

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

Department: FLOOD CONTROL
 (15010)
 Function: Flood Control
 Activity: FCWCA
 Fund: Enterprise Fund

	ACTUAL <u>2019-20</u>	BOARD APPROVED <u>2020-21</u>	DEPARTMENT REQUEST <u>2021-22</u>	CAO RECOMMENDED <u>2021-22</u>
Beginning Balance	474,459	101,956	96,992	96,992
<u>ESTIMATED REVENUES:</u>				
610100 Cur Sec Prop Tax	201,028	214,000	224,000	224,000
610200 Cur Unsecured Prop Tax	1,963	1,100	1,100	1,100
610300 Prior Secured Prop Tax	0	100	100	100
610400 Prior Unsecured Prop Tax	93	250	250	250
610600 Cur Supplemental Prop Tax	5,676	3,100	3,100	3,100
610700 Prior Supplemental Prop Tax	0	50	50	50
610904 Timber Yield Tax	50	0	0	0
640101 Interest on Cash	12,708	550	1,000	1,000
652900 ST - H/O Prop Tax	2,092	2,200	2,200	2,200
654535 ST - Grant	1,178,933	3,516,000	2,006,000	2,006,000
659010 RDA Pass Thru	43,010	42,000	42,000	42,000
673000 Miscellaneous Revenue (FEMA)	0	10,000	10,000	10,000
<u>TOTAL ESTIMATED REVENUES</u>	1,445,554	3,789,350	2,289,800	2,289,800
<u>EXPENDITURES:</u>				
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	0	0	68,498	68,498
710200 Retirement	0	0	32,095	32,095
710300 Health Insurance	0	0	11,491	11,491
710400 Workers' Compensation Insurance	0	0	1,847	1,847
TOTAL SALARIES & BENEFITS	0	0	113,931	113,931

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	ACTUAL	BOARD APPROVED	DEPARTMENT REQUEST	CAO RECOMMENDED
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>
SERVICES & SUPPLIES				
720100 Agriculture	0	1,500	1,500	1,500
720300 Communication	0	0	1,230	1,230
720600 Insurance	0	0	135	135
721100 Memberships	0	0	1,500	1,500
721300 Office Expense	0	0	3,450	3,450
721400 Professional & Specialized Services	473,786	3,355,029	978,800	978,800
721427 Property Tax Admin	5,043	4,500	4,500	4,500
721900 Special Departmental Expense	63	24,221	224,900	224,900
722000 Transportation & Travel	0	0	14,000	14,000
TOTAL SERVICES & SUPPLIES	478,892	3,385,250	1,230,015	1,230,015
OTHER EXPENSES				
730503 Interest on Special District Loans	0	0	13,300	13,300
740301 Capital Assets > \$5,000	0	0	41,000	41,000
TOTAL OTHER EXPENSES	0	0	54,300	54,300
<u>TOTAL EXPENDITURES</u>	<u>478,892</u>	<u>3,385,250</u>	<u>1,398,246</u>	<u>1,398,246</u>
<u>USE OF FUND BALANCE (EXP-REV)</u>	<u>(966,661)</u>	<u>(404,100)</u>	<u>(891,554)</u>	<u>(891,554)</u>

This is not a General Fund Budget

* Represents the Estimated Projected Fund Balance on June 30, 2020; the balance is subject to change due to expenses that may be accrued until June 30, 2020, which have not yet been processed.

FLOOD CONTROL

COMMENTS

The Flood Control Services budget (created in 1984-85 to reflect the County's participation in flood control work for the Flood Control and Water Conservation Agency) provides funding for flood control work completed either by contract or by staff. This Budget was previously under the budgetary control of the Public Works Department. Effective Fiscal Year 2018-2019, budgetary oversight and support of this budget moved under the Water and Natural Resources Department.

Note: This budget reflects the consolidation of budget organization #01350 – Flood Control Services (General Fund) into budget organization #15010 – Flood Control Fund (Enterprise Fund), effective with the 2012-13 Fiscal Year.

ESTIMATED REVENUES

- 610000** **Property Tax** (\$228,600) is recommended from revenue received from Cur Sec Prop Tax (\$224,000), Cur Unsecured Prop Tax (\$1,100), Prior Secured Prop Tax (\$100), Prior Unsecured Prop Tax (\$250), Cur Supplemental Prop Tax (\$3,100), Prior Supplemental Prop Tax (\$50), Timber Yield Tax (\$0) zero.
- 640100** **Interest on Cash** (\$1,000) is recommended for Interest on cash in Flood Control.
- 652900** **ST- H/O Prop Tax** (\$2,200) is recommended for revenue received from property tax
- 654535** **ST- Grant** (\$2,006,000) is recommended for revenue received from State grants.
- 659010** **RDA Pass Thru** (\$42,000) is recommended for revenue received from tax increment revenue within the flood district.
- 673000** **Miscellaneous Revenue (FEMA)** (\$10,000) is recommended for revenue received for evaluating and signing properties off as non-risk for Flood Insurance.

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$68,498) are recommended increased \$68,498 for the cost of Flood Staff
- 710200** **Retirement** (\$32,095) is recommended increased \$32,095 for the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300** **Health Insurance** (\$11,491) is recommended increased \$11,491 based on the employer's share of health insurance premiums.
- 710400** **Workers' Compensation** (\$1,847) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

FLOOD CONTROL

SERVICES & SUPPLIES

- 720100** **Agriculture** (\$1,500) is recommended unchanged to purchase poison bait and Round-up type herbicides supplies.
- 720300** **Communications** (\$1,230) is recommended increased \$1,230 based on the projected cost of communications of this Department due to increased staff and new workspace.
- 721100** **Memberships** (\$1,500) is recommended increased \$1,500 to fund memberships needed for Department personnel.
- 721300** **Office Expense** (\$3,450) is recommended increased \$3,450 to provide for general office supplies for initial set up of new and continuing department workspace.
- 721400** **Professional & Specialized Services** (\$978,800) is recommended decreased \$2,376,229 for work to be performed as follows:
- SPECIAL NOTE:** The revenue in the Flood Control budget is not adequate to fund all essential projects.
(* Represents a state grant)
- *Flood Maintenance Assistance Program - \$436,000 (All Grant, No match needed)
 - *Emergency Action Plan - \$285,000 (All Grant)
 - MS4/NPDES State Permit, Monitoring & Reporting - \$60,000
 - Indian Lakes SWRCB, Water Rights, Monitoring & Filing - \$10,000
 - California Department of Fish & Wildlife 1602 Application & Permit - \$3,500
 - PGE Costs to run Ellis Basin Pump - \$20,000
 - Flood Control Funding/Consulting Prop 218 - \$100,000
 - Grant Reporting (Ongoing) - \$10,000
- 721427** **Property Tax Admin** (\$4,500) is recommended for payment to Auditor's and Assessor's offices for administration and collection of tax revenues.
- 721900** **Special Departmental Expense** (\$224,900) is recommended to purchase all items necessary for making sandbags when needed for distribution to the public during the rainy season (\$10,000), Personal Protective Equipment & Boots (\$900) and tools/supplies for the Emergency Action Plan Grant (\$214,000, 100% reimbursable)
- 722000** **Transportation & Travel** (\$14,000) is recommended increased \$14,000 to provide funds for in County and Out-of-County travel and training for the Department due to increased staff.

FLOOD CONTROL

OTHER CHARGES

730503 Interest on Special District Loans (\$13,300) is recommended to pay back interest on a loan from Public Works.

FIXED ASSETS

740301 Capital Assets > \$5,000 (\$41,000) is recommended to purchase necessary equipment for the *Emergency Action Plan Grant.
(100% Reimbursable)

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

Department: FLOOD CONTROL
 (15010)
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<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>	
4217	Water Resources Specialist I	-	-	-	-	-	-	
4218	or Water Resources Specialist II	-	-	-	-	-	-	
4219	or Water Resources Specialist III	-	-	1.0	-	1.0	-	A
3205	Administrative Analyst I	-	-	-	1.0	-	1.0	B
3836	Senior Grounds/Flood Control Maint Worker	-	-	-	1.0	-	1.0	C
TOTAL		-	-	1.0	2.0	1.0	2.0	

NOTES:

- A One (1) FTE Water Resource Specialist I/II/III is relocated from Water & Natural Resources 05950.
- B One (1) FTE Administrative Analyst I is relocated from Water & Natural Resources 05950. The position is being unfunded for FY2021-22 due to lack of funding
- C One (1) FTE Senior Grounds/Flood Control Maintenance Worker is relocated from Water & Natural Resources 05950. The position is being unfunded for FY2021-22 due to lack of funding