

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2021-22**

Department: COUNTY GSAs
(05950)
Function: Public Protection
Activity: Development and Implementatio
Fund: General

	<u>ACTUAL 2019-20</u>	<u>BOARD APPROVED 2020-21</u>	<u>DEPARTMENT REQUEST 2021-22</u>	<u>CAO RECOMMENDED 2021-22</u>
<u>ESTIMATED REVENUES:</u>				
MISCELLANEOUS REVENUE				
620704 Environmental Health Permits	19,728	14,000	18,000	18,000
654501 State - Water Grant	3,945,846	1,350,000	1,178,828	1,178,828
662801 Interfund Revenue	197,417	2,240,000	2,542,640	2,542,640
673000 Miscellaneous	3,888	0	404,078	404,078
<u>TOTAL ESTIMATED REVENUES</u>	<u>4,166,879</u>	<u>3,604,000</u>	<u>4,143,546</u>	<u>4,143,546</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	300,495	421,783	878,843	878,843
710103 Temporary Salaries	0	0	34,282	34,282
710200 Retirement	112,970	160,102	307,385	307,385
710300 Health Insurance	32,418	77,945	114,910	114,910
710400 Workers' Compensation Insurance	1,847	1,847	2,000	2,000
<u>TOTAL SALARIES & EMPLOYEE BENEFITS</u>	<u>447,730</u>	<u>661,677</u>	<u>1,337,420</u>	<u>1,337,420</u>
SERVICES & SUPPLIES				
720300 Communications	2,301	4,000	7,000	7,000
720600 Insurance	135	135	500	500
721100 Memberships	1,608	12,000	12,000	12,000
721300 Office Expense	5,442	19,100	16,500	16,500
721400 Professional & Specialized Services	2,458,917	2,826,788	2,707,526	2,707,526
721600 Rents & Leases	1,897	6,700	0	0
721900 Special Departmental Expense	2,074	3,000	3,000	3,000
722000 Transportation & Travel	23,402	37,500	34,500	34,500
<u>TOTAL SERVICES & SUPPLIES</u>	<u>2,495,775</u>	<u>2,925,623</u>	<u>2,781,026</u>	<u>2,781,026</u>
OTHER CHARGES				
730330 Rents & Leases - Equipment	0	0	8,400	8,400
<u>TOTAL OTHER CHARGES</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>8,400</u>

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	<u>ACTUAL 2019-20</u>	<u>BOARD APPROVED 2020-21</u>	<u>DEPARTMENT REQUEST 2021-22</u>	<u>CAO RECOMMENDED 2021-22</u>
LOANS				
790600 HCD Loans	0	16,700	16,700	16,700
TOTAL LOANS	0	16,700	16,700	16,700
<u>TOTAL EXPENDITURES</u>	<u>2,943,505</u>	<u>3,604,000</u>	<u>4,143,546</u>	<u>4,143,546</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>(1,223,374)</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMENTS

On May 3, 2016, the Board of Supervisors established the Department of Water and Natural Resources. The Department of Water and Natural Resources is primarily responsible for developing and implementing County policy and activities regarding surface water, groundwater and watershed management. The Department of Water and Natural Resources also acts as the County’s facilitator and collaborator with various committees, organizations and stakeholders regarding water and natural resources issues. The Department of Water and Natural Resources is organized, managed, directed, and overseen by the Office of Development Services.

A significant amount of the Department of Water and Natural Resources’ activities concern the Sustainable Groundwater Management Act. Madera County is comprised of three basins, designated by the CA Department of Water Resources as critically over drafted and “high priority”: (1) the Chowchilla Subbasin, (2) the Madera Subbasin and (3) a portion of the Delta-Mendota Subbasin. Each of these subbasins submitted a Groundwater Sustainability Plan (GSP) by January 31, 2020, and these basins are required to achieve “sustainability” by the year 2040.

This budget funds administration and planning for County managed Groundwater Sustainability Agencies. Additional funds for projects could be raised through a separate Proposition 218 effort.

EXPECTED REVENUES

- 620704** **Environmental Health Permits** (\$18,000) is recommended increased \$4,000 for department’s projects portion of permit fees and will only be utilized for county wide supplies and services.
- 654501** **State – Water Grant** (\$1,178,828) is recommended. Reimbursement of Prop 68 \$983,328, Bureau of Reclamation \$60,500 and SALC \$135,000.
- 662801** **Interfund Revenue** (\$2,542,640) is recommended funded for reimbursement of countywide services.
- 673000** **Miscellaneous Revenue** (\$404,078) is recommended for funding of Prop 218 for special GSA projects.

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$878,843) are recommended increased \$457,060 for the cost of Water and Natural Resources Staff.
- 710103** **Temporary Salaries** (\$34,282) are recommended increased \$34,282 for the cost of Extra Help Water and Natural Res. Staff.

SALARIES & EMPLOYEE BENEFITS (continued)

- 710200** **Retirement** (\$307,385) is recommended increased \$147,283 for the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300** **Health Insurance** (\$114,910) is recommended increased \$36,965 based on the employer's share of health insurance premiums.
- 710400** **Workers' Compensation** (\$2,000) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300** **Communications** (\$7,000) is recommended based on the projected cost of communications of this Department due to increased staff and new workspace.
- 721100** **Memberships** (\$12,000) is recommended to fund memberships needed for Department personnel.
- 721300** **Office Expense** (\$16,500) is recommended decreased \$2,600 to provide for general office supplies for initial set up of new and continuing department workspace.
- 721400** **Professional & Specialized Expense** (\$2,707,526) is recommended decreased \$119,262 to fund development and activities of the Groundwater Sustainability Plan, which will be partially reimbursed by grant funds.
- 721600** **Rents & Leases** (\$0) is not recommended.
- 721900** **Special Departmental Expense** (\$3,000) is recommended unchanged to fund personal protective equipment and boots.
- 722000** **Transportation & Travel** (\$34,500) is recommended increased \$3,000 to provide funds for in County and Out-of-County travel and training for the Department due to increased staff.
- 770100** **Intrafund Expense** (\$16,700) is recommended increased for IT related tickets and inquiries.

OTHER CHARGES

730330 **Rents & Leases – Equipment** (\$8,400) is recommended based on projected costs of printer services for the department.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2021-22**

Department: **COUNTY GSAs
(05950)**
Function: **Public Protection**
Activity: **Dev and Implementation**
Fund: **General**

<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2020-21 Authorized Positions</u>		<u>2021-22 Proposed Positions</u>		<u>Y-O-Y Changes in Positions</u>		<u>Notes</u>
		<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	
2147	Director of Water & Natural Resources	1.0	-	1.0	-	-	-	
4116	Dep. Dir. of Water & Natural Resources	1.0	-	1.0	-	-	-	
4217	Water Resources Specialist I	1.0	-	1.0	-	-	-	
4218	Water Resources Specialist II	1.0	-	-	-	-	-	A
4219	or Water Resources Specialist III	-	-	5.0	-	-	-	B
3205	Administrative Analyst I	2.0	-	1.0	-	-	-	C
3636	Program Assistant I	1.0	-	1.0	-	-	-	
3836	Senior Grounds/Flood Control Main Worker	1.0	-	-	-	-	-	D
TOTAL		8.0	-	10.0	-	-	-	

NOTES:

- A** One (1) FTE Water Resource Specialist II/III is being relocated Flood Control 15010 for FY2021-22
- B** Five (5) FTE Water Resource Specialist III are recommended for FY2021-22 pending a successful Prop 218
- C** One (1) FTE Administrative Analyst I is being relocated to Flood Control 15010 for FY2021-22
- D** One (1) FTE Senior Grounds/Flood Control Maintenance Worker is being relocated to Flood Control 15010 for FY2021-22