT AGENCIES	\$385,977	\$494,924	\$494,924	\$408,246	\$506,817	\$506,817	\$0
4961 - REIMBURSED EXPENSES	\$3,636	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$3,636	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$404,278	\$498,924	\$498,924	\$414,357	\$510,817	\$510,817	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$129,224	\$146,625	\$146,625	\$139,043	\$193,276	\$193,276	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,254	\$11,709	\$11,709	\$10,620	\$15,343	\$15,343	\$0
5022 - PERS RETIREMENT	\$12,697	\$14,822	\$14,822	\$14,076	\$18,542	\$18,542	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$16,671	\$16,839	\$16,839	\$16,839	\$17,194	\$17,194	\$0
5031 - MEDICAL INSURANCE	\$10,972	\$24,705	\$24,705	\$29,142	\$39,580	\$39,580	\$0
5032 - DISABILITY INSURANCE	\$1,256	\$1,517	\$1,517	\$1,481	\$2,380	\$2,380	\$0
5043 - OTHER BENEFITS	\$7,309	\$4,814	\$4,814	\$4,892	\$4,814	\$4,814	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$190,108	\$221,031	\$221,031	\$216,096	\$291,129	\$291,129	\$0
5122 - CELL PHONES	\$0	\$0	\$500	\$498	\$864	\$864	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$382	\$464	\$0	\$0	\$0
5263 - ADVERTISING	\$2,568	\$5,000	\$5,000	\$2,458	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$62,225	\$182,685	\$187,781	\$126,952	\$170,827	\$170,827	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$5,686	\$6,496	\$6,496	\$6,433	\$8,017	\$8,017	\$0
5311 - GENERAL OPERATING EXPENSE	\$30,001	\$41,500	\$40,608	\$21,830	\$45,540	\$45,540	\$0
5331 - TRAVEL EXPENSE	\$11,317	\$13,552	\$13,552	\$4,415	\$13,552	\$13,552	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5351 - UTILITIES	\$3,474	\$3,940	\$3,940	\$3,715	\$3,940	\$3,940	\$0
SERVICES & SUPPLIES	\$115,282	\$253,173	\$258,259	\$166,769	\$247,740	\$247,740	\$0
5121 - INTERNAL CHARGES	\$2,305	\$3,300	\$3,300	\$1,994	\$3,300	\$3,300	\$0
5123 - TECH REFRESH EXPENSE	\$5,527	\$4,305	\$4,305	\$4,305	\$4,305	\$4,305	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$10	\$14	\$30	\$30	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,081	\$2,531	\$2,531	\$619	\$1,200	\$1,200	\$0
5152 - WORKERS COMPENSATION	\$1,432	\$1,574	\$1,574	\$1,574	\$2,178	\$2,178	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,210	\$1,309	\$1,309	\$1,309	\$3,390	\$3,390	\$0
5315 - COUNTY COST PLAN	\$16,805	\$14,185	\$14,185	\$14,185	\$14,617	\$14,617	\$0
5333 - MOTOR POOL	\$2,006	\$3,915	\$3,915	\$1,424	\$3,915	\$3,915	\$0
INTERNAL CHARGES	\$30,367	\$31,119	\$31,129	\$25,425	\$32,935	\$32,935	\$0
5529 - TRIAL COURT MOE	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$0
OTHER CHARGES	\$69,920	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$0
TOTAL EXPENSES:	\$405,678	\$573,323	\$578,419	\$476,291	\$639,804	\$639,804	\$0
BUDGET UNIT: 643000 FIRST FIVE COMMISSION	(\$1,400)	(\$74,399)	(\$79,495)	(\$61,933)	(\$128,987)	(\$128,987)	\$0

FIRST PROGRAM

055801

DEPARTMENTAL FUNCTIONS

Families Intensive Response Strengthening Team (FIRST) is an intensive, family centered, strength-based approach to delivering services to families. FIRST uses the wraparound approach to work with families and their children who have been identified as at risk of group home placement or other out of home placement, as well as having been expanded for those who have been identified as at risk of involvement in higher level services such as Probation or 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 2020-2021

- 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. Transitioned the program from the Aging and Social Services Division to the Behavioral Health Division to allow for more Medi-Cal billing opportunities, as well as established FIRST as the Family Urgent Response System (FURS) team, providing primary in-person response and follow up with current and former foster youth to help stabilize placements as required by the State.
- Engaged 14 families, 9 of whom received more intensive program services. The families were comprised of 22 Native American children, 11 Caucasian children, and 4 Latino children. Seven of the families were enrolled for more than 2 quarters, allowing us to measure growth or degradation in protective factors for the family, and the average family improved 20%, or 44 points on a 230 point scale. Two of our current 9 families are too new to have comparison scores on the Family Development Matrix yet. Five of the 14 families met with the team for an average of 3 months for orientation and assessment, and they were then referred to other appropriate supports. This was in accordance with an annual program goal to improve early identification of families not ready to commit to the intensive engagement of the WRAP process.
- Four families this year benefitted from parenting supports in the evidence-based Triple P Parenting intervention, 1 family received Ages & Stages screening and connection to special education resources for their children, and another received early developmental play coaching measured by PICCOLO tool to improve positive parent interaction with two children under the age of 5.
- Three families included children with early probation involvement, allowing us to successfully partner with Rehabilitation Specialists from Probation to add an additional layer of prevention from formal probation involvement.
- As a result of the pandemic, adjusted service provision while continuing to provide intensive services to families including relocating a homeless family during COVID twice, offering foster children out-of-box 1-on-1 educational services, taught families how to zoom from home and supported children through fears about appearing on camera, facilitated several school meetings and communications, and met with families outdoors, or virtually per their preference all while following county safety guidelines and protocols. Our team also supported several COVID specific efforts including: welfare calls to our senior populations, meal

delivery to seniors, public health contact tracing, and community business hotline calls.

GOALS FOR FISCAL YEAR 2021-2022

- 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 lessons the family learn are incorporated in therapy as part of their treatment and development of skills/tools to manage stressful situations. Continue to increase ability to identify the extent to which drugs and/or alcohol contribute to family issues as early as possible using motivational interviewing techniques and coordinating interventions with the treatment provider.
- Provide Triple P Parenting as appropriate and utilize the Triple P Transitions training/certification to help separated parents understand the importance of co-parenting in a manner that places their child's health and well-being first and sets aside past differences.
- In addition to analyzing protective capacity data over time to determine program effectiveness, conduct interviews of previous participants to determine any lasting effects/outcomes from WRAP/FIRST participation.
- Expand Medi-Cal billing for services when appropriate.
- Team with Child Welfare, Behavioral Health, Probation, and Re-Entry Court, Drug Court and schools for appropriate families that can benefit from a holistic Wraparound philosophy.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$93,570 in expenditures, and a decrease of \$93,570 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$133,219 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease of FTE in budget.

Revenues

4498 (STATE GRANTS) decreased by \$195,416: Projected revenue needed based on expenditures. This is driven by caseload; **4998** (OPERATING TRANSFERS IN) increased by \$101,846: FURS allocation from Social Services.

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 2.0 decrease in FTE. We transferred two HHS Specialists during last fiscal year. Those positions are unfunded again this year.

Services & Supplies

5122 (CELL PHONES) increased by \$1,199: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$333: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$6,014: Projected expenditures based on estimated Bishop consolidated building; **5331** (TRAVEL EXPENSE) increased by \$1,500: Training that is provided every other year.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) decreased by \$3,500: Projected expenditures based on PY.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 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 previously contributed a significant portion of funding is the Mental Health Services Act (MHSA), which the department monitors. During FY 20/21, the Department left two positions vacant as a result of low caseload and funding impacts. However, late in the fiscal year, funding to support a new mandated program, Families Urgent Response System (FURS) was received and assisted in further offsetting the cost of the program. In addition, the program was transitioned from the Aging and Social Services Division to the Behavioral Health Division at the time of the FURS implementation (March 2021), which will allow for MediCal billing when appropriate.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

This is primarily 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. However, the FURS response portion is a new state mandate requiring 24/7 in-person response to support current and former foster children/youth in maintaining their placements. FIRST is providing the primary response for these calls during normal business hours and is in the on-call system that is assigned to respond after hours when needed.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 055801 FIRST PROGRAM							
FUND: 0009 FIRST PROGRAM							
REVENUES:							
4460 - REALIGNMENT - 2011	\$25,611	\$44,046	\$44,046	\$9,038	\$44,046	\$44,046	\$0
4498 - STATE GRANTS	\$282,515	\$301,583	\$84,025	\$253,213	\$106,167	\$106,167	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$10,815	\$10,654	\$0	\$10,815	\$10,815	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$300	\$236	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$0
AID FROM OTHER GOVT AGENCIES	\$376,126	\$424,444	\$207,025	\$330,488	\$229,028	\$229,028	\$0
4998 - OPERATING TRANSFERS IN	\$174,107	\$162,384	\$384,245	\$42,105	\$264,230	\$264,230	\$0
OTHER FINANCING SOURCES	\$174,107	\$162,384	\$384,245	\$42,105	\$264,230	\$264,230	\$0
TOTAL REVENUES:	\$550,233	\$586,828	\$591,270	\$372,593	\$493,258	\$493,258	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$277,110	\$314,327	\$314,327	\$195,606	\$223,309	\$223,309	\$0
5003 - OVERTIME	\$1,326	\$0	\$0	\$132	\$0	\$0	\$0
5004 - STANDBY TIME	\$15,021	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$22,057	\$24,528	\$24,528	\$15,035	\$17,292	\$17,292	\$0
5022 - PERS RETIREMENT	\$39,033	\$43,216	\$43,216	\$29,431	\$33,675	\$33,675	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$57,487	\$58,063	\$58,063	\$58,063	\$59,293	\$59,293	\$0
5031 - MEDICAL INSURANCE	\$59,377	\$74,606	\$74,606	\$47,308	\$51,516	\$51,516	\$0
5032 - DISABILITY INSURANCE	\$2,828	\$3,176	\$3,176	\$2,094	\$2,680	\$2,680	\$0
5042 - SICK LEAVE BUY OUT	\$3,007	\$3,068	\$3,068	\$1,706	\$0	\$0	\$0
SALARIES & BENEFITS	\$477,249	\$520,984	\$520,984	\$349,379	\$387,765	\$387,765	\$0
5122 - CELL PHONES	\$2,460	\$1,858	\$2,030	\$2,305	\$3,057	\$3,057	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$36	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,490	\$549	\$6,095	\$4,638	\$216	\$216	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$8,610	\$9,405	\$9,405	\$9,050	\$3,391	\$3,391	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,380	\$5,000	\$3,160	\$2,805	\$5,000	\$5,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$2	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$70	\$70	\$1,500	\$1,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5351 - UTILITIES	\$6,703	\$7,000	\$7,000	\$6,677	\$7,000	\$7,000	\$0
SERVICES & SUPPLIES	\$39,645	\$23,812	\$27,762	\$25,584	\$20,164	\$20,164	\$0
5121 - INTERNAL CHARGES	\$2,128	\$1,800	\$1,730	\$1,435	\$1,800	\$1,800	\$0
5123 - TECH REFRESH EXPENSE	\$3,158	\$5,381	\$5,381	\$5,381	\$5,381	\$5,381	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$48	\$90	\$90	\$80	\$90	\$90	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$248	\$930	\$930	\$320	\$930	\$930	\$0
5152 - WORKERS COMPENSATION	\$3,586	\$4,285	\$4,285	\$4,285	\$3,164	\$3,164	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,031	\$3,561	\$3,561	\$3,561	\$4,924	\$4,924	\$0
5315 - COUNTY COST PLAN	\$9,971	\$16,985	\$16,985	\$16,985	\$60,040	\$60,040	\$0
5333 - MOTOR POOL	\$7,685	\$3,000	\$6,008	\$5,353	\$6,500	\$6,500	\$0
INTERNAL CHARGES	\$29,856	\$36,032	\$38,970	\$37,400	\$82,829	\$82,829	\$0
5501 - SUPPORT & CARE OF PERSONS	\$3,610	\$6,000	\$3,714	\$590	\$2,500	\$2,500	\$0
OTHER CHARGES	\$3,610	\$6,000	\$3,714	\$590	\$2,500	\$2,500	\$0
TOTAL EXPENSES:	\$550,361	\$586,828	\$591,430	\$412,954	\$493,258	\$493,258	\$0
BUDGET UNIT: 055801 FIRST PROGRAM	(\$128)	\$0	(\$160)	(\$40,361)	\$0	\$0	\$0

FOSTER CARE - GENERAL

056400

DEPARTMENTAL FUNCTIONS

This budget provides financial assistance to people caring for children who have been removed from their family homes by the courts, thus entering the foster care system with oversight by either Juvenile Probation or Child Welfare Services. With State approval of our local plan, these funds also are allowed to provide Wraparound child and family services designed to prevent a higher level 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 2020-2021

- 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[FIRST]) having a federal linkage applied.
- Ensured continued foster care eligibility assessment for both probation and child welfare cases.
- Caseload March 2021: twelve (12) Child Welfare placed cases, of which eleven (11) are federally linked and one (1) is state funded; six (6) Kin Gap cases (legal guardianship with relatives), all federally linked; twelve (12) Adoption Assistance cases, all federally linked; and two (2) Non-Related Legal Guardian case; one (1) STRTP, state funded case and three (3) Emergency Assistance funded cases that are pending Resource Family Approval.

GOALS FOR FISCAL YEAR 2021-2022

- 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.
- Utilizing our new reporting system, eXemplar, ensure timeliness of eligibility determination and processing in 100% of our Foster Care cases.
- Coordinate with Child Welfare staff in implementing the Level of Care Protocol (LOCP) which is a strengths-based approach for determining Board and Care rates. The protocol matches the individual care and supervision needs of foster children with a resource parents' level of support.
- Continue to 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4427 (FOSTER CARE) increased by \$40,000: This funding is determined by the case load eligibility. FY 2021 caseload had higher State funded cases; **4512** (FEDERAL FOSTER CARE) decreased by \$40,000: This funding is determined by the case load eligibility. FY 2021 caseload had higher State funded cases.

Personnel

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

N/A

Services & Supplies

(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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 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 2021-2022 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 (FIRST) 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056400 FOSTER CARE - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$114,801	\$110,606	\$34,056	\$114,801	\$114,801	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$6,425	\$0	\$1,154	(\$1,967)	\$0	\$0	\$0
4427 - FOSTER CARE	\$39,545	\$60,000	\$125,000	\$142,417	\$100,000	\$100,000	\$0
4460 - REALIGNMENT - 2011	\$142,835	\$172,199	\$131,839	\$32,201	\$172,199	\$172,199	\$0
4512 - FEDERAL FOSTER CARE	\$160,036	\$253,000	\$278,000	\$236,647	\$213,000	\$213,000	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$0	\$17,100	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$348,841	\$600,000	\$646,599	\$454,546	\$600,000	\$600,000	\$0
4955 - FAMILY SUPPORT REPAYMENT	\$8,918	\$0	\$3,401	\$4,334	\$0	\$0	\$0
OTHER REVENUE	\$8,918	\$0	\$3,401	\$4,334	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$357,760</u>	<u>\$600,000</u>	<u>\$650,000</u>	<u>\$458,880</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS	\$357,760	\$600,000	\$650,000	\$626,907	\$600,000	\$600,000	\$0
OTHER CHARGES	\$357,760	\$600,000	\$650,000	\$626,907	\$600,000	\$600,000	\$0
TOTAL EXPENSES:	<u>\$357,760</u>	<u>\$600,000</u>	<u>\$650,000</u>	<u>\$626,907</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$0</u>
BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$0	\$0	\$0	(\$168,026)	\$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 2020-2021

- Conducted strength assessments utilizing strengths-based case management resulting in the intervention of twenty-four (24) clients with mental health and/or substance abuse challenges. This intervention resulted in the linkage of four (4) individuals to various community based treatment modalities directly impacting barriers to self-sufficiency and financial independence.
- Utilized the SSI/SSDI Outreach, Access and Recovery (SOAR) training to strengthen and accelerate homeless disability applications and assist clients in navigating the SSI/SSDI application process and assisted twenty-two (22) clients. The acceleration of the federal disability process promises to create a pathway to quicker recovery for homeless and disabled community members.
- Conducted two hundred and thirty-five (235) outreaches to homeless/displaced individuals to advise and/or link to services during COVID shutdowns. This resulted in four (4) people relocating to safe housing; conducted one hundred and ten (110) in/at home visits to monitor and advise clients reacting to isolation of pandemic; represented three (3) clients for Social Security disability and CalFresh winning approval for benefits for these severely thought disordered individuals; reconnected seven (7) clients to Social Security benefits which had lapsed due to COVID related issues; assessed nineteen (19) individuals for suicide and connected five (5) to urgent treatment providers; and made one (1) referral of gravely disabled elderly individual for urgent intervention.
- Indigent burials were provided for twenty (20) county residents, this is an increase from FY 2019-2020.
- Through the Social Security Interim Assistance Reimbursement (IAR) process, received reimbursement revenue in the amount of \$40,222.88.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$82 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$82.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) increased by \$82: These are the estimated funds available in the trust.

Personnel

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

N/A

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

There is no State or Federal funding.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056500 GENERAL RELIEF							
FUND: 0001 GENERAL FUND							
REVENUES:							
4426 - SSI / SSP	\$3,222	\$0	\$37,141	\$37,141	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$3,222	\$0	\$37,141	\$37,141	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$621	\$450	\$532	\$532	\$532	\$532	\$0
OTHER FINANCING SOURCES	\$621	\$450	\$532	\$532	\$532	\$532	\$0
TOTAL REVENUES:	\$3,844	\$450	\$37,673	\$37,673	\$532	\$532	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$36,813	\$30,000	\$30,000	\$28,264	\$30,000	\$30,000	\$0
SERVICES & SUPPLIES	\$36,813	\$30,000	\$30,000	\$28,264	\$30,000	\$30,000	\$0
5501 - SUPPORT & CARE OF PERSONS	\$133,336	\$145,000	\$145,000	\$94,168	\$145,000	\$145,000	\$0
OTHER CHARGES	\$133,336	\$145,000	\$145,000	\$94,168	\$145,000	\$145,000	\$0
TOTAL EXPENSES:	\$170,149	\$175,000	\$175,000	\$122,432	\$175,000	\$175,000	\$0
BUDGET UNIT: 056500 GENERAL RELIEF	(\$166,305)	(\$174,550)	(\$137,327)	(\$84,759)	(\$174,468)	(\$174,468)	\$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 2020-2021

- IC GOLD congregate meal program was suspended during the fiscal year as a result of the pandemic. ESAAA and IC GOLD congregate meal participants were served instead through the ESAAA home-delivered meal program ensuring continued access to nutrition.
- In the first three (3) quarters of FY 2020-2021 provided six (6) seniors with three hundred and five (305) hours of homemaker/personal care services, which resulted in \$4,626.00 of revenue and helped maintain their independence. These services provided a safety net for seniors and acted as a bridge until they were able to access services through In Home Supportive Services (IHSS). While at the beginning of the current pandemic we were not able to go into the homes of our seniors, we quickly adapted services to ensure the needs of the seniors were being met while also maintaining the health and safety of both the senior and the staff.
- In coordination with Behavioral Health through the use of Mental Health Services Act (MHSA) funding, provided a Friendly Visitor program to ensure that our most isolated and high risk seniors have a safety net in place, which resulted in \$40 of donations. During the first three (3) quarters of FY 2020-2021, thirteen (13) seniors received visits totaling four hundred and seventy-eight (478) hours, helping to reduce isolation and depression, as well as ensuring that issues of concern are identified and addressed as needed. While in-home services were not provided at the beginning of the current pandemic, seniors were provided the option to continue with visiting through phone, zoom or outside, utilizing safe social distance. Additionally, eight (8) residents received Lifeline services during the first three (3) quarters of FY 2020-2021, helping ensure they had immediate access to emergency services and further enhancing the available safety net.
- While recruiting for volunteers has been difficult in prior years, the current pandemic has provided our community the opportunity to identify the desire to help our vulnerable senior population. We were able to recruit and train three volunteers to assist at the Bishop and Lone Pine senior center sites, assisting with home delivered meals, answering phones or other routine office duties.

GOALS FOR FISCAL YEAR 2021-2022

- Ensure a broad-based safety net of services is available for our most vulnerable, isolated seniors, connecting them to alternative resources as appropriate.
- Resume congregate meal services through IC GOLD and ESAAA consistent with guidance from local Public Health as it relates to the County's pandemic status and any state restrictions.

- Evaluate effectiveness of the IC-GOLD services and continue to identify ways to reduce the County General Fund costs by coordinating with other resources and adjusting program services as appropriate.
- Actively conduct volunteer recruitment efforts throughout the county with a goal of increasing volunteer hours at each site.
- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$32,124 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$32,124.

Personnel Costs increased by \$20,380 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to COLA and part time employee hourly wage changes.

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 .07 decrease in FTE. This is due to changing the spreads of the PSAs to meet the program needs. See HHS Shift table for personnel spreads between the 24 budgets.

Services & Supplies

5131 (FOOD & HOUSEHOLD SUPPLIES) increased by \$40,000: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,500: Purchase of Tecopa kitchen to meet EH requirements; **5263** (ADVERTISING) increased by \$400: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$3,384: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$31: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

No state or federal funding supports this program.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Policy considerations are coordinated through the ESAAA budget. During this upcoming fiscal year, the Department plans to conduct a cost analysis of the kitchen services as well as the program staffing configuration in general. This information will be used to identify a restructuring plan for consideration that identifies a streamlined service delivery system that maintains quality and service capacity at a reduced cost.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056100 INYO COUNTY GOLD							
FUND: 0001 GENERAL FUND							
REVENUES:							
4320 - TECOPA COMMUNITY CENTER	\$162	\$100	\$100	\$0	\$100	\$100	\$0
RENTS & LEASES	\$162	\$100	\$100	\$0	\$100	\$100	\$0
4316 - STATHAM HALL RENT	\$694	\$600	\$600	(\$368)	\$600	\$600	\$0
4317 - BIG PINE LEGION HALL RENT	\$247	\$250	\$250	\$0	\$250	\$250	\$0
4318 - INDEPENDENCE LEGION HALL RENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$974	\$850	\$850	(\$368)	\$850	\$850	\$0
4825 - OTHER CURRENT CHARGES	\$81,899	\$85,000	\$84,856	\$21,787	\$85,000	\$85,000	\$0
CHARGES FOR CURRENT SERVICES	\$81,899	\$85,000	\$84,856	\$21,787	\$85,000	\$85,000	\$0
4998 - OPERATING TRANSFERS IN	\$4,831	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
OTHER FINANCING SOURCES	\$4,831	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$144	\$143	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$144	\$143	\$0	\$0	\$0
TOTAL REVENUES:	\$87,868	\$88,950	\$88,950	\$21,562	\$88,950	\$88,950	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$59,694	\$59,707	\$59,707	\$50,067	\$59,681	\$59,681	\$0
5003 - OVERTIME	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$0
5004 - STANDBY TIME	\$10	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$53,508	\$55,484	\$55,484	\$35,651	\$71,450	\$71,450	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$8,536	\$8,950	\$8,950	\$6,513	\$10,187	\$10,187	\$0
5022 - PERS RETIREMENT	\$7,633	\$7,235	\$7,235	\$6,275	\$7,011	\$7,011	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$23,570	\$23,806	\$23,806	\$23,806	\$24,311	\$24,311	\$0
5025 - RETIREE HEALTH BENEFITS	\$29,983	\$28,828	\$28,828	\$27,349	\$28,994	\$28,994	\$0
5031 - MEDICAL INSURANCE	\$14,302	\$11,084	\$11,084	\$8,534	\$13,112	\$13,112	\$0
5032 - DISABILITY INSURANCE	\$989	\$1,165	\$1,165	\$826	\$1,585	\$1,585	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$192	\$192	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$172	\$241	\$241	\$242	\$241	\$241	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SALARIES & BENEFITS	\$198,402	\$197,192	\$197,192	\$159,265	\$217,572	\$217,572	\$0
5131 - FOOD & HOUSEHOLD SUPPLIES	\$6,023	\$40,000	\$54,263	\$58,966	\$80,000	\$40,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,011	\$8,250	\$8,250	\$0	\$10,750	\$5,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5263 - ADVERTISING	\$84	\$100	\$215	\$178	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$8,959	\$22,668	\$10,000	\$5,449	\$19,284	\$15,284	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$348	\$510	\$510	\$378	\$541	\$541	\$0
5311 - GENERAL OPERATING EXPENSE	\$385	\$1,500	\$6,100	\$1,562	\$2,500	\$1,500	\$0
5326 - LATE FEES & FINANCE CHARGES	\$1	\$0	\$75	\$43	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,633	\$2,000	\$2,000	(\$159)	\$2,000	\$2,000	\$0
5351 - UTILITIES	\$5,954	\$26,000	\$20,988	\$14,764	\$26,000	\$26,000	\$0
SERVICES & SUPPLIES	\$28,401	\$101,528	\$102,901	\$81,184	\$142,075	\$91,325	\$0
5121 - INTERNAL CHARGES	\$2,125	\$7,250	\$7,250	\$1,923	\$7,250	\$7,250	\$0
5123 - TECH REFRESH EXPENSE	\$7,489	\$16,920	\$16,920	\$16,920	\$16,895	\$16,895	\$0
5152 - WORKERS COMPENSATION	\$2,913	\$1,611	\$1,611	\$1,611	\$1,345	\$1,345	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,805	\$1,339	\$2,776	\$2,775	\$3,529	\$3,529	\$0
5333 - MOTOR POOL	\$25,662	\$17,200	\$17,200	\$24,727	\$17,200	\$17,200	\$0
INTERNAL CHARGES	\$40,996	\$44,320	\$45,757	\$47,957	\$46,219	\$46,219	\$0
5650 - EQUIPMENT	\$14,190	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSETS	\$14,190	\$0	\$0	\$0	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$94,846	\$94,950	\$94,950	\$57	\$0	\$39,375	\$0
OTHER FINANCING USES	\$94,846	\$94,950	\$94,950	\$57	\$0	\$39,375	\$0
TOTAL EXPENSES:	\$376,836	\$437,990	\$440,800	\$288,464	\$405,866	\$394,491	\$0
BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$288,968)	(\$349,040)	(\$351,850)	(\$266,902)	(\$316,916)	(\$305,541)	\$0

MATERNAL CHILD HEALTH 21-22

641621

DEPARTMENTAL FUNCTIONS

The MCAH program coordinates and advocates for health programs and activities that target mothers and children. Local maternal, adolescent and child health needs are assessed and priorities for care are established through the active participation in interagency and community planning and through the development of solutions to address barriers to service.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- **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 referral process for maternal mental health services within the county.
- **ACCESS TO DENTAL SERVICES:** Assisted children and pregnant woman with dental care referrals, ongoing case management, and transportation support as needed, through the services of the Dental Case Manager. Provided limited dental case management due to a decrease of in-person services and staff reallocation for COVID-19 mitigation efforts.
- **ACCESS TO EARLY PRENATAL CARE:** Provided guidance and a written resource list to women with positive pregnancy tests at the Public Health walk-in clinic (2 total). This helps women navigate available resources and enroll in emergency Medi-Cal and WIC, and establish early prenatal care.
- **OBESITY PREVENTION:** Coordinated Team Inyo for Healthy Kids meetings with community partners promoting nutrition and physical activity for children and families. Continued to support Team Inyo website and social media by posting and contributing articles on prevention topics on a regular basis. Due to limited in-person services for COVID-19 prevention measures, services were provided via Zoom. MCAH staff provided a 9 week online nutrition and exercise class to 3 families.
- **SAFE SLEEP PROMOTION:** Coordinated with local birthing hospital to post 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 2021-2022

- 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.
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$79,375 in expenditures, and an increase of \$79,375 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$77,293 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increase of FTE in budget.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$47,495: SCO determines which realignment is available. Historically, we have received more VLF realignment; **4430** (HEALTH REALIGNMENT) decreased by \$58,235: Move the required match to VLF; **4499** (STATE OTHER) increased by \$90,115: New home visiting grant 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 .60 increase in FTE. We are moving the salaries of one Prevention Specialist to cover the home visiting grant activities, an Administrative Analyst to cover the data and reporting requirements and a fiscal Administrative Analyst to cover the claiming requirements.

Services & Supplies

5122 (CELL PHONES) increased by \$609: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$56: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$2,511: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,784: Increase from home visiting grant projected expenses; **5331** (TRAVEL EXPENSE) increased by \$575: Increase from home visiting grant projected expenses.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State funding that has remained relatively stable, but has experienced a recent increase in funding for home visiting programming.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Pursuant to Health and Safety Code Section 123255, the State may maintain this program in each county and in order for a county to be considered for its designated allocation, an annual Board-approved plan must be submitted.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 641621 MATERNAL CHILD HEALTH 21-22							
FUND: 6884 MATERNAL CHILD HEALTH 21-22							
REVENUES:							
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$0	\$0	\$0	\$0	\$47,495	\$47,495	\$0
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$144,817	\$144,817	\$0
4499 - STATE OTHER	\$0	\$0	\$0	\$0	\$90,115	\$90,115	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$282,427	\$282,427	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$282,427	\$282,427	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$1,118	\$154,185	\$154,185	\$0
5002 - CONTRACT EMPLOYEES	\$0	\$0	\$0	\$126	\$6,619	\$6,619	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$91	\$12,491	\$12,491	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$98	\$14,901	\$14,901	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$12,451	\$12,451	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$35,542	\$35,542	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$12	\$1,938	\$1,938	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$3	\$361	\$361	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$1,451	\$238,488	\$238,488	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$609	\$609	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$271	\$271	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$4,295	\$4,295	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$9,584	\$9,584	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$4,193	\$4,193	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$21,952	\$21,952	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$900	\$900	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$0	\$18	\$18	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$85	\$1,300	\$1,300	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,020	\$1,020	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,588	\$1,588	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$12,941	\$12,941	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$4,220	\$4,220	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$85	\$21,987	\$21,987	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,536</u>	<u>\$282,427</u>	<u>\$282,427</u>	<u>\$0</u>
BUDGET UNIT: 641621 MATERNAL CHILD HEALTH 21-22	\$0	\$0	\$0	(\$1,536)	\$0	\$0	\$0

SOCIAL SERVICES - GENERAL

055800

DEPARTMENTAL FUNCTIONS

Public Assistance, Employment and Training is responsible for addressing barriers to employment for the unemployed/underemployed, and to provide assistance to low income families and individuals in the form of cash benefits, food stamps & medical benefits, through complex income & resource eligibility determinations, outlined in regulations for TANF, CalWORKs, CalFresh, Medi-Cal, and County Medical Services Program (CMSP).

Children's Services receives and investigates reports from both mandated and non-mandated reporters of suspected abuse or neglect of children. A mandated 24-hour response component, coordinated with law enforcement, requires Social Workers to be on-call for child abuse emergencies. Involuntary and voluntary services are offered to families to assist them in alleviating problems, resulting in, or leading to abuse and neglect.

Resource Family Approval Program (RFA), is a family-friendly and child-centered caregiver approval process that a foster parent, relative, non-relative extended family member, or adoptive family completes to be considered for potential placement of a child, youth, or young adult (non-minor dependents from 18-21 years old).

Child Abuse Prevention, Intervention and Treatment (CAPIT) targets families at risk for child abuse. We coordinate with our First 5 programs to offer recurring evidence-based parent education series of classes in Tecopa, Lone Pine and Bishop, with priority given to families referred by Child Welfare, Juvenile Probation and the Courts.

Adult Social Services include the 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 and may provide voluntary services to help ameliorate problems resulting in, or leading to abuse or neglect. IHSS provides personal care and domestic services to persons who are aged, blind or disabled to help them remain safely in their own home.

Disaster Services includes the setting up and management of evacuation and shelter care centers during declared disasters, both as a County service, and as a liaison for Red Cross of Los Angeles, which is currently transitioning to the Central Coast Chapter of Red Cross.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Processed 1,571 applications for public assistance during the first three (3) quarters of the FY, to meet the medical and other basic needs of residents. Of the applications processed, there were 432 approvals for CalFresh; 22 approvals for CalWORKs; 7 approvals for Foster Care; no approvals for Adoption Assistance Program (AAP); 3 approvals for Permanent Homeless Assistance; 9 approvals for Temporary Homeless Assistance; and 397 Medi-Cal approvals. Case management and employment services were provided to 52 Welfare to Work clients. Continued to monitor caseload numbers over time using April 1 as a point in time with CalFresh caseloads changing from 1,013 in 2018 to 976 in 2019, 1,059 in 2020 and decreasing slightly to 1,038; CMSP caseload remained at 2 for 2018, 2019 and 2021 with 2020 caseload reflecting 3; CalWORKs caseload has continued to decline from 100 in 2018 to 89 in 2019, 79 in 2020 and 55 in 2021; and the Medi-Cal caseload (defined as a household) moving from 2,930 in 2018 to 2,655 in 2019, 2,793 in 2020 and increasing to 3,121 in 2021 as a result of regulatory changes made in response to the current pandemic.
- Ensured the safety and well-being of children by assessing 269 reports of suspected child abuse and neglect in the first three (3) quarters of the FY, averaging 30 per month, a 7% decrease from prior year; provided 17 children and their families with voluntary services, a 51% decrease from the prior year when a 58% increase had been documented; provided 17 children and their families with court-related services, an 88% increase in the number of children from the prior year; provided 3 children and their family with courtesy supervision for another jurisdiction; worked with 1 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 supportive services including parenting education and behavioral health services, which helped support reunification for 5 families; and provided independent living services to eligible youth to assist them in developing skills to promote self-sufficiency.

- Utilized Binti, a case management system for the Resource Family Approval (RFA) Process, allowing Resource Families to apply on-line and submit required forms, as well as allowing staff to accurately track family progress and maintain electronic files and documents. Trained and approved 6 new homes for a total of 26 approved homes. Approved 2 additional homes for other jurisdictions placing children in Inyo County. Continued providing supportive services to caregivers, adjusting support as needed to phone or virtual as a result of the pandemic and provided training, including trauma informed caregiving to help families better understand the needs and behaviors of the children in their care.
- Ensured the safety and well-being of our aging population by assessing 136 reports of suspected elder and dependent adult abuse, a 4% decrease from the prior year. Provided intensive voluntary case management services to 12 individuals at risk for neglect or abuse including facilitating family team meetings; collaborating with landlords; and assistance with applying for housing resources, accessing medical care, veteran services and public assistance for low-income individuals. Maintain a current caseload of 159 aging or disabled individuals who receive IHSS, a decrease of 6% from the prior year. Ranked as number 1 in the State in timely reassessments, with an ongoing 100% timely completion rate. Continued facilitation of the Adult Multi-Disciplinary Team, bringing together community partners such as law enforcement, District Attorney's Office, the medical community and the Public Administrator/Public Guardian/Public Conservator.
- Ensured emergency readiness of HHS team in coordination with the County Disaster Manager and other County Departments, by having HHS management and supervisory staff complete multiple American Red Cross training, including Emergency Operations Center (EOC) Section/Position Specific Training: Logistics; Planning and Intelligence; Finance and Administration; Management and Operations; and Logistics. HHS Management staff continued to coordinate with our American Red Cross Regional Disaster Program Manager in the Central Coast Chapter, as well as attended quarterly meetings with the California Department of Social Services (CDSS) to coordinate Mass-Care & Sheltering needs and preparation. Continued to coordinate with the County Disaster Manager in monitoring Southern California Edison's, Public Safety Power Shutoff, due to high-wind events.

GOALS FOR FISCAL YEAR 2021-2022

- Utilizing our new reporting system, eXemplar, ensure timeliness of eligibility determination and processing of cases in 100% of our TANF, CalWORKs, CalFresh, Medi-Cal, and County Medical Services Program (CMSP) programs.
- Ensure the safety and well-being of children by providing high quality child welfare services to children and their families, including connecting families to supportive services, including their own external support networks.
- Ensure the safety and well-being of seniors and dependent adults by effectively assessing needs, identifying appropriate interventions and connecting to appropriate resources to help maintain the highest level of independence safely.
- Conduct proactive engagement to support retention of existing resource families that do not have youth placed in their home including resuming in-person monthly gathering socials.. 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$272,533 in expenditures, and an increase of \$272,533 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$324,274 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to COLA, part time hourly rate changes, career ladder changes and increased FTE.

Revenues

4411 (STATE MOTOR VEHICLE IN LIEU TX) increased by \$0: Projected revenue based on PY; **4420** (SOCIAL SERVICE REALIGNMENT) increased by \$0: Projected revenue based on PY; **4460** (REALIGNMENT - 2011) decreased by \$86,543: Projected revenue based on PY; **4499** (STATE OTHER) increased by \$40,879: Projected revenue based on PY; **4501** (FEDERAL PUBLIC ASSISTANCE ADMN) increased by \$0: Projected revenue based on PY; **4552** (FEDERAL OTHER) increased by \$318,197: Estimated FURS allocation.

Personnel

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

This is a .15 increase in FTE. Other staff changes are demonstrated in the HHS Shift table.

Services & Supplies

5122 (CELL PHONES) increased by \$4,494: Projected expenditures based on PY; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$3,720: Projected expenditures based on PY; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,500: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$332,811: Increased training needs for the FURS plan, projected child care allocation increase, and other Social Services training; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$51,973: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) increased by \$50,027: Projected expenditures based on PY.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$139,464: Anticipated IHSS MOE increase and client support needs.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Federal funding as well as State funded through 1991 and 2011 realignment. IHSS costs remain an area of monitoring as well as Family Urgent Response System (FURS) funding, which is new funding to cover the cost of the FURS mandate.

FISCAL YEAR 2021-2022 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

The Department is proposing to adjust the Program Integrity Quality Assurance (PIQA) Manager classification. As a non-represented position, it was not part of the equity and classification study and our internal analysis of the position indicates a disparity between this position and the Senior Management Analyst given the level of responsibility and complexity of the position. The Department is recommending adjusting this position to Range 84 based on the following:

- o The required level of knowledge and responsibility across multiple programs and budgets is comparable to that expected of the Senior Management Analyst.
- o Both positions require an understanding of regulations and standards to ensure compliance and integrity; a level of analysis to evaluate the impact and effectiveness of programs and procedures/policies; development of strategies in response to changing priorities and/or problems to allow for the completion of projections and work assignments within desired time frames.
- o The PIQA Manager is responsible for understanding program and regulatory requirements across Behavioral Health, Aging and Social Services, and Public Health and Prevention and to meet requirements for more than one State Department acts as the Compliance Officer, Custodian of Records, Civil Rights Officer, Ethnic Service Manager, and QI Coordinator - all titles that come with their own level of responsibility and accountability. In addition, acts as the ADA lead for the Department, working with the Risk Manager across multiple facilities to ensure compliance. Conducts internal program monitoring and corrective action planning, provides support to all divisions in the development of required plans, evaluates program effectiveness, and takes a lead role in State audits/monitoring visits across multiple programs.
- o As the state and federal government increase and/or change regulations, the skills and abilities required for this position better aligns with the Senior Management Analyst rather than the Management Analyst.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$123,710	\$98,990	\$98,990	\$118,168	\$98,990	\$98,990	\$0
4420 - SOCIAL SERVICE REALIGNMENT	\$694,093	\$772,425	\$650,917	\$0	\$772,425	\$772,425	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$2,419,667	\$2,682,955	\$2,707,955	\$2,786,392	\$2,682,955	\$2,682,955	\$0
4460 - REALIGNMENT - 2011	\$1,265,129	\$1,852,795	\$1,756,916	\$998,366	\$1,766,252	\$1,766,252	\$0
4498 - STATE GRANTS	\$0	\$0	\$75	\$75	\$0	\$0	\$0
4499 - STATE OTHER	\$638	\$74,747	\$629,059	\$0	\$115,626	\$115,626	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$1,290,527	\$2,195,276	\$2,191,475	\$2,005,564	\$2,195,276	\$2,195,276	\$0
4512 - FEDERAL FOSTER CARE	\$0	\$0	\$0	\$19,303	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$11,218	\$0	\$3,801	\$3,800	\$318,197	\$318,197	\$0
AID FROM OTHER GOVT AGENCIES	\$5,804,985	\$7,677,188	\$8,039,188	\$5,931,671	\$7,949,721	\$7,949,721	\$0
4998 - OPERATING TRANSFERS IN	\$713,416	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$713,416	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$6,518,401	\$7,677,188	\$8,039,188	\$5,931,671	\$7,949,721	\$7,949,721	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,326,686	\$2,677,642	\$2,628,656	\$2,388,222	\$2,901,837	\$2,901,837	\$0
5003 - OVERTIME	\$61,566	\$65,000	\$75,000	\$86,643	\$75,000	\$75,000	\$0
5004 - STANDBY TIME	\$49,284	\$42,350	\$56,490	\$61,673	\$97,920	\$97,920	\$0
5005 - HOLIDAY OVERTIME	\$14	\$0	\$650	\$507	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$54,344	\$65,269	\$91,916	\$100,501	\$27,474	\$27,474	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$186,367	\$215,638	\$215,638	\$200,033	\$228,848	\$228,848	\$0
5022 - PERS RETIREMENT	\$290,982	\$329,659	\$329,659	\$296,541	\$329,433	\$329,433	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$481,981	\$486,802	\$486,802	\$486,802	\$497,115	\$497,115	\$0
5025 - RETIREE HEALTH BENEFITS	\$180,302	\$188,279	\$188,279	\$171,407	\$173,296	\$173,296	\$0
5031 - MEDICAL INSURANCE	\$462,019	\$516,233	\$505,622	\$440,088	\$589,300	\$589,300	\$0
5032 - DISABILITY INSURANCE	\$23,535	\$27,851	\$27,851	\$27,339	\$35,381	\$35,381	\$0
5042 - SICK LEAVE BUY OUT	\$6,983	\$9,771	\$7,320	\$7,319	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$33,407	\$40,049	\$50,660	\$51,326	\$33,213	\$33,213	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SALARIES & BENEFITS	\$4,157,475	\$4,664,543	\$4,664,543	\$4,318,407	\$4,988,817	\$4,988,817	\$0
5122 - CELL PHONES	\$12,660	\$9,736	\$14,652	\$15,918	\$14,230	\$14,230	\$0
5154 - UNEMPLOYMENT INSURANCE	\$3,131	\$2,000	\$7,976	\$10,278	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,975	\$7,250	\$7,250	\$808	\$10,970	\$10,970	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$5,224	\$4,000	\$3,000	\$1,957	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$777	\$1,000	\$1,000	\$28	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$313,315	\$469,868	\$499,048	\$303,283	\$802,679	\$802,679	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$176,316	\$142,803	\$200,000	\$195,857	\$90,830	\$90,830	\$0
5311 - GENERAL OPERATING EXPENSE	\$81,889	\$76,877	\$108,795	\$81,411	\$126,904	\$126,904	\$0
5326 - LATE FEES & FINANCE CHARGES	\$126	\$0	\$120	\$123	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$59,537	\$21,348	\$10,000	\$7,109	\$21,348	\$21,348	\$0
5351 - UTILITIES	\$84,296	\$90,000	\$90,000	\$110,446	\$90,000	\$90,000	\$0
SERVICES & SUPPLIES	\$739,248	\$824,882	\$941,841	\$727,224	\$1,162,461	\$1,162,461	\$0
5121 - INTERNAL CHARGES	\$214,822	\$258,372	\$258,372	\$236,138	\$258,372	\$258,372	\$0
5123 - TECH REFRESH EXPENSE	\$44,347	\$54,984	\$54,984	\$54,984	\$54,884	\$54,884	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$229	\$540	\$540	\$347	\$540	\$540	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$38,874	\$46,780	\$46,780	\$32,901	\$46,780	\$46,780	\$0
5152 - WORKERS COMPENSATION	\$80,331	\$83,169	\$83,169	\$83,169	\$69,038	\$69,038	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$143,373	\$70,850	\$70,850	\$70,850	\$95,144	\$95,144	\$0
5315 - COUNTY COST PLAN	\$792,512	\$925,978	\$925,978	\$925,978	\$496,861	\$496,861	\$0
5333 - MOTOR POOL	\$82,779	\$74,000	\$56,868	\$75,228	\$74,000	\$74,000	\$0
INTERNAL CHARGES	\$1,397,402	\$1,514,807	\$1,497,675	\$1,479,731	\$1,095,753	\$1,095,753	\$0
5501 - SUPPORT & CARE OF PERSONS	\$654,296	\$499,856	\$546,856	\$537,669	\$639,320	\$639,320	\$0
OTHER CHARGES	\$654,296	\$499,856	\$546,856	\$537,669	\$639,320	\$639,320	\$0
5801 - OPERATING TRANSFERS OUT	\$3,960	\$323,960	\$545,960	\$3,960	\$214,230	\$214,230	\$0
OTHER FINANCING USES	\$3,960	\$323,960	\$545,960	\$3,960	\$214,230	\$214,230	\$0
TOTAL EXPENSES:	\$6,952,382	\$7,828,048	\$8,196,875	\$7,066,992	\$8,100,581	\$8,100,581	\$0
BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$433,980)	(\$150,860)	(\$157,687)	(\$1,135,321)	(\$150,860)	(\$150,860)	\$0

SUBSTANCE USE DISORDERS

045315

DEPARTMENTAL FUNCTIONS

This program provides prevention, outreach, individual/group counseling, and case management services to people at risk of, or currently involved with, illegal drugs or addictions to alcohol or illegal/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 2020-2021

- This program provides prevention, outreach, individual/group counseling, and case management services to people at risk of, or currently involved with, illegal drugs or addictions to alcohol or illegal/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.
- Integrated services: Continued to use bi-directional referrals, both within behavioral health, as well as with partners in physical healthcare, especially around Medication Assisted Treatment (MAT). Continued medical director contract with an NIH physician to increase collaboration and integrated care. Provided assessment services in primary care setting to increase.
- Inmate treatment: Provided virtual assessment and counseling services to jail inmates 4-6 hours per week. Worked with the corrections staff, re-entry coordinators and corrections nurse to provide coordinated care while in custody and linkage to treatment as transitions to community.
- Capacity building: Staff participated in trauma informed training, LGBTQA+ certification and other training experiences. Two volunteers joined the team to acquire practicum or intern hours towards certification.
- Prevention: Supported 18 matches of adult volunteers and youth referred to Inyo County's countywide Mentor Program and Lunch Pal Program. Program staff came up with creative ways to reach participants during the pandemic by planning outdoor drive-through re-engagement events for mentees and mentors. A total of 10 youth participated in the re-engagement events in the fall 2020. Continued collaboration with Probation, Behavioral Health and other programs and agencies to provide an Outdoor Program for youth over the summer and throughout the year. Program staff engaged youth during the pandemic by planning modified outings at parks with the whole family and scheduling one household at a time. A total of 12 youth participated in the outings during the summer and fall 2020.

GOALS FOR FISCAL YEAR 2021-2022

- Transition outpatient services back to in-person groups as well as evaluate provision of remote services to ensure access in remote areas of County. Continue to look for avenues to increase community capacity to provide substance use disorder treatment.
- Increase services offered in the jail setting and as re-enter community to reduce recidivism and link to natural supports.
- Increase the array of groups in areas such as co-occurring disorders, family, trauma and other topics to support recover.

- Maximize billing of Drug MediCal and ensure documentation standards to access all available funding sources.
- Continue collaboration with Probation, Behavioral Health, and other programs/agencies to offer robust Outdoor Program activities, as well as revamping the Mentor Program to ensure youth continue to be served even when engaged in remote learning.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$187,483 in expenditures, and an increase of \$187,483 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$189,564 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increase of FTE in budget.

Revenues

4460 (REALIGNMENT - 2011) increased by \$64,343: Match required to meet MediCal billing and program needs; **4742** (PATIENT PAYMENTS) increased by \$3,000: Projected revenue based on PY; **4747** (INSURANCE PAYMENTS) increased by \$25,000: Projected revenue with staff moving out of the DDP budget and focusing on SUD services only; **4821** (INTRA COUNTY CHARGES) increased by \$95,140: This is for CCP reimbursed position.

Personnel

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

There is a 1.43 increase in FTE. See the Major Policy Considerations section below and the HHS Shift Table.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,300: Purchase of new computer for new staff; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,359: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$6,253: Projected expenditures based on PY; **5311** (GENERAL OPERATING EXPENSE) increased by \$4,098: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

State has fully transitioned to the 12-month cycle and does not allow funding to roll over to the next fiscal year. There are no anticipated reductions.

FISCAL YEAR 2021-2022 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 2021-2022 REGULATORY COMPLIANCE SUMMARY

All treatment services must comply with the Drug Medi-Cal (DMC) 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 a reorganization within the Behavioral Health Division by deleting 2 FTE Program Chiefs (Range 84) and adding 1 FTE Clinical Services Administrator at Range 86, who can also act as the Head of Service for MediCal, as well as adding 1 FTE SUD Supervisor at Range 72 to provide direct oversight and support to SUD Services.

Additionally in the SUD programming, the Department proposes adding 1 FTE Addictions Counselor I-III funded by CCP and dedicated to working with inmate and reentry population, as well as deleting an existing full-time Addictions Counselor and replacing with two A-Par Addictions Counselors I-III who will be dedicated to the provision of Drinking Driving Program (DDP), thus reducing the cost of service provision, and adding one B-Par Health and Human Services Specialist IV to provide case management support. The use of A-Par staff to provide DDP and the case management assistance provided by the HHSSIV will help ensure full-time staff are able to increase the provision of Drug Medi-Cal billable services.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS							
FUND: 0023 SUBSTANCE USE DISORDERS							
REVENUES:							
4460 - REALIGNMENT - 2011	\$134,406	\$292,721	\$292,359	\$0	\$357,064	\$357,064	\$0
4552 - FEDERAL OTHER	\$471,342	\$432,264	\$432,264	\$532,974	\$432,264	\$432,264	\$0
AID FROM OTHER GOVT AGENCIES	\$605,749	\$724,985	\$724,623	\$532,974	\$789,328	\$789,328	\$0
4742 - PATIENT PAYMENTS	\$1,111	\$500	\$862	\$7,323	\$3,500	\$3,500	\$0
4747 - INSURANCE PAYMENTS	\$30,324	\$25,000	\$25,000	\$24,540	\$50,000	\$50,000	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$95,140	\$95,140	\$0
CHARGES FOR CURRENT SERVICES	\$31,435	\$25,500	\$25,862	\$31,864	\$148,640	\$148,640	\$0
TOTAL REVENUES:	\$634,463	\$750,485	\$750,485	\$564,488	\$937,968	\$937,968	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$210,163	\$351,007	\$351,007	\$204,768	\$414,067	\$414,067	\$0
5003 - OVERTIME	\$59	\$0	\$0	\$146	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$0	\$0	\$7	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$55,844	\$50,776	\$50,776	\$68,688	\$116,386	\$116,386	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$21,472	\$31,456	\$31,456	\$20,887	\$41,284	\$41,284	\$0
5022 - PERS RETIREMENT	\$23,716	\$36,179	\$36,179	\$21,253	\$40,541	\$40,541	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$56,339	\$56,902	\$56,902	\$56,902	\$58,108	\$58,108	\$0
5025 - RETIREE HEALTH BENEFITS	\$13,172	\$13,019	\$13,019	\$21,718	\$22,383	\$22,383	\$0
5031 - MEDICAL INSURANCE	\$28,125	\$61,179	\$61,179	\$36,019	\$97,540	\$97,540	\$0
5032 - DISABILITY INSURANCE	\$2,377	\$4,078	\$4,078	\$2,598	\$6,408	\$6,408	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$511	\$511	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$15,856	\$4,573	\$4,573	\$3,294	\$2,527	\$2,527	\$0
SALARIES & BENEFITS	\$427,128	\$609,680	\$609,680	\$436,284	\$799,244	\$799,244	\$0
5154 - UNEMPLOYMENT INSURANCE	\$756	\$0	\$0	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$621	\$500	\$500	\$120	\$500	\$500	\$0
5263 - ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$98,607	\$26,601	\$26,601	\$7,808	\$27,960	\$27,960	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5291 - OFFICE, SPACE & SITE RENTAL	\$11,151	\$11,356	\$11,356	\$10,365	\$17,609	\$17,609	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,089	\$16,765	\$16,766	\$641	\$20,863	\$20,863	\$0
5326 - LATE FEES & FINANCE CHARGES	\$2	\$0	\$2	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$3,180	\$2,263	\$2,263	\$449	\$2,263	\$2,263	\$0
5351 - UTILITIES	\$7,512	\$7,100	\$7,100	\$7,102	\$7,100	\$7,100	\$0
SERVICES & SUPPLIES	\$134,921	\$66,585	\$66,588	\$26,487	\$79,595	\$79,595	\$0
5121 - INTERNAL CHARGES	\$6,526	\$7,000	\$7,000	\$6,011	\$7,000	\$7,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,158	\$4,305	\$4,305	\$4,305	\$4,305	\$4,305	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,188	\$2,910	\$2,910	\$861	\$2,910	\$2,910	\$0
5152 - WORKERS COMPENSATION	\$4,041	\$3,947	\$3,947	\$3,947	\$5,408	\$5,408	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,415	\$3,281	\$3,281	\$3,281	\$6,356	\$6,356	\$0
5315 - COUNTY COST PLAN	\$46,212	\$48,123	\$48,123	\$48,123	\$29,750	\$29,750	\$0
5333 - MOTOR POOL	\$4,816	\$4,484	\$4,484	\$3,064	\$3,400	\$3,400	\$0
INTERNAL CHARGES	\$70,357	\$74,050	\$74,050	\$69,593	\$59,129	\$59,129	\$0
5801 - OPERATING TRANSFERS OUT	\$170	\$170	\$170	\$170	\$0	\$0	\$0
OTHER FINANCING USES	\$170	\$170	\$170	\$170	\$0	\$0	\$0
TOTAL EXPENSES:	\$632,577	\$750,485	\$750,488	\$532,535	\$937,968	\$937,968	\$0
BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	\$1,885	\$0	(\$3)	\$31,952	\$0	\$0	\$0

TANF (AFDC)

056300

DEPARTMENTAL FUNCTIONS

TANF is a federal entitlement program to help move public welfare recipients into work and turn welfare into a program of temporary assistance. Under the welfare reform legislation of 1996, TANF replaced the old welfare programs known as the Aid to Families with Dependent Children (AFDC) program, the Job Opportunities and Basic Skills Training (JOBS) program, and the Emergency Assistance (EA) program. These funds cover only cash benefits targeted to needy families. California's version of TANF is called CalWORKs. Eligibility for TANF/CalWORKs is determined by employees in the Social Services budget, and employment services are provided through Social Services, as well. This budget pays only for the cash assistance grants to the eligible needy families.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Processed eighty-six (86) applications for assistance during the first three (3) quarters of FY 2020-2021. As a result of the current pandemic, many clients became eligible for unemployment benefits and opted for those benefits, and not TANF benefits, as unemployment benefits were supplemented with significant additional weekly funding.
- 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, eighty-one (81) in 2020, and a significant decrease to fifty-five (55) in 2021 2020 (but may increase once late renewals are complete). The FY 20-21 decrease is due to the current pandemic, as many clients became eligible and received unemployment benefits, making them ineligible for TANF benefits.

GOALS FOR FISCAL YEAR 2021-2022

- Utilizing our new reporting system, eExemplar, to ensure timeliness of eligibility determination and processing in 100% of our TANF cases, following the federal and state laws and regulations.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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.

N/A

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State funding was realigned in 2011. No known Federal impacts at this time.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 056300 TANF (AFDC)							
FUND: 0001 GENERAL FUND							
REVENUES:							
4420 - SOCIAL SERVICE REALIGNMENT	\$22,427	\$40,000	\$37,746	\$3,260	\$40,000	\$40,000	\$0
4421 - STATE PUBLIC ASSIST ADMIN	\$15,160	\$0	\$0	\$0	\$0	\$0	\$0
4425 - AID FAMILY DEPENDENT CHILDREN	\$118,951	\$235,000	\$235,000	(\$1,158)	\$235,000	\$235,000	\$0
4460 - REALIGNMENT - 2011	\$184,368	\$100,000	\$100,000	\$55,609	\$100,000	\$100,000	\$0
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$25,390	\$0	\$0	\$0	\$0	\$0	\$0
4511 - FEDERAL AID TO FAMILY W/ CHILD AID FROM OTHER GOVT AGENCIES	\$311,928 \$678,224	\$350,000 \$725,000	\$350,000 \$722,746	\$246,557 \$304,268	\$350,000 \$725,000	\$350,000 \$725,000	\$0 \$0
4955 - FAMILY SUPPORT REPAYMENT OTHER REVENUE	\$8,044 \$8,044	\$0 \$0	\$2,254 \$2,254	\$4,420 \$4,420	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES:	<u>\$686,269</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$308,688</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$0</u>
EXPENSES:							
5501 - SUPPORT & CARE OF PERSONS OTHER CHARGES	\$686,269 \$686,269	\$725,000 \$725,000	\$725,000 \$725,000	\$600,214 \$600,214	\$725,000 \$725,000	\$725,000 \$725,000	\$0 \$0
TOTAL EXPENSES:	<u>\$686,269</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$600,214</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$0</u>
BUDGET UNIT: 056300 TANF (AFDC)	\$0	\$0	\$0	(\$291,525)	\$0	\$0	\$0

TOBACCO TAX GRANT 17-20 640317

DEPARTMENTAL FUNCTIONS

The primary mission of the Tobacco Education Program is to inform and educate the general public on the dangers of commercial tobacco use and abuse, to promote healthy lifestyles for individuals and families, decrease exposure to the hazards of secondhand smoke and provide referrals for cessation resources. In addition, the program aims to build capacity and leadership skills with Inyo County youth and adults through Coalition workgroups. Tobacco Education staff also provide updates, community education and prevention messaging surrounding the topics of tobacco, alcohol, marijuana, and other drugs. Finally, the Tobacco Education 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 2020-2021

- **Community Coalition:** Conducted 7 Community Coalition meetings to work on community education, tobacco use prevention, and to provide education and collaboration opportunities for a wide range of community partners such as 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, Owens Valley Career Development Center, Bishop Paiute Food Sovereignty Program, Friends of the Inyo, Eastern Sierra Interpretive Association, Inyo First 5, Bishop Police Department, and the Inyo County Sheriff's office. All represented agencies had the opportunity to assist in creating the 2021-2022 strategic plan for the Tobacco Education Program.
- **Youth Coalition:** Continued collaborative partnerships with local schools, Inyo County Probation, Inyo County Behavioral Health, Inyo County Sheriff's Office and Inyo County Veteran's Service Office to invite high school age youth to participate in Youth Coalition meetings and activities in Lone Pine and Bishop. Conducted a total of 52 Youth Coalition meetings and coalition members participated in 9 countywide community activities. Community activities included the distribution of educational materials to participants of the 2020 Drive Thru Halloween event, a virtual 2021 Earth Day Summit, Educational Presentations to local middle school students and assisting Public Health staff with signing community members up for COVID19 vaccines. Conducted a virtual workshop for friends and family members of the Bishop and Lone Pine Youth Coalitions to engage additional community members in youth initiatives and educate parents on prevention topics. Local youth attended a virtual Youth Quest 2021 where they had the opportunity to speak to State lawmakers regarding the adoption of tobacco policies that will prevent youth from initiating tobacco use and subsequent addiction.
- **Cessation:** Tobacco Program staff provided 1 evidence-based 8-session tobacco cessation course, called Freedom from Smoking, in the fall of 2020. The class was conducted via a virtual platform and was open to all Inyo County residents. Nine participants signed up for the course; 1 participant graduated and is still smoke-free after 6 months. Distributed 26 quit kits to community members providing resources and behavior modification materials that encourage quitting smoking.
- **Community Education/Outreach:** Continued contracts for 2 billboards; one located on Highway 395 north of Bishop and another located on the northbound 395 at Ft. Independence, a dial a ride bus ad, bus stop kiosk board, 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. Other media and community outreach included 159 radio ads and 14 print ads, which reached residents across the region regarding second hand smoke, the dangers of flavored tobacco products on youth, and cessation resources; provided Smoke Free Entryway

signage to 7 local business to promote healthy workplaces; and developed 4 culturally- appropriate educational materials highlighting information on the harms of commercial tobacco, second hand smoke and referrals to the California Quit Line.

GOALS FOR FISCAL YEAR 2021-2022

- Have members from the Community and Youth Coalitions partner with the Toiyabe Youth Group to coordinate an educational and leadership building Youth Summit to bring high school students from across the county together 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.
- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$200,658 in expenditures, and a decrease of \$200,658 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$105,638 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to a decrease of FTE in budget and this grant ends on December 31, 2021. There is a new tobacco grant that will start on January 1, 2022, and the staff will transition into the new budget unit at that time.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$200,658: This is the beginning of a grant cycle and is only for six months of the 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 .45 decrease in FTE. This is the end of a new grant cycle and is only for six months of the fiscal year. Staff will transition into the new grant budget effective January 1, 2022.

Services & Supplies

5122 (CELL PHONES) decreased by \$278: Projected expenditures based on PY; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$500: We have a staff vacancy and will have recruitment and hiring expenses; **5263** (ADVERTISING) decreased by \$35,956: We have prioritized our advertising expenses for the remainder of this grant; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$16,794: Projected expenditures based on PY;

5291 (OFFICE, SPACE & SITE RENTAL) decreased by \$2,061: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$10,825: We have prioritized our expenses for the remainder of this grant; **5331** (TRAVEL EXPENSE) decreased by \$14,936: We have prioritized our travel expenses for the remainder of this grant; **5351** (UTILITIES) decreased by \$1,050: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

There are no reductions identified at this time. Prior year fund balance has been expended and is not available for use in this year's budget.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State funded with tobacco taxes.

FISCAL YEAR 2021-2022 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20							
FUND: 6854 TOBACCO TAX GRANT 17-20							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$271,509	\$397,095	\$397,095	\$129,434	\$196,437	\$196,437	\$0
OTHER FINANCING SOURCES	\$271,509	\$397,095	\$397,095	\$129,434	\$196,437	\$196,437	\$0
TOTAL REVENUES:	<u>\$271,509</u>	<u>\$397,095</u>	<u>\$397,095</u>	<u>\$129,434</u>	<u>\$196,437</u>	<u>\$196,437</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$127,355	\$147,777	\$144,591	\$136,832	\$65,991	\$65,991	\$0
5004 - STANDBY TIME	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,129	\$12,011	\$12,011	\$10,934	\$5,141	\$5,141	\$0
5022 - PERS RETIREMENT	\$17,213	\$19,639	\$19,639	\$18,264	\$9,099	\$9,099	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$12,647	\$12,774	\$12,774	\$12,774	\$6,522	\$6,522	\$0
5031 - MEDICAL INSURANCE	\$8,161	\$9,348	\$11,888	\$13,866	\$17,119	\$17,119	\$0
5032 - DISABILITY INSURANCE	\$1,243	\$1,558	\$1,558	\$1,461	\$798	\$798	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$341	\$341	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$6,976	\$7,221	\$7,867	\$7,255	\$361	\$361	\$0
SALARIES & BENEFITS	\$183,718	\$210,669	\$210,669	\$201,389	\$105,031	\$105,031	\$0
5122 - CELL PHONES	\$319	\$446	\$568	\$693	\$168	\$168	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$419	\$0	\$0	\$6	\$500	\$500	\$0
5263 - ADVERTISING	\$35,681	\$74,772	\$78,054	\$65,066	\$38,816	\$38,816	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$873	\$32,015	\$32,015	\$14,684	\$15,221	\$15,221	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$5,165	\$7,896	\$5,896	\$5,343	\$5,835	\$5,835	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,121	\$17,825	\$17,711	\$5,467	\$7,000	\$7,000	\$0
5331 - TRAVEL EXPENSE	\$4,017	\$17,960	\$17,960	\$1,175	\$3,024	\$3,024	\$0
5351 - UTILITIES	\$1,864	\$2,100	\$2,100	\$2,110	\$1,050	\$1,050	\$0
SERVICES & SUPPLIES	\$59,463	\$153,014	\$154,304	\$94,548	\$71,614	\$71,614	\$0
5121 - INTERNAL CHARGES	\$1,903	\$1,900	\$1,900	\$1,730	\$1,900	\$1,900	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$2,153	\$2,153	\$2,153	\$1,076	\$1,076	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$12	\$18	\$18	\$14	\$9	\$9	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$564	\$870	\$870	\$460	\$450	\$450	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5152 - WORKERS COMPENSATION	\$924	\$1,819	\$1,819	\$1,819	\$1,115	\$1,115	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$781	\$1,512	\$1,512	\$1,512	\$1,735	\$1,735	\$0
5315 - COUNTY COST PLAN	\$21,515	\$21,613	\$21,613	\$21,613	\$11,507	\$11,507	\$0
5333 - MOTOR POOL	\$2,786	\$3,470	\$3,470	\$627	\$2,000	\$2,000	\$0
INTERNAL CHARGES	\$28,487	\$33,355	\$33,355	\$29,930	\$19,792	\$19,792	\$0
5801 - OPERATING TRANSFERS OUT	\$57	\$57	\$57	\$57	\$0	\$0	\$0
OTHER FINANCING USES	\$57	\$57	\$57	\$57	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$271,726</u>	<u>\$397,095</u>	<u>\$398,385</u>	<u>\$325,925</u>	<u>\$196,437</u>	<u>\$196,437</u>	<u>\$0</u>
BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20	(\$216)	\$0	(\$1,290)	(\$196,490)	\$0	\$0	\$0

TOBACCO TAX GRANT 22-25

640322

DEPARTMENTAL FUNCTIONS

The primary mission of the Tobacco Education Program is to inform and educate the general public on the dangers of commercial tobacco use and abuse, to promote healthy lifestyles for individuals and families, decrease exposure to the hazards of secondhand smoke and provide referrals for cessation resources. In addition, the program aims to build capacity and leadership skills with Inyo County youth and adults through Coalition workgroups. Tobacco Education staff also provide updates, community education and prevention messaging surrounding the topics of tobacco, alcohol, marijuana, and other drugs. Finally, the Tobacco Education 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 2020-2021

- **Community Coalition:** Conducted 7 Community Coalition meetings to work on community education, tobacco use prevention, and to provide education and collaboration opportunities for a wide range of community partners such as 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, Owens Valley Career Development Center, Bishop Paiute Food Sovereignty Program, Friends of the Inyo, Eastern Sierra Interpretive Association, Inyo First 5, Bishop Police Department, and the Inyo County Sheriff's office. All represented agencies had the opportunity to assist in creating the 2021-2022 strategic plan for the Tobacco Education Program.
- **Youth Coalition:** Continued collaborative partnerships with local schools, Inyo County Probation, Inyo County Behavioral Health, Inyo County Sheriff's Office and Inyo County Veteran's Service Office to invite high school age youth to participate in Youth Coalition meetings and activities in Lone Pine and Bishop. Conducted a total of 52 Youth Coalition meetings and coalition members participated in 9 countywide community activities. Community activities included the distribution of educational materials to participants of the 2020 Drive Thru Halloween event, a virtual 2021 Earth Day Summit, Educational Presentations to local middle school students and assisting Public Health staff with signing community members up for COVID19 vaccines. Conducted a virtual workshop for friends and family members of the Bishop and Lone Pine Youth Coalitions to engage additional community members in youth initiatives and educate parents on prevention topics. Local youth attended a virtual Youth Quest 2021 where they had the opportunity to speak to State lawmakers regarding the adoption of tobacco policies that will prevent youth from initiating tobacco use and subsequent addiction.
- **Cessation:** Tobacco Program staff provided 1 evidence-based 8-session tobacco cessation course, called Freedom from Smoking, in the fall of 2020. The class was conducted via a virtual platform and was open to all Inyo County residents. Nine participants signed up for the course; 1 participant graduated and is still smoke-free after 6 months. Distributed 26 quit kits to community members providing resources and behavior modification materials that encourage quitting smoking.
- **Community Education/Outreach:** Continued contracts for 2 billboards; one located on Highway 395 north of Bishop and another located on the northbound 395 at Ft. Independence, a dial a ride bus ad, bus stop kiosk board, 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. Other media and community outreach included 159 radio ads and 14 print ads, which reached residents across the region regarding second hand smoke, the dangers of flavored tobacco products on youth, and cessation resources; provided Smoke Free Entryway

signage to 7 local business to promote healthy workplaces; and developed 4 culturally- appropriate educational materials highlighting information on the harms of commercial tobacco, second hand smoke and referrals to the California Quit Line.

GOALS FOR FISCAL YEAR 2021-2022

- Have members from the Community and Youth Coalitions partner with the Toiyabe Youth Group to coordinate an educational and leadership building Youth Summit to bring high school students from across the county together 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.
- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$247,095 in expenditures, and a decrease of \$247,095 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$105,637 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to decrease of FTE in budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$247,095: This is the start of a new grant cycle and is only for six months of the 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 .45 decrease in FTE. This is the start of a new grant cycle and is only for six months of the fiscal year. We are planning on contracting with the external evaluator currently working for Mono County to further our regional collaboration.

Services & Supplies

5122 (CELL PHONES) decreased by \$278: Projected expenditures based on PY; **5263** (ADVERTISING) decreased by \$59,934: This is the start of a new grant cycle and we have prioritized our expenses;

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$25,794: This is the start of a new grant cycle and we have prioritized our expenses; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$5,861: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$15,825: This is the start of a new grant cycle and we have prioritized our expenses; **5331** (TRAVEL EXPENSE) decreased by \$16,448: This is the start of a new grant cycle and we have prioritized our expenses; **5351** (UTILITIES) decreased by \$1,050: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

There are no reductions identified at this time. Prior year fund balance has been expended and is not available for use in this year's budget.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

State funded with tobacco taxes.

FISCAL YEAR 2021-2022 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 640322 TOBACCO TAX GRANT 22-25							
FUND: 6882 TOBACCO TAX GRANT 22-25							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$65,991	\$65,991	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$5,141	\$5,141	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$9,099	\$9,099	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$6,523	\$6,523	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$17,119	\$17,119	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$798	\$798	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$361	\$361	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$105,032	\$105,032	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$168	\$168	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$14,838	\$14,838	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$6,221	\$6,221	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$2,035	\$2,035	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$1,512	\$1,512	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$1,050	\$1,050	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$27,824	\$27,824	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$750	\$750	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$1,077	\$1,077	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$0	\$9	\$9	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$450	\$450	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,115	\$1,115	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,735	\$1,735	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$11,508	\$11,508	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$500	\$500	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$17,144	\$17,144	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
BUDGET UNIT: 640322 TOBACCO TAX GRANT 22-25	\$0	\$0	\$0	\$0	\$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 2020-2021

- **BREASTFEEDING PROMOTION** Provided a Breastfeeding Awareness Month drive-through event and other promotional activities in August 2020 to honor moms and to do community outreach for the program. Drive-through events at HHS offices occurred in Bishop and Lone Pine, with a total of 17 moms participating. Other promotional activities included media outreach via radio, print, and social media, with a campaign on the Team Inyo Facebook page called Breastfeeding Spotlight, featuring 6 moms.
- **BREASTFEEDING SUPPORT** Maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Continued to exceed the state rate for exclusively breastfed infants at six months at 30%. Contributed regularly to the Inyo County Perinatal Taskforce, a collaborative of community partners working together to provide a continuum of services for pregnant and breastfeeding women and new moms, and assisted in the creation of a community referral system for breastfeeding services with the closing of the Northern Inyo Hospital NEST Program. Created a new internal protocol for breastfeeding support for all referrals received at WIC to provide more intensive support and education.
- **COLLABORATIVE SERVICES** Continued to benefit from the talent and support of two 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 the statewide implementation of Teletask, an appointment reminder and participant communication system, in order to provide the best service to clients in the program. Maintained the program in the face of the pandemic by providing all WIC appointments over the phone and offering pickups at the office for essential items and by communicating with WIC vendors regarding WIC foods running out of stock.
- **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 2021-2022

- Increase breastfeeding rates among WIC participants by 10% for fully breastfeeding at six months and 5% for any breastfeeding at 6 months.
- Engage at least 50 participants in Breastfeeding Awareness Month outreach events.
- 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 Specialist 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$10,122 in expenditures, and an increase of \$10,122 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$6,034 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to negotiated COLA and career ladder changes.

Revenues

4555 (FEDERAL GRANTS) increased by \$10,122: The Governor's May Revise has indicated that there will be an increase in funding for WIC programs. We expect more details by midyear.

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 .20 decrease in FTE. We have looked at the staffing levels needed to provide services to our clients. See the HHS Shift table for personnel spreads between the 24 budgets.

Services & Supplies

5122 (CELL PHONES) increased by \$552: Projected expenditures based on PY; **5263** (ADVERTISING) decreased by \$150: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$4: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$491: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) decreased by \$720: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 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 2021-2022 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 641920 WOMEN INFANTS & CHILDREN 20-21							
FUND: 6876 WIC 20-21							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$305,639	\$320,639	\$170,235	\$112,546	\$112,546	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$305,639	\$320,639	\$170,235	\$112,546	\$112,546	\$0
TOTAL REVENUES:	\$0	\$305,639	\$320,639	\$170,235	\$112,546	\$112,546	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$117,988	\$117,988	\$92,382	\$40,904	\$40,904	\$0
5012 - PART TIME EMPLOYEES	\$0	\$30,920	\$30,920	\$35,337	\$12,678	\$12,678	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$11,753	\$11,753	\$9,998	\$4,249	\$4,249	\$0
5022 - PERS RETIREMENT	\$0	\$15,120	\$15,120	\$12,743	\$5,079	\$5,079	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$26,127	\$26,127	\$26,127	\$8,895	\$8,895	\$0
5031 - MEDICAL INSURANCE	\$0	\$25,336	\$23,637	\$18,145	\$9,535	\$9,535	\$0
5032 - DISABILITY INSURANCE	\$0	\$1,525	\$1,525	\$1,323	\$663	\$663	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$639	\$639	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$2,444	\$4,143	\$3,910	\$1,205	\$1,205	\$0
SALARIES & BENEFITS	\$0	\$231,852	\$231,852	\$199,968	\$83,208	\$83,208	\$0
5122 - CELL PHONES	\$0	\$0	\$733	\$896	\$552	\$552	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,895	\$1,895	\$84	\$0	\$0	\$0
5263 - ADVERTISING	\$0	\$2,450	\$7,450	\$946	\$600	\$600	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$340	\$340	\$175	\$109	\$109	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,701	\$3,701	\$3,527	\$2,445	\$2,445	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$7,000	\$15,171	\$3,476	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,440	\$1,440	\$449	\$1,112	\$1,112	\$0
5351 - UTILITIES	\$0	\$4,000	\$4,000	\$3,925	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$0	\$20,826	\$34,730	\$13,481	\$7,318	\$7,318	\$0
5121 - INTERNAL CHARGES	\$0	\$2,000	\$2,000	\$1,462	\$1,000	\$1,000	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$3,229	\$4,305	\$4,305	\$1,076	\$1,076	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$20	\$28	\$12	\$12	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$611	\$611	\$165	\$262	\$262	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5152 - WORKERS COMPENSATION	\$0	\$1,691	\$1,691	\$1,691	\$641	\$641	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,406	\$1,406	\$1,406	\$997	\$997	\$0
5315 - COUNTY COST PLAN	\$0	\$41,924	\$41,924	\$41,924	\$17,126	\$17,126	\$0
5333 - MOTOR POOL	\$0	\$2,100	\$2,100	\$75	\$906	\$906	\$0
INTERNAL CHARGES	\$0	\$52,961	\$54,057	\$51,057	\$22,020	\$22,020	\$0
TOTAL EXPENSES:	\$0	\$305,639	\$320,639	\$264,507	\$112,546	\$112,546	\$0
BUDGET UNIT: 641920 WOMEN INFANTS & CHILDREN 20-21	\$0	\$0	\$0	(\$94,271)	\$0	\$0	\$0

WOMEN INFANTS & CHILDREN 21-22

641921

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 2020-2021

- **BREASTFEEDING PROMOTION** Provided a Breastfeeding Awareness Month drive-through event and other promotional activities in August 2020 to honor moms and to do community outreach for the program. Drive-through events at HHS offices occurred in Bishop and Lone Pine, with a total of 17 moms participating. Other promotional activities included media outreach via radio, print, and social media, with a campaign on the Team Inyo Facebook page called Breastfeeding Spotlight, featuring 6 moms.
- **BREASTFEEDING SUPPORT** Maintained electric breast pump loan program for WIC participants to help sustain exclusively breastfed infant rates. Continued to exceed the state rate for exclusively breastfed infants at six months at 30%. Contributed regularly to the Inyo County Perinatal Taskforce, a collaborative of community partners working together to provide a continuum of services for pregnant and breastfeeding women and new moms, and assisted in the creation of a community referral system for breastfeeding services with the closing of the Northern Inyo Hospital NEST Program. Created a new internal protocol for breastfeeding support for all referrals received at WIC to provide more intensive support and education.
- **COLLABORATIVE SERVICES** Continued to benefit from the talent and support of two 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 the statewide implementation of Teletask, an appointment reminder and participant communication system, in order to provide the best service to clients in the program. Maintained the program in the face of the pandemic by providing all WIC appointments over the phone and offering pickups at the office for essential items and by communicating with WIC vendors regarding WIC foods running out of stock.
- **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 2021-2022

- Engage at least 50 participants in Breastfeeding Awareness Month outreach events
- 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 Specialist 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$29,360 in expenditures, and an increase of \$29,360 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$13,745 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to negotiated COLA and career ladder changes.

Revenues

4555 (FEDERAL GRANTS) increased by \$29,360: We have received CARES monies and the Governor's May Revise Budget discusses an increase in WIC funding. We also received a one time allocation of \$3,000 for books.

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 .20 decrease in FTE. We have looked at the staffing levels needed to provide services to our clients. See the HHS Shift table for personnel spreads between the 24 budgets.

Services & Supplies

5122 (CELL PHONES) increased by \$1,656: Projected expenditures based on PY; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$1,645: Projected expenditures based on PY; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,291: Projected expenditures based on estimated Bishop consolidated building; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,000: We received \$3,000 to purchase books.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 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 2021-2022 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

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 641921 WOMEN INFANTS & CHILDREN 21-22							
FUND: 6885 WOMEN INFANTS & CHILDREN 21-22							
REVENUES:							
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$334,999	\$334,999	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$334,999	\$334,999	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$334,999	\$334,999	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$122,692	\$122,692	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$34,411	\$34,411	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$12,449	\$12,449	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$15,227	\$15,227	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$26,681	\$26,681	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$28,593	\$28,593	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,933	\$1,933	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$3,611	\$3,611	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$245,597	\$245,597	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$1,656	\$1,656	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$250	\$250	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$2,450	\$2,450	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$347	\$347	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$4,992	\$4,992	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$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	\$25,135	\$25,135	\$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
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$0	\$36	\$36	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$611	\$611	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,922	\$1,922	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$2,992	\$2,992	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$51,377	\$51,377	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$2,100	\$2,100	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$64,267	\$64,267	\$0
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$334,999	\$334,999	\$0
BUDGET UNIT: 641921 WOMEN INFANTS & CHILDREN 21-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORK INVESTMENT ACT 21-22

613721

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 keeping a strong relationship with our Local Area partners in our WIOA consortium, Kern and Mono Counties, and maintaining effective budget projections and accountability.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- 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. During the current pandemic, staff provided the community with information on how to apply for California Unemployment Services and provided by appointment access to a phone, fax or computer, if it was needed during the application process.
- Continued an 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. During the current pandemic, services continued to be available; however they were by appointment only, walk-in services were not available.
- 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 available to the residents of Inyo County.

GOALS FOR FISCAL YEAR 2021-2022

- Utilizing our new consolidated building location, 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.
- Coordinate with the newly developed Inyo County Office of Education - Adult Education Program to connect clients in need of credits for their high school diploma, GED prep, improved basic education skills or English language skills

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$3,459 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to change in staff in program and their actual cost.

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 changes in FTE. See HHS Shift table for personnel spreads between the 24 budgets.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$11: Projected expenditures based on PY; **5291** (OFFICE, SPACE & SITE RENTAL) decreased by \$2,053: Projected expenditures based on estimated Bishop consolidated building.

Support & Care of Persons

5501 (SUPPORT & CARE OF PERSONS) increased by \$4,353: Remaining amount of the allocation.

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This is a Federally funded program.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 613721 WORK INVESTMENT ACT 21-22							
FUND: 6878 WORK INVESTMENT ACT 21-22							
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:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,531</u>	<u>\$114,531</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$48,327	\$48,327	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$3,749	\$3,749	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$4,535	\$4,535	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$1,541	\$1,541	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$14,999	\$14,999	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$582	\$582	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$73,733	\$73,733	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$111	\$111	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$2,261	\$2,261	\$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	\$3,872	\$3,872	\$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	\$692	\$692	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,078	\$1,078	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$6,919	\$6,919	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$9,704	\$9,704	\$0
5501 - SUPPORT & CARE OF PERSONS	\$0	\$0	\$0	\$0	\$27,222	\$27,222	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0	\$27,222	\$27,222	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,531</u>	<u>\$114,531</u>	<u>\$0</u>

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 613721 WORK INVESTMENT ACT 21-22	\$0	\$0	\$0	\$0	\$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 2020-2021

- Not Applicable

GOALS FOR FISCAL YEAR 2021-2022

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$1,365 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the prior 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 expenditures in this budget

Services & Supplies

5161 (JURY EXPENSE) decreased by \$3,235: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$5,000: for the purchase and replacement of laptops for current Grand Jurors.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022000 GRAND JURY							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$260	\$950	\$950	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20	\$100	\$100	\$0	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$6	\$125	\$125	\$0	\$0	\$0	\$0
5031 - MEDICAL INSURANCE	\$0	\$50	\$50	\$0	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	(\$0)	\$50	\$50	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$5	\$90	\$90	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$293	\$1,365	\$1,365	\$0	\$0	\$0	\$0
5161 - JURY EXPENSE	\$10,476	\$21,345	\$14,345	(\$1)	\$18,110	\$18,110	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$7,000	\$4,111	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$421	\$650	\$650	\$1,106	\$650	\$650	\$0
SERVICES & SUPPLIES	\$10,897	\$21,995	\$21,995	\$5,216	\$23,760	\$23,760	\$0
5121 - INTERNAL CHARGES	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$128	\$500	\$500	\$200	\$100	\$100	\$0
INTERNAL CHARGES	\$128	\$1,000	\$1,000	\$200	\$600	\$600	\$0
TOTAL EXPENSES:	\$11,319	\$24,360	\$24,360	\$5,416	\$24,360	\$24,360	\$0
BUDGET UNIT: 022000 GRAND JURY	(\$11,319)	(\$24,360)	(\$24,360)	(\$5,416)	(\$24,360)	(\$24,360)	\$0

FARM ADVISOR

066800

DEPARTMENTAL FUNCTIONS

The Inyo and Mono counties' UC Cooperative Extension office is a joint department of the University of California and the County of Inyo. It houses the local farm advisor and administers several volunteer programs including 4-H.

Serving as a bridge between local issues and the power of UC research, the UC Cooperative Extension (UCCE), brings practical, unbiased, science-based answers to the residents and agencies in Inyo and Mono counties through our programs and outreach. We are part of the multi-campus University of California Division of Agriculture and Natural Resources that conducts research and extension statewide.

The Farm Advisor's work is aimed at conducting applied research and education to support local food systems, small farms, environmental horticulture, and quality of life issues. The advisor provides advisement on all areas of Horticulture. The farm advisor also serves as a link to UC campus and county-based academics to assist livestock producers, resource agencies, and other entities as needed.

Our office coordinates with the Kern County UCCE office to provide nutrition education via the EFNEP program to elementary school children in Inyo and Mono counties, and to advise the Master Food Preserver program.

The 4-H Youth Development Program is administered through our department. This program provides meaningful, learn-by-doing educational activities to children in 4-H clubs and other means. Our projects range from animal husbandry to citizenship, and all points in between. This program is led and conducted by adult volunteers.

The Master Gardener Program empowers trained volunteers to extend to the public research-based information. This popular program provides home horticulture and gardening information through outreach, community gardens, workshops, demonstration gardens. Our 46 volunteers and 21 trainees are active in the community and can be seen at many events.

Our trained Master Food Preserver Program Volunteers teach the public safe means to preserve locally produced food. They specialize in research-based canning, dehydration, fermentation and freezing techniques.

These efforts are funded cooperatively by Inyo and Mono county governments, the University of California, and the United States Department of Agriculture. Our department receives extramural funding through grants managed by UC, and through fundraising activities supported by the public.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- 151 Youth and 29 adults are enrolled in 4-H in 5 community clubs
- We switched to virtual delivery for Cooperative Extension programs for adults and youth
- Trained 15 Master Food Preserver volunteers
- Started new Master Gardener Project at the Lone Pine Visitor Center

- Due to an increase of interest in starting a small farm operation in Inyo/Mono counties, a large investment of time was made reviewing plans and assisting interested parties to evaluate the feasibility of proposals

GOALS FOR FISCAL YEAR 2021-2022

- Transition back to in-person trainings, activities, and events
- Increase 4-H enrollments back to pre-COVID-19 levels
- Complete ranch water quality plan process for Bishop Creek Vision Plan
- Complete Master Gardener training class using a hybrid in-person and online model
- Adapt services as needed to successfully manage changes due to relocation to the Consolidated Office Building

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$1,694 in expenditures, and an increase of \$4,107 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$2,413.

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.

Over 100 community volunteers assist the department in carrying out its mission at no cost to the county.

Personnel Costs increased by \$2,448 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to annual increase in benefits, cost of living, and other typical costs.

Revenues

4561 (AID FROM MONO COUNTY) increased by \$4,107: This is based on last year's actual expenses.

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 requested.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$500: Based on projections for 4-H enrollment and expected state support; **5311** (GENERAL OPERATING EXPENSE) decreased by \$451: Less paper required.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

We don't oversee any regulatory compliance in our department.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 066800 FARM ADVISOR							
FUND: 0001 GENERAL FUND							
REVENUES:							
4561 - AID FROM MONO COUNTY	\$38,007	\$44,222	\$44,222	\$44,924	\$48,329	\$48,329	\$0
AID FROM OTHER GOVT AGENCIES	\$38,007	\$44,222	\$44,222	\$44,924	\$48,329	\$48,329	\$0
TOTAL REVENUES:	<u>\$38,007</u>	<u>\$44,222</u>	<u>\$44,222</u>	<u>\$44,924</u>	<u>\$48,329</u>	<u>\$48,329</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$42,381	\$45,263	\$45,263	\$45,241	\$47,375	\$47,375	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,829	\$4,056	\$4,056	\$4,052	\$4,228	\$4,228	\$0
5022 - PERS RETIREMENT	\$4,079	\$4,453	\$4,453	\$4,446	\$4,444	\$4,444	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,497	\$11,612	\$11,612	\$11,612	\$11,858	\$11,858	\$0
5031 - MEDICAL INSURANCE	\$743	\$960	\$960	\$948	\$756	\$756	\$0
5032 - DISABILITY INSURANCE	\$423	\$525	\$525	\$499	\$656	\$656	\$0
5043 - OTHER BENEFITS	\$7,255	\$7,220	\$7,220	\$7,227	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$70,210	\$74,089	\$74,089	\$74,028	\$76,537	\$76,537	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$300	\$300	\$0	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$13,750	\$13,750	\$13,750	\$14,250	\$14,250	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,900	\$1,780	\$1,780	\$968	\$1,329	\$1,329	\$0
5351 - UTILITIES	\$2,107	\$2,820	\$2,820	\$2,044	\$2,820	\$2,820	\$0
SERVICES & SUPPLIES	\$4,008	\$18,650	\$18,650	\$16,762	\$18,699	\$18,699	\$0
5121 - INTERNAL CHARGES	\$8,035	\$12,140	\$12,140	\$9,531	\$15,086	\$15,086	\$0
5123 - TECH REFRESH EXPENSE	\$1,417	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$0
5128 - INTERNAL SHREDDING CHARGES	\$134	\$134	\$134	\$134	\$134	\$134	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,638	\$7,030	\$7,030	\$1,368	\$2,000	\$2,000	\$0
5152 - WORKERS COMPENSATION	\$548	\$599	\$599	\$599	\$725	\$725	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$463	\$498	\$498	\$498	\$1,128	\$1,128	\$0
5315 - COUNTY COST PLAN	\$46,823	\$37,992	\$37,992	\$37,992	\$38,517	\$38,517	\$0
5333 - MOTOR POOL	\$496	\$2,511	\$2,511	\$262	\$2,511	\$2,511	\$0
INTERNAL CHARGES	\$60,555	\$63,057	\$63,057	\$52,538	\$62,254	\$62,254	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$134,774	\$155,796	\$155,796	\$143,329	\$157,490	\$157,490	\$0
BUDGET UNIT: 066800 FARM ADVISOR	(\$96,767)	(\$111,574)	(\$111,574)	(\$98,404)	(\$109,161)	(\$109,161)	\$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 2020-2021

- None: No meetings were held this fiscal year. Grazing Advisory Board is not active

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 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.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The net county cost of this program is \$0. The balance of this fund is \$30,969.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Our department does not perform any regulatory compliance

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 024400 LEASE RENTAL							
FUND: 0012 LEASE RENTAL							
REVENUES:							
4531 - GRAZING FEES	\$2,472	\$0	\$0	\$1,789	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$2,472	\$0	\$0	\$1,789	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$2,472</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,789</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	\$2,472	(\$6,000)	(\$6,000)	\$1,789	(\$6,000)	(\$6,000)	\$0

RANGE IMPROVEMENT

024300

DEPARTMENTAL FUNCTIONS

A portion of the grazing fees paid by local ranchers to the US Department of the Interior, Bureau of Land Management (BLM) are returned to Inyo County to be held in a fund for approved range improvement projects on local grazing permits. Revenues come to Inyo County via the state of California Controller's Office annually. The amount varies depending on the section designation, annual grazing fee rate, and the acres grazed. The grazing lands identified by the Bureau of Land Management through the Taylor Grazing Act.

Members of the Grazing Advisory Board are appointed by the Inyo County Board of Supervisors. The purpose of the Grazing Advisory Boards is to accept requests from local ranchers and recommend appropriate projects to the Board of Supervisors, which then approves the expenditures from the funds designated for range improvements. Examples of projects that have been funded in recent years include solar water pumps and watering facilities, fencing material, and cattle guards. Project proposals must be prepared by the rancher in cooperation with the local BLM range staff prior to making the request to the Grazing Advisory Board. The Inyo-Mono Farm Advisor acts as the liaison between the two BLM Grazing advisory Boards and Inyo County Board of Supervisors to coordinate Grazing Advisory Board meetings and requests for use of the funds by grazing permittees. Each Grazing Advisory Board generally meets once per year to consider project 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 2020-2021

- None: No meetings were held this fiscal year. Grazing Advisory Board is not active

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 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.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The net county cost of this program is \$0. The balance of this fund is \$28,781.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Our department does not perform any regulatory compliance.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 024300 RANGE IMPROVEMENT							
FUND: 0015 RANGE IMPROVEMENT							
REVENUES:							
4531 - GRAZING FEES	\$803	\$0	\$0	\$573	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$803	\$0	\$0	\$573	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$803</u>	<u>\$0</u>	<u>\$0</u>	<u>\$573</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	\$803	(\$6,000)	(\$6,000)	\$573	(\$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 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 emergencies. 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 preventing vector-borne diseases such as hantavirus, 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 groundwaters in the Eastern Sierra. The lab currently conducts over 4,000 analyses each year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Our REHS trainee passed her REHS exam moving to a fully-fledged REHS I. This advancement allows her to act with more autonomy in making judgement calls, making the EHD a more cost-effective unit.
- The CUPA program received a very good evaluation from the State confirming that we are meeting our regulatory responsibilities.
- The LEA program successfully revised permits for the Tecopa and Shoshone landfills.

GOALS FOR FISCAL YEAR 2021-2022

- Recruit an REHS or Trainee and a lab technician to backfill lost positions. Rely on contracted help in the meantime.
- Continue tasks to obtain The NELAC Institute (TNI) certification for our Water Testing Laboratory.
- Push for new permit applications for the Independence and Lone Pine Landfills.
- Work on the EHD website to make it more user friendly and helpful.
- Provide outreach to the farming community associated with CUPA program activities, and continue to provide superior service and education to the regulated community.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$17,548 in expenditures, and an increase of \$23,988 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$41,536.

Personnel Costs decreased by \$10,655 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the request to reorganize the department to better fit the needs of the programs.

Revenues

4170 (WELL PERMITS) increased by \$2,905: based on five year actuals; **4172** (SEWER APPLICATIONS) increased by \$1,187: based on five year actuals; **4174** (WELL & WATER SYSTEM PERMITS) decreased by \$44,712: due to the State taking over the water systems; **4182** (SWIMMING POOL PERMITS) decreased by \$292: based on five year actuals; **4183** (FOOD ESTABLISHMENT PERMITS) increased by \$1,478: based on five year actuals; **4184** (SEWAGE PUMP VEHICLE PERMIT) decreased by \$1,000: less revenue received in previous year; **4411** (STATE MOTOR VEHICLE IN LIEU TX) increased by \$25,367: based on Fiscal Year 2020-2021 actuals; **4430** (HEALTH REALIGNMENT) increased by \$60,000: increased the transfer from the trust to cover the increase in professional services; **4498** (STATE GRANTS) increased by \$59,950: revenue was previously budgeted in hazardous waste fees - reclassified for the Auditors Office; **4723** (WATER SAMPLES) decreased by \$20,895: based on prior year actuals; **4754** (HAZARDOUS WASTE FEES) decreased by \$60,000: revenue was reclassified into State Grants for reporting purposes in the Auditors Office.

Personnel

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

The Department is looking to reorganize to better fit the business need. We are requesting to delete the BPAR Laboratory Technician, and to create instead, a full-time Laboratory Technician due to increased electronic data entry requirements and new lab standards. Additionally, there is a request to add a full-time EH Trainee/REHS I/II/III position. The Environmental Health Deputy Director is also budgeted at zero for this fiscal year, as the position is not needed at this time.

Services & Supplies

5201 (MEDICAL, DENTAL & LAB SUPPLIES) decreased by \$4,503: based on five year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,400: equipment needs are lower for this fiscal year; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$1,200: vacant positions need to be filled and will require employee physicals; **5263** (ADVERTISING) increased by \$300: vacant positions will need to be advertised; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$15,000: based on contractual needs; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$9,385: with the new move into the consolidated office building, rent is increased.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4170 - WELL PERMITS	\$14,791	\$13,095	\$15,299	\$19,993	\$16,000	\$16,000	\$0
4172 - SEWER APPLICATIONS	\$6,673	\$5,313	\$8,519	\$10,241	\$6,500	\$6,500	\$0
4174 - WELL & WATER SYSTEM PERMITS	\$48,606	\$48,268	\$54,088	\$60,041	\$3,556	\$3,556	\$0
4182 - SWIMMING POOL PERMITS	\$9,981	\$9,792	\$9,792	\$10,384	\$9,500	\$9,500	\$0
4183 - FOOD ESTABLISHMENT PERMITS	\$35,088	\$32,522	\$32,522	\$35,363	\$34,000	\$34,000	\$0
4184 - SEWAGE PUMP VEHICLE PERMIT LICENSES & PERMITS	\$2,358 \$117,497	\$2,300 \$111,290	\$2,300 \$122,520	\$1,360 \$137,382	\$1,300 \$70,856	\$1,300 \$70,856	\$0 \$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$348,666	\$359,633	\$378,258	\$386,058	\$385,000	\$385,000	\$0
4430 - HEALTH REALIGNMENT	\$0	\$95,271	\$95,271	\$0	\$155,271	\$155,271	\$0
4498 - STATE GRANTS	\$17,494	\$17,471	\$17,471	\$17,470	\$77,421	\$77,421	\$0
4499 - STATE OTHER AID FROM OTHER GOVT AGENCIES	\$0 \$366,161	\$0 \$472,375	\$60,000 \$551,000	\$60,000 \$463,528	\$0 \$617,692	\$0 \$617,692	\$0 \$0
4723 - WATER SAMPLES	\$228,516	\$200,895	\$95,000	\$104,253	\$180,000	\$180,000	\$0
4729 - EH WASTE INSPECTION & PERMITS	\$18,378	\$18,378	\$18,378	\$18,378	\$18,378	\$18,378	\$0
4754 - HAZARDOUS WASTE FEES	\$99,253	\$98,286	\$98,286	\$26,052	\$38,286	\$38,286	\$0
4819 - SERVICES & FEES CHARGES FOR CURRENT SERVICES	\$771 \$346,918	\$71,720 \$389,279	\$87,760 \$299,424	\$109,582 \$258,265	\$71,720 \$308,384	\$71,720 \$308,384	\$0 \$0
TOTAL REVENUES:	\$830,577	\$972,944	\$972,944	\$859,175	\$996,932	\$996,932	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$467,890	\$649,368	\$584,262	\$482,577	\$668,730	\$668,730	\$0
5012 - PART TIME EMPLOYEES	\$30,674	\$41,531	\$41,531	\$32,058	\$13,292	\$13,292	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$36,760	\$54,010	\$46,500	\$38,949	\$53,369	\$53,369	\$0
5022 - PERS RETIREMENT	\$75,426	\$105,559	\$98,000	\$77,559	\$93,591	\$93,591	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$57,487	\$58,062	\$58,062	\$58,062	\$59,293	\$59,293	\$0
5025 - RETIREE HEALTH BENEFITS	\$48,594	\$53,730	\$53,730	\$38,359	\$40,955	\$40,955	\$0
5031 - MEDICAL INSURANCE	\$63,314	\$90,551	\$90,551	\$68,245	\$112,592	\$112,592	\$0
5032 - DISABILITY INSURANCE	\$4,555	\$6,994	\$5,800	\$5,197	\$8,276	\$8,276	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5042 - SICK LEAVE BUY OUT	\$1,681	\$3,355	\$3,355	\$1,219	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$3,432	\$4,814	\$6,475	\$10,350	\$7,221	\$7,221	\$0
SALARIES & BENEFITS	\$789,817	\$1,067,974	\$988,266	\$812,581	\$1,057,319	\$1,057,319	\$0
5122 - CELL PHONES	\$573	\$3,000	\$3,000	\$2,765	\$3,000	\$3,000	\$0
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$26,791	\$35,103	\$42,000	\$30,722	\$30,600	\$30,600	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,593	\$3,000	\$2,500	\$198	\$1,600	\$1,600	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$600	\$600	\$0	\$1,800	\$1,800	\$0
5263 - ADVERTISING	\$0	\$600	\$600	\$0	\$900	\$900	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$12,858	\$81,200	\$161,200	\$135,622	\$66,200	\$66,200	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$9,385	\$9,385	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,941	\$5,000	\$5,000	\$4,828	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$2,524	\$4,900	\$1,500	\$338	\$4,900	\$4,900	\$0
5351 - UTILITIES	\$2,085	\$2,375	\$2,375	\$1,655	\$2,375	\$2,375	\$0
SERVICES & SUPPLIES	\$52,366	\$135,778	\$218,775	\$176,130	\$125,760	\$125,760	\$0
5121 - INTERNAL CHARGES	\$12,215	\$11,900	\$13,000	\$11,525	\$11,900	\$11,900	\$0
5123 - TECH REFRESH EXPENSE	\$5,364	\$8,610	\$8,610	\$8,610	\$7,534	\$7,534	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$6	\$150	\$96	\$87	\$90	\$90	\$0
5128 - INTERNAL SHREDDING CHARGES	\$322	\$322	\$322	\$322	\$322	\$322	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,401	\$1,157	\$1,400	\$1,093	\$1,300	\$1,300	\$0
5152 - WORKERS COMPENSATION	\$6,534	\$7,035	\$7,035	\$7,035	\$8,289	\$8,289	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$5,522	\$5,847	\$5,847	\$5,847	\$12,900	\$12,900	\$0
5315 - COUNTY COST PLAN	\$121,892	\$89,397	\$89,397	\$89,397	\$85,239	\$85,239	\$0
5333 - MOTOR POOL	\$28,241	\$35,032	\$36,266	\$33,621	\$35,001	\$35,001	\$0
INTERNAL CHARGES	\$181,499	\$159,450	\$161,973	\$157,539	\$162,575	\$162,575	\$0
TOTAL EXPENSES:	\$1,023,683	\$1,363,202	\$1,369,014	\$1,146,251	\$1,345,654	\$1,345,654	\$0
BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	(\$193,106)	(\$390,258)	(\$396,070)	(\$287,075)	(\$348,722)	(\$348,722)	\$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 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 2020-2021

- Management of COVID-19 emergency as it relates to criminal justice impacts.
- Continued consistent and fair administration of criminal justice in Inyo County.
- Hopefully, move to new Bishop offices in the Consolidated Office Building before end of FY 2020-2021

GOALS FOR FISCAL YEAR 2021-2022

- Continued consistent and fair administration of criminal 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 this coming year.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$43,929 in expenditures, and an increase of \$5,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$48,929.

The decrease in overall costs is primarily a result of lower personnel costs (see below). During FY 2020-2021, the Board of Supervisors approved a reorganization which eliminated the non-sworn Investigator Assistant position from this budget unit (022400) and increased the DA Safety Budget (022410) by the addition of one sworn peace officer Investigator.

The increase of revenue is the net result of recognizing revenue from the Chemical Test Trust Fund (\$10,000) and a reduction in the amount of Inter County transfers from CCP revenues for our DA case management system (\$15,000 requested instead of \$20,000 prior request).

Personnel Costs decreased by \$48,900 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to elimination of Investigator Assistant position.

Revenues

4821 (INTRA COUNTY CHARGES) decreased by \$5,000: Reduction in amount requested for DA case management system (Prosecutor by Karpel); **4998** (OPERATING TRANSFERS IN) increased by \$10,000: Reflects income from Chemical Test Trust fund.

Personnel

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

As described above, the Investigator Assistant position has been eliminated, and a Criminal Investigator position added to 022410.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$5,000: Reflects increase for forensic laboratory work by Ascertain Forensics. Costs paid by operating transfer from Chemical Test Trust Fund; **5311** (GENERAL OPERATING EXPENSE) increased by \$983: Increase in legal research subscription (Lexis-Nexis) and for non-travel webinar training; **5331** (TRAVEL EXPENSE) increased by \$500: We are anticipating that more travel will be available for in-person training as the Covid-19 emergency is brought under control; **5351** (UTILITIES) decreased by \$780: Anticipated savings by moving into Consolidated Office Building in Bishop.

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 2021-2022 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' (across all DA budget units) would require a reduction in staff.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The DA share of criminal justice realignment, State Public Safety Funds, and Citizen Options (COPS) funding appear fundamentally stable. It does not appear that the State will be moving to reduce any of those sources.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022400 DISTRICT ATTORNEY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4460 - REALIGNMENT - 2011	\$0	\$9,644	\$9,644	\$0	\$9,644	\$9,644	\$0
4485 - STATE - PUBLIC SAFETY SERVICES	\$176,372	\$153,053	\$153,053	\$182,377	\$153,053	\$180,000	\$0
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$4,277	\$4,500	\$4,500	\$1,438	\$4,500	\$7,500	\$0
AID FROM OTHER GOVT AGENCIES	\$180,649	\$167,197	\$167,197	\$183,816	\$167,197	\$197,144	\$0
4698 - INVESTIGATIONS	\$60,202	\$47,053	\$47,053	\$46,718	\$47,053	\$47,053	\$0
4819 - SERVICES & FEES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$9,600	\$20,000	\$20,000	\$9,600	\$15,000	\$15,000	\$0
CHARGES FOR CURRENT SERVICES	\$69,842	\$67,053	\$67,053	\$56,318	\$62,053	\$62,053	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$5,000	\$0	\$10,000	\$10,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$5,000	\$0	\$10,000	\$10,000	\$0
TOTAL REVENUES:	\$250,491	\$234,250	\$239,250	\$240,134	\$239,250	\$269,197	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$703,553	\$745,133	\$688,966	\$639,447	\$738,727	\$738,727	\$0
5003 - OVERTIME	\$256	\$2,500	\$2,500	\$1,157	\$2,500	\$2,500	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$52,292	\$57,559	\$55,000	\$48,933	\$56,521	\$56,521	\$0
5022 - PERS RETIREMENT	\$120,549	\$126,780	\$110,500	\$108,394	\$109,487	\$109,487	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$77,034	\$77,804	\$77,804	\$77,804	\$79,453	\$79,453	\$0
5031 - MEDICAL INSURANCE	\$102,362	\$114,609	\$113,400	\$93,163	\$86,604	\$86,604	\$0
5032 - DISABILITY INSURANCE	\$5,284	\$7,288	\$4,900	\$5,177	\$8,520	\$8,520	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$700	\$700	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$2,145	\$2,145	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$10,452	\$11,312	\$25,500	\$25,474	\$13,718	\$13,718	\$0
SALARIES & BENEFITS	\$1,071,786	\$1,145,130	\$1,080,715	\$999,553	\$1,096,230	\$1,096,230	\$0
5122 - CELL PHONES	\$1,356	\$1,260	\$1,260	\$1,011	\$1,260	\$1,260	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,686	\$4,500	\$4,500	\$4,574	\$4,500	\$4,500	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$550	\$550	\$0	\$550	\$550	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5263 - ADVERTISING	\$0	\$500	\$500	\$206	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,230	\$33,730	\$38,730	\$16,327	\$38,730	\$30,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$27,307	\$30,822	\$31,322	\$23,213	\$31,805	\$27,000	\$0
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5331 - TRAVEL EXPENSE	\$15,366	\$18,100	\$17,600	\$1,180	\$18,600	\$15,000	\$0
5351 - UTILITIES	\$8,785	\$15,552	\$15,552	\$4,643	\$14,772	\$14,772	\$0
SERVICES & SUPPLIES	\$77,732	\$110,014	\$115,014	\$56,156	\$115,717	\$98,582	\$0
5123 - TECH REFRESH EXPENSE	\$16,557	\$23,215	\$23,215	\$23,215	\$12,809	\$12,809	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$24	\$36	\$36	\$30	\$36	\$36	\$0
5128 - INTERNAL SHREDDING CHARGES	\$536	\$536	\$536	\$536	\$536	\$536	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,454	\$5,168	\$5,168	\$4,300	\$5,168	\$5,168	\$0
5152 - WORKERS COMPENSATION	\$14,978	\$10,054	\$10,054	\$10,054	\$10,192	\$10,192	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$8,229	\$8,325	\$8,325	\$8,325	\$15,861	\$15,861	\$0
5333 - MOTOR POOL	\$22,812	\$26,000	\$26,000	\$29,962	\$28,000	\$28,000	\$0
INTERNAL CHARGES	\$66,592	\$73,334	\$73,334	\$76,423	\$72,602	\$72,602	\$0
TOTAL EXPENSES:	<u>\$1,216,111</u>	<u>\$1,328,478</u>	<u>\$1,269,063</u>	<u>\$1,132,133</u>	<u>\$1,284,549</u>	<u>\$1,267,414</u>	<u>\$0</u>
BUDGET UNIT: 022400 DISTRICT ATTORNEY	(\$965,619)	(\$1,094,228)	(\$1,029,813)	(\$891,999)	(\$1,045,299)	(\$998,217)	\$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 two Criminal Investigators are peace officers as defined by the California Penal Code and possess basically the same powers as Deputy Sheriffs and Police Officers. Because they belong to different bargaining units and receive different benefits, they are accounted for in this budget unit.

The primary purpose of the District Attorney Investigators is to assist DA attorneys in final investigations and preparation for trial. They are invaluable as courtroom assistants during trial, and also in obtaining the attendance of difficult to locate and/or uncooperative witnesses.

District Attorney Investigators are also available to assist Sheriff's Department Investigators and Bishop Police Department officers in the initial investigation of alleged crimes, and regularly do so.

The District Attorney is the lead agency in conducting criminal investigations in any officer involved shootings involving the Inyo County Sheriff or the Bishop Police Department. Fortunately, such investigations are rare in Inyo County, but when they are required they are conducted by the District Attorney Investigators under the direct supervision of the District Attorney.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Hard work in navigating the last year of pandemic restrictions and changes in duties.
- Planned reorganization to return the Investigations to three sworn peace officers.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to provide high-quality support to the attorneys employed by the DA.
- Continue to provide assistance, on request, to all Inyo County law enforcement agencies.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$264,931 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$264,931.

The vast majority of increased costs comes from the return of a third sworn Investigator to the Safety budget (and the elimination of the Investigator Assistant position from the 022400). Further, we became aware that Criminal Investigators are entitled to "on call" pay pursuant to their collective bargaining agreement. This had not been included in prior budgets, and has led to a substantial increase in the requested amount of Overtime (5003).

Personnel Costs increased by \$225,797 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to third sworn Investigator, and increases in Investigator "stand by" pay.

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.

This budget unit now supports a third full-time sworn Criminal Investigator, with a total of 3 FTE. A full time Investigator Assistant position has been eliminated from the general DA Budget 022400, so there is no net increase in fulltime equivalent positions across the DA's office.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

This budget unit is almost entirely personnel costs. The only way to avoid an increase would be to eliminate a Criminal Investigator position.

FISCAL YEAR 2021-2022 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. It is hoped that we may have increased revenue from HHS Welfare Fraud investigations as our new Criminal Investigator comes on board, but that "hope" is not included in the budget.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

While the DA and its Investigations Unit is subject to some oversight from the California Department of Justice, compliance expenditures are basically incorporated into our "costs of doing business".

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4698 - INVESTIGATIONS	\$6,850	\$20,000	\$20,000	\$20,334	\$20,000	\$20,000	\$0
CHARGES FOR CURRENT SERVICES	\$6,850	\$20,000	\$20,000	\$20,334	\$20,000	\$20,000	\$0
TOTAL REVENUES:	<u>\$6,850</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,334</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$229,562	\$228,560	\$279,684	\$247,034	\$352,721	\$352,721	\$0
5003 - OVERTIME	\$0	\$2,500	\$2,500	\$3,433	\$28,795	\$28,795	\$0
5004 - STANDBY TIME	\$11,196	\$10,900	\$11,600	\$11,090	\$11,600	\$11,600	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$3,479	\$14,933	\$4,500	\$3,808	\$22,318	\$22,318	\$0
5022 - PERS RETIREMENT	\$70,905	\$67,418	\$80,705	\$73,560	\$104,149	\$104,149	\$0
5023 - RETIREMENT SAFETY-SIDE FUND	\$30,635	\$31,645	\$31,645	\$31,645	\$32,711	\$32,711	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$84,403	\$86,236	\$86,236	\$86,236	\$89,676	\$89,676	\$0
5031 - MEDICAL INSURANCE	\$33,958	\$32,617	\$41,015	\$32,010	\$54,619	\$54,619	\$0
5032 - DISABILITY INSURANCE	\$2,269	\$2,251	\$2,910	\$2,691	\$4,208	\$4,208	\$0
5033 - SHERIFF DEPUTIES DISABILITY	\$712	\$714	\$1,015	\$742	\$1,071	\$1,071	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$700	\$700	\$0
5111 - CLOTHING	\$1,908	\$2,006	\$2,385	\$2,096	\$3,009	\$3,009	\$0
SALARIES & BENEFITS	\$469,030	\$479,780	\$544,195	\$494,348	\$705,577	\$705,577	\$0
5152 - WORKERS COMPENSATION	\$25,141	\$97,206	\$97,206	\$97,206	\$133,871	\$133,871	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,356	\$5,967	\$5,967	\$5,967	\$8,436	\$8,436	\$0
INTERNAL CHARGES	\$28,497	\$103,173	\$103,173	\$103,173	\$142,307	\$142,307	\$0
TOTAL EXPENSES:	<u>\$497,527</u>	<u>\$582,953</u>	<u>\$647,368</u>	<u>\$597,521</u>	<u>\$847,884</u>	<u>\$847,884</u>	<u>\$0</u>
BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$490,676)	(\$562,953)	(\$627,368)	(\$577,186)	(\$827,884)	(\$827,884)	\$0

OES-VWAC 20-21 620420

DEPARTMENTAL FUNCTIONS

This budget unit is funded entirely by a CalOES 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, 2021 to September, 2021 due to the difference in fiscal years between the federal grant period and the County budget period. Please see this section in Budget Unit 620421 (the nine month portion of the grant budget) for more information.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Please see Budget Unit 620421

GOALS FOR FISCAL YEAR 2021-2022

- Please see Budget Unit 620421

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$12,873 in expenditures, and an increase of \$12,873 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$4,497 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increased salaries and benefits as a result of the new labor agreement.

Revenues

4498 (STATE GRANTS) increased by \$12,873: Unencumbered funds from the nine-month budget from 2020-21 are being rolled into this three month budget.

Personnel

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

Two (2) FTEs.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,150: Reduced need for equipment in this three month period; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,900: Roll-over from prior fiscal year grant funding not encumbered prior to June 30, 2021; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,500: Roll-over from prior fiscal year grant funding not encumbered prior to June 30, 2021; **5351** (UTILITIES) decreased by \$135: Anticipated move to new Consolidated Office building.

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 2021-2022 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, 2021 through September, 2021.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

We have received no indication that the grant funding is substantially at risk. While the grant is expected to be slightly reduced for the nine-month portion of the 2021-22 grant, the funding for this three month portion has already been promised. If grant funding was to be unexpectedly reduced or eliminated, the Budget Unit would be reduced or eliminated accordingly.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Any regulatory compliance issues are paid out of grant funds.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 620420 OES-VWAC 20-21							
FUND: 6871 OES-VWAC 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$210,095	\$210,095	\$117,242	\$96,445	\$96,445	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$210,095	\$210,095	\$117,242	\$96,445	\$96,445	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$52,415	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$52,415	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$210,095	\$210,095	\$169,657	\$96,445	\$96,445	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$97,947	\$97,947	\$96,602	\$35,607	\$35,607	\$0
5003 - OVERTIME	\$0	\$2,250	\$2,250	\$1,848	\$1,000	\$1,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$7,614	\$7,614	\$7,172	\$2,775	\$2,775	\$0
5022 - PERS RETIREMENT	\$0	\$11,219	\$11,219	\$11,082	\$3,889	\$3,889	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$11,321	\$11,321	\$11,321	\$3,855	\$3,855	\$0
5031 - MEDICAL INSURANCE	\$0	\$25,278	\$25,278	\$22,500	\$8,921	\$8,921	\$0
5032 - DISABILITY INSURANCE	\$0	\$987	\$987	\$1,044	\$431	\$431	\$0
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$0	\$350	\$350	\$0
5043 - OTHER BENEFITS	\$0	\$542	\$542	\$539	\$181	\$181	\$0
SALARIES & BENEFITS	\$0	\$157,508	\$157,508	\$152,112	\$57,009	\$57,009	\$0
5122 - CELL PHONES	\$0	\$1,755	\$1,755	\$1,367	\$585	\$585	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,500	\$1,500	\$538	\$1,850	\$1,850	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,866	\$3,866	\$0	\$3,100	\$3,100	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$21,255	\$21,255	\$7,732	\$22,738	\$22,738	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$0	\$1	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$6,000	\$6,000	\$900	\$2,800	\$2,800	\$0
5351 - UTILITIES	\$0	\$1,035	\$1,035	\$833	\$210	\$210	\$0
SERVICES & SUPPLIES	\$0	\$35,411	\$35,411	\$11,372	\$31,283	\$31,283	\$0
5121 - INTERNAL CHARGES	\$0	\$300	\$300	\$70	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$1,618	\$1,618	\$1,618	\$727	\$727	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$50	\$50	\$44	\$22	\$22	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$721	\$721	\$1,304	\$309	\$309	\$0
5152 - WORKERS COMPENSATION	\$0	\$1,343	\$1,343	\$1,343	\$577	\$577	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,116	\$1,116	\$1,116	\$823	\$823	\$0
5315 - COUNTY COST PLAN	\$0	\$9,028	\$9,028	\$9,028	\$3,995	\$3,995	\$0
5333 - MOTOR POOL	\$0	\$3,000	\$3,000	\$784	\$1,600	\$1,600	\$0
INTERNAL CHARGES	\$0	\$17,176	\$17,176	\$15,309	\$8,153	\$8,153	\$0
TOTAL EXPENSES:	\$0	\$210,095	\$210,095	\$178,794	\$96,445	\$96,445	\$0
BUDGET UNIT: 620420 OES-VWAC 20-21	\$0	\$0	\$0	(\$9,137)	\$0	\$0	\$0

OES-VWAC 21-22 620421

DEPARTMENTAL FUNCTIONS

This budget unit is funded entirely by a CalOES grant for the provision of services to victims and witnesses of crime. This 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.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Provided services to victims of crime.
- Responded to challenges of the COVID-19 pandemic.

GOALS FOR FISCAL YEAR 2021-2022

- 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.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$5,103 in expenditures, and a decrease of \$5,103 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Anticipated slight reduction in grant funding.

Personnel Costs increased by \$12,780 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to reclassification of salary range of Victim Witness Coordinator (long overdue), as well as new ICEA labor agreement.

Revenues

4498 (STATE GRANTS) decreased by \$5,103: Notified by CalOES that they have reduced our expected amount.

Personnel

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

With the new ICEA agreement and reclassification, we are anticipating increased salary and benefit costs for our Victim Witness Coordinator position.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$1,125: Reduced due to reduced grant funding and increased personnel costs; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,266: Reduced due to reduced grant funding and increased personnel costs; **5311** (GENERAL OPERATING EXPENSE) decreased by \$16,641: Reduced due to reduced grant funding and increased personnel costs; **5331** (TRAVEL EXPENSE) decreased by \$2,000: Reduced due to reduced grant funding and increased personnel costs, as well as increased availability of web-based training; **5351** (UTILITIES) decreased by \$405: Anticipated by move of Bishop office to new COB.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

This is an entirely grant funded unit and will have no impact on general fund programs.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

While Cal OES has indicated that our grant will be modestly smaller this coming fiscal year, we have no reason to believe that the grant funding is fundamentally at risk. If, for some reason, grant funding was reduced or eliminated, this budget unit would be reduced or eliminated accordingly.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

While the Victim Witness program is subject to oversight from CalOES, compliance is funded by the grant.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 620421 OES-VWAC 21-22							
FUND: 6879 OES-VWAC 21-22							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$0	\$0	\$204,992	\$204,992	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$204,992	\$204,992	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$204,992	\$204,992	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$106,815	\$106,815	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$8,315	\$8,315	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$11,660	\$11,660	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$11,561	\$11,561	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$26,755	\$26,755	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,290	\$1,290	\$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	\$170,288	\$170,288	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$0	\$1,755	\$1,755	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$375	\$375	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$4,614	\$4,614	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
5351 - UTILITIES	\$0	\$0	\$0	\$0	\$630	\$630	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$12,974	\$12,974	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$0	\$0	\$0	\$0	\$2,177	\$2,177	\$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	\$1,731	\$1,731	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$2,467	\$2,467	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$11,984	\$11,984	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$21,730	\$21,730	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$204,992</u>	<u>\$204,992</u>	<u>\$0</u>
BUDGET UNIT: 620421 OES-VWAC 21-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY COUNSEL

010700

DEPARTMENTAL FUNCTIONS

The County Counsel's Office provides legal representation and advice to the Board of Supervisors, County officers, departments, commissions and other local agencies within the County 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 2020-2021

- The County Counsel's Office primarily supports and assists other departments in accomplishing their projects. Thus, our "accomplishments" are not exclusively County Counsel projects, but rather are other departments' projects to which the County Counsel's Office significantly contributes.
- Provided advice and assistance to staff and board members on various matters, including water-related and/or LADWP matters.
- Assisted the Emergency Operations Center in drafting 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 health 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, tax collection, and Public Health Order matters.
- Represented the County as an Alternative Board Member on the Indian Wells Valley Groundwater Authority, and provided lead counsel services to the Owens Valley Groundwater Authority for its general governance issues and GSP development.

GOALS FOR FISCAL YEAR 2021-2022

- As mentioned above under "major accomplishments", the County Counsel's office primarily supports and assists other departments in accomplishing their projects, so our goals continue to be supporting and facilitating other departments' projects.
- Continue to help contribute to and coordinate the County's multi-pronged efforts to manage ongoing LADWP-related issues.
- Continue to pursue and defend the County's interests with regard to ongoing litigation, administrative, public health, and property tax assessment actions.
- Continue to support County-staff efforts to move into the Consolidated Office Building, bring commercial air service to the Bishop Airport, establish a business development center, maintain positive relationships with the employee bargaining units, update land use policies, redistricting, code enforcement matters, and otherwise assist County departments as needed.
- Continue to support other local agencies providing essential public services to Inyo County constituents and visitors.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$92,593 in expenditures, and a decrease of \$80,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$12,593.

The overall decrease in expenditures is the result of still-unspent funds encumbered under prior budgets and the lack of a need to renew and/or re-fund existing legal services agreements.

Personnel Costs increased by \$42,586 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increases in salaries due to an anticipated COLA and the cash-out cost of a pending retirement..

Revenues

4824 (INTER GOVERNMENT CHARGES) decreased by \$80,000: This reduction is due to a legal services contract in the prior budget not needing to be renewed and/or refunded and, as a result, the reimbursement to the County Counsel budget from the department at issue for this cost is not needed.

Personnel

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

Although County Counsel Marshall Rudolph is retiring on October 31, 2021, we anticipate the County will fill that position and maintain the current number of FTE positions.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) increased by \$200: This is not an increase, but is equivalent to the amount budgeted for the same purpose last year; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$70,000: Decreased by \$70,000 as prior year encumbered funds remain available; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$629: Renewal of legal research contract with Thomas Reuters (WestNext) had an contractual increase of 3%; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: Anticipated higher CA Bar dues, County Bar dues and association dues; **5331** (TRAVEL EXPENSE) increased by \$2,941: Last year's budget was reduced due to the no-travel policy resulting from the COVID-19 pandemic precautions. This year we anticipate in-person attendance for continuing legal education required conferences. We also anticipate the potential need to travel to court hearings for ongoing litigation matters.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

As noted, expenditures significantly changed due to certain expenses outside of the control of the office (e.g. increase in salaries and benefits, and cash-out costs resulting from a pending retirement, and a significant reduction in Public Liability Insurance exposure) and due to the status of ongoing litigation matters. Overall our budget represents a savings to the County compared to last year and thus we are able to maintain our current levels of function while meeting the applicable budget parameter guidelines.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010700 COUNTY COUNSEL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4631 - COUNTY COUNSEL FEES	\$187	\$500	\$500	\$0	\$500	\$500	\$0
4819 - SERVICES & FEES	\$45,966	\$47,966	\$47,966	\$45,560	\$47,966	\$47,966	\$0
4821 - INTRA COUNTY CHARGES	\$111,225	\$111,935	\$111,935	\$91,009	\$111,935	\$111,935	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$255,800	\$255,800	\$83,016	\$175,800	\$175,800	\$0
CHARGES FOR CURRENT SERVICES	\$157,379	\$416,201	\$416,201	\$219,585	\$336,201	\$336,201	\$0
TOTAL REVENUES:	\$157,379	\$416,201	\$416,201	\$219,585	\$336,201	\$336,201	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$497,225	\$500,253	\$500,253	\$502,831	\$534,472	\$534,472	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$35,212	\$35,441	\$35,441	\$34,291	\$37,955	\$37,955	\$0
5022 - PERS RETIREMENT	\$75,582	\$74,314	\$74,314	\$76,201	\$76,127	\$76,127	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$45,990	\$46,450	\$46,450	\$46,450	\$47,435	\$47,435	\$0
5031 - MEDICAL INSURANCE	\$38,794	\$38,062	\$38,062	\$37,714	\$39,890	\$39,890	\$0
5032 - DISABILITY INSURANCE	\$4,144	\$4,208	\$4,208	\$4,561	\$5,435	\$5,435	\$0
5043 - OTHER BENEFITS	\$16,613	\$7,220	\$7,220	\$7,227	\$7,220	\$7,220	\$0
SALARIES & BENEFITS	\$713,564	\$705,948	\$705,948	\$709,279	\$748,534	\$748,534	\$0
5122 - CELL PHONES	\$150	\$600	\$600	\$443	\$600	\$600	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$200	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$36,088	\$130,000	\$372,901	\$123,232	\$60,000	\$60,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$14,063	\$14,628	\$15,382	\$12,047	\$15,257	\$15,257	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,146	\$14,806	\$14,806	\$12,028	\$15,806	\$14,000	\$0
5331 - TRAVEL EXPENSE	\$4,549	\$10,500	\$9,300	\$310	\$13,441	\$8,000	\$0
5351 - UTILITIES	\$1,293	\$1,200	\$1,200	\$1,072	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$69,292	\$172,734	\$415,189	\$149,133	\$107,504	\$100,057	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$100	\$100	\$0
5123 - TECH REFRESH EXPENSE	\$4,737	\$6,782	\$6,782	\$6,782	\$6,458	\$6,458	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$1	\$100	\$100	\$1	\$19	\$19	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5128 - INTERNAL SHREDDING CHARGES	\$491	\$491	\$491	\$491	\$491	\$491	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,711	\$2,472	\$3,672	\$3,387	\$3,800	\$3,800	\$0
5152 - WORKERS COMPENSATION	\$6,365	\$7,003	\$7,003	\$7,003	\$8,053	\$8,053	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$51,191	\$87,953	\$87,953	\$87,953	\$15,931	\$15,931	\$0
5333 - MOTOR POOL	\$24,321	\$24,390	\$24,390	\$20,659	\$24,390	\$24,390	\$0
INTERNAL CHARGES	\$89,817	\$129,191	\$130,391	\$126,277	\$59,242	\$59,242	\$0
TOTAL EXPENSES:	\$872,674	\$1,007,873	\$1,251,528	\$984,691	\$915,280	\$907,833	\$0
BUDGET UNIT: 010700 COUNTY COUNSEL	(\$715,295)	(\$591,672)	(\$835,327)	(\$765,106)	(\$579,079)	(\$571,632)	\$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 have 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 Commissioner 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 2020-2021

- This year continued to be challenging due to the pandemic. Continuing to create new ways of offering basic services remotely and curbside, while we maintained the health and safety of the employees and public - a major accomplishment.
- Expanded additional Marriage services for licensees' inability to appear.
- Purchased a new software system that will support all services within the Department

GOALS FOR FISCAL YEAR 2021-2022

- Implementation and Training on the new software system to support all services that went live on June 24, 2021.
- Expanding the Fictitious Business Name (FBN) e-filings program to include Renewals.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$49,681 in expenditures, and an increase of \$31,700 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$17,981.

The housing market has declined 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. 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 \$52,024 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to personnel factors outside of the control of the Department.

Revenues

4082 (REAL PROPERTY TRANSFER TAX) increased by \$20,000: Revenue budget increased based on prior years' actuals trend analysis; **4176** (LICENSES) increased by \$1,000: Revenue budget increased based on prior years' actuals trend analysis; **4672** (CLERK FEES) increased by \$700: Revenue budget increased based on prior years' actuals trend analysis; **4702** (RECORDING FEES) increased by \$10,000: Revenue budget increased based on prior years' actuals trend analysis.

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 requests for changes at this time.

Services & Supplies

5260 (HEALTH - EMPLOYEE PHYSICALS) increased by \$300: budgeting for future vacancies; **5311** (GENERAL OPERATING EXPENSE) increased by \$150: due to the addition of the 3 technicians memberships in the CACEO.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

As in the 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 2021-2022 STATE/FEDERAL FUNDING SUMMARY

There are no State/Federal derived revenues included in this budget.

FISCAL YEAR 2021-2022 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 installation of our new software program that facilitates all of the County Clerk-Recorder functions will have a new functionality that will allow the public to pay by credit card and view and download official records, thus enabling them to self-service, which will allow current employees to use additional time for the 3 upcoming elections. Funds to purchase the add-on module will come out of Budget 023401.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4082 - REAL PROPERTY TRANSFER TAX	\$93,075	\$71,000	\$74,000	\$123,300	\$91,000	\$91,000	\$0
TAXES - OTHER	\$93,075	\$71,000	\$74,000	\$123,300	\$91,000	\$91,000	\$0
4176 - LICENSES	\$7,722	\$6,500	\$8,000	\$10,796	\$7,500	\$7,500	\$0
LICENSES & PERMITS	\$7,722	\$6,500	\$8,000	\$10,796	\$7,500	\$7,500	\$0
4672 - CLERK FEES	\$2,084	\$800	\$1,108	\$1,421	\$1,500	\$1,500	\$0
4702 - RECORDING FEES	\$55,870	\$45,000	\$60,000	\$83,955	\$55,000	\$55,000	\$0
4819 - SERVICES & FEES	\$7,548	\$5,000	\$6,000	\$11,302	\$5,000	\$5,000	\$0
CHARGES FOR CURRENT SERVICES	\$65,503	\$50,800	\$67,108	\$96,678	\$61,500	\$61,500	\$0
TOTAL REVENUES:	\$166,301	\$128,300	\$149,108	\$230,525	\$160,000	\$160,000	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$173,160	\$194,975	\$204,500	\$196,349	\$237,792	\$237,792	\$0
5003 - OVERTIME	\$644	\$2,472	\$2,472	\$249	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$12,969	\$15,317	\$15,750	\$14,616	\$18,507	\$18,507	\$0
5022 - PERS RETIREMENT	\$28,141	\$31,065	\$34,750	\$32,795	\$36,264	\$36,264	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$28,399	\$28,683	\$28,683	\$28,683	\$29,291	\$29,291	\$0
5031 - MEDICAL INSURANCE	\$40,984	\$37,636	\$42,000	\$35,301	\$39,000	\$39,000	\$0
5032 - DISABILITY INSURANCE	\$897	\$1,984	\$1,984	\$1,378	\$2,870	\$2,870	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$772	\$772	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$195	\$1,204	\$1,204	\$0
SALARIES & BENEFITS	\$285,197	\$312,904	\$330,911	\$309,569	\$364,928	\$364,928	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$750	\$0	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,173	\$1,350	\$1,350	\$239	\$1,500	\$1,500	\$0
5331 - TRAVEL EXPENSE	\$1,422	\$500	\$500	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$2,595	\$1,850	\$2,600	\$239	\$2,300	\$7,300	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5123 - TECH REFRESH EXPENSE	\$4,331	\$6,132	\$6,132	\$6,132	\$6,033	\$6,033	\$0
5128 - INTERNAL SHREDDING CHARGES	\$35	\$35	\$35	\$35	\$35	\$35	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,509	\$1,240	\$1,240	\$836	\$1,240	\$1,240	\$0
5152 - WORKERS COMPENSATION	\$6,224	\$34,451	\$34,451	\$34,451	\$28,718	\$28,718	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$2,130	\$2,117	\$2,117	\$2,117	\$5,156	\$5,156	\$0
5333 - MOTOR POOL	\$11,396	\$10,000	\$10,000	\$10,673	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$25,626	\$53,975	\$53,975	\$54,244	\$51,182	\$51,182	\$0
TOTAL EXPENSES:	\$313,419	\$368,729	\$387,486	\$364,054	\$418,410	\$423,410	\$0
BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$147,118)	(\$240,429)	(\$238,378)	(\$133,528)	(\$258,410)	(\$263,410)	\$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 2020-2021

- Conducted the November 3, 2020 Presidential General Election. This election included the offices of President, Congress, State Assembly, 4th District Supervisor, Big Pine Unified School District, Bishop Unified School District, Lone Pine Unified School District, Bishop City Council, Bishop City Treasurer, Big Pine Fire Protection District, Lone Pine Fire Protection District, Northern Inyo Healthcare District Zone 1, Propositions 14-25 and Measure P.

GOALS FOR FISCAL YEAR 2021-2022

- Conduct the September 14, 2021 California Gubernatorial Recall Election.
- Conduct the June 7, 2022 Statewide Direct Primary Election. This election will include the offices of Lieutenant Governor, Secretary of State, Controller, Treasurer (state), Attorney General, Insurance Commissioner, Board of Equalization Member, District 1, United States Senate, United States Representative in Congress, District 8 State Senate, District 8, Member of the State Assembly, District 26 Superintendent of Public Instruction (state), 1st District Supervisor, 3rd District Supervisor, Assessor, Auditor-Controller, Clerk-Recorder, Coroner, District Attorney, Public Administrator, Superintendent of Schools, Treasurer-Tax Collector

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$211,581 in expenditures, and an increase of \$45,640 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$165,941.

The Net increase is due to the additional Gubernatorial Recall and June Primary all vote by mail and in-person elections, the continued purchase of personal protective equipment to safe guard in-person voting, and fixed personnel costs.

Personnel Costs increased by \$62,172 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to fixed costs outside the control of the Department.

Revenues

4498 (STATE GRANTS) increased by \$87,777: There are no anticipated grants available from the State; **4552** (FEDERAL OTHER) decreased by \$37,637: There are no anticipated grants available from the Federal Government; **4621** (DISTRICT ELECTIONS) decreased by \$9,500: No District Elections held in this Budget Year, the next District Election will be November 2022; **4623** (ELECTION FILING FEES) increased by \$5,000: Due to all the County Elected Offices up for Election in the June 3, 2022 Primary Election.

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 this fiscal year.

Services & Supplies

5263 (ADVERTISING) decreased by \$2,825: We have the staff to inform voters of safe voting and any other voting laws and changes; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$23,500: Due to new staff which includes a new Clerk-Recorder, Vendor will be training and on-site support for the next 2 Elections; **5316** (ELECTION EXPENSE) increased by \$72,300: Due to the additional Gubernatorial Recall Election; **5331** (TRAVEL EXPENSE) increased by \$290: Due to the additional Gubernatorial Recall Election.

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 2021-2022 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 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This budget does not anticipate any grants through this Budget at this time.

FISCAL YEAR 2021-2022 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 the Elections Office on the second floor of the Historic Courthouse. There will be costs involved and staff time in retrofitting the new space for the vote tabulation system to allow for more transparency and election worker space.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011000 ELECTIONS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$10,615	\$10,000	\$10,000	\$0	\$97,777	\$97,777	\$0
4552 - FEDERAL OTHER	\$0	\$37,637	\$37,637	\$37,637	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$10,615	\$47,637	\$47,637	\$37,637	\$97,777	\$97,777	\$0
4621 - DISTRICT ELECTIONS	\$1,972	\$9,500	\$9,500	\$5,339	\$0	\$0	\$0
4622 - CANDIDATE STATEMENTS	\$9,950	\$5,300	\$6,600	\$6,600	\$5,300	\$5,300	\$0
4623 - ELECTION FILING FEES	\$8,250	\$0	\$0	\$0	\$5,000	\$5,000	\$0
4624 - MISCELLANEOUS ELECTION SERVICE	\$1,562	\$0	\$1,694	\$1,694	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$21,735	\$14,800	\$17,794	\$13,633	\$10,300	\$10,300	\$0
4961 - REIMBURSED EXPENSES	\$1,464	\$0	\$3,171	\$3,170	\$0	\$0	\$0
OTHER REVENUE	\$1,464	\$0	\$3,171	\$3,170	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$33,815</u>	<u>\$62,437</u>	<u>\$68,602</u>	<u>\$54,441</u>	<u>\$108,077</u>	<u>\$108,077</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$98,346	\$105,845	\$119,511	\$110,830	\$153,535	\$153,535	\$0
5003 - OVERTIME	\$473	\$2,553	\$1,800	\$707	\$2,300	\$2,300	\$0
5004 - STANDBY TIME	\$7	\$0	\$0	\$0	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$19,500	\$22,187	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$7,823	\$8,399	\$10,100	\$10,302	\$12,171	\$12,171	\$0
5022 - PERS RETIREMENT	\$16,400	\$17,517	\$19,500	\$18,589	\$22,325	\$22,325	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,246	\$17,418	\$17,418	\$17,418	\$17,788	\$17,788	\$0
5031 - MEDICAL INSURANCE	\$26,581	\$25,949	\$31,000	\$25,621	\$27,583	\$27,583	\$0
5032 - DISABILITY INSURANCE	\$672	\$1,088	\$1,088	\$933	\$1,887	\$1,887	\$0
5042 - SICK LEAVE BUY OUT	\$0	\$258	\$0	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$648	\$3,610	\$3,610	\$0
SALARIES & BENEFITS	\$167,552	\$179,027	\$219,917	\$207,239	\$241,199	\$241,199	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$240	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,174	\$500	\$500	\$0	\$500	\$500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5263 - ADVERTISING	\$160	\$3,825	\$3,825	\$3,218	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,000	\$6,500	\$4,500	\$3,650	\$30,000	\$30,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$46,690	\$51,650	\$50,713	\$48,308	\$51,650	\$51,650	\$0
5316 - ELECTION EXPENSE	\$64,576	\$72,300	\$76,500	\$76,500	\$144,600	\$144,600	\$0
5331 - TRAVEL EXPENSE	\$1,455	\$250	\$250	\$0	\$540	\$540	\$0
SERVICES & SUPPLIES	\$125,057	\$135,025	\$136,288	\$131,917	\$228,290	\$228,290	\$0
5123 - TECH REFRESH EXPENSE	\$2,833	\$3,148	\$3,148	\$3,148	\$3,448	\$3,448	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$0	\$4	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$35	\$35	\$35	\$35	\$35	\$35	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,475	\$763	\$4,000	\$3,265	\$5,000	\$5,000	\$0
5152 - WORKERS COMPENSATION	\$1,408	\$1,434	\$1,434	\$1,434	\$60,280	\$60,280	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,190	\$1,192	\$1,192	\$1,192	\$3,435	\$3,435	\$0
5333 - MOTOR POOL	\$308	\$500	\$1,165	\$663	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$7,250	\$7,072	\$10,974	\$9,742	\$73,216	\$73,216	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$10,000	\$5,000	\$4,382	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$10,000	\$5,000	\$4,382	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$299,859</u>	<u>\$331,124</u>	<u>\$372,179</u>	<u>\$353,281</u>	<u>\$542,705</u>	<u>\$542,705</u>	<u>\$0</u>
BUDGET UNIT: 011000 ELECTIONS	(\$266,043)	(\$268,687)	(\$303,577)	(\$298,840)	(\$434,628)	(\$434,628)	\$0

ELECTIONS VOTING SYSTEM 621250

DEPARTMENTAL FUNCTIONS

The purpose of this Grant is to provide Counties within the State of California, as appropriated by Assembly Bill 1824, Chapter 38, Voting System Replacement Contracts, pursuant to California Elections Code sections 19400 and 19402, administered by the Secretary of State, with state funds to reimburse counties for voting system replacement activities subject to all requirements of the state and federal law, regulations and procedures.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Purchased Generators and installation of these Generators at 3 locations: Independence Courthouse, Independence Annex and Tri-County Fairgrounds

GOALS FOR FISCAL YEAR 2021-2022

- Update polling locations for voter accessibility if grants are available additional ramps and other modifications for accessibility.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$146,357 in expenditures, and a decrease of \$146,357 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Main installation was completed in Fiscal Year 2020/2021, additional installation of damaged panels will be completed in Fiscal Year 2021/2022.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$146,357: due to completion of the project.

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

5650 (EQUIPMENT) decreased by \$146,357: purchase of equipment in fiscal year 2020/2021.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This Budget does not anticipate any additional Grants through this budget.

FISCAL YEAR 2021-2022 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

In the event of additional grant funding for retrofitting the existing polling places, the department would like to make existing polling places more accessible to all voters.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 621250 ELECTIONS VOTING SYSTEM							
FUND: 6265 ELECTIONS VOTING SYSTEM							
REVENUES:							
4498 - STATE GRANTS	\$0	\$148,357	\$148,357	\$0	\$2,000	\$2,000	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$148,357	\$148,357	\$0	\$2,000	\$2,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$148,357</u>	<u>\$148,357</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
EXPENSES:							
5650 - EQUIPMENT	\$0	\$148,357	\$148,357	\$136,388	\$2,000	\$2,000	\$0
FIXED ASSETS	\$0	\$148,357	\$148,357	\$136,388	\$2,000	\$2,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$148,357</u>	<u>\$148,357</u>	<u>\$136,388</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
BUDGET UNIT: 621250 ELECTIONS VOTING SYSTEM	\$0	\$0	\$0	(\$136,388)	\$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 2020-2021

- Purchased a new Recording System to enable us to continue to provide services upon the expiration of our existing system.
- Completed 2 years of Micrographic conversion.

GOALS FOR FISCAL YEAR 2021-2022

- Complete the installation of the new recording system and in addition allow self-service to official records with online credit card payments.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$3,691 in expenditures, and an increase of \$4,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$7,691.

This is due to migrating to the new System, which the one time cost included the annual licensing and support fee for this budget year.

Personnel Costs increased by \$867 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to fixed costs outside the control of the Department.

Revenues

4703 (RECORDERS MICROGRAPHIC FEES) increased by \$2,000: Revenue budget is increased based on prior years' actuals trend analysis; **4704** (RECORDERS SYSTEM UPDATE FEES) increased by \$2,000: Revenue budget is increased based on prior years' actuals trend analysis.

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 2021/2022

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$15,000: due to license and support if needed from existing vendor while migrating to the new vendor; **5311** (GENERAL OPERATING EXPENSE) decreased by \$15,200: due to the annual payment of the new system included in the purchase.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

There are no Federal or State derived revenues included in this Budget.

FISCAL YEAR 2021-2022 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

After implementation of the new recording system, the vendor will have available for purchase in 2022 their own self- service credit card system which we will need to purchase to provide that service and train all employees on this module.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM							
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$2,783	\$800	\$800	\$1,221	\$800	\$800	\$0
REV USE OF MONEY & PROPERTY	\$2,783	\$800	\$800	\$1,221	\$800	\$800	\$0
4703 - RECORDERS MICROGRAPHIC FEES	\$15,457	\$12,000	\$12,000	\$16,300	\$14,000	\$14,000	\$0
4704 - RECORDERS SYSTEM UPDATE FEES	\$13,064	\$11,000	\$11,000	\$19,553	\$13,000	\$13,000	\$0
4705 - RECORDERS TRUNCATION PROGRAM	\$6	\$0	\$0	\$0	\$0	\$0	\$0
4812 - NSF CHARGES	\$0	\$0	\$0	\$40	\$0	\$0	\$0
4819 - SERVICES & FEES	\$658	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$29,186	\$23,000	\$23,000	\$35,893	\$27,000	\$27,000	\$0
4998 - OPERATING TRANSFERS IN	\$1,560	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
OTHER FINANCING SOURCES	\$1,560	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
TOTAL REVENUES:	\$33,529	\$24,800	\$24,800	\$37,115	\$28,800	\$28,800	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$2,027	\$2,445	\$2,925	\$2,497	\$3,127	\$3,127	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$150	\$190	\$250	\$189	\$243	\$243	\$0
5022 - PERS RETIREMENT	\$354	\$430	\$575	\$488	\$533	\$533	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$345	\$348	\$348	\$348	\$356	\$356	\$0
5031 - MEDICAL INSURANCE	\$416	\$249	\$325	\$227	\$257	\$257	\$0
5032 - DISABILITY INSURANCE	\$19	\$25	\$40	\$26	\$38	\$38	\$0
SALARIES & BENEFITS	\$3,314	\$3,687	\$4,463	\$3,777	\$4,554	\$4,554	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$967	\$1,500	\$1,500	\$946	\$1,500	\$1,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,918	\$80,000	\$86,450	\$40,278	\$95,000	\$95,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$14,319	\$21,450	\$16,000	\$13,432	\$6,250	\$6,250	\$0
5331 - TRAVEL EXPENSE	\$877	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$22,082	\$102,950	\$103,950	\$54,657	\$102,750	\$102,750	\$0
5152 - WORKERS COMPENSATION	\$34	\$34	\$34	\$34	\$48	\$48	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$28	\$28	\$28	\$28	\$75	\$75	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5315 - COUNTY COST PLAN	\$4,722	\$6,000	\$6,000	\$6,000	\$1,581	\$1,581	\$0
INTERNAL CHARGES	\$4,784	\$6,062	\$6,062	\$6,062	\$1,704	\$1,704	\$0
TOTAL EXPENSES:	\$30,180	\$112,699	\$114,475	\$64,497	\$109,008	\$109,008	\$0
BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	\$3,349	(\$87,899)	(\$89,675)	(\$27,382)	(\$80,208)	(\$80,208)	\$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 2020-2021

- 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
- Continued to train Coroner employees in regards to new laws and guidelines reflecting other County Coroner offices
- Continued COVID-19 precautions

GOALS FOR FISCAL YEAR 2021-2022

- Continue to provide the community with efficient and professional Coroner's Office

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs increased by \$1,661 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to based on standard increases each fiscal year.

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 FTE's

Services & Supplies

5311 (GENERAL OPERATING EXPENSE) decreased by \$3,210: based on actuals; 5332 (MILEAGE REIMBURSEMENT) 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023500 CORONER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$158	\$150	\$150	\$37	\$150	\$150	\$0
CHARGES FOR CURRENT SERVICES	\$158	\$150	\$150	\$37	\$150	\$150	\$0
TOTAL REVENUES:	<u>\$158</u>	<u>\$150</u>	<u>\$150</u>	<u>\$37</u>	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$70,413	\$70,069	\$70,069	\$70,145	\$70,580	\$70,580	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$5,302	\$5,418	\$5,418	\$5,279	\$5,468	\$5,468	\$0
5031 - MEDICAL INSURANCE	\$4,379	\$4,487	\$4,487	\$4,476	\$4,739	\$4,739	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$848	\$848	\$0
SALARIES & BENEFITS	\$80,095	\$79,974	\$79,974	\$79,901	\$81,635	\$81,635	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$77,093	\$82,800	\$111,973	\$73,588	\$82,800	\$82,800	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,784	\$18,611	\$18,611	\$8,348	\$15,401	\$15,401	\$0
5331 - TRAVEL EXPENSE	\$3,490	\$8,000	\$7,900	\$6,467	\$8,000	\$8,000	\$0
5332 - MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$87,368	\$114,911	\$143,984	\$88,404	\$112,201	\$112,201	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$19	\$100	\$200	\$52	\$100	\$100	\$0
5152 - WORKERS COMPENSATION	\$984	\$996	\$996	\$996	\$1,124	\$1,124	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$832	\$828	\$828	\$828	\$1,749	\$1,749	\$0
INTERNAL CHARGES	\$1,835	\$1,924	\$2,024	\$1,876	\$2,973	\$2,973	\$0
TOTAL EXPENSES:	<u>\$169,299</u>	<u>\$196,809</u>	<u>\$225,982</u>	<u>\$170,182</u>	<u>\$196,809</u>	<u>\$196,809</u>	<u>\$0</u>
BUDGET UNIT: 023500 CORONER	(\$169,140)	(\$196,659)	(\$225,832)	(\$170,144)	(\$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 2020-2021

- With the assistance of the Information Services Department, continued to conduct open public meetings safely and with expanded public participation and engagement thanks to the ease and convenience of Zoom.
- Served as a platform for vital information and an advocate for public safety measures to flatten the COVID-19 curve in Inyo County while protecting and supporting the local economy to the extent possible, including engagement with state and federal lawmakers and officials on behalf of rural Inyo County.
- Saw the transition of Bishop-based County departments into the newly finished Consolidated Office Building, making operations more efficient for both the public and staff.
- 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 that was also especially conservative in light of expected COVID-19 fiscal impacts.
- Took necessary steps to improve the services and outreach offered to Inyo County veterans, including creating a full-time Veteran Service Officer (VSO) position that reports to the CAO and recruiting and hiring a highly qualified and promising new VSO.

GOALS FOR FISCAL YEAR 2021-2022

- Adopt a balanced budget that accounts for revenue shortfalls and financial stress resulting from the ongoing COVID-19 pandemic, but that also meets the needs of the County and its citizens, commensurate with available funding.
- After returning to in-person meetings, continue to offer easier and more convenient access to public meetings by maintaining Zoom capabilities for the public.
- Welcome long-awaited commercial air service to the Bishop Airport in December.
- Supporting the creation and eventual opening of a much-needed Small Business Resource Center on Main Street in Bishop.
- Continue to engage with federal land management agencies and local organizations on the pressing issues of forest infrastructure and sustainable recreation.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$62,146 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$62,146.

This budget sees increases in Salaries & Benefits, Retirement & Social Security, PERS, Unfunded Liability, Disability, Other Benefits, Cell Phones, General Operating Expenses, Internal Copying Charges, Workers Comp, and Public Liability Insurance. These increases were partially offset by reductions in Medical and Travel, leaving the above-noted Net County Cost.

Personnel Costs increased by \$49,790 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to increases in the salaries and benefits of supervisors. Additionally a new Public Information Officer (PIO) Manager position is being created and funded 50% in this budget.

Revenues

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

Personnel

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

A new PIO Manager position is being requested to be created, and then funded 50% from the Board of Supervisors budget and 50% from the CAO-General budget. This position will assist the Board of Supervisors and the County Administrator Office with the output of public information.

Services & Supplies

5122 (CELL PHONES) increased by \$840: Costs increased with elevated usage of County phones in engaging with constituents, and a new phone was assigned to the Assistant Clerk of the Board for remote working purposes; **5311** (GENERAL OPERATING EXPENSE) increased by \$3,540: Hosting Zoom meetings costs an additional \$7,000 a year, and this amount was partially offset by reductions in other areas of General Operating Expense, such as office supplies; **5331** (TRAVEL EXPENSE) decreased by \$6,000: It's anticipated that the widespread use of Zoom and other online meeting platforms will render certain, historical travel unnecessary in FY 21-22.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010100 BOARD OF SUPERVISORS							
FUND: 0001 GENERAL FUND							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$760	\$0	\$0	\$54	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$760	\$0	\$0	\$54	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$760</u>	<u>\$0</u>	<u>\$0</u>	<u>\$54</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$349,734	\$403,677	\$403,677	\$351,799	\$452,406	\$452,406	\$0
5003 - OVERTIME	\$142	\$250	\$250	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$26,745	\$31,568	\$31,568	\$27,289	\$36,002	\$36,002	\$0
5022 - PERS RETIREMENT	\$30,487	\$35,299	\$35,299	\$29,379	\$38,344	\$38,344	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$68,986	\$69,676	\$69,676	\$69,676	\$71,152	\$71,152	\$0
5031 - MEDICAL INSURANCE	\$34,655	\$39,413	\$34,413	\$26,072	\$22,571	\$22,571	\$0
5032 - DISABILITY INSURANCE	\$657	\$4,088	\$4,088	\$701	\$5,584	\$5,584	\$0
5043 - OTHER BENEFITS	\$6,725	\$4,814	\$9,814	\$9,588	\$12,516	\$12,516	\$0
SALARIES & BENEFITS	\$518,133	\$588,785	\$588,785	\$514,507	\$638,575	\$638,575	\$0
5122 - CELL PHONES	\$715	\$600	\$5,990	\$1,187	\$1,440	\$1,440	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$43	\$0	\$5,000	\$2,471	\$0	\$0	\$0
5263 - ADVERTISING	\$2,998	\$5,000	\$5,000	\$3,795	\$5,000	\$5,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,500	\$2,500	\$1,192	\$2,500	\$2,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,125	\$12,969	\$19,500	\$15,341	\$16,509	\$16,509	\$0
5331 - TRAVEL EXPENSE	\$23,622	\$45,000	\$12,000	\$2,620	\$39,000	\$39,000	\$0
SERVICES & SUPPLIES	\$35,505	\$66,069	\$49,990	\$26,610	\$64,449	\$64,449	\$0
5123 - TECH REFRESH EXPENSE	\$7,293	\$8,610	\$8,610	\$8,610	\$8,610	\$8,610	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$15	\$7	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$223	\$223	\$223	\$223	\$223	\$223	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,118	\$3,640	\$5,000	\$6,128	\$6,000	\$6,000	\$0
5152 - WORKERS COMPENSATION	\$4,411	\$4,942	\$4,942	\$4,942	\$5,633	\$5,633	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,728	\$4,108	\$4,108	\$4,108	\$8,765	\$8,765	\$0
5333 - MOTOR POOL	\$111	\$800	\$800	\$0	\$800	\$800	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
INTERNAL CHARGES	\$19,884	\$22,323	\$23,698	\$24,019	\$30,049	\$30,049	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$21,500	\$25,100	\$25,100	\$10,000	\$31,350	\$31,350	\$0
OTHER CHARGES	\$21,500	\$25,100	\$25,100	\$10,000	\$31,350	\$31,350	\$0
TOTAL EXPENSES:	<u>\$595,023</u>	<u>\$702,277</u>	<u>\$687,573</u>	<u>\$575,136</u>	<u>\$764,423</u>	<u>\$764,423</u>	<u>\$0</u>
BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$594,263)	(\$702,277)	(\$687,573)	(\$575,082)	(\$764,423)	(\$764,423)	\$0

AUDITOR CONTROLLER - GENERAL

010400

DEPARTMENTAL FUNCTIONS

The Auditor-Controller's Office is the chief financial department for the County of Inyo. Our primary responsibility is to protect the assets of the County. We provide financial information, accounting services, advice and assistance to the Board of Supervisors, the County Administrative Officer, County Departments, Special Districts, and the public. We are responsible for the fiscal oversight of the County's and Special District's budgets and compliance with reporting and audit mandates. Other tasks include general ledger accounting, accounts receivable, accounts payable, payroll processing, property tax administration, and complying with innumerable mandated reporting requirements.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Implement a county-wide fiscal training program to assist all departments in County.
- Implement a small internal audit program with existing resources in the department.
- Maintain all functions of our office during the COVID-19 pandemic and provide service to the public at a normal capacity.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to bring the new property tax system to full functionality.
- Continue to develop the internal audit program.
- Finish the implementation of the purchasing card program.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$134,526 in expenditures, and a decrease of \$450,577 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$585,103.

The decrease in revenue is a reduction to cost plan revenue. It is not uncommon for Cost Plan revenue to have large swings because it is based on a true-up from two years ago and large projects or changes in personnel can greatly effect the cost allocation.

Personnel Costs increased by \$89,089 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to salary savings used to balance the budget for one FTE in last year's budget in addition to COLA increases and equity adjustments approved by the Board of Supervisors..

Revenues

4041 (PENALTIES ON DELINQUENT TAXES) increased by \$50,000: Increase in penalties is anticipated due to the scheduled tax sale; **4062** (SALES TAX) increased by \$115,827: Based on actuals and a five year rolling average sales tax, the budget for sales tax needs to be brought in line with actuals; **4601** (TAX REDEMPTION FEES) increased by \$1,500: Based on actual redemptions in the last five years; **4602** (ASSESSMENT & COLLECTION FEES) increased by \$45: Based on project collection for 21/22;

4603 (SB813 COLLECTION FEES) increased by \$10,000: The County anticipates catching up on supplemental billing, which will provide a net increase in SB813 fees; **4612** (SPEC DIST & GRANT ACCOUNTING) increased by \$50,006: Every two years all of the special districts are required to be audited and this is the reimbursement for the audit contract; **4820** (COUNTY COST PLAN) decreased by \$677,955: Cost Plan revenue is subject to large swings because it calculated on a true-up from two year ago. Factors such as large projects or changes in personnel costs can effect the cost allocations.

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 requests the reclassification of two positions in the Auditor-Controllers Office. The first position is a request to reclassify one vacant Office Technician III to a Management Analyst. This position will focus on the management of property taxes, internal audits and high level accounting. It has been the goal of this office for many years to develop another member of the staff in the property tax area to ensure continuity of service and knowledge in a specialized area. This position would assist the Auditor-Controller in all aspects of Property Tax Management including calculation of tax rates and distribution, which is a highly technical task. In addition to Property Tax Management, they would be responsible for understanding and assisting in the planning of internal audits, performing audits, and writing audit reports. Every year the County is subject to new accounting standards issued by the Governmental Accounting Standards Board or GASB, which now requires more staff to review, track, and implement. This position would assist the Auditor-Controller and the Assistant Auditor-Controller in completing high level accounting tasks.

The second request for reclassification is for the County's sole Payroll Analyst III to a Payroll Manager. Several years ago, due to a change required by the IRS, the Auditor's office was required to start reporting and paying each special district as a separate entity. This change added twelve additional separate payrolls to the workload. The Payroll Manager coordinates with all twelve districts on a monthly basis to ensure the proper rate of pay is being assigned to approximately 200 employees, helps with policy decisions including drafting forms, ensures sufficient backup is available for the outside audit, and provides direction to the districts for resource management and compliance. This is all in addition to the County payroll. Additionally, the Payroll Manager will be leading implementations of upgrades to our financial software specific to Human Resources and Payroll.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: The departmental check printer is showing signs of failure and needs to be replaced; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$36,510: The increase is due to the Special District Audit Contract; **5311** (GENERAL OPERATING EXPENSE) decreased by \$700: A review of expenses indicated the department could reduce cost; **5331** (TRAVEL EXPENSE) decreased by \$1,650: Some of the travel previously attended in person will be attended by Zoom and will not need travel expenses.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

California Government Code section 26909 requires the Auditor-Controller to cause an independent audit of the Special District financial records. The cost of this contract is billed to the Special District and recouped. The county currently does not charge any overhead or administrative time to the Special District for the time to complete this requirement.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4041 - PENALTIES ON DELINQUENT TAXES	\$83,172	\$150,000	\$170,000	\$252,961	\$200,000	\$200,000	\$0
4042 - COSTS OF DELINQUENT COLLECTION	\$11,330	\$11,000	\$11,000	\$6,740	\$11,000	\$11,000	\$0
TAXES - PROPERTY	\$94,502	\$161,000	\$181,000	\$259,701	\$211,000	\$211,000	\$0
4062 - SALES TAX	\$1,714,246	\$1,384,173	\$1,384,173	\$1,446,911	\$1,500,000	\$1,500,000	\$0
4065 - STATE TRANSIT ASST	\$0	\$0	\$0	\$234,190	\$0	\$0	\$0
TAXES - SALES	\$1,714,246	\$1,384,173	\$1,384,173	\$1,681,101	\$1,500,000	\$1,500,000	\$0
4601 - TAX REDEMPTION FEES	\$1,830	\$1,500	\$1,500	\$3,180	\$3,000	\$3,000	\$0
4602 - ASSESSMENT & COLLECTION FEES	\$15,469	\$15,470	\$15,470	\$15,443	\$15,515	\$15,515	\$0
4603 - SB813 COLLECTION FEES	\$0	\$20,000	\$0	\$0	\$30,000	\$30,000	\$0
4612 - SPEC DIST & GRANT ACCOUNTING	\$47,350	\$28,350	\$28,350	\$35,308	\$78,356	\$78,356	\$0
4819 - SERVICES & FEES	\$0	\$0	\$0	\$275	\$0	\$0	\$0
4820 - COUNTY COST PLAN	\$3,171,568	\$3,853,541	\$3,853,541	\$3,854,730	\$3,175,586	\$3,175,586	\$0
4827 - TRIAL COURT CHARGES	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$0
CHARGES FOR CURRENT SERVICES	\$3,247,017	\$3,929,661	\$3,909,661	\$3,919,737	\$3,313,257	\$3,313,257	\$0
4961 - REIMBURSED EXPENSES	\$2,755	\$0	\$0	\$9,179	\$0	\$0	\$0
OTHER REVENUE	\$2,755	\$0	\$0	\$9,179	\$0	\$0	\$0
TOTAL REVENUES:	\$5,058,521	\$5,474,834	\$5,474,834	\$5,869,719	\$5,024,257	\$5,024,257	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$563,384	\$603,452	\$608,750	\$607,244	\$694,210	\$694,210	\$0
5003 - OVERTIME	\$7,327	\$5,478	\$5,478	\$2,309	\$4,279	\$4,279	\$0
5004 - STANDBY TIME	\$0	\$0	\$1,000	\$525	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$47,060	\$50,203	\$50,203	\$49,934	\$57,357	\$57,357	\$0
5022 - PERS RETIREMENT	\$81,468	\$83,903	\$85,750	\$85,374	\$87,933	\$87,933	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$80,483	\$81,288	\$81,288	\$81,288	\$83,010	\$83,010	\$0
5031 - MEDICAL INSURANCE	\$42,364	\$48,302	\$51,750	\$36,488	\$26,387	\$26,387	\$0
5032 - DISABILITY INSURANCE	\$4,466	\$6,438	\$6,438	\$5,266	\$8,726	\$8,726	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5034 - EDUCATION REIMBURSEMENT	\$0	\$600	\$600	\$0	\$600	\$600	\$0
5043 - OTHER BENEFITS	\$44,815	\$40,914	\$40,917	\$40,965	\$47,165	\$47,165	\$0
SALARIES & BENEFITS	\$871,370	\$920,578	\$932,174	\$909,396	\$1,009,667	\$1,009,667	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,383	\$1,500	\$5,400	\$4,914	\$2,500	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$112,371	\$115,150	\$287,808	\$106,090	\$151,660	\$151,660	\$0
5311 - GENERAL OPERATING EXPENSE	\$14,848	\$13,771	\$13,771	\$13,502	\$13,071	\$13,071	\$0
5331 - TRAVEL EXPENSE	\$4,230	\$4,200	\$4,200	(\$55)	\$2,550	\$2,550	\$0
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
SERVICES & SUPPLIES	\$135,834	\$134,621	\$311,179	\$125,452	\$169,781	\$167,281	\$0
5123 - TECH REFRESH EXPENSE	\$8,035	\$11,757	\$11,757	\$11,757	\$9,580	\$9,580	\$0
5128 - INTERNAL SHREDDING CHARGES	\$268	\$268	\$268	\$268	\$268	\$268	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,788	\$4,465	\$4,465	\$5,072	\$6,300	\$6,300	\$0
5152 - WORKERS COMPENSATION	\$7,368	\$8,188	\$8,188	\$8,188	\$10,060	\$10,060	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$6,077	\$6,663	\$6,663	\$6,663	\$15,410	\$15,410	\$0
5333 - MOTOR POOL	\$8,596	\$9,100	\$9,100	\$7,892	\$9,100	\$9,100	\$0
INTERNAL CHARGES	\$34,132	\$40,441	\$40,441	\$39,841	\$50,718	\$50,718	\$0
TOTAL EXPENSES:	\$1,041,337	\$1,095,640	\$1,283,794	\$1,074,690	\$1,230,166	\$1,227,666	\$0
BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$4,017,183	\$4,379,194	\$4,191,040	\$4,795,028	\$3,794,091	\$3,796,591	\$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 2020-2021

- Not Applicable

GOALS FOR FISCAL YEAR 2021-2022

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$12,574 in expenditures, and an increase of \$12,574 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$12,574: Revenue is increased to reflect the increase in 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF							
FUND: 0021 AC - CALPERS REFUNDING SAFT							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$361,295	\$373,203	\$373,203	\$373,204	\$385,777	\$385,777	\$0
CHARGES FOR CURRENT SERVICES	\$361,295	\$373,203	\$373,203	\$373,204	\$385,777	\$385,777	\$0
TOTAL REVENUES:	<u>\$361,295</u>	<u>\$373,203</u>	<u>\$373,203</u>	<u>\$373,204</u>	<u>\$385,777</u>	<u>\$385,777</u>	<u>\$0</u>
EXPENSES:							
5561 - PRINCIPAL ON NOTES PAYABLE	\$176,000	\$198,000	\$198,000	\$198,000	\$222,000	\$222,000	\$0
DEBT SERVICE PRINCIPAL	\$176,000	\$198,000	\$198,000	\$198,000	\$222,000	\$222,000	\$0
5553 - INTEREST ON NOTES	\$185,295	\$175,203	\$175,203	\$175,202	\$163,777	\$163,777	\$0
DEBT SERVICE INTEREST	\$185,295	\$175,203	\$175,203	\$175,202	\$163,777	\$163,777	\$0
TOTAL EXPENSES:	<u>\$361,295</u>	<u>\$373,203</u>	<u>\$373,203</u>	<u>\$373,202</u>	<u>\$385,777</u>	<u>\$385,777</u>	<u>\$0</u>
BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	\$0	\$0	\$0	\$1	\$0	\$0	\$0

AUDITOR-CONTROLLER - ECON STAB

010407

DEPARTMENTAL FUNCTIONS

The Economic Stabilization Fund was established to fund unexpected decreases in revenue and or increases in expenditures, which cannot be absorbed 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 2020-2021

- The County was able to maintain a balanced budget for Fiscal Year 2020-2021 and avoid using funds from this budget. As such, these funds are available for emergencies and future economic downturns

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$10,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$10,000.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$10,000: based on prior year actuals.

Personnel

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

There are no 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB							
FUND: 0007 ECONOMIC STABILIZATION							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$72,813	\$40,000	\$40,000	\$30,098	\$30,000	\$30,000	\$0
REV USE OF MONEY & PROPERTY	\$72,813	\$40,000	\$40,000	\$30,098	\$30,000	\$30,000	\$0
TOTAL REVENUES:	<u>\$72,813</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$30,098</u>	<u>\$30,000</u>	<u>\$30,000</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	\$72,813	\$40,000	\$40,000	\$30,098	\$30,000	\$30,000	\$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 2020-2021

- The fund continues to accrue interest, helping the County achieve its goal of increasing revenues

GOALS FOR FISCAL YEAR 2021-2022

- 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 2020-2021 the General Reserve balance was \$3,881,158. This represents 5.80% of the Board Approved General Fund expenditure budget, which is no change from the prior year.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and a decrease of \$10,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$10,000.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$10,000: based on prior year actuals.

Personnel

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

There are no 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV							
FUND: 0006 GENERAL RESERVE							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$69,971	\$35,000	\$35,000	\$28,924	\$25,000	\$25,000	\$0
REV USE OF MONEY & PROPERTY	\$69,971	\$35,000	\$35,000	\$28,924	\$25,000	\$25,000	\$0
TOTAL REVENUES:	<u>\$69,971</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$28,924</u>	<u>\$25,000</u>	<u>\$25,000</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	\$69,971	\$35,000	\$35,000	\$28,924	\$25,000	\$25,000	\$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 2021-2022. Any expenditures represent appropriation of royalties that came in during the prior fiscal year.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Not Applicable

GOALS FOR FISCAL YEAR 2021-2022

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL							
FUND: 0010 GEOTHERMAL							
REVENUES:							
4381 - GEOTHERMAL ROYALTIES	\$19,138	\$0	\$0	\$101,233	\$0	\$0	\$0
RENTS & LEASES	\$19,138	\$0	\$0	\$101,233	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$19,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$101,233</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$131,864	\$0	\$0	\$0	\$0	\$50,000	\$0
OTHER FINANCING USES	\$131,864	\$0	\$0	\$0	\$0	\$50,000	\$0
TOTAL EXPENSES:	<u>\$131,864</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>
BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	(\$112,726)	\$0	\$0	\$101,233	\$0	(\$50,000)	\$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 2020-2021

- Not Applicable.

GOALS FOR FISCAL YEAR 2021-2022

- Not Applicable.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$1,008,594 in expenditures, and an increase of \$79,454 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$1,088,048.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4001 (CURRENT SECURED TAXES) increased by \$1,266,448: The increase in secured tax revenue is due to a combination of factors, which can be attributed to the 6% increase in the Phillips Factor and a true-up of the budget to better represent the actuals; **4004** (CURRENT UNSECURED TAXES) increased by \$135,602: The increase in unsecured revenue is based on the assessed value enrolled by County Assessor however the actual increase to the unsecured is not as high as projected here because of the need to true up the budget from a decrease that was anticipated in the prior year; **4005** (CURRENT UNSECURED AIRCRAFT TAX) decreased by \$5,000: The decrease is based on the continued reduction in this revenue source; **4008** (SB813 DISTRIBUTIONS) increased by \$4,000: Based on projected revenue for the fiscal year; **4021** (PRIOR YEAR SECURED TAXES) increased by \$20,000: Due to increase in the secured tax roll; **4083** (TRANSIENT OCCUPANCY TAX) increased by \$1,000,000: TOT is projected to recover from COVID-19 and is currently showing to be a strong revenue source; **4161** (FRANCHISE FEES) increased by \$14,300: Based on the actual fees received in the prior year; **4301** (INTEREST FROM TREASURY) decreased by \$200,000: Projected interest revenue is project to decrease in this fiscal year; **4303** (INTEREST ON TAX FUNDS) decreased by \$400: Projected interest revenue is project to decrease in this fiscal year; **4411** (STATE MOTOR VEHICLE IN LIEU TX) increased by \$1,000: Based on year to date actuals; **4413** (PROPERTY TAX IN LIEU OF VLF) increased by \$6,910: The increase is based on the increase in assessed values compared to last year however last years budget was high; **4472** (HOMEOWNERS PROPERTY TAX RELIEF) decreased by \$6,100: Based on year to date actuals; **4497** (STATE MANDATE PROGRAMS) decreased by \$3,273: Based on claims received in the prior year; **4563** (CONTRIBUTION FROM DWP) increased by \$282,284: This allocation is pursuant to the water agreement and is adjusted every year for inflation in accordance with Los Angeles-Anaheim-Riverside All urban consumer Price Index; **4599** (OTHER AGENCIES) increased by \$23,488: Based on year to date actuals; **4702** (RECORDING FEES) increased by \$4,500: Based on year to date actuals;

4825 (OTHER CURRENT CHARGES) decreased by \$2,000: Based on year to date actuals; **4998** (OPERATING TRANSFERS IN) decreased by \$2,462,305: This will be budgeted in the CAO Recommend budget.

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

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$1,510: The increase in professional services and special services is based on the percentage of sales tax revenue recovered during outside audit findings; **5311** (GENERAL OPERATING EXPENSE) increased by \$11,085: The increase in general operating is due to increase cost with PARS due to the increase in the OPEB portfolio.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

None.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

None.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4001 - CURRENT SECURED TAXES	\$13,084,176	\$12,276,238	\$12,150,177	\$13,642,744	\$13,542,686	\$13,542,686	\$0
4004 - CURRENT UNSECURED TAXES	\$1,001,239	\$800,000	\$856,000	\$1,026,125	\$935,602	\$935,602	\$0
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$12,703	\$25,000	\$25,000	\$11,555	\$20,000	\$20,000	\$0
4008 - SB813 DISTRIBUTIONS	\$0	\$56,000	\$0	\$0	\$60,000	\$60,000	\$0
4021 - PRIOR YEAR SECURED TAXES	\$149,993	\$110,000	\$110,000	\$152,638	\$130,000	\$130,000	\$0
4023 - PRIOR YEAR UNSECURED TAXES	\$29,510	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0
TAXES - PROPERTY	\$14,277,623	\$13,297,238	\$13,171,177	\$14,833,063	\$14,718,288	\$14,718,288	\$0
4083 - TRANSIENT OCCUPANCY TAX	\$3,126,716	\$2,000,000	\$2,000,000	\$2,757,696	\$3,000,000	\$3,000,000	\$0
TAXES - OTHER	\$3,126,716	\$2,000,000	\$2,000,000	\$2,757,696	\$3,000,000	\$3,000,000	\$0
4161 - FRANCHISE FEES	\$217,580	\$200,200	\$200,200	\$220,873	\$214,500	\$214,500	\$0
LICENSES & PERMITS	\$217,580	\$200,200	\$200,200	\$220,873	\$214,500	\$214,500	\$0
4215 - JUSTICE COURT FINES	\$171,616	\$170,000	\$170,000	\$177,845	\$170,000	\$170,000	\$0
4224 - COURT REALIGNMENT FINES	\$666,952	\$650,000	\$650,000	\$682,633	\$650,000	\$650,000	\$0
FINES & FORFEITURES	\$838,569	\$820,000	\$820,000	\$860,478	\$820,000	\$820,000	\$0
4301 - INTEREST FROM TREASURY	\$1,157,070	\$365,000	\$365,000	\$473,106	\$165,000	\$165,000	\$0
4303 - INTEREST ON TAX FUNDS	\$0	\$500	\$500	\$0	\$100	\$100	\$0
REV USE OF MONEY & PROPERTY	\$1,157,070	\$365,500	\$365,500	\$473,106	\$165,100	\$165,100	\$0
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$12,287	\$10,000	\$10,000	\$11,404	\$11,000	\$11,000	\$0
4413 - PROPERTY TAX IN LIEU OF VLF	\$2,415,846	\$2,415,847	\$2,415,847	\$2,377,585	\$2,422,757	\$2,422,757	\$0
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$80,188	\$74,000	\$74,000	\$67,946	\$67,900	\$67,900	\$0
4497 - STATE MANDATE PROGRAMS	\$15,912	\$18,273	\$18,273	\$46	\$15,000	\$15,000	\$0
4541 - FEDERAL IN LIEU TAXES	\$47,982	\$0	\$0	\$0	\$0	\$0	\$0
4563 - CONTRIBUTION FROM DWP	\$4,362,264	\$4,627,862	\$4,627,862	\$4,627,862	\$4,910,146	\$4,910,146	\$0
4599 - OTHER AGENCIES	\$182,406	\$182,406	\$182,406	\$205,894	\$205,894	\$205,894	\$0
AID FROM OTHER GOVT AGENCIES	\$7,116,887	\$7,328,388	\$7,328,388	\$7,290,739	\$7,632,697	\$7,632,697	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
4604 - PROPERTY TAX ADMIN FEES	\$0	\$0	\$126,061	\$126,061	\$0	\$0	\$0
4702 - RECORDING FEES	\$9,453	\$8,500	\$8,500	\$14,402	\$13,000	\$13,000	\$0
4819 - SERVICES & FEES	\$17,637	\$0	\$0	\$0	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$9,094	\$12,000	\$12,000	\$9,587	\$10,000	\$10,000	\$0
CHARGES FOR CURRENT SERVICES	\$36,184	\$20,500	\$146,561	\$150,051	\$23,000	\$23,000	\$0
4998 - OPERATING TRANSFERS IN	\$2,360,187	\$2,462,305	\$2,462,305	\$2,461,586	\$0	\$2,625,408	\$0
OTHER FINANCING SOURCES	\$2,360,187	\$2,462,305	\$2,462,305	\$2,461,586	\$0	\$2,625,408	\$0
4961 - REIMBURSED EXPENSES	\$22,958	\$0	\$0	\$29,981	\$0	\$0	\$0
OTHER REVENUE	\$22,958	\$0	\$0	\$29,981	\$0	\$0	\$0
TOTAL REVENUES:	\$29,153,777	\$26,494,131	\$26,494,131	\$29,077,577	\$26,573,585	\$29,198,993	\$0
EXPENSES:							
5162 - WITNESS EXPENSE	\$173	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,841	\$5,040	\$5,040	\$5,983	\$6,550	\$6,550	\$0
5311 - GENERAL OPERATING EXPENSE	\$104,843	\$104,786	\$104,786	\$110,949	\$115,871	\$115,871	\$0
SERVICES & SUPPLIES	\$108,858	\$110,826	\$110,826	\$116,933	\$123,421	\$123,421	\$0
5529 - TRIAL COURT MOE	\$641,290	\$685,438	\$685,438	\$651,548	\$660,440	\$660,440	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$285,711	\$451,536	\$979,123	\$1,019,687	\$309,199	\$309,199	\$0
5540 - OPEB CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
OTHER CHARGES	\$927,002	\$1,136,974	\$1,664,561	\$1,671,236	\$969,639	\$1,069,639	\$0
5801 - OPERATING TRANSFERS OUT	\$2,566,010	\$1,138,500	\$2,044,119	\$0	\$184,646	\$1,393,250	\$0
OTHER FINANCING USES	\$2,566,010	\$1,138,500	\$2,044,119	\$0	\$184,646	\$1,393,250	\$0
TOTAL EXPENSES:	\$3,601,871	\$2,386,300	\$3,819,506	\$1,788,169	\$1,277,706	\$2,586,310	\$0
BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$25,551,906	\$24,107,831	\$22,674,625	\$27,289,408	\$25,295,879	\$26,612,683	\$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 2020-2021

- Maintain the current financial system

GOALS FOR FISCAL YEAR 2021-2022

- Implement an employee online module to increase efficiency and help departments manage their personnel

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$15,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$15,000.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$15,000: purchase of an employee online module.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011806 IFAS UPGRADE							
FUND: 6999 COMPUTER SYSTEM FUND							
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$25,000	\$24,100	\$0	\$40,000	\$40,000	\$0
SERVICES & SUPPLIES	\$0	\$25,000	\$24,100	\$0	\$40,000	\$40,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$29,029	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$29,029	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$0	\$25,000	\$53,129	\$0	\$40,000	\$40,000	\$0
BUDGET UNIT: 011806 IFAS UPGRADE	\$0	(\$25,000)	(\$53,129)	\$0	(\$40,000)	(\$40,000)	\$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 2020-2021

- Not Applicable

GOALS FOR FISCAL YEAR 2021-2022

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$45,205 in expenditures, and an increase of \$18,489 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$26,716.

Personnel Costs increased by \$10,746 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to normal cost increases in health insurance.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$18,489: due to retiree health insurance cost increases.

Personnel

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

There are no personnel in this budget

Services & Supplies

5158 (INSURANCE PREMIUM) increased by \$34,459: based on actual costs that the county has been invoiced for Fiscal Year 2021-2022.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI							
FUND: 0001 GENERAL FUND							
REVENUES:							
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,267,665	\$1,404,945	\$1,404,945	\$1,264,573	\$1,423,434	\$1,423,434	\$0
CHARGES FOR CURRENT SERVICES	\$1,267,665	\$1,404,945	\$1,404,945	\$1,264,573	\$1,423,434	\$1,423,434	\$0
TOTAL REVENUES:	<u>\$1,267,665</u>	<u>\$1,404,945</u>	<u>\$1,404,945</u>	<u>\$1,264,573</u>	<u>\$1,423,434</u>	<u>\$1,423,434</u>	<u>\$0</u>
EXPENSES:							
5025 - RETIREE HEALTH BENEFITS	\$2,758,205	\$3,119,177	\$3,119,177	\$2,815,067	\$3,129,923	\$3,129,923	\$0
SALARIES & BENEFITS	\$2,758,205	\$3,119,177	\$3,119,177	\$2,815,067	\$3,129,923	\$3,129,923	\$0
5154 - UNEMPLOYMENT INSURANCE	\$35,838	\$35,000	\$35,000	\$19,654	\$35,000	\$35,000	\$0
5156 - INSURANCE CLAIMS	\$99	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
5158 - INSURANCE PREMIUM	\$96,377	\$125,541	\$125,541	\$125,541	\$160,000	\$160,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$21,319	\$22,000	\$22,000	\$19,441	\$22,000	\$22,000	\$0
SERVICES & SUPPLIES	\$153,634	\$187,541	\$187,541	\$164,637	\$222,000	\$222,000	\$0
TOTAL EXPENSES:	<u>\$2,911,839</u>	<u>\$3,306,718</u>	<u>\$3,306,718</u>	<u>\$2,979,705</u>	<u>\$3,351,923</u>	<u>\$3,351,923</u>	<u>\$0</u>
BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$1,644,174)	(\$1,901,773)	(\$1,901,773)	(\$1,715,132)	(\$1,928,489)	(\$1,928,489)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 500458 PILT TRUST							
FUND: 5446 PILT TRUST							
REVENUES:							
4541 - FEDERAL IN LIEU TAXES	\$1,961,586	\$0	\$0	\$1,992,678	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$1,961,586	\$0	\$0	\$1,992,678	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$1,961,586</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,992,678</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$1,921,831	\$1,961,586	\$1,961,586	\$1,961,586	\$0	\$1,992,678	\$0
OTHER FINANCING USES	\$1,921,831	\$1,961,586	\$1,961,586	\$1,961,586	\$0	\$1,992,678	\$0
TOTAL EXPENSES:	<u>\$1,921,831</u>	<u>\$1,961,586</u>	<u>\$1,961,586</u>	<u>\$1,961,586</u>	<u>\$0</u>	<u>\$1,992,678</u>	<u>\$0</u>
BUDGET UNIT: 500458 PILT TRUST	\$39,755	(\$1,961,586)	(\$1,961,586)	\$31,092	\$0	(\$1,992,678)	\$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 2020-2021

- Prepared, presented for approval, and administered the Fiscal Year 2020-2021 County Budget, including the Mid-Year and Third Quarter Financial Reviews.
- Completed negotiations with Inyo County Employees Association and Inyo County Probation Peace Officer Association.
- Commenced the Build to Suit Lease Agreement between the County of Inyo and Wolverine/Inyo LLC for the Inyo County Consolidated Office Building.
- Completed and implemented a countywide equity study using new and more reliable methodology.
- Managed the Unified Command for the COVID-19 Pandemic, and led the effort to safely transition the Board of Supervisors back to in-person meetings.

GOALS FOR FISCAL YEAR 2021-2022

- Prepare, present for approval, and administer the Fiscal Year 2021-2022 County Budget, including Mid-Year and Third Quarter Financial Reviews
- Continue to manage/coordinate organizational and community response to and recovery from the ongoing COVID-19 Pandemic.

- Negotiate a new, five-year contract with The Ferguson Group, LLC for legislative advocacy at the federal level.
- Usher in the start of commercial air service at the Bishop Airport in the fall/winter of 2021.
- 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 this year's drought and ongoing and emerging issues between the County and LADWP.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$167,111 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$167,111.

Personnel Costs increased by \$178,938 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to a request to add a new Public Information Officer Manager position to be shared 50% with the Board of Supervisors division, the addition of the CAO Assistant into this budget unit, and the re-classification of the Senior Management Analyst..

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 request to add a new Public Information Officer Manager position that will be shared 50/50 between the Board of Supervisors and the County Administration Office. Additionally, the CAO Assistant position has been moved into this budget to more accurately represent the duties that will be assigned to this position. Finally there is a request for a re-classification of the Senior Management Analyst, to reflect the additional duties this position has received.

Services & Supplies

5122 (CELL PHONES) increased by \$820: the addition of a Code Enforcement Officer in the previous fiscal year, who utilizes a cell phone for work; **5171** (MAINTENANCE OF EQUIPMENT) decreased by \$250: based on the previous fiscal year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$3,000: based on the previous fiscal year actuals; **5263** (ADVERTISING) increased by \$0: based on the previous fiscal year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$10,001: A prior year contract was completed; **5311** (GENERAL OPERATING EXPENSE) decreased by \$1,000: based on the previous fiscal year actuals; **5331** (TRAVEL EXPENSE) decreased by \$9,000: based on travel needed in the next fiscal year; **5351** (UTILITIES) decreased by \$250: based on the previous fiscal 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010200 CAO - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	(\$130)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$459,227	\$454,350	\$454,350	\$432,285	\$564,402	\$564,402	\$0
5003 - OVERTIME	\$142	\$5,000	\$4,180	\$179	\$1,500	\$1,500	\$0
5004 - STANDBY TIME	\$0	\$0	\$750	\$150	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$33,155	\$32,846	\$32,846	\$30,439	\$44,478	\$44,478	\$0
5022 - PERS RETIREMENT	\$78,199	\$73,237	\$73,237	\$74,276	\$93,121	\$93,121	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$57,486	\$58,061	\$58,061	\$58,061	\$59,292	\$59,292	\$0
5031 - MEDICAL INSURANCE	\$22,472	\$26,652	\$23,000	\$21,037	\$36,393	\$36,393	\$0
5032 - DISABILITY INSURANCE	\$3,871	\$4,011	\$3,500	\$4,060	\$6,719	\$6,719	\$0
5043 - OTHER BENEFITS	\$19,223	\$17,810	\$21,000	\$16,414	\$45,000	\$45,000	\$0
SALARIES & BENEFITS	\$673,777	\$671,967	\$670,924	\$636,903	\$850,905	\$850,905	\$0
5122 - CELL PHONES	\$0	\$200	\$1,675	\$757	\$1,020	\$1,020	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$0	\$0	\$0	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$847	\$8,000	\$8,000	\$2,967	\$5,000	\$5,000	\$0
5263 - ADVERTISING	\$99	\$300	\$300	\$63	\$300	\$300	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$250	\$35,300	\$105,300	\$9,985	\$25,299	\$25,299	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5311 - GENERAL OPERATING EXPENSE	\$6,466	\$15,000	\$15,000	\$8,141	\$14,000	\$14,000	\$0
5331 - TRAVEL EXPENSE	\$3,346	\$16,000	\$10,000	\$130	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$356	\$1,000	\$1,000	\$289	\$750	\$750	\$0
SERVICES & SUPPLIES	\$11,367	\$76,550	\$142,025	\$22,334	\$53,869	\$53,869	\$0
5121 - INTERNAL CHARGES	\$0	\$500	\$200	\$0	\$0	\$0	\$0
5123 - TECH REFRESH EXPENSE	\$3,785	\$4,405	\$4,405	\$4,405	\$2,228	\$2,228	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$0	\$0	\$50	\$7	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$447	\$447	\$447	\$447	\$447	\$447	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$303	\$2,932	\$2,750	\$29	\$2,800	\$2,800	\$0
5152 - WORKERS COMPENSATION	\$8,800	\$9,763	\$9,763	\$9,763	\$6,974	\$6,974	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5155 - PUBLIC LIABILITY INSURANCE	\$4,635	\$5,419	\$5,419	\$5,419	\$10,853	\$10,853	\$0
5333 - MOTOR POOL	\$340	\$1,000	\$7,000	\$8,668	\$12,000	\$12,000	\$0
INTERNAL CHARGES	\$18,310	\$24,466	\$30,034	\$28,739	\$35,320	\$35,320	\$0
TOTAL EXPENSES:	\$703,455	\$772,983	\$842,983	\$687,977	\$940,094	\$940,094	\$0
BUDGET UNIT: 010200 CAO - GENERAL	(\$703,585)	(\$772,983)	(\$842,983)	(\$687,977)	(\$940,094)	(\$940,094)	\$0

ABATEMENT 010403

DEPARTMENTAL FUNCTIONS

This budget was reinstated during the Third Quarter Financial Review in Fiscal Year 2020-2021. This budget will facilitate any expenditures that occur due to abatement issues within Inyo County.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Not Applicable

GOALS FOR FISCAL YEAR 2021-2022

- Not Applicable

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$30,000 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$30,000.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

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

Personnel

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

There are no personnel in this budget

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$30,000: provide funding for any outstanding abatement issues within Inyo 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010403 ABATEMENT							
FUND: 0002 ABATEMENT							
REVENUES:							
4819 - SERVICES & FEES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
TOTAL REVENUES:	<u>\$1,997</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>
BUDGET UNIT: 010403 ABATEMENT	\$1,997	\$0	\$0	\$0	(\$30,000)	\$0	\$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 2020-2021

- Continued to support infrastructure projects and improvements, and engaged in discussions with the FAA
- Provided funding for Bishop Airport NEPA and CEQA work
- Identified funds in preparation for air service operational subsidy
- Completed purchase of Lone Pine HHS/Probation facility
- Supported and funded the acquisition of a sprung structure at the Bishop Airport

GOALS FOR FISCAL YEAR 2021-2022

- Continue to support infrastructure projects and improvements

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$1,110,346 in expenditures, and a decrease of \$600,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$510,346.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$600,000: 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) decreased by \$600,000: funds are budgeted based on what is needed each fiscal year.

Support & Care of Persons

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

Fixed Assets

5640 (STRUCTURES & IMPROVEMENTS) decreased by \$200,000: funds are budgeted based on what is needed each fiscal year.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010201 CAO - ACO							
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$0	\$51,351	\$51,351	\$0	\$51,351	\$51,351	\$0
CHARGES FOR CURRENT SERVICES	\$0	\$51,351	\$51,351	\$0	\$51,351	\$51,351	\$0
4998 - OPERATING TRANSFERS IN	\$599,280	\$600,000	\$1,142,954	\$192,961	\$0	\$631,604	\$0
OTHER FINANCING SOURCES	\$599,280	\$600,000	\$1,142,954	\$192,961	\$0	\$631,604	\$0
TOTAL REVENUES:	\$599,280	\$651,351	\$1,194,305	\$192,961	\$51,351	\$682,955	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$103,250	\$800,000	\$893,459	\$62,977	\$200,000	\$200,000	\$0
SERVICES & SUPPLIES	\$103,250	\$800,000	\$893,459	\$62,977	\$200,000	\$200,000	\$0
5640 - STRUCTURES & IMPROVEMENTS	\$7,906	\$200,000	\$460,000	\$192,961	\$0	\$0	\$0
FIXED ASSETS	\$7,906	\$200,000	\$460,000	\$192,961	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$111,511	\$310,346	\$310,346	\$0	\$0	\$816,777	\$0
OTHER FINANCING USES	\$111,511	\$310,346	\$310,346	\$0	\$0	\$816,777	\$0
TOTAL EXPENSES:	\$222,668	\$1,310,346	\$1,663,805	\$255,938	\$200,000	\$1,016,777	\$0
BUDGET UNIT: 010201 CAO - ACO	\$376,612	(\$658,995)	(\$469,500)	(\$62,977)	(\$148,649)	(\$333,822)	\$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.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Due to the COVID-19 Pandemic, most programs and services normally provided in the Advertising and County Resources Budget were postponed until programs could safely resume

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES							
FUND: 0001 GENERAL FUND							
REVENUES:							
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES:							
5263 - ADVERTISING	\$28,345	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,900	\$13,000	\$58,000	\$16,370	\$13,000	\$13,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,000	\$1,000	\$61	\$1,000	\$1,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$34,245	\$55,500	\$100,500	\$16,431	\$55,500	\$55,500	\$0
5121 - INTERNAL CHARGES	\$0	\$1,900	\$1,900	\$0	\$1,900	\$1,900	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$43	\$100	\$100	\$0	\$100	\$100	\$0
INTERNAL CHARGES	\$43	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
5511 - ANNUAL NEW CPSP GRANT AWARD	\$32,658	\$34,000	\$34,000	\$0	\$34,000	\$34,000	\$0
5513 - BLAKE JONES TROUT DERBY	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0
5517 - INDY FATHERS DAY DERBY	\$1,875	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0
5519 - VISITOR CENTER CONTRIBUTION	\$0	\$15,000	\$30,000	\$0	\$15,000	\$15,000	\$0
5524 - BIG PINE DREBY	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0
5527 - CAL EXPO EXHIBIT	\$3,000	\$13,000	\$13,000	\$0	\$13,000	\$13,000	\$0
5528 - TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5535 - INYO COUNTY FILM COMMISSION	\$31,661	\$38,000	\$49,694	\$32,210	\$38,000	\$38,000	\$0
5582 - LONE PINE EARLY OPENER DERBY	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0
5583 - OPENER PRESS REC/RAINBOW DAYS	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0
5584 - COORDINATED PROMOTION	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5585 - VISTITOR GUIDE	\$11,677	\$8,900	\$8,900	\$0	\$8,900	\$8,900	\$0
5586 - CAL HIGH SCHOOL RODEO FINALS	\$8,550	\$8,550	\$8,550	\$0	\$8,550	\$8,550	\$0
5587 - WILD WEST MARATHON	\$6,075	\$6,075	\$6,075	\$0	\$6,075	\$6,075	\$0
5588 - LAWS BENEFIT CONCERT	\$2,525	\$2,525	\$3,786	\$0	\$2,525	\$2,525	\$0
5589 - DEATH VALLEY VISTORS GUIDE	\$9,102	\$6,325	\$6,325	\$0	\$6,325	\$6,325	\$0
5590 - IMAGES OF INYO PHOTO CONTEST	\$10,082	\$6,725	\$6,725	\$0	\$6,725	\$6,725	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
OTHER CHARGES	\$152,206	\$189,100	\$217,055	\$49,710	\$189,100	\$189,100	\$0
TOTAL EXPENSES:	\$186,494	\$246,600	\$319,555	\$66,141	\$246,600	\$246,600	\$0
BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$186,494)	(\$246,600)	(\$319,555)	(\$66,141)	(\$246,600)	(\$246,600)	\$0

AMERICAN RESCUE PLAN ACT-2021

650200

DEPARTMENTAL FUNCTIONS

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program. This program is intended to provide support to State, territorial, local and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents and businesses. ARPA funds must be expended by December 31, 2024.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Completed application for ARPA funding and received first installment

GOALS FOR FISCAL YEAR 2021-2022

- Move forward with designated projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$1,751,932 in expenditures, and an increase of \$1,751,932 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4552 (FEDERAL OTHER) increased by \$1,751,932: 2nd installment of ARPA funds.

Personnel

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

There are no personnel in this budget

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$25,000: equipment needs for Broadband;
5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$400,000: housing element; **5311**
 (GENERAL OPERATING EXPENSE) increased by \$0: Broadband and upgraded water systems.

Support & Care of Persons

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

Fixed Assets

5700 (CONSTRUCTION IN PROGRESS) increased by \$1,326,932: placeholder for funds.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

This federal funding must be utilized on eligible programs and must be expended by December 31, 2024.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 650200 AMERICAN RESCUE PLAN ACT-2021							
FUND: 6533 AMERICAN RESCUE PLAN ACT-2021							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$0	\$0	\$0	\$1,197	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$0	\$0	\$0	\$1,197	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$0	\$0	\$1,751,932	\$1,751,932	\$1,751,932	\$1,751,932	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$1,751,932	\$1,751,932	\$1,751,932	\$1,751,932	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$1,751,932</u>	<u>\$1,753,129</u>	<u>\$1,751,932</u>	<u>\$1,751,932</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
SERVICES & SUPPLIES	\$0	\$0	\$400,000	\$0	\$425,000	\$425,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$0	\$0	\$1,326,932	\$1,326,932	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0	\$1,326,932	\$1,326,932	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$1,751,932</u>	<u>\$1,751,932</u>	<u>\$0</u>
BUDGET UNIT: 650200 AMERICAN RESCUE PLAN ACT-2021	\$0	\$0	\$1,351,932	\$1,753,129	\$0	\$0	\$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, repair and expansion of networking and server infrastructure.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Completed the Network Core Switch Replacement project, increasing the backbone networking speeds, enhancing the network configuration and design, and improving overall network functionality.
- Entered into a contract to build a dark fiber network connection between the County's fiber-optic network hub in the Bishop Library and the new Consolidated Office Building. Once completed, the dark fiber network will directly connect the new building to the County's network backbone.
- Installed a wireless bridge network connection between the Bishop Airport and the Consolidated Office Building to provide a redundant connection to our County's network backbone.
- Selected equipment and vendors for the Wi-Fi , network firewall, and server consolidation projects.
- Completed the deployment of approximately 25% of the computer inventory.

GOALS FOR FISCAL YEAR 2021-2022

- Complete the migrate to Microsoft M365 to provide "work anywhere, anytime" flexibility and enhanced functionality for County employees, and to provide online collaboration that includes shared documents and file storage, as well as video conferencing for all employees.
- Purchase, configure and deploy the equipment for the the Server Consolidation and Virtualization project, and schedule the migration of several applications that currently run on 8-year-old hardware to the new server environment.
- Complete the purchase and deployment of managed Wi-Fi access points to County buildings to support a more mobile workforce, and to provide access to online County services from within County buildings.
- Purchase, configure and deploy network security firewalls to replace our existing firewalls that have reached end of life.
- Streamline the new-computer deployment process to take advantage of the M365 environment.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$88,360 in expenditures, and a decrease of \$19,468 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$68,892.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4823 (TECH REFRESH REVENUE) decreased by \$19,468: This is the result of a decrease in the number of machines that need to be replaced this 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 Computer Upgrade budget does not fund personnel-related costs.

Services & Supplies

5177 (MAINTENANCE OF COMPUTER SYSTEM) increased by \$19,340: This is the result of annual increases for support, the inclusion of support costs for our data storage appliances, and increase in the number of servers on our server support contract, and the increase in the number of remote management licenses; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$17,300: This is the result of an increase in the number of rack-mount battery backups to be replaced and increased cost of laptop computers compared to desktop computers, As a result of the pandemic, the County purchases laptops to support a mobile workforce.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$125,000: Fewer large, hardware-intensive projects requested for this fiscal year.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2021-2022 budget parameter guidelines.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011808 COMPUTER UPGRADE							
FUND: 6998 COMPUTER UPGRADE FUND							
REVENUES:							
4823 - TECH REFRESH REVENUE	\$353,621	\$522,253	\$522,253	\$523,329	\$502,785	\$502,785	\$0
CHARGES FOR CURRENT SERVICES	\$353,621	\$522,253	\$522,253	\$523,329	\$502,785	\$502,785	\$0
TOTAL REVENUES:	<u>\$353,621</u>	<u>\$522,253</u>	<u>\$522,253</u>	<u>\$523,329</u>	<u>\$502,785</u>	<u>\$502,785</u>	<u>\$0</u>
EXPENSES:							
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$7,440	\$181,960	\$179,460	\$37,415	\$201,300	\$201,300	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$130,510	\$156,500	\$224,097	\$155,815	\$173,800	\$173,800	\$0
SERVICES & SUPPLIES	\$137,935	\$338,460	\$403,557	\$193,231	\$375,100	\$375,100	\$0
5620 - INFRASTRUCTURE	\$0	\$0	\$77,650	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$0	\$400,000	\$257,350	\$88,304	\$275,000	\$275,000	\$0
FIXED ASSETS	\$0	\$400,000	\$335,000	\$88,304	\$275,000	\$275,000	\$0
TOTAL EXPENSES:	<u>\$137,935</u>	<u>\$738,460</u>	<u>\$738,557</u>	<u>\$281,536</u>	<u>\$650,100</u>	<u>\$650,100</u>	<u>\$0</u>
BUDGET UNIT: 011808 COMPUTER UPGRADE	\$215,686	(\$216,207)	(\$216,304)	\$241,792	(\$147,315)	(\$147,315)	\$0

CONSOLIDATED OFFICE BUILDING 011809

DEPARTMENTAL FUNCTIONS

This Budget Unit was created in Fiscal Year 2018-2019 to reserve the funding that was necessary to make the initial "Additional Basic Rent" lease payment once the project was constructed. Moving forward this budget will make the monthly lease payments and finalize the occupancy of the building, insuring departments initial needs are met.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Fitted, finished and prepared for occupancy of the Consolidated Office Building

GOALS FOR FISCAL YEAR 2021-2022

- Move into the Consolidated Office Building in early July!

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$342,929 in expenditures, and a decrease of \$161,910 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$504,839.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4825 (OTHER CURRENT CHARGES) increased by \$213,444: Funding from Non-General Fund departments for monthly lease payments; **4998** (OPERATING TRANSFERS IN) decreased by \$375,354: 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

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$35,000: Final needs for the new building; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$25,000: Final needs for the new building; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$351,929: Actual annual lease amount; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,000: Final needs for the new building.

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 \$70,000: Expenses are mostly finalized.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING							
FUND: 0038 COB-CONSOLIDATED OFFICE BUILDING							
REVENUES:							
4819 - SERVICES & FEES	\$7,320	\$0	\$0	\$0	\$0	\$0	\$0
4824 - INTER GOVERNMENT CHARGES	\$0	\$0	\$23,342	\$0	\$0	\$0	\$0
4825 - OTHER CURRENT CHARGES	\$0	\$71,151	\$71,151	\$0	\$284,595	\$284,595	\$0
CHARGES FOR CURRENT SERVICES	\$7,320	\$71,151	\$94,493	\$0	\$284,595	\$284,595	\$0
4998 - OPERATING TRANSFERS IN	\$5,550,000	\$560,000	\$887,680	\$0	\$184,646	\$434,646	\$0
OTHER FINANCING SOURCES	\$5,550,000	\$560,000	\$887,680	\$0	\$184,646	\$434,646	\$0
TOTAL REVENUES:	<u>\$5,557,320</u>	<u>\$631,151</u>	<u>\$982,173</u>	<u>\$0</u>	<u>\$469,241</u>	<u>\$719,241</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$34,452	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$2,672	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$5,873	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$6,475	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$415	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$0	\$49,887	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$799,000	\$691,810	\$35,000	\$35,000	\$0
5263 - ADVERTISING	\$0	\$0	\$500	\$55	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$33,000	\$15,532	\$25,000	\$25,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$117,312	\$109,312	\$0	\$469,241	\$469,241	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$500	\$473	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$117,312	\$942,312	\$707,872	\$530,241	\$530,241	\$0
5700 - CONSTRUCTION IN PROGRESS	\$0	\$7,900,000	\$8,576,022	\$449,414	\$7,830,000	\$8,030,113	\$0
FIXED ASSETS	\$0	\$7,900,000	\$8,576,022	\$449,414	\$7,830,000	\$8,030,113	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$8,017,312</u>	<u>\$9,518,334</u>	<u>\$1,157,286</u>	<u>\$8,360,241</u>	<u>\$8,610,241</u>	<u>\$0</u>
BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING	\$5,557,320	(\$7,386,161)	(\$8,536,161)	(\$1,157,286)	(\$7,891,000)	(\$7,891,000)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL							
FUND: 0001 GENERAL FUND							
EXPENSES:							
5901 - CONTINGENCIES	\$0	\$876,077	\$75,000	\$0	\$40,000	\$40,000	\$0
RESERVES	\$0	\$876,077	\$75,000	\$0	\$40,000	\$40,000	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$876,077</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$0</u>
BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$876,077)	(\$75,000)	\$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 2020-2021

- Settled claims against other parties to recover repair costs from two roadway accidents under newly adopted update to County Code 1.28
- Continued work with ADA Task Force to strategically address ADA shortcomings of most used facilities
- Conducted extensive property inspections of locations used by the County, and reported potential liabilities to management. PRISM awarded Risk Management with the Eagle Award for our innovating inspection design and protocols.
- Revised records management to improve efficient access to pertinent records and reduced unnecessary storage
- Successfully managed various claims and lawsuits against the County

GOALS FOR FISCAL YEAR 2021-2022

- Update the ADA Task Force Transition Plan's Appendix A
- Attend conferences/seminars to continue improvement in litigation management, claims handling, and mitigation of potential losses
- Address potential shortcomings in coverage related to train rides
- Continue to investigate and address new claims of and against the County promptly
- Conduct annual inspections and produce reports to proactively reduce potential liabilities at and around locations operated by the County

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$289,683 in expenditures, and an increase of \$238,414 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$51,269.

There is sufficient fund balance to cover the increase to the Net Cost of Fund.

Thanks to prompt action by the Risk Manager, cooperation with Department Heads, highly skilled legal counsel, and continuous improvement in facility safety and employee training, our claims experience has continued to be fairly low in frequency and severity for a county with 400-plus employees and ten thousand square miles; however, the insurance industry continues to be on hard times due to global and state environmental losses, as well as jury verdicts in our state that has no tort caps.

Global and statewide losses delete insurer surpluses needs to cover expected future losses. These factors have resulted in insurers leaving California or adding exclusions to coverage documents and significantly increasing premiums. Our increased budget for litigation and insurance premiums is reflective of the market. PRISM has been a significant partner in proactive efforts to mitigate losses and promote loss prevention. Our long-standing membership with this very large insurance pool (PRISM) capitalizes on economics of scale, leverage with reinsurance markets, and a vast best practice knowledge base.

Our best approaches to counteract year over year increases in premium and litigation costs as we await better times in the insurance market are: (a) fast action on claims, (b) keeping the best staff and litigators, (c) employee training, and (d) continuing proactive efforts to reduce potential liabilities on multiple fronts.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) increased by \$238,414: Based on budgeted expenditures.

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

5156 (INSURANCE CLAIMS) increased by \$0: continued success in claims management; **5158** (INSURANCE PREMIUM) increased by \$150,297: based on actual premium; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$9,336: funds to be used for ADA projects; **5211** (MEMBERSHIPS) increased by \$1,200: based on actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$14,667: no planned equipment acquisitions intended for this fiscal year, though some chairs and assistive devices may become necessary to purchase; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$164,348: additional litigation needs; **5331** (TRAVEL EXPENSE) decreased by \$1,500: expecting Zoom will continue to replace many in person meetings into 21/22.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST							
FUND: 5701 COUNTY LIABILITY TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$14,280	\$0	\$0	\$6,427	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$14,280	\$0	\$0	\$6,427	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$812,555	\$852,481	\$852,481	\$852,456	\$1,090,895	\$1,090,895	\$0
CHARGES FOR CURRENT SERVICES	\$842,555	\$852,481	\$852,481	\$852,456	\$1,090,895	\$1,090,895	\$0
TOTAL REVENUES:	\$856,836	\$852,481	\$852,481	\$858,883	\$1,090,895	\$1,090,895	\$0
EXPENSES:							
5156 - INSURANCE CLAIMS	(\$99,053)	\$125,000	\$125,000	\$20,307	\$125,000	\$125,000	\$0
5158 - INSURANCE PREMIUM	\$451,116	\$564,491	\$564,491	\$564,491	\$714,788	\$714,788	\$0
5191 - MAINTENANCE OF STRUCTURES	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$16,556	\$30,000	\$24,973	\$15,442	\$39,336	\$39,336	\$0
5211 - MEMBERSHIPS	\$4,470	\$4,800	\$4,800	\$4,470	\$6,000	\$6,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$14,667	\$14,667	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$101,281	\$388,223	\$671,839	\$221,428	\$552,571	\$552,571	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$500	\$500	\$7	\$500	\$500	\$0
5326 - LATE FEES & FINANCE CHARGES	\$0	\$0	\$250	\$65	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,131	\$3,000	\$2,750	\$0	\$1,500	\$1,500	\$0
SERVICES & SUPPLIES	\$475,502	\$1,130,681	\$1,416,770	\$826,212	\$1,439,695	\$1,439,695	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$6,269	\$6,269	\$0
5333 - MOTOR POOL	\$637	\$1,800	\$1,800	\$461	\$1,200	\$1,200	\$0
INTERNAL CHARGES	\$637	\$1,800	\$1,800	\$461	\$7,469	\$7,469	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$40,000	\$40,000	\$0	\$20,000	\$20,000	\$0
OTHER FINANCING USES	\$0	\$40,000	\$40,000	\$0	\$20,000	\$20,000	\$0
5901 - CONTINGENCIES	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
RESERVES	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$476,139	\$1,177,481	\$1,463,570	\$826,674	\$1,467,164	\$1,467,164	\$0
BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	\$380,696	(\$325,000)	(\$611,089)	\$32,209	(\$376,269)	(\$376,269)	\$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 high level of public service and customer interaction which reinforces Inyo County's positive image to citizens and visitors. Due to the COVID pandemic in FY 2020-2021, the Library had few in-person visits from residents and tourists, but operated full curbside delivery, implemented a grant-funded in-person nature program in a school, and provided outreach programs for children throughout the County, including a celebration of inclusiveness through the State-funded Dia de los Ninos grant.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Cataloged more than 3,816 books and audiovisual materials for libraries throughout the County and added over 4,654 items to the Library's catalog.
- Created and began a State-funded program to re-orient children to nature in collaboration with a local school district and local non-profit partners, including a seed bank, gardening, biology and production of poultry, use of tools, and reading to support this learning in addition to a focus on social and emotional needs of children.
- Participated in the state-funded California Revealed project to digitize local historical resources, and received a grant of \$2,723 to process important local records; plus continued in the State-funded ZipBooks program, providing 334 books requested by patron at a cost of \$6,497 provided by ZipBooks.
- Pivoted to respond to the COVID crisis by implementing curbside service, take-home programming, and added six new electronic resources, four for children and teens, a music and arts resource, and a tutoring service utilizing \$5,000 in State Library crisis funding.
- Undertook an extensive renovation of the Central Library which necessitated moving a significant portion of the collection of over 40,000 items, including the local history room.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to improve the Central Library, including expansion when adjacent space becomes available, and continue facilities improvements to the branch libraries.
- Expand remote and in-person programming, and provide educational support for students of all ages.
- Review current computer software and hardware, and upgrade as needed to remain functional and relevant.
- Ensure that the Library is meeting the goals of inclusion, diversity, and equity in the delivery of library services.

- Utilize grant funding to further goals of the Library in the areas of facilities, preservation, collection development, access, and programming.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$128,624 in expenditures, and a decrease of \$27,676 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$156,300.

The decrease in revenues is due to a reduction in State grants (\$28,072), reduction of fines and fees (\$1,704), and reduction in sales of copies (\$500).

The increase in expenses is largely due to adjustments to personnel costs due to wage adjustments (\$34,470) and requested positions (\$73,176), telephone costs which will be reduced when the Library receives VOIP service, (\$7,416), an increase in Worker's Compensation and Liability Insurance (\$6,445), and an increase in Professional Services reflecting the need to upgrade the public computer management software for computers throughout the library system (\$6,000).

Personnel Costs increased by \$107,646 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to wage adjustments (\$34,470) and requested positions (\$73,176). Requested positions are one Seasonal Librarian III (\$33,423) and a BPAR Librarian I (\$39,753). The library is currently permanently staffed at 6.93 FTE (full time equivalents), and operates six branches.

Revenues

4498 (STATE GRANTS) decreased by \$28,072: This decrease reflects the utilization of State Library grant funds during FY20-21. The State Library also provides in-kind funds not reflected in the Library budget because they pay vendors directly. In FY 20-21, the Library received over \$10,000 through these programs; **4771** (LIBRARY SERVICES) decreased by \$1,704: This object code has been reduced to align with actual revenue; **4998** (OPERATING TRANSFERS IN) increased by \$2,600: The increased amount provides additional funding for library shelving; **4922** (SALES OF COPIES) decreased by \$500: Xerographic copy revenue has been decreased in case there are reduced copy requests due to COVID hesitancy.

Personnel

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

The requested positions of Seasonal Librarian III and BPAR Librarian I increase the FTEs by 1.22, for a projected total of 8.15 FTE for library operations. In Fiscal Year 20-21, a temporary librarian was hired using grant funds in order to support and implement programming grants. Approximately \$4,860 in grant funds remain to offset this year's cost of the new Seasonal Librarian position. This position is critical in order to continue moving the Library toward increased programming and outreach while maintaining essential public and technical services. The requested BPAR Librarian I position will support all areas of operation - public services, technical services, and outreach.

Services & Supplies

5211 (MEMBERSHIPS) increased by \$35: This increase provides for a membership in the California County Librarian's Association; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,790: Replacement of public internet computers is planned as they are eight years old. The increase is for three computers and additional supporting equipment such as power supplies; **5260** (HEALTH - EMPLOYEE PHYSICALS) increased by \$200: This provides for any new personnel physicals; **5263** (ADVERTISING) increased by \$200: This includes advertising for any new positions; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$6,000: The Library relies on software to manage public internet access, including time limits, statistics, and access. The present system is 7 years old, and requires upgrading. This is an essential part of offering public internet access; **5311** (GENERAL OPERATING EXPENSE) decreased by \$933: This reduction reflects a decrease in grant funds available; **5351** (UTILITIES) increased by \$7,416: Telephone expenses have increased inordinately for the branches. Once the Library receives VOIP phones, the cost should decrease.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Due to personnel and internal billing expense increases outside of the control of the Library, increase in telephone costs, the need to replace software and hardware for public access computers, and the requested positions, the Net County Cost has increased by \$156,300. If software and hardware is not replaced, an essential service provided by the Library, internet access, would be at risk. Not adding personnel would mean that an expected and necessary aspect of 21st century library service, programming and outreach, would be reduced. Libraries have moved into collaborative arenas with other agencies in order to deliver services that support literacy, knowledge, and other human needs. A program as simple as take-home crafts and books for children requires many hours of planning, preparation, and engagement in order to achieve the goals of social and emotional learning that are desired outcomes for programming. At the same time, the other aspects of library work - circulation, cataloging, technology management - continue. With a staffing level that barely provides coverage, it has been infeasible to meet programming expectations in the past. With the benefit of a State Library grant, and the need to reach out with activities to our patrons during the pandemic, we have seen how engagement and collaboration builds human capital and reinforces learning for all ages. Throughout California, libraries are hubs of education and activity.

A reduction within the Library's budget to absorb other 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.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Two California State Library grants are included in this budget, a Shared Vision Out-of-School Time grant and a Mobile Library Solutions 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. Funding has been identified for California libraries in the Governor's budget, and we are looking for ways to utilize that for Inyo County. Federal funds are also available through Institute of Museum and Library Services. Accessing these funds for projects will depend on our capacity to deliver the service and comply with grant requirements.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

There are no regulatory compliance expenditures in this budget.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

The Library would like to continue to enhance outreach to our communities, particularly in underserved areas. This is dependent on staff that are able to dedicate time to developing, collaborating, coordinating, and presenting programs.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 066700 COUNTY LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4498 - STATE GRANTS	\$9,396	\$216,408	\$219,408	\$2,723	\$188,336	\$188,336	\$0
4499 - STATE OTHER	\$3,914	\$0	\$776	\$776	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$13,310	\$216,408	\$221,684	\$4,999	\$188,336	\$188,336	\$0
4771 - LIBRARY SERVICES	\$1,219	\$2,004	\$300	\$65	\$300	\$300	\$0
4825 - OTHER CURRENT CHARGES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$1,229	\$2,004	\$300	\$65	\$300	\$300	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$22,400	\$22,400	\$0	\$25,000	\$25,000	\$0
OTHER FINANCING SOURCES	\$0	\$22,400	\$22,400	\$0	\$25,000	\$25,000	\$0
4922 - SALES OF COPIES	\$3,315	\$4,000	\$100	\$1	\$3,500	\$3,500	\$0
4951 - DONATIONS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
4997 - CASH OVER OR SHORT	\$9	\$50	\$50	\$0	\$50	\$50	\$0
OTHER REVENUE	\$3,724	\$4,050	\$150	\$1	\$3,550	\$3,550	\$0
TOTAL REVENUES:	\$18,263	\$244,862	\$244,534	\$5,065	\$217,186	\$217,186	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$211,831	\$225,894	\$225,894	\$221,460	\$251,128	\$251,128	\$0
5003 - OVERTIME	\$68	\$1,200	\$1,200	\$442	\$1,500	\$1,500	\$0
5005 - HOLIDAY OVERTIME	\$867	\$2,500	\$0	\$0	\$2,236	\$2,236	\$0
5012 - PART TIME EMPLOYEES	\$107,256	\$144,204	\$144,204	\$128,622	\$207,659	\$207,659	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$24,514	\$29,491	\$29,491	\$26,719	\$36,376	\$36,376	\$0
5022 - PERS RETIREMENT	\$30,973	\$32,572	\$32,572	\$32,364	\$34,594	\$34,594	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$34,493	\$34,838	\$34,838	\$34,838	\$35,575	\$35,575	\$0
5031 - MEDICAL INSURANCE	\$43,980	\$51,512	\$51,512	\$50,430	\$59,668	\$59,668	\$0
5032 - DISABILITY INSURANCE	\$2,779	\$3,820	\$3,820	\$3,208	\$5,642	\$5,642	\$0
5042 - SICK LEAVE BUY OUT	\$673	\$701	\$687	\$687	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$7,144	\$7,220	\$7,220	\$7,338	\$7,220	\$7,220	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SALARIES & BENEFITS	\$464,583	\$533,952	\$531,438	\$506,113	\$641,598	\$641,598	\$0
5211 - MEMBERSHIPS	\$0	\$504	\$504	\$35	\$539	\$539	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$816	\$3,340	\$3,340	\$323	\$5,130	\$5,130	\$0
5235 - COURT LAW LIBRARY	\$435	\$0	\$0	\$0	\$0	\$0	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$200	\$200	\$0	\$400	\$400	\$0
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$200	\$200	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,360	\$10,150	\$10,150	\$7,178	\$16,150	\$16,150	\$0
5311 - GENERAL OPERATING EXPENSE	\$13,083	\$17,483	\$18,027	\$7,324	\$16,550	\$16,550	\$0
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$35,481	\$37,000	\$40,232	\$30,268	\$37,000	\$37,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$71	\$0	\$54	\$60	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$850	\$306	\$0	\$850	\$850	\$0
5351 - UTILITIES	\$8,794	\$16,452	\$16,452	\$19,767	\$23,868	\$23,868	\$0
SERVICES & SUPPLIES	\$60,042	\$85,979	\$89,265	\$64,957	\$100,687	\$100,687	\$0
5123 - TECH REFRESH EXPENSE	\$10,624	\$15,575	\$15,575	\$15,575	\$15,400	\$15,400	\$0
5128 - INTERNAL SHREDDING CHARGES	\$89	\$89	\$89	\$89	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$782	\$1,247	\$1,247	\$1,418	\$1,247	\$1,247	\$0
5152 - WORKERS COMPENSATION	\$4,175	\$4,515	\$4,515	\$4,515	\$5,775	\$5,775	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,528	\$3,753	\$3,753	\$3,753	\$8,938	\$8,938	\$0
5333 - MOTOR POOL	\$3,406	\$5,000	\$3,900	\$3,603	\$5,000	\$5,000	\$0
INTERNAL CHARGES	\$22,605	\$30,179	\$29,079	\$28,953	\$36,449	\$36,449	\$0
5650 - EQUIPMENT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
5655 - VEHICLES	\$0	\$170,400	\$170,400	\$0	\$170,400	\$170,400	\$0
FIXED ASSETS	\$0	\$195,400	\$195,400	\$0	\$195,400	\$195,400	\$0
5801 - OPERATING TRANSFERS OUT	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$8,645	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$555,876	\$845,510	\$845,182	\$600,024	\$974,134	\$974,134	\$0
BUDGET UNIT: 066700 COUNTY LIBRARY	(\$537,612)	(\$600,648)	(\$600,648)	(\$594,958)	(\$756,948)	(\$756,948)	\$0

CAO-COVID19 010208

DEPARTMENTAL FUNCTIONS

This budget was created during the Third Quarter Financial Review 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.

All of the CARES funding has been expended and this budget is being utilized to insure that funding is available up front for any lagging expenditures related to the COVID-19 pandemic.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Provided over \$900,000 of grant funding to businesses and non-profit organizations to provide relief from the pandemic related losses.
- Purchased additional PPE as needed during the COVID-19 Pandemic.
- Funded several time-limited positions within the Public Health Division to ensure a continued and effective response to the COVID-19 Pandemic.

GOALS FOR FISCAL YEAR 2021-2022

- Provide any additional resources if needed, and commensurate with available funding levels.
- Advocate for additional relief funding in the event of a resurgence in the pandemic and possible industry shutdowns.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$1,043,757 in expenditures, and a decrease of \$1,463,208 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$419,451.

This is misleading, as there is only \$19,590 in expenditures being requested, and there are no more State or Federal revenues needed in this budget. There is sufficient fund balance to cover the expenses requested.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4552 (FEDERAL OTHER) decreased by \$1,263,208: CARES funding has all been expended; **4998** (OPERATING TRANSFERS IN) decreased by \$200,000: No Operating Transfer needed.

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) decreased by \$2,460: based on actual need; **5201** (MEDICAL, DENTAL & LAB SUPPLIES) decreased by \$10,000: based on actual need; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$2,000: based on actual need; **5263** (ADVERTISING) increased by \$3,000: based on actual need; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$46,653: based on actual need; **5311** (GENERAL OPERATING EXPENSE) decreased by \$16,170: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010208 CAO-COVID19							
FUND: 0039 CAO-COVID19							
REVENUES:							
4301 - INTEREST FROM TREASURY	(\$54)	\$0	\$0	\$6,260	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	(\$54)	\$0	\$0	\$6,260	\$0	\$0	\$0
4552 - FEDERAL OTHER	\$325,009	\$1,263,208	\$1,263,208	\$1,579,008	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$325,009	\$1,263,208	\$1,363,208	\$1,679,008	\$0	\$0	\$0
4998 - OPERATING TRANSFERS IN	\$22,384	\$200,000	\$200,000	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$22,384	\$200,000	\$200,000	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$347,338	\$1,463,208	\$1,563,208	\$1,685,268	\$0	\$0	\$0
EXPENSES:							
5122 - CELL PHONES	\$647	\$3,000	\$3,000	\$1,364	\$540	\$540	\$0
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$12,135	\$12,000	\$5,188	\$0	\$2,000	\$2,000	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$5,000	\$4,000	\$1,057	\$3,000	\$3,000	\$0
5263 - ADVERTISING	\$0	\$0	\$9,000	\$6,405	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,530	\$51,653	\$62,303	\$28,211	\$5,000	\$5,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,528	\$21,170	\$18,170	\$11,333	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$24,842	\$92,823	\$101,661	\$48,373	\$18,540	\$18,540	\$0
5124 - EXTERNAL CHARGES	\$950	\$8,400	\$8,400	\$803	\$0	\$0	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$4	\$100	\$100	\$38	\$50	\$0	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$2,000	\$589	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$954	\$8,500	\$10,500	\$1,431	\$1,050	\$1,000	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$900,000	\$1,000,000	\$995,000	\$0	\$0	\$0
OTHER CHARGES	\$0	\$900,000	\$1,000,000	\$995,000	\$0	\$0	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$62,024	\$0	\$0	\$0	\$631,604	\$0
OTHER FINANCING USES	\$0	\$62,024	\$0	\$0	\$0	\$631,604	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
TOTAL EXPENSES:	\$25,796	\$1,063,347	\$1,112,161	\$1,044,804	\$19,590	\$651,144	\$0
BUDGET UNIT: 010208 CAO-COVID19	\$321,541	\$399,861	\$451,047	\$640,463	(\$19,590)	(\$651,144)	\$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 (OA); 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 Sheriffs Departments to maintain repeater equipment and services at sites located throughout the Owens Valley.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Inyo County Office of Emergency staff provided support to the County Emergency Operations Center, County departments and the community, in the response and recovery efforts due to the COVID-19 incident. The ESM worked closely with the CalOES and FEMA regional representatives in analyzing data to maximize recovery funding that is available to those OA's, such as Inyo County, that have proclaimed a local emergency. The ESM assisted with the procurement of COVID related services and supplies.
- Inyo OES staff worked closely with the consultant/contractor to facilitate the update of Inyo County's Emergency Operations Plan. The ESM, as the designated Project Manager, identified internal and external stakeholders, assisted in obtaining needed input from County staff, coordinated County staff review and comment on draft, organized logistics associated with the scheduling of virtual meetings, advised the contractor of any issues or concerns regarding the project status or deliverables.
- Inyo OES staff collaborated with the Southern California Edison (SCE) Incident Management Team (IMT) before, during and after Public Safety Power Shutoff (PSPS) de-energization events. Provided input as necessary on any deficiencies. Participated on SCE-PSPS Advisory Board and Working Group quarterly meetings.
- Inyo OES staff organized no-cost CalOES California Specialized Training Institute (CSTI) Emergency Operations Center-Section Specific training for Inyo and Mono County personnel.
- Inyo OES staff worked collaboratively with the Regional Forest and Fire Capacity Program and the local Fire Safe Councils to identify potential wildfire mitigation projects for future grant funding opportunities.

GOALS FOR FISCAL YEAR 2021-2022

- Inyo OES staff will continue to serve as a liaison between local, state and federal agencies during time of blue sky preparedness activities as well as during disasters when emergency response and recovery is needed.

- Inyo OES staff will continue to work with the ALERTWildfire Program Director in identifying potential sites for installation of additional wildfire cameras in the Inyo County OA.
- Inyo OES will continue to work with the consultant/contractor on finalizing the completion of EOP update project.
- Inyo OES will continue to work with CalOES-CSTI to bring necessary free training opportunities to the region.
- Inyo OES staff will continue to find grant opportunities that will help support various emergency services preparedness and planning activities. This includes the current pursuit of a CalFire grant that would support a Wildfire Coordinator position. This position would provide support to the local Fire Safe Councils and local Volunteer Fire Departments.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$11,078 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$11,078.

Budgeted expenses in the Disaster Services Budget have been reduced due to projects being moved to departments more appropriately responsible for the expenditure.

Personnel Costs decreased by \$2,889 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the elimination of staff stand-by 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 are no changes in personnel.

Services & Supplies

5291 (OFFICE, SPACE & SITE RENTAL) increased by \$580: Increase in repeater site lease; **5351** (UTILITIES) decreased by \$9,328: CalOES microwave lease fee was moved to the Sheriff's 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4901 - PRIOR YEARS REVENUE	\$0	\$0	\$0	\$214	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$214	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$0	\$0	\$214	\$0	\$0	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$49,227	\$44,259	\$50,696	\$48,993	\$50,888	\$50,888	\$0
5004 - STANDBY TIME	\$6,568	\$10,692	\$0	\$253	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$4,128	\$4,246	\$4,900	\$3,609	\$3,940	\$3,940	\$0
5022 - PERS RETIREMENT	\$8,681	\$7,758	\$9,047	\$8,765	\$8,671	\$8,671	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$5,748	\$5,805	\$5,805	\$5,805	\$5,930	\$5,930	\$0
5031 - MEDICAL INSURANCE	\$4,520	\$4,138	\$6,000	\$4,139	\$4,519	\$4,519	\$0
5032 - DISABILITY INSURANCE	\$532	\$550	\$1,000	\$512	\$611	\$611	\$0
SALARIES & BENEFITS	\$79,406	\$77,448	\$77,448	\$72,079	\$74,559	\$74,559	\$0
5263 - ADVERTISING	\$55	\$2,000	\$2,000	\$1,042	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,716	\$0	\$0	\$0	\$0	\$0	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$17,756	\$18,500	\$18,500	\$18,402	\$19,080	\$19,080	\$0
5311 - GENERAL OPERATING EXPENSE	\$8,202	\$6,000	\$7,871	\$6,108	\$6,000	\$6,000	\$0
5331 - TRAVEL EXPENSE	\$2,068	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5351 - UTILITIES	\$21,623	\$15,068	\$27,285	\$13,474	\$5,740	\$5,740	\$0
SERVICES & SUPPLIES	\$64,423	\$42,568	\$56,656	\$39,027	\$33,820	\$33,820	\$0
5123 - TECH REFRESH EXPENSE	\$790	\$1,076	\$1,076	\$1,076	\$1,076	\$1,076	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$494	\$733	\$733	\$234	\$733	\$733	\$0
5152 - WORKERS COMPENSATION	\$688	\$791	\$791	\$791	\$785	\$785	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$582	\$657	\$657	\$657	\$1,222	\$1,222	\$0
5333 - MOTOR POOL	\$4,776	\$10,000	\$10,000	\$4,355	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$7,330	\$13,257	\$13,257	\$7,114	\$13,816	\$13,816	\$0
TOTAL EXPENSES:	\$151,160	\$133,273	\$147,361	\$118,221	\$122,195	\$122,195	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	(\$151,160)	(\$133,273)	(\$147,361)	(\$118,006)	(\$122,195)	(\$122,195)	\$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 13 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.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Continued discussions with Sierra Business Council, City of Bishop, Bishop Chamber and CSU Bakersfield regarding a Business Development Center
- Provided short-term assistance to businesses during the COVID-19 Pandemic
- Entered into a contract for consulting services for opening a small business resource center on Main Street, Bishop
- Identified a building on Main Street in Bishop that had been vacant for several years
- Submitted formal requests for Federal funding of the last mile broadband connectivity, quality video conferencing equipment and furniture and fixtures to both the House of Representatives and the Senate

GOALS FOR FISCAL YEAR 2021-2022

- Continue working with consulting contractor for a small business resource center on Main Street, Bishop
- Continue negotiations and finalize the lease agreement for the building
- Form a working group with anticipated representatives from agencies including the UC Bakersfield SBDC, Sierra Business Council, City of Bishop, Mono County, Chambers of Commerce, Cerro Coso Community College, Inyo County Superintendent of Schools (Job Shop), Native American Communities, Latinx Communities, and local businesses

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$282,583 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$282,583.

In previous fiscal years, the vacant Assistant CAO positions salary and benefit expenses have been reduced. There have been no reductions requested this fiscal year.

Personnel Costs increased by \$113,296 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to not taking any salary savings from the vacant Assistant CAO position.

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 this budget, however, the full 12 months of salary and benefits for the vacant Assistant CAO are budgeted.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) increased by \$10,000: equipment needs for business center; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$103,267: expenditures are budgeted based on actual needs each fiscal year; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$50,000: lease for business center; **5311** (GENERAL OPERATING EXPENSE) increased by \$10,000: items needed for business center; **5331** (TRAVEL EXPENSE) decreased by \$5,000: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4599 - OTHER AGENCIES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$69,559	\$69,559	\$13,921	\$148,676	\$148,676	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$5,488	\$5,488	\$1,187	\$11,616	\$11,616	\$0
5022 - PERS RETIREMENT	\$0	\$7,913	\$7,913	\$2,480	\$25,331	\$25,331	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$11,497	\$11,612	\$11,612	\$11,612	\$11,858	\$11,858	\$0
5031 - MEDICAL INSURANCE	\$0	\$9,953	\$9,953	\$177	\$19,351	\$19,351	\$0
5032 - DISABILITY INSURANCE	\$0	\$711	\$711	\$153	\$1,700	\$1,700	\$0
5043 - OTHER BENEFITS	\$0	\$1,444	\$1,444	\$1,445	\$1,444	\$1,444	\$0
SALARIES & BENEFITS	\$11,497	\$106,680	\$106,680	\$30,977	\$219,976	\$219,976	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$144	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$123,565	\$418,000	\$771,736	\$112,700	\$521,267	\$521,267	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$265	\$3,000	\$3,000	\$350	\$13,000	\$13,000	\$0
5331 - TRAVEL EXPENSE	\$150	\$10,000	\$9,500	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$123,981	\$434,000	\$787,236	\$113,194	\$602,267	\$602,267	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$87	\$50	\$550	\$129	\$500	\$500	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$223	\$223	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$347	\$347	\$0
INTERNAL CHARGES	\$87	\$50	\$550	\$129	\$1,070	\$1,070	\$0
TOTAL EXPENSES:	<u>\$135,566</u>	<u>\$540,730</u>	<u>\$894,466</u>	<u>\$144,301</u>	<u>\$823,313</u>	<u>\$823,313</u>	<u>\$0</u>
BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$135,566)	(\$540,730)	(\$894,466)	(\$139,301)	(\$823,313)	(\$823,313)	\$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 Operational Area's (OA) 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 2020-2021

- The ESM continued to provide support to the County EOC, departments 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 continues to participate on the quarterly Southern California Edison (SCE)-Public Safety Power Shutoff (PSPS) Advisory Board and PSPS Working Group meetings. The ESM works collaboratively with SCE as the Point Of Contact (POC) throughout the PSPS de-energization events, and as a POC for after event de-briefings and future planning events.
- The ESM, as the project manager, continues to work closely with the consultant/contractor as the County navigates through the update of the County of Inyo Emergency Operations Plan. The ESM participated in monthly project planning and coordination Zoom meetings with the consultant/contractor to keep them apprised of any issues or concerns regarding the project status or deliverables. The ESM coordinated with internal departments and external stakeholders to obtain information and data for input into the Emergency Operations Plan (EOP) appendices.
- The ESM coordinated the delivery of CSTI virtual EOC Section Specific trainings for Inyo and Mono staff.
- The ESM worked closely with the California Fire Safe Council Regional Administrator to help facilitate the development and/or re-establishment of the local Fire Safe Councils. This includes becoming a stakeholder on the Regional Forest and Fire Capacity Program to help develop a wildfire mitigation project list for future grant funding opportunities.

GOALS FOR FISCAL YEAR 2021-2022

- The ESM will continue to provide support to the County departments and the Emergency Services Director during EOC activation or emergency events.
- The ESM will continue to serve as the liaison between the County and all of the local, State and Federal partnering agencies and stakeholders.

- The ESM will continue to communicate and provide support to all of the established or pending local Fire Safe Councils. This includes public education and outreach activities to disseminate emergency and disaster preparedness information.
- The ESM will continue to pursue new grant opportunities that will provide additional funds to help support the County and its communities in planning and preparing for emergencies and disasters.
- The ESM, as the project manager, will continue to support the consultant/contractor as the EOP update nears completion.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$82,542 in expenditures, and a decrease of \$82,542 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$77,449 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to 50% of the ESM salary comes from the annual EMPG Grant. The EMPG grant now has a two year performance period. The salary for 2021 will be budgeted in the 2021 EMPG Grant budget.

Revenues

4498 (STATE GRANTS) decreased by \$82,542: \$46,169 is the balance of funds that is allocated to the 2020 EMPG Grant.

Personnel

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

The salary for the personnel assigned to this budget will come out of the 2021 EMPG Grant.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$15,199: Remaining grant funds were reallocated to this object code to help support the update of the EOP, if the current contract needs to be increased and extended; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7,603: Remaining funds in this object code were reallocated to the professional services object code; **5331** (TRAVEL EXPENSE) decreased by \$7,596: Remaining funds in this object code were reallocated to the professional services object code.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 was \$128,741. The Performance Period for this grant runs from July 1, 2020 through June 30, 2022.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 623820 EMERGENCY PREPAREDNESS 20-21							
FUND: 6873 EMPG 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$128,741	\$128,741	\$55,541	\$46,199	\$46,199	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$128,741	\$128,741	\$55,541	\$46,199	\$46,199	\$0
TOTAL REVENUES:	\$0	\$128,741	\$128,741	\$55,541	\$46,199	\$46,199	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$44,259	\$50,696	\$48,278	\$0	\$0	\$0
5004 - STANDBY TIME	\$0	\$10,692	\$0	\$50	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$4,246	\$4,900	\$3,539	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$0	\$7,758	\$9,047	\$8,621	\$0	\$0	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$5,806	\$5,806	\$5,806	\$0	\$0	\$0
5031 - MEDICAL INSURANCE	\$0	\$4,138	\$6,000	\$4,139	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$0	\$550	\$1,000	\$502	\$0	\$0	\$0
SALARIES & BENEFITS	\$0	\$77,449	\$77,449	\$70,938	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$25,000	\$25,000	\$0	\$40,199	\$40,199	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$7,603	\$7,603	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$0	\$7,596	\$7,596	\$0	\$0	\$0	\$0
SERVICES & SUPPLIES	\$0	\$40,199	\$40,199	\$0	\$40,199	\$40,199	\$0
5152 - WORKERS COMPENSATION	\$0	\$597	\$597	\$597	\$0	\$0	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$496	\$496	\$496	\$0	\$0	\$0
5333 - MOTOR POOL	\$0	\$10,000	\$10,000	\$3,863	\$6,000	\$6,000	\$0
INTERNAL CHARGES	\$0	\$11,093	\$11,093	\$4,956	\$6,000	\$6,000	\$0
TOTAL EXPENSES:	\$0	\$128,741	\$128,741	\$75,894	\$46,199	\$46,199	\$0
BUDGET UNIT: 623820 EMERGENCY PREPAREDNESS 20-21	\$0	\$0	\$0	(\$20,353)	\$0	\$0	\$0

EMERGENCY PREPAREDNESS 21-22

623821

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2021 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 2020-2021

- The ESM continued to provide support to the County EOC, departments 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 continues to participate on the quarterly Southern California Edison (SCE)-Public Safety Power Shutoff (PSPS) Advisory Board and PSPS Working Group meetings. The ESM works collaboratively with SCE as the POC throughout the PSPS de-energization events, and as a POC for after event de-briefings and future planning events.
- The ESM, as the project manager, continues to work closely with the consultant/contractor as the County navigates through the update of the County of Inyo Emergency Operations Plan. The ESM participated in monthly project planning and coordination Zoom meetings with the consultant/contractor to keep them apprised of any issues or concerns regarding the project status or deliverables. The ESM coordinated with internal departments and external stakeholders to obtain information and data for input into the EOP appendices.
- The ESM coordinated the delivery of CSTI virtual EOC Section Specific trainings for Inyo and Mono staff.
- The ESM worked closely with the California Fire Safe Council Regional Administrator to help facilitate the development and/or re-establishment of the local Fire Safe Councils. This includes becoming a stakeholder on the Regional Forest and Fire Capacity Program to help develop a wildfire mitigation project list for future grant funding opportunities.

GOALS FOR FISCAL YEAR 2021-2022

- The ESM will continue to provide support to the County departments and the Emergency Services Director during EOC activation or emergency events.
- The ESM will continue to serve as the liaison between the County and all of the local, State and Federal partnering agencies and stakeholders.

- The ESM will continue to communicate and provide support to all of the established or pending local Fire Safe Councils. This includes public education and outreach activities to disseminate emergency and disaster preparedness information.
- The ESM will continue to pursue new grant opportunities that will provide additional funds to help support the County and its communities in planning and preparing for emergencies and disasters.
- The ESM, as the project manager, will continue to support the consultant/contractor as the EOP update nears completion.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$2,892 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to on-call costs having been eliminated..

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.

N/A

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$14,842: The increase in professional services is due to the new project identified for the FY 21/22 EMPG Grant; **5311** (GENERAL OPERATING EXPENSE) decreased by \$7,603: No projects will be assigned to this object code; **5331** (TRAVEL EXPENSE) decreased by \$7,596: No projects will be assigned to this object code.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 2020 EMPG Grant Allocation was \$128,741. The allocation for Fiscal Year 2021 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, 2021 through June 30, 2023.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 623821 EMERGENCY PREPAREDNESS 21-22							
FUND: 6881 EMERGENCY PREPAREDNESS 21-22							
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:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$128,741</u>	<u>\$128,741</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$0	\$0	\$0	\$0	\$50,888	\$50,888	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$3,940	\$3,940	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$0	\$0	\$8,671	\$8,671	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$0	\$0	\$0	\$5,928	\$5,928	\$0
5031 - MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$4,519	\$4,519	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$611	\$611	\$0
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	\$74,557	\$74,557	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$0	\$0	\$39,842	\$39,842	\$0
SERVICES & SUPPLIES	\$0	\$0	\$0	\$0	\$39,842	\$39,842	\$0
5152 - WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$779	\$779	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$1,213	\$1,213	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$2,350	\$2,350	\$0
5333 - MOTOR POOL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$14,342	\$14,342	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$128,741</u>	<u>\$128,741</u>	<u>\$0</u>
BUDGET UNIT: 623821 EMERGENCY PREPAREDNESS 21-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2020 EMPG COVID SUPPLEMENTAL 610191

DEPARTMENTAL FUNCTIONS

In 2020, Inyo County was sub-awarded \$76,419 in Emergency Management Performance Grant COVID-19 Supplemental funds. These one-time grant funds must go towards preventing, preparing for, and responding to COVID-19 in one of the areas/priorities that were identified in the grant guidelines. One of those priorities was to execute logistics to increase the capability of providing necessary resources needed to stabilize lifelines (e.g. PPE, food, water, etc.). The project that was proposed by staff was for a deployable/portable water purification and distribution system.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Staff prepared and submitted the 2020 EMPG COVID-19 Supplemental grant application. The application was approved by the State and the Board of Supervisors.

GOALS FOR FISCAL YEAR 2021-2022

- Staff will work with purchasing and other appropriate County departments to prepare a Request for Bids for the pre-approved water purification/distribution system project.
- Upon the Board of Supervisor's award of the bid to the successful vendor and approval of the purchase, staff will proceed with the purchase of the equipment.
- Staff will process the reimbursement request and will close out the grant prior to the end of the performance period, October 2021.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$76,419 in expenditures, and an increase of \$76,419 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$76,419: These are one-time funds that have been allocated to Inyo County.

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 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

5650 (EQUIPMENT) increased by \$76,419: \$76,419 will be used to purchase the deployable water purification/distribution system(s).

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

These funds were a one-time allocation.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

These funds were a one-time allocation.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 610191 2020 EMPG COVID SUPPLEMENTAL							
FUND: 6002 2020 EMPG COVID SUPPLEMENTAL							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$76,419	\$0	\$76,419	\$76,419	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$76,419	\$0	\$76,419	\$76,419	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$76,419</u>	<u>\$0</u>	<u>\$76,419</u>	<u>\$76,419</u>	<u>\$0</u>
EXPENSES:							
5650 - EQUIPMENT	\$0	\$0	\$76,419	\$0	\$76,419	\$76,419	\$0
FIXED ASSETS	\$0	\$0	\$76,419	\$0	\$76,419	\$76,419	\$0
TOTAL EXPENSES:	<u>\$0</u>	<u>\$0</u>	<u>\$76,419</u>	<u>\$0</u>	<u>\$76,419</u>	<u>\$76,419</u>	<u>\$0</u>
BUDGET UNIT: 610191 2020 EMPG COVID SUPPLEMENTAL	\$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 2020-2021

- During the COVID-19 pandemic the Commission was unable to meet in person until May, 2021. No requests for funding were received due to the pandemic, which has resulted in a healthy fund balance.
- Continued to support the efforts of Inyo County Fish and Wildlife Commission to stay informed of the latest developments, research and project of importance to Inyo County.
- The Commission worked with State Department of Fish & Wildlife (DF&W) to ensure that reports from Department staff to the Commission follow the supervisory guidelines so that reports follow the Departments goals and are not confused by staff interpretation.

GOALS FOR FISCAL YEAR 2021-2022

- Work with future requests that could pertain to fish planting due to the three local fish hatcheries having to euthanize millions of trout fish due to a parasite. DF&W has a vaccine for the parasite and are starting to administer said vaccine, which should resolve future fish rearing, but in the immediate future, the impact is drastic reductions in fish planting for the remainder of this year.
- Gradually resume monthly meetings and work at getting back to normal.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$2,000 in expenditures, and an increase of \$2,000 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4213 (FISH & GAME FINES) increased by \$2,000: based on past two years of actual revenue received.

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

5311 (GENERAL OPERATING EXPENSE) increased by \$1,940: based on actual needs for this fiscal year; **5331** (TRAVEL EXPENSE) increased by \$60: based on mileage rates, which could increase due to rising gas prices.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 024200 FISH & GAME							
FUND: 0008 FISH & GAME							
REVENUES:							
4213 - FISH & GAME FINES	\$4,805	\$4,000	\$4,000	\$6,795	\$6,000	\$6,000	\$0
FINES & FORFEITURES	\$4,805	\$4,000	\$4,000	\$6,795	\$6,000	\$6,000	\$0
TOTAL REVENUES:	\$4,805	\$4,000	\$4,000	\$6,795	\$6,000	\$6,000	\$0
EXPENSES:							
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$5,000	\$5,000	\$0	\$6,940	\$6,940	\$0
5331 - TRAVEL EXPENSE	\$138	\$300	\$300	\$67	\$360	\$360	\$0
SERVICES & SUPPLIES	\$2,538	\$7,700	\$7,700	\$2,467	\$9,700	\$9,700	\$0
TOTAL EXPENSES:	\$2,538	\$7,700	\$7,700	\$2,467	\$9,700	\$9,700	\$0
BUDGET UNIT: 024200 FISH & GAME	\$2,266	(\$3,700)	(\$3,700)	\$4,327	(\$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, albeit limited and very likely insufficient, to enhance the County's ability to respond and plan for emergencies. Typically, the various budgets of departments responding to emergencies (e.g., Sheriff, Health 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. It also provides some support for special emergency services related grant projects that may require an unsubstantial amount of local match funds. 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 2020-2021

- Staff worked with the contractor/consultant in gathering information and data from County department staff for the continued effort towards completing the update of the Inyo County Emergency Operations Plan (EOP) project.
- Staff worked with the Public Works Department on procuring back-up generation for several of the senior centers in Inyo County, which are also designated emergency sheltering facilities. California Office of Emergency Services (CalOES) allocated Community Power Resiliency funds to Inyo County in 2019 and 2020. These funds purchased the generators and paid for the associated installation costs.
- Staff assisted County departments by facilitating the fiscal support for COVID-19 and other unexpected emergency response expenditures.
- Staff worked with CalOES and Federal Emergency Management Agency (FEMA) on developing a process for analyzing County COVID related expenditures to determine eligibility for FEMA reimbursement.

GOALS FOR FISCAL YEAR 2021-2022

- Staff will continue to provide project management support to the contractor/consultant that is updating the County EOP.
- Once complete and approved by the Board of Supervisors, staff will facilitate the printing and distribution of the new EOP.
- Staff will continue to seek new grant funding opportunities to assist with disaster planning and preparedness activities.
- Staff will continue to work with CalOES and FEMA to recover eligible COVID related expenses.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$181,743 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$181,743.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 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

(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) decreased by \$81,743: The CalOES allocated Community Power Resiliency funding was a one time allocation. No additional or new funding has been identified to support equipment.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

N/A

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND							
FUND: 0035 CAO-GENERAL RELIEF FUND							
REVENUES:							
4499 - STATE OTHER	\$154,797	\$0	\$77,399	\$134,656	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$154,797	\$0	\$77,399	\$134,656	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$154,797</u>	<u>\$0</u>	<u>\$77,399</u>	<u>\$134,656</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$1,141	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,699	\$0	\$43,710	\$26,681	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$208	\$7,797	\$44,887	\$1,800	\$7,797	\$7,797	\$0
SERVICES & SUPPLIES	\$4,048	\$9,797	\$90,597	\$28,481	\$9,797	\$9,797	\$0
5650 - EQUIPMENT	\$0	\$150,000	\$203,699	\$153,733	\$68,257	\$68,257	\$0
FIXED ASSETS	\$0	\$150,000	\$203,699	\$153,733	\$68,257	\$68,257	\$0
5801 - OPERATING TRANSFERS OUT	\$22,384	\$100,000	\$100,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$22,384	\$100,000	\$100,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	<u>\$26,432</u>	<u>\$259,797</u>	<u>\$394,296</u>	<u>\$182,215</u>	<u>\$78,054</u>	<u>\$78,054</u>	<u>\$0</u>
BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$128,364	(\$259,797)	(\$316,897)	(\$47,559)	(\$78,054)	(\$78,054)	\$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 recognizes 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 that were utilized on the GIS program.. 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 2021-2022, it will once again be funded entirely from the County's General Fund.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Prepared and administered GIS contracts with the County's long-term GIS partners.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2020-2021 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The GIS Program is not a mandated program.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

N/A

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

N/A

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Appropriation of these General Fund monies is completely discretionary.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$39,129	\$39,129	\$39,129	\$39,129	\$39,129	\$39,129	\$0
5521 - LAWS RR MUSEUM CONTRIBUTION	\$25,807	\$25,807	\$25,807	\$25,807	\$25,807	\$25,807	\$0
5523 - WILD IRIS CONTRIBUTION	\$5,684	\$14,864	\$14,864	\$0	\$14,864	\$14,864	\$0
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
5533 - EAST SIERRA AVALANCHE SOCIETY	\$5,000	\$5,000	\$14,180	\$5,000	\$5,000	\$5,000	\$0
5537 - MT. WHITNEY FISH HATCHERY	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
OTHER CHARGES	\$103,620	\$112,800	\$121,980	\$97,936	\$112,800	\$112,800	\$0
TOTAL EXPENSES:	\$103,620	\$112,800	\$121,980	\$97,936	\$112,800	\$112,800	\$0
BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$103,620)	(\$112,800)	(\$121,980)	(\$97,936)	(\$112,800)	(\$112,800)	\$0

GREAT BASIN APC GRANT 610189

DEPARTMENTAL FUNCTIONS

Great Basin Unified Air Pollutions Control District allocated \$820,063 for Clean Air Projects Program (CAPP) II contracts. The funding must be expended by June 30, 2022, and this budget allows for the expenditure of this grant. The Inyo County Board of Supervisors would need to work with staff to designate projects to be executed with these funds.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Acceptance of Grant

GOALS FOR FISCAL YEAR 2021-2022

- Move forward with grant and projects

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$820,063 in expenditures, and an increase of \$820,063 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4599 (OTHER AGENCIES) increased by \$820,063: Amount of grant 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

Services & Supplies

5263 (ADVERTISING) increased by \$500: funding for advertising projects; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$819,063: funds designated for projects; **5311** (GENERAL OPERATING EXPENSE) increased by \$500: funds designated for 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Projects that are identified for this funding might not otherwise be possible, or would need to be considered at the expense of other projects funded elsewhere in the County Budget.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 610189 GREAT BASIN APC GRANT							
FUND: 6000 GREAT BASIN APC GRANT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$13	\$0	\$0	\$5	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$13	\$0	\$0	\$5	\$0	\$0	\$0
4599 - OTHER AGENCIES	\$0	\$0	\$840,000	\$0	\$820,063	\$820,063	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$840,000	\$0	\$820,063	\$820,063	\$0
TOTAL REVENUES:	<u>\$13</u>	<u>\$0</u>	<u>\$840,000</u>	<u>\$5</u>	<u>\$820,063</u>	<u>\$820,063</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$0	\$0	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$840,000	\$0	\$819,063	\$719,063	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$500	\$500	\$0
SERVICES & SUPPLIES	\$0	\$0	\$840,000	\$0	\$820,063	\$720,063	\$0
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:	<u>\$0</u>	<u>\$0</u>	<u>\$840,000</u>	<u>\$0</u>	<u>\$820,063</u>	<u>\$820,063</u>	<u>\$0</u>
BUDGET UNIT: 610189 GREAT BASIN APC GRANT	\$13	\$0	\$0	\$5	\$0	\$0	\$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 2020-2021

- Purchased the annual renewal and update of the OnSolve-CodeRED database back-up and fee for the integration of wireless emergency alerts into IPAWS.
- Staff developed a request for bids for the purchase of handheld mobile radios to be used by local law enforcement and fire service responders within the Inyo County Operational Area. Staff awarded the contract to the successful bidder and proceeded with the purchase of the radios.

GOALS FOR FISCAL YEAR 2021-2022

- The balance of funds remaining in this grant will go to support staff participation in trainings and conferences, if the COVID restrictions are fully lifted and these activities are approved to resume.
- Staff will submit reimbursement requests to finalize and closeout this grant prior to the end of the performance period, which is May of 2022.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$12,500 in expenditures, and a decrease of \$12,500 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4498 (STATE GRANTS) decreased by \$12,500: \$21,707 is the balance of 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 assigned to this budget.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$21,707: Balance re-allocated to General Operating and Travel projects; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$12,500: Project complete, no new allocation; **5311** (GENERAL OPERATING EXPENSE) increased by \$10,854: Remaining grant funds re-allocated to this object code; **5331** (TRAVEL EXPENSE) increased by \$10,853: Remaining grant funds re-allocated to this object code.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

The Homeland Security Grant Program is comprised of Federal funds distributed through the California Office of Emergency Services (CalOES). Inyo County's 2019 HSGP allocation from the State was \$94,114 and still remains very low when compared to allocation in years past. The Performance Period for this grant runs from September 1, 2019 through May 31, 2022.

FISCAL YEAR 2021-2022 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 623719 HOMELAND SECURITY 19-20							
FUND: 6852 HOMELAND SECURITY 19-20							
REVENUES:							
4498 - STATE GRANTS	\$59,907	\$34,207	\$34,207	\$12,500	\$21,707	\$21,707	\$0
AID FROM OTHER GOVT AGENCIES	\$59,907	\$34,207	\$34,207	\$12,500	\$21,707	\$21,707	\$0
TOTAL REVENUES:	<u>\$59,907</u>	<u>\$34,207</u>	<u>\$34,207</u>	<u>\$12,500</u>	<u>\$21,707</u>	<u>\$21,707</u>	<u>\$0</u>
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$21,707	\$0	\$0	\$0	\$0	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$59,907	\$12,500	\$12,500	\$12,500	\$0	\$0	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$10,854	\$0	\$10,854	\$10,854	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$10,853	\$0	\$10,853	\$10,853	\$0
SERVICES & SUPPLIES	\$59,907	\$34,207	\$34,207	\$12,500	\$21,707	\$21,707	\$0
TOTAL EXPENSES:	<u>\$59,907</u>	<u>\$34,207</u>	<u>\$34,207</u>	<u>\$12,500</u>	<u>\$21,707</u>	<u>\$21,707</u>	<u>\$0</u>
BUDGET UNIT: 623719 HOMELAND SECURITY 19-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HOMELAND SECURITY 20-21

623720

DEPARTMENTAL FUNCTIONS

This budget is for the disbursement of 2020 Homeland Security Grant Program (HSGP) funds. The HSGP annually allocates non-matching funds to Local Agencies/Operating Areas (OA) to help build, sustain and deliver core capabilities. In 2020, HSGP administrators implemented a new requirement which mandates each OA to allocate 5% of their total awarded funds towards each of the four identified national priority areas, each having their own designated Investment Justification. These priority areas included; enhancing cybersecurity (including election security); enhancing the protection of soft targets/crowded places (including election security); enhancing information and intelligence sharing and cooperation with federal agencies; and, addressing emerging threats. The 2020 HSGP identified approved projects have addressed these four national priority areas. Staff will be moving forward with the purchase of cybersecurity and phishing software, screening search and detection equipment and Law Enforcement vehicle radios. The grant funds will continue to support the annual OnSolve/CodeRed database and IPAWS module update. As the COVID travel restrictions are lifted, the balance of the grant funding will go towards the support of staff travel and registration costs to attend the ESRI-GIS User Conference and Security Summit, as well as the CESA-California Emergency Services Association annual conference.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Staff prepared the 2020 HSGP application. The application was approved by the State and the Board of Supervisors.

GOALS FOR FISCAL YEAR 2021-2022

- 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).
- Develop specifications for a request for bids for handheld mobile radios to be used in LE patrol vehicles.
- Work with Information Services to procure cybersecurity software.
- Work with LE and Risk Management to procure security screening and detection equipment.
- Send staff to ESRI-User Conference and Security Summit and the annual CESA Conference.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$94,074 in expenditures, and an increase of \$94,074 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 Board Approved Budget.

Revenues

4498 (STATE GRANTS) increased by \$94,074: \$94,074 was the total grant amount allocated to Inyo County.

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 \$65,167: \$50,167 is allocated to LE patrol vehicle radios, \$5000 is allocated to cybersecurity software, \$10,000 is allocated to security screening and detection equipment; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$12,500: \$10,000 is allocated to the renewal of the CodeRED annual software and data upgrade, \$2,500 is allocated to the IPAWS module CodeRED add-on; **5311** (GENERAL OPERATING EXPENSE) increased by \$5,852: \$5,852 will support staff conference registration costs; **5331** (TRAVEL EXPENSE) increased by \$5,746: \$5,746 will support staff conference and training travel costs.

Support & Care of Persons

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

Fixed Assets

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

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

N/A

FISCAL YEAR 2021-2022 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 2020 HSGP allocation from the State was \$94,074 and still remains very low when compared to allocations in years past. The Performance Period for this grant runs from September 1, 2020 through May 31, 2023.

FISCAL YEAR 2021-2022 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 OnSolveCodeRed 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: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 623720 HOMELAND SECURITY 20-21							
FUND: 6877 HOMELAND SECURITY 20-21							
REVENUES:							
4498 - STATE GRANTS	\$0	\$0	\$94,074	\$0	\$94,074	\$94,074	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$94,074	\$0	\$94,074	\$94,074	\$0
TOTAL REVENUES:	\$0	\$0	\$94,074	\$0	\$94,074	\$94,074	\$0
EXPENSES:							
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$65,167	\$0	\$65,167	\$65,167	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$12,500	\$0	\$12,500	\$12,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$0	\$5,852	\$0	\$5,852	\$5,852	\$0
5331 - TRAVEL EXPENSE	\$0	\$0	\$5,852	\$0	\$5,746	\$5,746	\$0
SERVICES & SUPPLIES	\$0	\$0	\$89,371	\$0	\$89,265	\$89,265	\$0
5121 - INTERNAL CHARGES	\$0	\$0	\$4,703	\$0	\$0	\$0	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$4,809	\$4,809	\$0
INTERNAL CHARGES	\$0	\$0	\$4,703	\$0	\$4,809	\$4,809	\$0
TOTAL EXPENSES:	\$0	\$0	\$94,074	\$0	\$94,074	\$94,074	\$0
BUDGET UNIT: 623720 HOMELAND SECURITY 20-21	\$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 2020-2021

- Continued to provide COVID-19-related support for pandemic-related operations and a remote workforce.
- Successfully migrated a test group of users to the cloud-hosted Microsoft M365 to provide additional remote-work flexibility and improve online collaboration.
- Redesigned and streamlined the computer lifecycle processes to support a remote workforce and to better interact with the Microsoft M365 migration, resulting in better system security and improved computer functionality.
- Coordinated the installation of information technology infrastructure for the Consolidated Office Building project to provide flexibility throughout the building for employees and network-connected equipment.
- Through the engagement of our consultant as part of the IT Improvement services, the Information Services Department identified specific areas of service delivery - Employee Hiring and Termination processes - for improvement and redesign. Information Services is currently developing recommended changes to those processes that should result in noticeable efficiencies in most of the County Departments.

GOALS FOR FISCAL YEAR 2021-2022

- Continue and complete the migration of our end users to the cloud-hosted Microsoft M365 to provide additional remote-work flexibility and improve online collaboration.
- Design and deploy functional and easy-to-use multimedia solutions for the conference rooms and meeting rooms in the Consolidated Office Building.

- Complete and publish the IT Operations and Security policies to streamline and formalize the services supporting County operations.
- Continue regional broadband expansion and integrate the remote County locations into the County's network, either by direct or full-time VPN connections.
- Continue to redesign and streamline the Tech Refresh process to realize efficiencies for the Department and a better experience for our end users.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$303,828 in expenditures, and an increase of \$3,224 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$300,604.

Personnel Costs increased by \$261,800 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to filling existing, open positions in the department, and a request to increase the Authorized Strength by adding one additional position.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$4,274: This is the result of an increase in the costs of services and unfunded liabilities associated with a position supporting HHS; **4824** (INTER GOVERNMENT CHARGES) decreased by \$2,000: This is the result of the decreased cost of phones services; **4825** (OTHER CURRENT CHARGES) increased by \$950: This is the result of the increased costs for phone services, postage and technical support.

Personnel

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

This department is requesting an additional Computer System Security Analyst position, and career ladder increases.

Services & Supplies

5122 (CELL PHONES) increased by \$1,800: This is the result of a County-provided cell phone for a new position; **5177** (MAINTENANCE OF COMPUTER SYSTEM) increased by \$24,350: This is the result of annual support cost increases, and the addition of hardware support for our telephone system equipment; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,000: This is the result of adding and maintaining a supply of parts in the Consolidated Office Building; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$7,100: This is the result of an expected increase in in-person conferences, training, and IT Improvement Services consulting costs; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$30: This is the result of an annual lincrease in the lease amount; **5311** (GENERAL OPERATING EXPENSE) decreased by \$2,000: This is the result of establishing a stock of regularly used parts and supplies; **5351** (UTILITIES) decreased by \$16,860: This is the result of a new CBC dark-fiber lease and SIP trunk services.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget in meeting the FY 2021-2022 budget parameter guidelines.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 011801 INFORMATION SERVICES							
FUND: 0001 GENERAL FUND							
REVENUES:							
4819 - SERVICES & FEES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$235,866	\$210,913	\$210,913	\$223,739	\$215,187	\$240,187	\$0
4824 - INTER GOVERNMENT CHARGES	\$32,591	\$26,200	\$26,200	\$24,358	\$24,200	\$24,200	\$0
4825 - OTHER CURRENT CHARGES	\$2,923	\$1,500	\$1,500	\$4,621	\$2,450	\$2,450	\$0
4829 - COPIER LEASE REVENUE	\$143,168	\$186,000	\$186,000	\$153,399	\$186,000	\$186,000	\$0
4830 - MOBILE DEVICE MANAGEMENT-REV	\$1,962	\$4,122	\$4,122	\$3,423	\$4,122	\$4,122	\$0
CHARGES FOR CURRENT SERVICES	\$416,513	\$428,735	\$428,735	\$414,542	\$431,959	\$456,959	\$0
TOTAL REVENUES:	\$416,513	\$428,735	\$428,735	\$414,542	\$431,959	\$456,959	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$952,208	\$1,055,608	\$1,051,608	\$1,010,469	\$1,262,450	\$1,198,789	\$0
5003 - OVERTIME	\$996	\$1,200	\$5,200	\$6,066	\$6,000	\$6,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$72,410	\$81,194	\$81,194	\$76,254	\$96,792	\$91,864	\$0
5022 - PERS RETIREMENT	\$119,087	\$132,839	\$132,839	\$125,047	\$149,224	\$143,255	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$114,976	\$116,126	\$116,126	\$116,126	\$118,587	\$118,587	\$0
5031 - MEDICAL INSURANCE	\$65,986	\$96,402	\$96,402	\$76,068	\$113,503	\$92,515	\$0
5032 - DISABILITY INSURANCE	\$8,823	\$10,293	\$10,293	\$10,397	\$14,749	\$13,986	\$0
5042 - SICK LEAVE BUY OUT	\$122	\$1,029	\$1,029	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$32,205	\$31,288	\$31,288	\$31,810	\$26,474	\$26,474	\$0
SALARIES & BENEFITS	\$1,366,817	\$1,525,979	\$1,525,979	\$1,452,238	\$1,787,779	\$1,691,470	\$0
5122 - CELL PHONES	\$2,292	\$2,400	\$3,400	\$3,174	\$4,200	\$4,200	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$161,072	\$170,400	\$175,259	\$166,425	\$194,750	\$175,750	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,439	\$4,630	\$9,100	\$7,227	\$6,630	\$6,630	\$0
5236 - INFORMATION SERVICES POSTAGE	\$85,335	\$92,800	\$99,550	\$76,962	\$92,800	\$132,800	\$0
5263 - ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$400	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$20,269	\$17,000	\$17,000	\$13,930	\$24,100	\$19,000	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$8,422	\$8,400	\$8,430	\$8,422	\$8,430	\$8,430	\$0
5285 - COPIER LEASE - IS ONLY	\$143,150	\$186,000	\$186,000	\$153,735	\$186,000	\$186,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,548	\$12,975	\$8,475	\$4,065	\$10,975	\$10,975	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5326 - LATE FEES & FINANCE CHARGES	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$1,400	\$1,920	\$920	\$0	\$1,920	\$1,920	\$0
5351 - UTILITIES	\$214,949	\$234,240	\$234,240	\$213,484	\$217,380	\$215,000	\$0
SERVICES & SUPPLIES	\$646,009	\$731,165	\$742,774	\$647,429	\$747,585	\$761,105	\$0
5123 - TECH REFRESH EXPENSE	\$10,182	\$12,739	\$12,739	\$12,739	\$21,546	\$21,546	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$36	\$90	\$90	\$16	\$90	\$90	\$0
5128 - INTERNAL SHREDDING CHARGES	\$67	\$67	\$67	\$67	\$67	\$67	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,540	\$2,466	\$2,466	\$1,572	\$2,466	\$2,466	\$0
5152 - WORKERS COMPENSATION	\$12,378	\$13,323	\$13,323	\$13,323	\$16,117	\$16,117	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$10,460	\$11,074	\$11,074	\$11,074	\$25,081	\$25,081	\$0
5333 - MOTOR POOL	\$1,012	\$1,536	\$1,536	\$49	\$1,536	\$1,536	\$0
INTERNAL CHARGES	\$36,676	\$41,295	\$41,295	\$38,840	\$66,903	\$66,903	\$0
TOTAL EXPENSES:	\$2,049,503	\$2,298,439	\$2,310,048	\$2,138,508	\$2,602,267	\$2,519,478	\$0
BUDGET UNIT: 011801 INFORMATION SERVICES	(\$1,632,989)	(\$1,869,704)	(\$1,881,313)	(\$1,723,966)	(\$2,170,308)	(\$2,062,519)	\$0

LAW LIBRARY

022300

DEPARTMENTAL FUNCTIONS

The Public Law Library is 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 2020-2021

- Maintained Law Library service utilizing existing County Library staff.
- Improved collection with online access and print materials.

GOALS FOR FISCAL YEAR 2021-2022

- 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 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 a membership, 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not applicable.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Although the Law Library has received some minimal State funding, most revenues are generated by civil filing fees. Law library revenues throughout the State continue to be 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 filing fees were increased twice before the moratorium on January 1, 2008, and the Law Library filing fee was increased to \$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 productive efforts are being made by the Council of California County Law Librarians for State Funds to be directed toward the support of Public Law Libraries.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not applicable.

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022300 LAW LIBRARY							
FUND: 0001 GENERAL FUND							
REVENUES:							
4220 - LAW LIBRARY FINES	\$6,581	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
FINES & FORFEITURES	\$6,581	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
TOTAL REVENUES:	<u>\$6,581</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$6,581	\$27,397	\$27,397	\$14,378	\$27,397	\$27,397	\$0
SERVICES & SUPPLIES	\$6,581	\$27,397	\$27,397	\$14,378	\$27,397	\$27,397	\$0
TOTAL EXPENSES:	<u>\$6,581</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$14,378</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$0</u>
BUDGET UNIT: 022300 LAW LIBRARY	(\$0)	(\$20,397)	(\$20,397)	(\$14,378)	(\$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 2020-2021

- Thanks to a well managed program, and the highly skilled and trained personnel in Public Health and Behavioral Health, there were no reportable incidents for 20/21.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to assist Public Health and Behavioral Health on malpractice exposures
- Work with the Jail Quality Assurance Committee on policy reviews and any new grievances as needed
- Continue to coordinate with outside legal services as needed for potential exposures and training
- Post the updated blood borne pathogens (BBP) and aerosol transmissible disease (ATD) exposure control plans once Public Health gives final approval.
- Continue to support jail staff, medical staff, and outside vendors as needed regarding correctional care issues

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$7,228 in expenditures, and a decrease of \$7,772 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$15,000.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4822 (INTRA COUNTY INSURANCE ADMIN) decreased by \$7,772: Based on budgeted expenditures.

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 the staff in the Risk Management budget.

Services & Supplies

5156 (INSURANCE CLAIMS) decreased by \$9,900: based on prior year actuals; **5158** (INSURANCE PREMIUM) increased by \$10,900: based on actual premium; **5211** (MEMBERSHIPS) increased by \$700: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$4,399: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST							
FUND: 5702 MEDICAL MALPRACTICE TRUST							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$521	\$0	\$0	\$321	\$0	\$0	\$0
REV USE OF MONEY & PROPERTY	\$521	\$0	\$0	\$321	\$0	\$0	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$93,961	\$117,626	\$117,626	\$117,626	\$109,854	\$109,854	\$0
CHARGES FOR CURRENT SERVICES	\$93,961	\$117,626	\$117,626	\$117,626	\$109,854	\$109,854	\$0
TOTAL REVENUES:	<u>\$94,482</u>	<u>\$117,626</u>	<u>\$117,626</u>	<u>\$117,947</u>	<u>\$109,854</u>	<u>\$109,854</u>	<u>\$0</u>
EXPENSES:							
5156 - INSURANCE CLAIMS	\$0	\$34,900	\$27,615	\$0	\$25,000	\$25,000	\$0
5158 - INSURANCE PREMIUM	\$34,016	\$29,100	\$36,385	\$36,385	\$40,000	\$40,000	\$0
5211 - MEMBERSHIPS	\$4,470	\$4,800	\$4,800	\$4,470	\$5,500	\$5,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$47,011	\$48,576	\$48,576	\$48,576	\$52,975	\$52,975	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$250	\$250	\$0	\$250	\$250	\$0
SERVICES & SUPPLIES	\$85,497	\$117,626	\$117,626	\$89,431	\$123,725	\$123,725	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$1,129	\$1,129	\$0
INTERNAL CHARGES	\$0	\$0	\$0	\$0	\$1,129	\$1,129	\$0
TOTAL EXPENSES:	<u>\$85,497</u>	<u>\$117,626</u>	<u>\$117,626</u>	<u>\$89,431</u>	<u>\$124,854</u>	<u>\$124,854</u>	<u>\$0</u>
BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	\$8,985	\$0	\$0	\$28,515	(\$15,000)	(\$15,000)	\$0

MOTOR POOL OPERATING 200100

DEPARTMENTAL FUNCTIONS

Motor Pool is an internal service department which leases, purchases, equips, assigns and maintains the County's fleet of approximately 220 vehicles.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Implemented Agile Fleet Commander fleet management system
- Purchased 5 new pursuit vehicles
- Utilized Enterprise Fleet lease program to replace aging and/or high mileage vehicles

GOALS FOR FISCAL YEAR 2021-2022

- Transition motor pool billing charges from the MP Billing System to Fleet Commander fleet management system. This will allow us to more accurately charge departments for costs associated with vehicle usage as well as allow us to use utilization data to accurately track usage and need to right-size the County fleet. Additionally, full implementation will reduce staff time spent on the current monthly billing procedure.
- Enact updated mileage rate structure that allows us to accurately recoup costs associated with use and ownership of vehicles.
- Implement a robust Grab-and-Go vehicle rental/use system at the consolidated office building.
- Draft an Inyo County Motor Pool Operations Manual and begin the process of approval and adoption.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$173,182 in expenditures, and an increase of \$171,143 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$2,039.

Industry experts have advised that due to numerous constraints and manufacturing shortages due to the COVID-19 pandemic that a 5% increase in the cost of vehicles can be expected. In addition, we anticipate gasoline prices to trend higher based on the current prices and industry trends and predictions for the upcoming year especially during the summer months when overall demand will increase.

Personnel Costs increased by \$54,119 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to staff changes adding an additional 10% of an employees time to the motor pool department and the addition of 2 A-Par employees.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$2,000: Based on previous year actuals; **4818** (MOTOR POOL CHARGES) increased by \$100,000: New software is expected to make billing process more accurate and mileage rates will increase based on higher gas prices.; **4998** (OPERATING TRANSFERS IN) increased by \$73,143: Increased costs to replace Sheriff Patrol Cars.

Personnel

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

Increase is based on changes to employee MOUs plus the proposed addition of two A Par field staff to do light maintenance of cars and pick up and deliver cars for cleaning, servicing and repairs. Time will be minimal to start and may increase if new procedures are effective. Two are being proposed because currently two office staff are required to leave their desks to pick up and deliver vehicles for maintenance, etc., resulting in the request for the additional 2 positions for optimum coverage.

Services & Supplies

5171 (MAINTENANCE OF EQUIPMENT) decreased by \$10,000: Based on prior year actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) decreased by \$8,000: Based on prior year actuals; **5177** (MAINTENANCE OF COMPUTER SYSTEM) increased by \$43,456: This cost was reclassified from General Operating Expense; **5178** (MOTOR POOL FUEL) increased by \$24,000: Current gas prices and future trends being predicted to increase; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$2,000: Costs associated with potential badge-reader install for Agile kiosk; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$2,500: Eliminated one vendor that moved out of town; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$19,000: Reduced funds needed for this year's vehicle deposits; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$7,787: County Office Building rent; **5311** (GENERAL OPERATING EXPENSE) decreased by \$43,141: reclassification of expenses to object code 5177.

Support & Care of Persons

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

Fixed Assets

5655 (VEHICLES) increased by \$73,143: Anticipated increased cost of pursuit vehicle purchases.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 200100 MOTOR POOL OPERATING							
FUND: 2001 MOTOR POOL - OPERATING							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$3,764	\$5,000	\$5,000	\$1,754	\$3,000	\$3,000	\$0
REV USE OF MONEY & PROPERTY	\$3,764	\$5,000	\$5,000	\$1,754	\$3,000	\$3,000	\$0
4676 - RESTITUTION	\$0	\$0	\$0	\$583	\$0	\$0	\$0
4747 - INSURANCE PAYMENTS	\$0	\$0	\$0	\$9,265	\$0	\$0	\$0
4818 - MOTOR POOL CHARGES	\$1,219,463	\$1,200,000	\$1,200,000	\$1,186,193	\$1,300,000	\$1,300,000	\$0
CHARGES FOR CURRENT SERVICES	\$1,219,463	\$1,200,000	\$1,200,000	\$1,196,042	\$1,300,000	\$1,300,000	\$0
4998 - OPERATING TRANSFERS IN	\$236,469	\$625,000	\$625,000	\$325,000	\$698,143	\$698,143	\$0
OTHER FINANCING SOURCES	\$236,469	\$625,000	\$625,000	\$325,000	\$698,143	\$698,143	\$0
4911 - SALES OF FIXED ASSETS	\$1,450	\$12,000	\$12,000	\$14,544	\$12,000	\$12,000	\$0
OTHER REVENUE	\$1,450	\$12,000	\$12,000	\$14,544	\$12,000	\$12,000	\$0
TOTAL REVENUES:	\$1,461,147	\$1,842,000	\$1,842,000	\$1,537,340	\$2,013,143	\$2,013,143	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$112,462	\$141,800	\$141,800	\$142,059	\$149,805	\$149,805	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$34,120	\$34,120	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$8,834	\$11,631	\$11,631	\$11,366	\$14,924	\$14,924	\$0
5022 - PERS RETIREMENT	\$2,576	\$21,970	\$21,970	\$22,289	\$22,110	\$22,110	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$13,798	\$13,936	\$13,936	\$13,936	\$14,231	\$14,231	\$0
5025 - RETIREE HEALTH BENEFITS	\$17,285	\$17,773	\$17,773	\$26,649	\$27,989	\$27,989	\$0
5031 - MEDICAL INSURANCE	\$15,119	\$15,968	\$15,968	\$16,010	\$12,522	\$12,522	\$0
5032 - DISABILITY INSURANCE	\$1,093	\$1,494	\$1,494	\$1,516	\$2,283	\$2,283	\$0
5042 - SICK LEAVE BUY OUT	\$722	\$737	\$737	\$736	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$5,001	\$7,942	\$7,942	\$8,041	\$9,386	\$9,386	\$0
5045 - COMPENSATED ABSENCE EXPENSE	\$2,293	\$0	\$0	\$0	\$0	\$0	\$0
5046 - OPEB EXPENSE	\$32,993	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES & BENEFITS	\$212,182	\$233,251	\$233,251	\$242,607	\$287,370	\$287,370	\$0
5122 - CELL PHONES	\$0	\$0	\$0	\$40	\$0	\$0	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5171 - MAINTENANCE OF EQUIPMENT	\$135,218	\$181,000	\$218,722	\$157,645	\$171,000	\$171,000	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$16,995	\$25,000	\$31,095	\$16,656	\$17,000	\$17,000	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$0	\$0	\$0	\$43,456	\$43,456	\$0
5178 - MOTOR POOL FUEL	\$483,162	\$500,400	\$450,400	\$361,578	\$524,400	\$524,400	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,078	\$500	\$500	\$0	\$2,500	\$2,500	\$0
5263 - ADVERTISING	\$91	\$1,000	\$1,000	\$333	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$9,320	\$13,892	\$13,892	\$8,672	\$11,392	\$11,392	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$106,179	\$574,000	\$647,700	\$541,779	\$555,000	\$555,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$500	\$8,287	\$8,287	\$0
5311 - GENERAL OPERATING EXPENSE	\$4,973	\$46,346	\$51,346	\$44,786	\$3,205	\$3,205	\$0
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5351 - UTILITIES	\$846	\$960	\$960	\$1,017	\$960	\$960	\$0
SERVICES & SUPPLIES	\$761,366	\$1,344,098	\$1,416,615	\$1,133,010	\$1,338,700	\$1,338,700	\$0
5123 - TECH REFRESH EXPENSE	\$2,996	\$2,153	\$2,153	\$2,153	\$3,229	\$3,229	\$0
5124 - EXTERNAL CHARGES	\$3,159	\$2,500	\$2,500	\$101	\$2,500	\$2,500	\$0
5128 - INTERNAL SHREDDING CHARGES	\$116	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$834	\$881	\$881	\$753	\$881	\$881	\$0
5152 - WORKERS COMPENSATION	\$1,808	\$1,580	\$1,580	\$1,580	\$2,278	\$2,278	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,528	\$1,313	\$1,313	\$1,313	\$3,544	\$3,544	\$0
5315 - COUNTY COST PLAN	\$25,884	\$34,334	\$34,334	\$34,334	\$81,647	\$81,647	\$0
5333 - MOTOR POOL	\$16,573	\$15,000	\$15,000	\$13,112	\$15,000	\$15,000	\$0
INTERNAL CHARGES	\$52,900	\$57,877	\$57,877	\$53,463	\$109,195	\$109,195	\$0
5790 - LOSS ON SALE OF ASSETS	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
5655 - VEHICLES	\$0	\$300,000	\$300,000	\$11,974	\$373,143	\$373,143	\$0
FIXED ASSETS	\$0	\$300,000	\$300,000	\$11,974	\$373,143	\$373,143	\$0
5799 - DEPRECIATION	\$662,943	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$662,943	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$1,705,703	\$1,935,226	\$2,007,743	\$1,441,056	\$2,108,408	\$2,108,408	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 200100 MOTOR POOL OPERATING	(\$244,555)	(\$93,226)	(\$165,743)	\$96,284	(\$95,265)	(\$95,265)	\$0

MOTOR POOL REPLACEMENT 200200

DEPARTMENTAL FUNCTIONS

This fund is used to accumulate funding to purchase replacement cars. A portion of the Motor Pool mileage rates are set aside. As the County changes to leased cars, this fund is used to defray costs on new leases.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Purchased 5 new safety vehicles

GOALS FOR FISCAL YEAR 2021-2022

- Transfer funds to the Motor Pool Operating Fund to purchase 5 new safety patrol cars and equipping.
- Transfer funds to operating to correct for excess funds posted to the replacement fund when they should have been posted to operating.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$73,143 in expenditures, and a decrease of \$2,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$75,143.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4301 (INTEREST FROM TREASURY) decreased by \$2,000: Interest rates have decreased - adjusted to prior year actuals.

Personnel

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

There are no 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

NA

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

NA

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable for current year, however future plans should include considerations for environmental impacts of future fleets

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT							
FUND: 2002 MOTOR POOL - REPLACEMENT							
REVENUES:							
4301 - INTEREST FROM TREASURY	\$24,203	\$12,000	\$12,000	\$10,130	\$10,000	\$10,000	\$0
REV USE OF MONEY & PROPERTY	\$24,203	\$12,000	\$12,000	\$10,130	\$10,000	\$10,000	\$0
4747 - INSURANCE PAYMENTS	\$28,729	\$0	\$0	\$0	\$0	\$0	\$0
4818 - MOTOR POOL CHARGES	\$446,805	\$396,000	\$396,000	\$380,268	\$396,000	\$396,000	\$0
CHARGES FOR CURRENT SERVICES	\$475,534	\$396,000	\$396,000	\$380,268	\$396,000	\$396,000	\$0
TOTAL REVENUES:	<u>\$499,738</u>	<u>\$408,000</u>	<u>\$408,000</u>	<u>\$390,398</u>	<u>\$406,000</u>	<u>\$406,000</u>	<u>\$0</u>
EXPENSES:							
5801 - OPERATING TRANSFERS OUT	\$236,469	\$625,000	\$625,000	\$325,000	\$698,143	\$698,143	\$0
OTHER FINANCING USES	\$236,469	\$625,000	\$625,000	\$325,000	\$698,143	\$698,143	\$0
TOTAL EXPENSES:	<u>\$236,469</u>	<u>\$625,000</u>	<u>\$625,000</u>	<u>\$325,000</u>	<u>\$698,143</u>	<u>\$698,143</u>	<u>\$0</u>
BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	\$263,268	(\$217,000)	(\$217,000)	\$65,398	(\$292,143)	(\$292,143)	\$0

MUSEUM - GENERAL

077000

DEPARTMENTAL FUNCTIONS

The coronavirus pandemic upended the Museum's public operations in 2020-21, but staff was quite successful in accomplishing many tasks while working remotely. The Museum was closed to the public on March 23, 2020, then open five days a week from June 19 to July 13 before closing and then reopening on Sept. 21. A final closure hit on Dec. 4, and the Museum reopened to the public, seven days a week on April 14, 2021.

The COVID-19 closure had a significant impact on the Museum's visitation. We hosted about 2,500 visitors (a drop of about 50 percent compared to last fiscal year). Reduced visitation resulted in a drop in donations to about \$8,000 and reduced bookstore sales, to just over \$15,000. One bright spot was fees from researchers, including fees for photos and time devoted to two television programs, a documentary film, and numerous television news segments. The Museum generated about \$1,600 in photo reproduction and related research fees and charges. 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 40,000 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.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Museum staff worked in the Museum and 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 Museum obtained a \$1,000 Community Support Grant from the Los Angeles Department of Water and Power which was used to purchase new, state-of-the-art, stand-up document and photo scanners.
- The Museum obtained a \$5,000 grant from the Donald and Ruby Branson Foundation, of Lone Pine, which was used to purchase two, large glass display cases which were placed in the Native American Basket Wing and allowed for display of roughly 45 more Owens Valley Paiute and Panamint Shoshone baskets from the Museum collection, and a wide selection of local Native American beadwork. The new cases allowed for the largest expansion and reorganization of the basket exhibit in the last 10 years.
- Museum staff worked with donors, the Donald and Ruby Branson Foundation and the Friends of the Eastern California Museum to obtain donations and pledges totaling \$25,000 to fund a new roof on the Historic Commander's House in Independence.
- Volunteers working with the Museum staff and Friends of the Eastern California Museum made significant progress on the Jane Bright Memorial Rock Garden by installing a pathway, creating informational text/exhibit panels and locating appropriate signs for the geologic specimens.

GOALS FOR FISCAL YEAR 2021-2022

- Rebound from the COVID-19 closures by mounting an aggressive advertising and social media campaign to welcome back long-time supporters and entice new visitors to the Museum.
- Complete the Jane Bright Memorial Rock Garden exhibit and the Commander's House Roof Replacement Project in addition to maintaining and upgrading the rest of the Museum's outdoor buildings, such as the Edwards House, and outdoor exhibits.
- The ongoing photo scanning work will focus on scanning two large photo collections, the Tom Ross Collection (up to 5,000 photos) and the William Rowe Collection (up to 3,000 photos) while continuing to scan the Museum's massive photo collection and keep adding images on the Museum's online photo gallery/archive.
- Continue to provide a welcoming, informative and educational experience to the Museum's visitors and work with the Carson and Colorado Railway group and the Friends of the Eastern California Museum to increase visitation by hosting book signings, guest speakers, field trips and other events and programs.
- Install a new rotating exhibit in the Fall of 2021 featuring photos and artifacts from the Museum Collection.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$32,543 in expenditures, and an increase of \$14,540 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$18,003.

Personnel Costs increased by \$11,489 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to cost of living salary increases and a higher pay scale for BPAR, part-time employee.

Revenues

4599 (OTHER AGENCIES) increased by \$7,500: Grant opportunity; **4813** (SHIPPING & HANDLING) increased by \$40: The Museum has established a solid online and wholesale books sales program, with buyers paying for shipping; **4998** (OPERATING TRANSFERS IN) decreased by \$5,000: The funding is for completing two projects that are currently underway (the Commander's House Roof and Jane Bright Memorial Rock Garden); **4925** (SALES OF BOOKS & PAMPHLETS) decreased by \$5,000: This is a conservative estimate that matches the actual revenue in 2020-21; **4951** (DONATIONS) increased by \$17,000: The increase represents donations from grants and nonprofits to fund the Commander's House Roof Project and general support.

Personnel

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

A new Museum Services Administrator will be hired in 2021-22.

Services & Supplies

5199 (MAINT OF STRUCTURES-MATERIALS) increased by \$22,200: Funding for the Jane Bright Memorial Rock Garden and the Commander's House Roof project; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$1,000: Grant funding from the Friends of the Eastern California Museum; **5263** (ADVERTISING) increased by \$1,000: Necessary to increase out-of-area visitation after the 2020-21 pandemic shutdowns and restrictions;

5265 (PROFESSIONAL & SPECIAL SERVICE) decreased by \$5,000: The need for additional consultants and experts did not arise in 2020-21, thus the decrease; **5311** (GENERAL OPERATING EXPENSE) increased by \$1,200: A slight adjustment for inflation plus \$1,000 to be used with grant funding.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Our visitor donation and book sales revenue estimates are low this fiscal year to reflect the guidance that only income that was actually received in the 2020-21 fiscal year can be budgeted in 2021-22. We anticipate higher revenue from both visitor donations and books sales since the Museum will return to normal operating hours and there will be no pandemic related travel restrictions. Historically, visitor donations are about \$10,000 a year, with revenue from sales at about \$17,000 a year.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

NONE

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

NONE

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

NONE

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 077000 MUSEUM - GENERAL							
FUND: 0001 GENERAL FUND							
REVENUES:							
4599 - OTHER AGENCIES	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
4813 - SHIPPING & HANDLING	\$307	\$60	\$350	\$336	\$100	\$100	\$0
4819 - SERVICES & FEES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
CHARGES FOR CURRENT SERVICES	\$328	\$60	\$350	\$336	\$100	\$100	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$25,000	\$34,714	\$0	\$20,000	\$20,000	\$0
OTHER FINANCING SOURCES	\$0	\$25,000	\$34,714	\$0	\$20,000	\$20,000	\$0
4925 - SALES OF BOOKS & PAMPHLETS	\$4,604	\$17,000	\$12,000	\$0	\$12,000	\$12,000	\$0
4951 - DONATIONS	\$8,839	\$9,500	\$23,100	\$6,793	\$26,500	\$26,500	\$0
OTHER REVENUE	\$13,444	\$26,500	\$35,100	\$6,793	\$38,500	\$38,500	\$0
TOTAL REVENUES:	\$13,773	\$51,560	\$70,164	\$7,130	\$66,100	\$66,100	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$117,618	\$120,108	\$120,108	\$110,590	\$119,632	\$119,632	\$0
5003 - OVERTIME	\$0	\$0	\$0	\$100	\$0	\$0	\$0
5012 - PART TIME EMPLOYEES	\$22,655	\$25,410	\$25,410	\$26,310	\$37,640	\$37,640	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,681	\$11,358	\$11,358	\$10,985	\$11,674	\$11,674	\$0
5022 - PERS RETIREMENT	\$17,025	\$17,270	\$17,270	\$16,360	\$16,241	\$16,241	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$22,996	\$23,226	\$23,226	\$23,226	\$23,717	\$23,717	\$0
5031 - MEDICAL INSURANCE	\$14,780	\$19,210	\$19,210	\$18,432	\$20,272	\$20,272	\$0
5032 - DISABILITY INSURANCE	\$1,368	\$1,471	\$1,471	\$1,589	\$1,811	\$1,811	\$0
5042 - SICK LEAVE BUY OUT	\$891	\$1,445	\$1,445	\$0	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$9,525	\$0	\$0	\$0
SALARIES & BENEFITS	\$208,018	\$219,498	\$219,498	\$217,119	\$230,987	\$230,987	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$20,300	\$32,800	\$2,806	\$42,500	\$42,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$135	\$500	\$8,400	\$8,273	\$1,500	\$1,500	\$0
5263 - ADVERTISING	\$3,904	\$3,000	\$2,000	\$856	\$4,000	\$4,000	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,945	\$7,000	\$7,000	\$4,520	\$2,000	\$2,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$1,004	\$1,000	\$1,004	\$1,004	\$1,000	\$1,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$3,677	\$3,800	\$3,000	\$3,384	\$5,000	\$5,000	\$0
5351 - UTILITIES	\$11,789	\$12,000	\$12,000	\$12,538	\$12,000	\$12,000	\$0
SERVICES & SUPPLIES	\$22,454	\$47,600	\$66,204	\$33,384	\$68,000	\$68,000	\$0
5123 - TECH REFRESH EXPENSE	\$3,623	\$5,219	\$5,219	\$5,219	\$3,879	\$3,879	\$0
5128 - INTERNAL SHREDDING CHARGES	\$89	\$89	\$89	\$89	\$89	\$89	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$847	\$1,445	\$1,445	\$751	\$1,445	\$1,445	\$0
5152 - WORKERS COMPENSATION	\$2,100	\$1,960	\$1,960	\$1,960	\$2,184	\$2,184	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,774	\$1,629	\$1,629	\$1,629	\$3,399	\$3,399	\$0
INTERNAL CHARGES	\$8,433	\$10,342	\$10,342	\$9,648	\$10,996	\$10,996	\$0
TOTAL EXPENSES:	\$238,906	\$277,440	\$296,044	\$260,152	\$309,983	\$309,983	\$0
BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$225,133)	(\$225,880)	(\$225,880)	(\$253,021)	(\$243,883)	(\$243,883)	\$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 2020-2021

- Renewed the contract with the County's special counsel assigned to Natural Resource Development issues.
- Continued supporting the County's involvement in a myriad of Federal and State land use planning issues.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to advocate for an equitable solution to regional LADWP agricultural lease 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.
- Assist, as necessary, in the County's involvement in Federal and State land use planning issues.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$4,500 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$4,500.

This County did not utilize the services of its long-time Land Use/Public Policy Analysts in FY 20-21.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 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) decreased by \$5,000: reduced based on needed professional services; **5311** (GENERAL OPERATING EXPENSE) increased by \$500: based on five 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
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	\$0	\$115,000	\$151,639	\$1,190	\$110,000	\$110,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$2,000	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	\$0
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
SERVICES & SUPPLIES	\$2,000	\$122,500	\$159,139	\$3,690	\$118,000	\$118,000	\$0
TOTAL EXPENSES:	\$2,000	\$122,500	\$159,139	\$3,690	\$118,000	\$118,000	\$0
BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	(\$2,000)	(\$122,500)	(\$159,139)	(\$3,690)	(\$118,000)	(\$118,000)	\$0

PARKS & RECREATION - BUDGET

076998

DEPARTMENTAL FUNCTIONS

The Parks and Recreation Department operates a regional and neighborhood parks system serving both visitors to the County as well as local residents. Recreational facilities include lakes, campgrounds, picnic areas, playgrounds and ballfields. In order to assure the availability of these facilities several improvement projects are scheduled and coordinated throughout the year. The department provides reservation services for the use of County parks, including the collection of fees and deposits. Parks and Recreation is also responsible for protecting and enhancing the primary resources of the campgrounds, flowing waters, ponds and riparian habitat.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Completed installation of Ventek Pay Stations at Tinnemaha and Portuguese Joe Campgrounds
- Completed concrete area at Millpond Recreation Area for American Disability Act (ADA) chemical toilet
- Completed hydro-pneumatic tank install at Diaz Lake
- Installed 10 Bear Saver recycling/trash bins throughout the Parks and Campgrounds

GOALS FOR FISCAL YEAR 2021-2022

- Upgrade and repair restrooms at Diaz Lake and Pleasant Valley campgrounds
- Install new roofs at Millpond restroom and ball field dugouts

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$213,826 in expenditures, and an increase of \$68,406 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$145,420.

Personnel Costs increased by \$75,091 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the COLA and an increase in benefits.

Revenues

4475 (OFF HIGHWAY VEHICLE) decreased by \$175: Based on prior year actuals; **4498** (STATE GRANTS) decreased by \$1: actual grant amount; **4563** (CONTRIBUTION FROM DWP) increased by \$6,222: Annual increase; **4781** (PLEASANT VALLEY - CAMP) increased by \$18,000: Based on prior year actuals; **4785** (BAKER CREEK - CAMP) increased by \$6,000: Based on prior year actuals; **4786** (TINNEMAHA - CAMP) increased by \$4,000: Based on prior year actuals; **4787** (TABOOSE - CAMP) increased by \$6,000: Based on actuals; **4788** (INDEPENDENCE CREEK - CAMP) increased by \$2,000: Based on prior year actuals; **4789** (PORTAGI JOE - CAMP) decreased by \$500: Based on prior year actuals; **4790** (DIAZ LAKE - CAMP) increased by \$25,000: Based on prior year actuals; **4792** (DAY USE FEES) increased by \$500: Increase in Park reservations; **4819** (SERVICES & FEES) increased by \$1,000: Increase in services; **4936** (MISCELLANEOUS SALES) increased by \$360: Increase in sale of firewood.

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 0.5 in FTE's in this budget due to normal shifts of staff in this division based on the workload.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$3,150: Previously purchased fuel tank containers; **5122** (CELL PHONES) increased by \$1,620: Added phone for one full time employee; **5182** (MAINTENANCE OF GROUNDS) increased by \$2,000: Increase in woodchip purchase; **5232** (OFFICE & OTHER EQUIP < \$5,000) increased by \$3,591: Proposed purchase of hand held radios for park attendants' safety when they are out of cell phone range; **5265** (PROFESSIONAL & SPECIAL SERVICE) decreased by \$199: Decrease in trash services due to COVID-19; **5281** (RENTS & LEASES-EQUIPMENT) increased by \$300: Rental of equipment needs; **5301** (SMALL TOOLS & INSTRUMENTS) increased by \$2,000: Replacement of stolen tools; **5311** (GENERAL OPERATING EXPENSE) increased by \$7,983: Increase in janitorial supplies due to COVID-19; **5351** (UTILITIES) increased by \$1,232: Based on prior year actuals.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) increased by \$130,000: Purchase of Truxor Amphibian Tool Carrier for Tule maintenance; **5700** (CONSTRUCTION IN PROGRESS) decreased by \$76,980: Completed Lone Pine dog park project.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Parks and Recreation continues to receive funding from the Department of Recovery and Recycling Department to purchase approximately 10 bear saver recycling/trash bins.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

None

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 076999 PARKS & RECREATION							
FUND: 0001 GENERAL FUND							
REVENUES:							
4352 - MILLPOND CONCESSIONS	\$18,251	\$12,500	\$12,500	\$15,026	\$12,500	\$14,500	\$0
RENTS & LEASES	\$18,251	\$12,500	\$12,500	\$15,026	\$12,500	\$14,500	\$0
4312 - LEASES	\$1,896	\$1,968	\$1,968	\$1,884	\$1,968	\$1,968	\$0
REV USE OF MONEY & PROPERTY	\$1,896	\$1,968	\$1,968	\$1,884	\$1,968	\$1,968	\$0
4475 - OFF HIGHWAY VEHICLE	\$628	\$675	\$675	\$682	\$500	\$500	\$0
4498 - STATE GRANTS	\$19,675	\$10,001	\$10,001	\$10,000	\$10,000	\$10,000	\$0
4563 - CONTRIBUTION FROM DWP	\$171,637	\$172,838	\$172,838	\$172,838	\$179,060	\$179,060	\$0
AID FROM OTHER GOVT AGENCIES	\$191,940	\$183,514	\$183,514	\$183,520	\$189,560	\$189,560	\$0
4781 - PLEASANT VALLEY - CAMP	\$49,655	\$50,000	\$50,000	\$85,281	\$68,000	\$68,000	\$0
4783 - SCHOBEL LANE - CAMP	\$71,682	\$48,000	\$48,000	\$61,818	\$48,000	\$61,000	\$0
4784 - BIG PINE TRIANGLE - CAMP	\$3,134	\$3,000	\$3,000	\$4,423	\$3,000	\$3,000	\$0
4785 - BAKER CREEK - CAMP	\$31,851	\$26,000	\$32,000	\$48,247	\$32,000	\$32,000	\$0
4786 - TINNEMAHA - CAMP	\$17,996	\$16,000	\$18,000	\$27,196	\$20,000	\$20,000	\$0
4787 - TABOOSE - CAMP	\$38,560	\$32,000	\$32,000	\$45,792	\$38,000	\$38,000	\$0
4788 - INDEPENDENCE CREEK - CAMP	\$9,565	\$8,000	\$10,050	\$14,489	\$10,000	\$10,000	\$0
4789 - PORTUGUESE JOE - CAMP	\$13,917	\$13,000	\$13,000	\$21,323	\$12,500	\$15,000	\$0
4790 - DIAZ LAKE - CAMP	\$71,470	\$60,000	\$75,000	\$125,351	\$85,000	\$85,000	\$0
4791 - TECOPA HOT SPRINGS - CAMP	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
4792 - DAY USE FEES	\$1,450	\$500	\$500	\$300	\$1,000	\$1,000	\$0
4819 - SERVICES & FEES	\$613	\$500	\$500	\$608	\$1,500	\$1,500	\$0
CHARGES FOR CURRENT SERVICES	\$309,894	\$262,000	\$287,050	\$439,830	\$324,000	\$339,500	\$0
4936 - MISCELLANEOUS SALES	\$247	\$140	\$140	\$318	\$500	\$500	\$0
OTHER REVENUE	\$247	\$140	\$140	\$318	\$500	\$500	\$0
TOTAL REVENUES:	\$522,229	\$460,122	\$485,172	\$640,581	\$528,528	\$546,028	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$207,268	\$214,040	\$224,040	\$220,353	\$290,388	\$290,388	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5003 - OVERTIME	\$2,444	\$3,500	\$3,500	\$3,524	\$4,210	\$4,210	\$0
5004 - STANDBY TIME	\$0	\$0	\$50	\$15	\$0	\$0	\$0
5005 - HOLIDAY OVERTIME	\$1,514	\$1,500	\$1,500	\$2,281	\$1,737	\$1,737	\$0
5012 - PART TIME EMPLOYEES	\$60,794	\$86,856	\$76,856	\$50,638	\$58,945	\$58,945	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$20,660	\$24,253	\$24,253	\$20,857	\$27,660	\$27,660	\$0
5022 - PERS RETIREMENT	\$33,061	\$33,909	\$33,909	\$35,002	\$41,683	\$41,683	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$32,768	\$33,096	\$33,096	\$33,096	\$33,797	\$33,797	\$0
5031 - MEDICAL INSURANCE	\$39,280	\$59,618	\$59,618	\$42,433	\$75,313	\$75,313	\$0
5032 - DISABILITY INSURANCE	\$2,038	\$3,137	\$3,137	\$2,380	\$4,279	\$4,279	\$0
5042 - SICK LEAVE BUY OUT	\$2,785	\$2,771	\$2,771	\$1,825	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$2,399	\$2,407	\$2,407	\$1,341	\$2,166	\$2,166	\$0
SALARIES & BENEFITS	\$405,015	\$465,087	\$465,137	\$413,749	\$540,178	\$540,178	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,153	\$4,570	\$4,570	\$1,498	\$1,420	\$1,420	\$0
5122 - CELL PHONES	\$2,258	\$1,440	\$1,440	\$1,378	\$3,060	\$3,060	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$8,439	\$2,500	\$2,500	\$702	\$2,500	\$2,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$4,376	\$4,600	\$4,600	\$3,860	\$4,600	\$4,600	\$0
5182 - MAINTENANCE OF GROUNDS	\$31,633	\$46,500	\$84,177	\$25,387	\$48,500	\$48,500	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$3,205	\$12,400	\$17,400	\$1,769	\$12,400	\$12,400	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$21,290	\$18,000	\$18,000	\$11,794	\$21,591	\$21,591	\$0
5263 - ADVERTISING	\$118	\$500	\$500	\$21	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$117,654	\$126,508	\$153,620	\$105,234	\$126,309	\$126,309	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$80	\$200	\$200	\$0	\$500	\$500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$18,196	\$27,080	\$27,080	\$18,516	\$27,080	\$27,080	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$1,251	\$2,000	\$3,990	\$4,626	\$4,000	\$4,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$74,080	\$86,950	\$94,950	\$88,893	\$94,933	\$94,933	\$0
5326 - LATE FEES & FINANCE CHARGES	\$32	\$0	\$10	\$6	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$2	\$500	\$500	\$8	\$500	\$500	\$0
5351 - UTILITIES	\$46,098	\$49,708	\$49,708	\$42,754	\$50,940	\$50,940	\$0
SERVICES & SUPPLIES	\$329,872	\$383,456	\$463,245	\$306,453	\$398,833	\$398,833	\$0
5123 - TECH REFRESH EXPENSE	\$2,206	\$5,056	\$5,056	\$5,056	\$4,956	\$4,956	\$0
5124 - EXTERNAL CHARGES	\$0	\$5,000	\$5,000	\$0	\$500	\$500	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$49	\$126	\$126	\$63	\$126	\$126	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5128 - INTERNAL SHREDDING CHARGES	\$116	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$560	\$1,019	\$1,019	\$654	\$1,019	\$1,019	\$0
5152 - WORKERS COMPENSATION	\$37,547	\$7,515	\$7,515	\$7,515	\$7,167	\$7,167	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,109	\$13,302	\$13,302	\$13,302	\$108,588	\$108,588	\$0
5333 - MOTOR POOL	\$99,307	\$87,000	\$87,000	\$85,032	\$87,000	\$87,000	\$0
INTERNAL CHARGES	\$142,894	\$119,134	\$119,134	\$111,739	\$209,472	\$209,472	\$0
5539 - OTHER AGENCY CONTRIBUTIONS	\$20,872	\$45,000	\$45,000	\$27,510	\$65,000	\$85,000	\$0
OTHER CHARGES	\$20,872	\$45,000	\$45,000	\$27,510	\$65,000	\$85,000	\$0
5630 - LAND IMPROVEMENTS	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
5650 - EQUIPMENT	\$24,209	\$0	\$1,131	\$0	\$130,000	\$130,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$432	\$76,980	\$76,980	\$76,980	\$0	\$0	\$0
FIXED ASSETS	\$24,642	\$76,980	\$81,111	\$76,980	\$130,000	\$130,000	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
TOTAL EXPENSES:	\$923,297	\$1,129,657	\$1,213,627	\$976,432	\$1,343,483	\$1,363,483	\$0
BUDGET UNIT: 076999 PARKS & RECREATION	(\$401,067)	(\$669,535)	(\$728,455)	(\$335,850)	(\$814,955)	(\$817,455)	\$0

PER CAPITA GRANT-PROP 68 670200

DEPARTMENTAL FUNCTIONS

This budget is to administer the grant and additional funds appropriated for water system replacement and vault toilets at Diaz Lake and repairs and maintenance at Laws Museum.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Obtained a variance from State Parks for the land tenure requirement that leases must be for at least 30 years
- Used updated engineer's estimates to reallocate funding for projects identified in prior year.

GOALS FOR FISCAL YEAR 2021-2022

- Finalize contract for a new water system and a double vault toilet at Diaz Lake
- Complete engineering for the project
- Determine balance to be spent and consider projects at Laws Museum

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$49,000 in expenditures, and a decrease of \$140,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$189,000.

Funds approved as Operating Transfers In for the Fiscal Year 2020-2021 budget are in fund balance and available for expenditure in Fiscal Year 2021-2022.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4562 (COUNTY CONTRIBUTION) decreased by \$140,000: Approved transfer was completed in 2020-21 to be used for specified projects.

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 budget.

Services & Supplies

5195 (MAINTENANCE - LAWS MUSEUM) increased by \$500: Reallocation of funds based on updated engineer's estimates for Diaz Lake Water System.

Support & Care of Persons

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

Fixed Assets

5620 (INFRASTRUCTURE) decreased by \$11,000: Scope of project was changed from 2 to 1 vault toilet due to grant funding constraints; **5630** (LAND IMPROVEMENTS) increased by \$59,500: Reallocation of funds based on updated engineer's estimate for Diaz Lake Water System.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Projects will be reconsidered if Prop 68 funds from the State Parks Department are not approved.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Funds are expected to alleviate compliance issues related to failing water system at Diaz Lake

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 670200 PER CAPITA GRANT-PROP 68							
FUND: 6601 COUNTY PARKS 1984 IMPROVEMENT							
REVENUES:							
4498 - STATE GRANTS	\$0	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$0
4562 - COUNTY CONTRIBUTION	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
AID FROM OTHER GOVT AGENCIES	\$0	\$540,000	\$400,000	\$0	\$400,000	\$400,000	\$0
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$0
TOTAL REVENUES:	\$0	\$540,000	\$540,000	\$140,000	\$400,000	\$400,000	\$0
EXPENSES:							
5195 - MAINTENANCE - LAWS MUSEUM	\$0	\$89,500	\$89,500	\$0	\$90,000	\$90,000	\$0
SERVICES & SUPPLIES	\$0	\$89,500	\$89,500	\$0	\$90,000	\$90,000	\$0
5620 - INFRASTRUCTURE	\$0	\$60,000	\$60,000	\$0	\$49,000	\$49,000	\$0
5630 - LAND IMPROVEMENTS	\$0	\$390,500	\$390,500	\$0	\$450,000	\$450,000	\$0
FIXED ASSETS	\$0	\$450,500	\$450,500	\$0	\$499,000	\$499,000	\$0
TOTAL EXPENSES:	\$0	\$540,000	\$540,000	\$0	\$589,000	\$589,000	\$0
BUDGET UNIT: 670200 PER CAPITA GRANT-PROP 68	\$0	\$0	\$0	\$140,000	(\$189,000)	(\$189,000)	\$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 2020-2021

- Negotiated a three-year contract with the Inyo County Employees Association (ICEA)
- Negotiated a three-year contract with Inyo County Probation Peace Officers Association (ICPPOA)
- Updated the Ordinance for Elected Officials and Board of Supervisors Salaries
- Updated the Resolution for Appointed Department Head Salaries
- Hired and started training a new Personnel Analyst

GOALS FOR FISCAL YEAR 2021-2022

- Complete negotiations with the Elected Officials Assistants Association (EOAA)
- Start negotiations with the Law Enforcement Administrators Association (LEAA)
- Start negotiations with the Deputy Sheriff's Association (DSA)

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$96,255 in expenditures, and a decrease of \$8,000 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$104,255.

Personnel Costs increased by \$11,425 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to standard increases due to negotiated COLAs and increases in benefits and the addition of a portion of the CAO Assistant.

Revenues

4998 (OPERATING TRANSFERS IN) decreased by \$8,000: with the upcoming move into the Consolidated Office Building (COB) services are no longer needed at the May Street Office.

Personnel

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

A portion of the CAO Assistant has been added into this budget to support the hiring of a new Personnel Deputy Director position.

Services & Supplies

5232 (OFFICE & OTHER EQUIP < \$5,000) decreased by \$5,000: based on the past five year actual expenditures; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$46,750: implementing a new program to help with recruitments and additional contracted services for a new CAO; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$400: based on prior year actuals; **5311** (GENERAL OPERATING EXPENSE) decreased by \$4,000: based on prior five year 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
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	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0
4929 - SALES OF CEMETERY PLOTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
4961 - REIMBURSED EXPENSES	\$2,770	\$0	\$0	\$9,179	\$0	\$0	\$0
OTHER REVENUE	\$3,770	\$0	\$0	\$9,179	\$0	\$0	\$0
TOTAL REVENUES:	<u>\$29,770</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$35,179</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$0</u>
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$328,297	\$302,384	\$284,884	\$260,725	\$313,094	\$313,094	\$0
5003 - OVERTIME	\$178	\$5,000	\$7,500	\$1,035	\$5,000	\$5,000	\$0
5012 - PART TIME EMPLOYEES	\$0	\$0	\$10,000	\$8,577	\$10,000	\$10,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$26,474	\$24,298	\$24,298	\$22,809	\$25,703	\$25,703	\$0
5022 - PERS RETIREMENT	\$57,911	\$52,998	\$52,998	\$43,906	\$46,439	\$46,439	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$40,241	\$40,643	\$40,643	\$40,643	\$41,505	\$41,505	\$0
5031 - MEDICAL INSURANCE	\$20,467	\$21,650	\$19,650	\$8,015	\$19,798	\$19,798	\$0
5032 - DISABILITY INSURANCE	\$3,237	\$3,146	\$3,146	\$2,966	\$3,924	\$3,924	\$0
5034 - EDUCATION REIMBURSEMENT	\$24,790	\$20,000	\$25,000	\$21,271	\$25,000	\$25,000	\$0
5043 - OTHER BENEFITS	\$16,913	\$28,000	\$30,000	\$26,051	\$19,081	\$19,081	\$0
SALARIES & BENEFITS	\$518,512	\$498,119	\$498,119	\$436,001	\$509,544	\$509,544	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,067	\$15,000	\$15,000	\$6,735	\$10,000	\$10,000	\$0
5236 - INFORMATION SERVICES POSTAGE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
5263 - ADVERTISING	\$11,667	\$17,000	\$17,000	\$9,190	\$17,000	\$17,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$234,410	\$414,750	\$460,407	\$241,667	\$461,500	\$461,500	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$475	\$2,000	\$2,250	\$1,025	\$2,400	\$2,400	\$0
5311 - GENERAL OPERATING EXPENSE	\$11,146	\$25,500	\$25,250	\$13,416	\$21,500	\$21,500	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5326 - LATE FEES & FINANCE CHARGES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$3,989	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
5351 - UTILITIES	\$656	\$900	\$900	\$517	\$900	\$900	\$0
SERVICES & SUPPLIES	\$264,445	\$482,150	\$527,807	\$272,552	\$520,300	\$520,300	\$0
5123 - TECH REFRESH EXPENSE	\$2,369	\$4,305	\$4,305	\$4,305	\$4,305	\$4,305	\$0
5124 - EXTERNAL CHARGES	\$6,886	\$8,000	\$8,000	\$5,750	\$0	\$0	\$0
5128 - INTERNAL SHREDDING CHARGES	\$339	\$339	\$339	\$339	\$339	\$339	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,108	\$6,280	\$6,280	\$3,727	\$3,500	\$3,500	\$0
5152 - WORKERS COMPENSATION	\$4,334	\$4,633	\$4,633	\$4,633	\$4,175	\$4,175	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$3,663	\$3,851	\$3,851	\$3,851	\$74,486	\$74,486	\$0
5333 - MOTOR POOL	\$3,835	\$7,500	\$7,500	\$2,159	\$4,500	\$4,500	\$0
INTERNAL CHARGES	\$25,536	\$34,908	\$34,908	\$24,766	\$91,305	\$91,305	\$0
5901 - CONTINGENCIES	\$0	\$294,717	\$75,118	\$0	\$285,000	\$285,000	\$0
RESERVES	\$0	\$294,717	\$75,118	\$0	\$285,000	\$285,000	\$0
TOTAL EXPENSES:	\$808,494	\$1,309,894	\$1,135,952	\$733,320	\$1,406,149	\$1,406,149	\$0
BUDGET UNIT: 010800 PERSONNEL	(\$778,723)	(\$1,283,894)	(\$1,109,952)	(\$698,141)	(\$1,388,149)	(\$1,388,149)	\$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 2020-2021

- Successfully closed the FY19/20 tax roll, sent tax bills to property owners, collect tax bill payments, and distributed tax revenues to the appropriate taxing bodies.

GOALS FOR FISCAL YEAR 2021-2022

- Complete the configuration of the remaining functionality of the Aumentum PTMS.
- Process supplemental bills and distributions.
- Establish system training procedures for new employees.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$136,550 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$136,550.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 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 budget does not fund personnel-related costs.

Services & Supplies

5265 (PROFESSIONAL & SPECIAL SERVICE) increased by \$110,000: This is the result of expected, additional consulting services in order to configure the system to resolve some outstanding functionality issues, and vendor-hosted and vendor-managed production and test environments.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

There are no significant impacts anticipated in this budget meeting the FY2020-2021 budget parameter guidelines.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not applicable.

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not applicable.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None.

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
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	\$123,862	\$90,000	\$42,492	\$0	\$200,000	\$120,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$0
SERVICES & SUPPLIES	\$123,862	\$91,200	\$43,692	\$0	\$201,200	\$121,200	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$0	\$0	\$47,508	\$47,507	\$26,550	\$26,550	\$0
DEBT SERVICE PRINCIPAL	\$0	\$0	\$47,508	\$47,507	\$26,550	\$26,550	\$0
TOTAL EXPENSES:	\$123,862	\$91,200	\$91,200	\$47,507	\$227,750	\$147,750	\$0
BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	(\$123,862)	(\$91,200)	(\$91,200)	(\$47,507)	(\$227,750)	(\$147,750)	\$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 2020-2021

- Continued the provision of mandated legal services

GOALS FOR FISCAL YEAR 2021-2022

- Continue the provision of mandated legal defense

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$61,875 in expenditures, and an increase of \$67,873 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$5,998.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4485 (STATE - PUBLIC SAFETY SERVICES) increased by \$46,473: based on historical data; **4632** (PUBLIC DEFENDER FEES) increased by \$400: based on actuals; **4827** (TRIAL COURT CHARGES) increased by \$21,000: based on information provided by the courts.

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) increased by \$61,875: the year is starting out with one public defender vacancy, which could result in more out-of-county providers being assigned by the courts.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

The County of Inyo is mandated to provide public defense services.

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 022600 PUBLIC DEFENDER							
FUND: 0001 GENERAL FUND							
REVENUES:							
4485 - STATE - PUBLIC SAFETY SERVICES	\$150,340	\$103,527	\$103,527	\$155,460	\$150,000	\$150,000	\$0
AID FROM OTHER GOVT AGENCIES	\$150,340	\$103,527	\$103,527	\$155,460	\$150,000	\$150,000	\$0
4632 - PUBLIC DEFENDER FEES	\$3,477	\$1,000	\$1,000	\$1,451	\$1,400	\$1,400	\$0
4827 - TRIAL COURT CHARGES	\$48,006	\$15,000	\$15,000	\$39,570	\$36,000	\$36,000	\$0
CHARGES FOR CURRENT SERVICES	\$51,483	\$16,000	\$16,000	\$41,021	\$37,400	\$37,400	\$0
TOTAL REVENUES:	<u>\$201,824</u>	<u>\$119,527</u>	<u>\$119,527</u>	<u>\$196,481</u>	<u>\$187,400</u>	<u>\$187,400</u>	<u>\$0</u>
EXPENSES:							
5263 - ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE SERVICES & SUPPLIES	\$623,841	\$790,625	\$790,625	\$661,973	\$852,500	\$852,500	\$0
	\$623,841	\$791,125	\$791,125	\$661,973	\$853,000	\$853,000	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$32	\$150	\$150	\$57	\$150	\$150	\$0
INTERNAL CHARGES	\$32	\$150	\$150	\$57	\$150	\$150	\$0
TOTAL EXPENSES:	<u>\$623,874</u>	<u>\$791,275</u>	<u>\$791,275</u>	<u>\$662,030</u>	<u>\$853,150</u>	<u>\$853,150</u>	<u>\$0</u>
BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$422,049)	(\$671,748)	(\$671,748)	(\$465,548)	(\$665,750)	(\$665,750)	\$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 2020-2021

- Continued to achieve the most favorable prices for the purchase of essential general office supplies

GOALS FOR FISCAL YEAR 2021-2022

- Continue to achieve the most favorable prices available for the purchase of general office supplies

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$0 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 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 2020-2021 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 200300 PURCHASING REVOLVING							
FUND: 2000 PURCHASING REVOLVING							
REVENUES:							
4825 - OTHER CURRENT CHARGES	\$106,664	\$175,000	\$175,000	\$98,931	\$175,000	\$175,000	\$0
CHARGES FOR CURRENT SERVICES	\$106,664	\$175,000	\$175,000	\$98,931	\$175,000	\$175,000	\$0
TOTAL REVENUES:	\$106,664	\$175,000	\$175,000	\$98,931	\$175,000	\$175,000	\$0
EXPENSES:							
5311 - GENERAL OPERATING EXPENSE	\$107,486	\$175,000	\$178,297	\$95,620	\$175,000	\$175,000	\$0
SERVICES & SUPPLIES	\$107,486	\$175,000	\$178,297	\$95,620	\$175,000	\$175,000	\$0
TOTAL EXPENSES:	\$107,486	\$175,000	\$178,297	\$95,620	\$175,000	\$175,000	\$0
BUDGET UNIT: 200300 PURCHASING REVOLVING	(\$821)	\$0	(\$3,297)	\$3,310	\$0	\$0	\$0

RECYCLING & WASTE MGMT

045700

DEPARTMENTAL FUNCTIONS

The County's solid waste disposal facilities and transfer stations are operated and maintained through Recycling and Waste Management (RWM). This unit finances the management of three landfills and eight transfer stations. It also provides for the continuing maintenance of three inactive landfills. Additionally, RWM staff provides oversight of state mandated waste diversion and recycling programs. The unit is managed by Administrative Services, a division of the County Administrator's Office, and is staffed by 13 employees.

Currently operating landfills are located in the communities of Bishop, Independence, and Lone Pine. Transfer stations are located in Big Pine, Olancho, 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 2020-2021

- Crushed 14,000 tons of concrete at the Bishop Landfill
- Purchased new roll off truck, and two operator service trucks
- Completed 5 year equipment plan for future purchases
- Implemented the Lone Pine scale
- Extended Lone Pine operating days from 3 days a week to 5 days a week

GOALS FOR FISCAL YEAR 2021-2022

- Complete Keeler Landfill mechanical cover project for closure
- Install two new monitoring wells at Bishop Landfill and Lone Pine Landfill
- Install shade structure for gatehouses at Lone Pine Landfill and Independence Landfill. Obtain grant to pour 4 cement slabs with shade structures at all Household Hazardous Waste drop offs
- Obtain a grant for solar power at Lone Pine Landfill and install
- Plan for Inyo County composting site in anticipation of complying with SB1383 requirements

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$382,670 in expenditures, and an increase of \$312,411 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$70,259.

Increase of revenue due to prior year actuals and the expansion of our Mattress Recycling Program.

Personnel Costs increased by \$166,163 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to the new ICEA contract and equity study that increased the ranges for two positions which included 6 employees, and the much needed request for an additional Gate Attendant.

Revenues

4085 (TRANSACTION & USE TAX) increased by \$250,000: Based on prior year actuals; **4185** (COMMERCIAL TRASH COLLECT PRMT) increased by \$25,000: Based on prior year actuals; **4301** (INTEREST FROM TREASURY) decreased by \$10,000: Based on prior year actuals; **4499** (STATE OTHER) increased by \$19,000: reduction of diesel Board Of Equalization refunds; **4735** (SW FEES - BISHOP - SUNLAND) increased by \$5,000: Based on prior year actuals; **4736** (SW FEES - BIG PINE TRANSFER) increased by \$1,500: Based on prior year actuals; **4738** (SW FEES - LONE PINE) increased by \$15,000: Based on prior year actuals; **4819** (SERVICES & FEES) increased by \$7,000: due to the expansion of our Mattress Recycling Program; **4828** (INTERNAL SHREDDING REVENUE) decreased by \$89: 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.

There is a request to add one additional Gate Attendant. This position will insure that all facilities are staffed.

Services & Supplies

5112 (PERSONAL & SAFETY EQUIPMENT) decreased by \$1,200: Based on prior year actuals; **5122** (CELL PHONES) decreased by \$36: Turned in one cell phone; **5171** (MAINTENANCE OF EQUIPMENT) increased by \$2,000: based on prior year actuals; **5173** (MAINTENANCE OF EQUIPMENT-MATER) increased by \$3,000: based on prior year actuals; **5175** (MAINTENANCE - FUEL & LUBRICANT) increased by \$0: based on prior year actuals; **5177** (MAINTENANCE OF COMPUTER SYSTEM) increased by \$5: Annual increase; **5182** (MAINTENANCE OF GROUNDS) increased by \$500: based on prior year actuals; **5199** (MAINT OF STRUCTURES-MATERIALS) increased by \$2,000: based on prior year actuals; **5232** (OFFICE & OTHER EQUIP < \$5,000) decreased by \$4,716: no additional needs; **5260** (HEALTH - EMPLOYEE PHYSICALS) decreased by \$275: based on prior year actuals; **5263** (ADVERTISING) decreased by \$500: based on prior year actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$40,632: increase in new contracts due to CPI adjustments; **5281** (RENTS & LEASES-EQUIPMENT) decreased by \$68,775: concrete crushing is complete for 20/21; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$10,524: due to new Bishop Consolidated Office Building; **5311** (GENERAL OPERATING EXPENSE) increased by \$7,300: based on prior year actuals; **5322** (NON OPERATING) decreased by \$40,000: based on consultant estimate; **5331** (TRAVEL EXPENSE) decreased by \$600: less need for truck driving school; **5351** (UTILITIES) decreased by \$3,599: based on new phone system costs.

Support & Care of Persons

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

Fixed Assets

5650 (EQUIPMENT) decreased by \$260,000: funds moved to equipment fund; **5655** (VEHICLES) decreased by \$77,677: funds moved to equipment fund.

FISCAL YEAR 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

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 2021-2022 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 \$40,000 in FY 2021-2022.

o The Lahontan Regional Water Quality Board regulates the ground water effects from the landfills. The RWM program is required to pay \$77,000 to the Lahontan Regional Water Quality Board

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT							
FUND: 0020 RECYCLING & WASTE MGMT							
REVENUES:							
4085 - TRANSACTION & USE TAX	\$1,479,723	\$1,250,000	\$1,250,000	\$1,600,429	\$1,500,000	\$1,500,000	\$0
TAXES - SALES	\$1,479,723	\$1,250,000	\$1,250,000	\$1,600,429	\$1,500,000	\$1,500,000	\$0
4185 - COMMERCIAL TRASH COLLECT PRMT	\$474,438	\$450,000	\$450,000	\$487,086	\$475,000	\$475,000	\$0
LICENSES & PERMITS	\$474,438	\$450,000	\$450,000	\$487,086	\$475,000	\$475,000	\$0
4301 - INTEREST FROM TREASURY	\$51,181	\$30,000	\$30,000	\$24,279	\$20,000	\$20,000	\$0
4311 - RENTS	\$4,380	\$4,380	\$4,380	\$3,080	\$4,380	\$4,380	\$0
REV USE OF MONEY & PROPERTY	\$55,561	\$34,380	\$34,380	\$27,359	\$24,380	\$24,380	\$0
4499 - STATE OTHER	\$16,151	\$16,000	\$16,000	\$15,316	\$35,000	\$35,000	\$0
AID FROM OTHER GOVT AGENCIES	\$16,151	\$16,000	\$16,000	\$15,316	\$35,000	\$35,000	\$0
4728 - SOLID WASTE FEES	\$1,242,943	\$1,200,000	\$1,200,000	\$1,109,122	\$1,200,000	\$1,200,000	\$0
4735 - SW FEES - BISHOP - SUNLAND	\$222,191	\$215,000	\$215,000	\$254,208	\$220,000	\$220,000	\$0
4736 - SW FEES - BIG PINE TRANSFER	\$10,211	\$10,000	\$10,000	\$12,979	\$11,500	\$11,500	\$0
4737 - SW FEES - INDEPENDENCE	\$15,076	\$13,000	\$13,000	\$13,285	\$13,000	\$13,000	\$0
4738 - SW FEES - LONE PINE	\$33,028	\$30,000	\$30,000	\$46,412	\$45,000	\$45,000	\$0
4747 - INSURANCE PAYMENTS	\$5,323	\$0	\$0	\$0	\$0	\$0	\$0
4751 - SEPTAGE POND FEES	\$46,605	\$44,000	\$44,000	\$44,615	\$44,000	\$44,000	\$0
4819 - SERVICES & FEES	\$17,408	\$18,000	\$18,000	\$24,498	\$25,000	\$25,000	\$0
4828 - INTERNAL SHREDDING REVENUE	\$13,922	\$13,922	\$13,922	\$13,833	\$13,833	\$13,833	\$0
CHARGES FOR CURRENT SERVICES	\$1,606,709	\$1,543,922	\$1,543,922	\$1,518,954	\$1,572,333	\$1,572,333	\$0
4911 - SALES OF FIXED ASSETS	\$51,518	\$15,000	\$15,000	\$21,354	\$15,000	\$15,000	\$0
4990 - LOAN PROCEEDS	\$490,099	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$540,732	\$15,000	\$15,000	\$21,354	\$15,000	\$15,000	\$0
TOTAL REVENUES:	\$4,173,316	\$3,309,302	\$3,309,302	\$3,670,500	\$3,621,713	\$3,621,713	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$680,923	\$747,454	\$747,454	\$697,963	\$843,816	\$843,816	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5003 - OVERTIME	\$11,392	\$12,492	\$12,492	\$7,740	\$12,210	\$12,210	\$0
5005 - HOLIDAY OVERTIME	\$3,942	\$4,543	\$4,543	\$3,881	\$5,010	\$5,010	\$0
5012 - PART TIME EMPLOYEES	\$9,769	\$0	\$0	\$0	\$0	\$0	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$55,480	\$61,256	\$61,256	\$53,972	\$67,737	\$67,737	\$0
5022 - PERS RETIREMENT	\$89,801	\$98,379	\$98,379	\$94,444	\$107,028	\$107,028	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$137,396	\$138,771	\$138,771	\$138,771	\$141,711	\$141,711	\$0
5025 - RETIREE HEALTH BENEFITS	\$76,150	\$78,774	\$78,774	\$73,953	\$97,554	\$97,554	\$0
5031 - MEDICAL INSURANCE	\$123,789	\$132,300	\$132,300	\$142,603	\$174,862	\$174,862	\$0
5032 - DISABILITY INSURANCE	\$6,810	\$7,888	\$7,888	\$7,473	\$10,391	\$10,391	\$0
5042 - SICK LEAVE BUY OUT	\$2,244	\$2,913	\$2,913	\$2,912	\$0	\$0	\$0
5043 - OTHER BENEFITS	\$38,997	\$25,270	\$25,270	\$19,319	\$15,884	\$15,884	\$0
SALARIES & BENEFITS	\$1,236,700	\$1,310,040	\$1,310,040	\$1,243,036	\$1,476,203	\$1,476,203	\$0
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,634	\$3,350	\$3,350	\$2,021	\$2,150	\$2,150	\$0
5122 - CELL PHONES	\$931	\$996	\$996	\$922	\$960	\$960	\$0
5154 - UNEMPLOYMENT INSURANCE	\$720	\$0	\$10,088	\$5,228	\$0	\$0	\$0
5158 - INSURANCE PREMIUM	\$32,580	\$33,000	\$33,000	\$31,165	\$33,000	\$33,000	\$0
5171 - MAINTENANCE OF EQUIPMENT	\$8,669	\$10,500	\$12,500	\$8,509	\$12,500	\$12,500	\$0
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$51,404	\$70,000	\$97,972	\$72,246	\$73,000	\$73,000	\$0
5175 - MAINTENANCE - FUEL & LUBRICANT	\$93,059	\$116,000	\$116,000	\$86,742	\$116,000	\$116,000	\$0
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$3,106	\$4,075	\$4,075	\$4,024	\$4,080	\$4,080	\$0
5182 - MAINTENANCE OF GROUNDS	\$3,021	\$2,500	\$7,500	\$1,470	\$3,000	\$3,000	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,889	\$1,500	\$3,500	\$2,840	\$3,500	\$3,500	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$31,505	\$11,116	\$12,796	\$11,297	\$6,400	\$6,400	\$0
5260 - HEALTH - EMPLOYEE PHYSICALS	\$289	\$1,275	\$1,275	\$859	\$1,000	\$1,000	\$0
5263 - ADVERTISING	\$3,458	\$3,500	\$3,500	\$2,693	\$3,000	\$3,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$650,478	\$882,480	\$952,592	\$711,264	\$923,112	\$923,112	\$0
5281 - RENTS & LEASES-EQUIPMENT	\$450	\$69,725	\$69,725	\$61,865	\$950	\$950	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$24,637	\$25,137	\$25,137	\$24,637	\$35,661	\$35,661	\$0
5301 - SMALL TOOLS & INSTRUMENTS	\$749	\$1,500	\$1,500	\$1,014	\$1,500	\$1,500	\$0
5311 - GENERAL OPERATING EXPENSE	\$140,701	\$156,150	\$171,150	\$149,251	\$163,450	\$163,450	\$0
5322 - NON OPERATING	\$112,105	\$100,000	\$100,000	\$91,086	\$60,000	\$60,000	\$0
5326 - LATE FEES & FINANCE CHARGES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$99	\$14,900	\$14,900	\$370	\$14,300	\$14,300	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
5351 - UTILITIES	\$17,588	\$17,639	\$17,639	\$12,925	\$14,040	\$14,040	\$0
SERVICES & SUPPLIES	\$1,179,204	\$1,525,343	\$1,659,195	\$1,282,436	\$1,471,603	\$1,471,603	\$0
5123 - TECH REFRESH EXPENSE	\$4,737	\$6,376	\$6,376	\$6,376	\$6,783	\$6,783	\$0
5124 - EXTERNAL CHARGES	\$22,884	\$280,264	\$285,264	\$108,898	\$204,965	\$204,965	\$0
5128 - INTERNAL SHREDDING CHARGES	\$116	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,710	\$1,865	\$1,865	\$1,998	\$2,000	\$2,000	\$0
5152 - WORKERS COMPENSATION	\$14,754	\$16,554	\$16,554	\$16,554	\$17,273	\$17,273	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$42,294	\$8,772	\$8,772	\$8,772	\$17,915	\$17,915	\$0
5315 - COUNTY COST PLAN	\$55,937	\$126,389	\$126,389	\$126,389	\$105,519	\$105,519	\$0
5333 - MOTOR POOL	\$19,861	\$19,200	\$19,200	\$21,424	\$18,000	\$18,000	\$0
INTERNAL CHARGES	\$162,294	\$459,536	\$464,536	\$290,527	\$372,571	\$372,571	\$0
5561 - PRINCIPAL ON NOTES PAYABLE	\$203,105	\$226,827	\$229,827	\$229,461	\$195,719	\$195,719	\$0
DEBT SERVICE PRINCIPAL	\$203,105	\$226,827	\$229,827	\$229,461	\$195,719	\$195,719	\$0
5553 - INTEREST ON NOTES	\$23,378	\$17,555	\$24,755	\$24,097	\$22,552	\$22,552	\$0
DEBT SERVICE INTEREST	\$23,378	\$17,555	\$24,755	\$24,097	\$22,552	\$22,552	\$0
5600 - LAND	\$0	\$522,000	\$522,000	\$0	\$522,000	\$522,000	\$0
5620 - INFRASTRUCTURE	\$53,651	\$0	\$13,905	\$13,905	\$0	\$0	\$0
5650 - EQUIPMENT	\$505,140	\$260,000	\$203,212	\$173,449	\$0	\$0	\$0
5655 - VEHICLES	\$53,427	\$80,000	\$87,500	\$83,080	\$2,323	\$2,323	\$0
FIXED ASSETS	\$612,220	\$862,000	\$826,617	\$270,434	\$524,323	\$524,323	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$721,000	\$721,000	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$721,000	\$721,000	\$0
TOTAL EXPENSES:	\$3,416,903	\$4,401,301	\$4,514,970	\$3,339,995	\$4,783,971	\$4,783,971	\$0
BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$756,412	(\$1,091,999)	(\$1,205,668)	\$330,504	(\$1,162,258)	(\$1,162,258)	\$0

COUNTY OF INYO

BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 045701 RECYCLING & WASTE CAPITAL IMPR							
FUND: 0033 RECYCLING & WASTE MGMT CAPITAL							
REVENUES:							
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$721,000	\$721,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$721,000	\$721,000	\$0
TOTAL REVENUES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$721,000</u>	<u>\$721,000</u>	<u>\$0</u>
BUDGET UNIT: 045701 RECYCLING & WASTE CAPITAL IMPR	\$0	\$0	\$0	\$0	\$721,000	\$721,000	\$0

RISK MANAGEMENT

010900

DEPARTMENTAL FUNCTIONS

Risk Management coordinates/administers the Liability, Workers' Compensation, Medical Malpractice, Property Insurance budgets, as well as insurance programs for Airports, Pollution, Cyber, Crime, and Fine Art. As the Americans with Disabilities Act (ADA) Coordinator, the Risk Manager is responsible for the individualized interactive process, reasonable accommodations, and ADA Grievances. 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, the Primary Workers' Compensation Committee, and the Underwriting Committee for PRISM. The Risk Manager conducts safety inspections, designs/advises/deploys employee safety training, and coordinates with outside legal counsel.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Assisted with business COVID compliance calls
- Wrote and worked with others to implement the COVID-19 Prevention Plan and the Emergency Action Plan
- Awarded a PRISM Eagle Award for outstanding innovation in loss control
- Improved records management for efficiency and the environment

GOALS FOR FISCAL YEAR 2021-2022

- Assist in the smooth and safe transition of 200 employees working into the Consolidated Office Building (COB)
- Update the Vehicle Use Safety Plan, the Hazard Communications Plan, and the COVID-19 Prevention Plan
- Offer 8 in-person safety classes for office and/or non-office workers at the COB on topics of concern for those workers
- Coordinate with the Sheriff's Office to complete a threat assessment and conduct violent threat training and drills at COB
- Conduct fire drills

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$21,995 in expenditures, and an increase of \$21,995 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

Personnel Costs decreased by \$10,389 compared to the Fiscal Year 2020-2021 Board Approved Budget, due to shifts within CAO Administration to provide support to the Risk Manager.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$20,000: Risk Management is working with an online training company to offer First Aid classes to County Employees, which would then be reimbursed for each employee from their respective departments; **4822** (INTRA COUNTY INSURANCE ADMIN) increased by \$21,995: fixed cost expenses have risen, resulting in higher expenditures in this budget; **4998** (OPERATING TRANSFERS IN) decreased by \$20,000: funding for the part-time lawyer is decreased based on anticipated need.

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 shift of personnel in this budget, which resulted in a slight increase in FTE's.

Services & Supplies

5122 (CELL PHONES) increased by \$700: higher based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$30,000: multi-departmental in-person employee training designed to proactively reduce future injuries/claims; **5291** (OFFICE, SPACE & SITE RENTAL) increased by \$1,700: space rental for possible training; **5311** (GENERAL OPERATING EXPENSE) decreased by \$463: based on actuals; **5331** (TRAVEL EXPENSE) increased by \$29: based on training needs; **5351** (UTILITIES) decreased by \$163: 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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 010900 RISK MANAGEMENT							
FUND: 0001 GENERAL FUND							
REVENUES:							
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
4822 - INTRA COUNTY INSURANCE ADMIN CHARGES FOR CURRENT SERVICES	\$235,054	\$242,878	\$242,878	\$242,878	\$264,873	\$264,873	\$0
	\$235,054	\$242,878	\$242,878	\$242,878	\$284,873	\$284,873	\$0
4998 - OPERATING TRANSFERS IN OTHER FINANCING SOURCES	\$0	\$40,000	\$40,000	\$0	\$20,000	\$20,000	\$0
	\$0	\$40,000	\$40,000	\$0	\$20,000	\$20,000	\$0
4961 - REIMBURSED EXPENSES OTHER REVENUE	\$0	\$0	\$0	\$308	\$0	\$0	\$0
	\$0	\$0	\$0	\$308	\$0	\$0	\$0
TOTAL REVENUES:	\$235,054	\$282,878	\$282,878	\$243,186	\$304,873	\$304,873	\$0
EXPENSES:							
5001 - SALARIED EMPLOYEES	\$137,261	\$141,285	\$141,285	\$141,893	\$148,208	\$148,208	\$0
5012 - PART TIME EMPLOYEES	\$398	\$40,000	\$40,000	\$4,403	\$20,000	\$20,000	\$0
5021 - RETIREMENT & SOCIAL SECURITY	\$10,681	\$11,143	\$11,143	\$11,265	\$11,646	\$11,646	\$0
5022 - PERS RETIREMENT	\$24,221	\$24,763	\$24,763	\$25,355	\$25,253	\$25,253	\$0
5024 - RETIREMENT-UNFUNDED LIAB	\$17,246	\$17,418	\$17,418	\$17,418	\$17,788	\$17,788	\$0
5031 - MEDICAL INSURANCE	\$15,914	\$15,976	\$15,976	\$16,246	\$17,659	\$17,659	\$0
5032 - DISABILITY INSURANCE	\$1,342	\$1,443	\$1,443	\$1,528	\$1,807	\$1,807	\$0
5043 - OTHER BENEFITS SALARIES & BENEFITS	\$3,635	\$2,888	\$2,888	\$2,890	\$2,166	\$2,166	\$0
	\$210,701	\$254,916	\$254,916	\$221,000	\$244,527	\$244,527	\$0
5122 - CELL PHONES	\$536	\$500	\$1,200	\$650	\$1,200	\$1,200	\$0
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,033	\$4,000	\$4,000	\$2,394	\$4,000	\$4,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,047	\$1,000	\$1,000	\$155	\$31,000	\$31,000	\$0
5291 - OFFICE, SPACE & SITE RENTAL	\$960	\$1,300	\$1,300	\$960	\$3,000	\$3,000	\$0
5311 - GENERAL OPERATING EXPENSE	\$1,832	\$5,500	\$5,500	\$1,583	\$5,037	\$5,037	\$0
5326 - LATE FEES & FINANCE CHARGES	\$9	\$0	\$25	\$9	\$0	\$0	\$0
5331 - TRAVEL EXPENSE	\$485	\$1,771	\$1,771	\$248	\$1,800	\$1,800	\$0
5351 - UTILITIES	\$1,427	\$1,500	\$1,700	\$1,839	\$1,337	\$1,337	\$0

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

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FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
SERVICES & SUPPLIES	\$7,333	\$15,571	\$16,496	\$7,840	\$47,374	\$47,374	\$0
5123 - TECH REFRESH EXPENSE	\$1,579	\$3,129	\$3,129	\$3,129	\$1,828	\$1,828	\$0
5127 - MOBILE DEVICE MANAGEMENT-INTER	\$12	\$18	\$30	\$14	\$18	\$18	\$0
5128 - INTERNAL SHREDDING CHARGES	\$316	\$116	\$116	\$116	\$116	\$116	\$0
5129 - INTERNAL COPY CHARGES (NON-IS)	\$705	\$1,565	\$1,128	\$718	\$1,200	\$1,200	\$0
5152 - WORKERS COMPENSATION	\$2,240	\$1,946	\$1,946	\$1,946	\$2,273	\$2,273	\$0
5155 - PUBLIC LIABILITY INSURANCE	\$1,893	\$1,617	\$1,617	\$1,617	\$3,537	\$3,537	\$0
5333 - MOTOR POOL	\$2,203	\$4,000	\$3,500	\$418	\$4,000	\$4,000	\$0
INTERNAL CHARGES	\$8,949	\$12,391	\$11,466	\$7,959	\$12,972	\$12,972	\$0
TOTAL EXPENSES:	\$226,984	\$282,878	\$282,878	\$236,801	\$304,873	\$304,873	\$0
BUDGET UNIT: 010900 RISK MANAGEMENT	\$8,069	\$0	\$0	\$6,385	\$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 2020-2021

- Continued monitoring of site

GOALS FOR FISCAL YEAR 2021-2022

- Evaluate any additional repairs that may be necessary and prepare plan to execute

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall decrease of \$201 in expenditures, and an increase of \$0 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is decreased by \$201.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 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

5311 (GENERAL OPERATING EXPENSE) decreased by \$201: Reduced to ensure net cost does not exceed fund balance.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

None

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

None

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

NA

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

None

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
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	\$1,000	\$0	\$1,000	\$1,000	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$20,685	\$20,685	\$0	\$20,685	\$20,685	\$0
5311 - GENERAL OPERATING EXPENSE	\$0	\$759	\$759	\$0	\$558	\$558	\$0
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
SERVICES & SUPPLIES	\$0	\$23,444	\$23,444	\$0	\$23,243	\$23,243	\$0
5333 - MOTOR POOL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
INTERNAL CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
5700 - CONSTRUCTION IN PROGRESS	\$16,240	\$233,883	\$233,883	\$0	\$233,883	\$233,883	\$0
FIXED ASSETS	\$16,240	\$233,883	\$233,883	\$0	\$233,883	\$233,883	\$0
TOTAL EXPENSES:	\$16,240	\$258,327	\$258,327	\$0	\$258,126	\$258,126	\$0
BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	(\$16,240)	(\$258,327)	(\$258,327)	\$0	(\$258,126)	(\$258,126)	\$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 reporting and coordinating injured worker benefits as well as investigations and litigation of work comp claims with Sedgwick (the Third Party Administrator), PRISM, outside defense counsel, and OSHA. Proactive efforts to reduce the likelihood of future employee injuries are reflected in travel and other object codes as appropriate.

MAJOR ACCOMPLISHMENTS IN FISCAL YEAR 2020-2021

- Assisted 43 new injured workers through the workers' compensation process. 27 of these reported injuries have since closed.
- Investigated and researched workers' compensation related matters, and educated/trained supervisors as needed on the process in support of our injured workers
- Assisted 65 employees through the interactive process. 23 of these have open considerations.
- Continued proactive efforts to identify potential sources of future injuries and provided reports to Department Heads to enhance their awareness and encourage them to address those issues.
- Deployed new COVID-19 Prevention Plan, new Emergency Action Guide, revised Heat Illness Prevention Plan, and CPR First Aid AED training plans

GOALS FOR FISCAL YEAR 2021-2022

- Update and deploy revision to COVID-19 Prevention Plan, and review and address employee vaccination messaging
- Work with Safety Committee and Department Heads to update and deploy Vehicle Use Safety Plan, Hazard Communications Plan, and Violence Prevention Plan
- Assist in the smooth and safe transition of 200 workers into the COB
- Assist Department Heads in process, facility, and equipment improvements that may further reduce injury potential.

DEPARTMENTAL BUDGET REQUEST FOR FISCAL YEAR 2021-2022

The Department's Fiscal Year 2021-2022 Requested Budget represents an overall increase of \$180,382 in expenditures, and an increase of \$180,382 in revenues, when compared to the Fiscal Year 2020-2021 Board Approved Budget. As a result, the Requested Net County Cost is increased by \$0.

We experienced an uncharacteristic increase in severity of work comp claims in 20/21 unrelated to COVID, and expected losses related to these claims caused an otherwise larger than expected increase in premium in an already difficult insurance market. Our work comp program is well and closely managed, and employees continue to get timely and appropriate care for our relatively rare industrial injuries. Though premiums are likely to continue

their uphill climb for the next few years, our current path in cooperation PRISM, Sedgwick, and our treatment partners 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 employee training and facility improvements will continue to help mitigate otherwise increase costs for years to come.

Personnel Costs did not change compared to the Fiscal Year 2020-2021 Board Approved Budget.

Revenues

4821 (INTRA COUNTY CHARGES) increased by \$13,200: Adding a contract for First Aid Certification for required County employees - will get reimbursed by each department for the training; **4822** (INTRA COUNTY INSURANCE ADMIN) increased by \$167,182: based on actual budgeted expenditures.

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 \$160,470: Based on premium expenditures; **5199** (MAINT OF STRUCTURES-MATERIALS) decreased by \$9,020: funding available for projects; **5211** (MEMBERSHIPS) increased by \$1,200: based on actuals; **5265** (PROFESSIONAL & SPECIAL SERVICE) increased by \$28,498: training designed to reduce the likelihood of certain work comp claims; **5311** (GENERAL OPERATING EXPENSE) decreased by \$4,000: based on actual need; **5331** (TRAVEL EXPENSE) decreased by \$4,500: assumes many meetings and committees continue to meet virtually into 21/22.

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 2021-2022 REDUCTION IMPACTS TO BASE BUDGET

Not Applicable

FISCAL YEAR 2021-2022 STATE/FEDERAL FUNDING SUMMARY

Not Applicable

FISCAL YEAR 2021-2022 REGULATORY COMPLIANCE SUMMARY

Not Applicable

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

Not Applicable

COUNTY OF INYO
BUD002A - BUDGET REQUESTS

RUNDATE: 06/30/2021 TODAY'S DATE: 08/18/2021

FOR FISCAL YEARS: 07/01/2019 - 06/30/22

	YTD ACTUALS 06/30/2020	BOARD APPROVED 06/30/2021	WORKING BUDGET 06/30/2021	YTD ACTUALS 06/30/2021	DEPT REQUESTED 06/30/2022	CAO RECOMM 06/30/2022	BOARD APPROVED 06/30/2022
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST							
FUND: 5700 WORKERS COMPENSATION TRUST							
REVENUES:							
4747 - INSURANCE PAYMENTS	\$15,726	\$0	\$0	\$0	\$0	\$0	\$0
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$13,200	\$13,200	\$0
4822 - INTRA COUNTY INSURANCE ADMIN	\$961,518	\$1,025,579	\$1,025,579	\$1,025,579	\$1,192,761	\$1,192,761	\$0
CHARGES FOR CURRENT SERVICES	\$977,244	\$1,025,579	\$1,025,579	\$1,025,579	\$1,205,961	\$1,205,961	\$0
TOTAL REVENUES:	\$973,693	\$1,025,579	\$1,025,579	\$1,024,442	\$1,205,961	\$1,205,961	\$0
EXPENSES:							
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$0	\$5	\$4	\$0	\$0	\$0
5022 - PERS RETIREMENT	\$0	\$0	\$7	\$5	\$0	\$0	\$0
5032 - DISABILITY INSURANCE	\$0	\$0	\$1	(\$0)	\$0	\$0	\$0
SALARIES & BENEFITS	\$0	\$0	\$13	\$10	\$0	\$0	\$0
5158 - INSURANCE PREMIUM	\$818,594	\$818,500	\$818,487	\$775,313	\$978,970	\$978,970	\$0
5199 - MAINT OF STRUCTURES-MATERIALS	\$8,743	\$75,000	\$47,320	\$312	\$65,980	\$65,980	\$0
5211 - MEMBERSHIPS	\$4,995	\$5,300	\$5,300	\$5,145	\$6,500	\$6,500	\$0
5265 - PROFESSIONAL & SPECIAL SERVICE	\$88,705	\$101,079	\$101,079	\$91,079	\$129,577	\$129,577	\$0
5311 - GENERAL OPERATING EXPENSE	\$18	\$11,700	\$11,700	\$115	\$7,700	\$7,700	\$0
5331 - TRAVEL EXPENSE	\$2,565	\$9,000	\$9,000	\$954	\$4,500	\$4,500	\$0
SERVICES & SUPPLIES	\$923,621	\$1,020,579	\$992,886	\$872,919	\$1,193,227	\$1,193,227	\$0
5315 - COUNTY COST PLAN	\$0	\$0	\$0	\$0	\$10,734	\$10,734	\$0
5333 - MOTOR POOL	\$1,650	\$5,000	\$5,000	\$2,065	\$2,000	\$2,000	\$0
INTERNAL CHARGES	\$1,650	\$5,000	\$5,000	\$2,065	\$12,734	\$12,734	\$0
5801 - OPERATING TRANSFERS OUT	\$0	\$0	\$27,680	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$27,680	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$925,272	\$1,025,579	\$1,025,579	\$874,995	\$1,205,961	\$1,205,961	\$0
BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	\$48,420	\$0	\$0	\$149,447	\$0	\$0	\$0