

**COUNTY OF MADERA  
BUDGET UNIT DETAIL  
BUDGET FOR THE FISCAL YEAR 2022-23**

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

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
<b><u>ESTIMATED REVENUES:</u></b>				
<b>LICENSES &amp; PERMITS</b>				
620704 Environmental Health Permits	21,606	18,000	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>21,606</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
654501 State - Water Grant	730,727	1,178,828	5,151,000	5,151,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>730,727</b>	<b>1,178,828</b>	<b>5,151,000</b>	<b>5,151,000</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
662801 Interfund Revenue-Cost Plan	0	2,542,640	2,171,829	2,171,829
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>0</b>	<b>2,542,640</b>	<b>2,171,829</b>	<b>2,171,829</b>
<b>OTHER FINANCING SOURCES</b>				
680200 Operating Transfers In	1,655,195	404,078	404,078	404,078
<b>TOTAL OTHER FINANCING SERVICES</b>	<b>1,655,195</b>	<b>404,078</b>	<b>404,078</b>	<b>404,078</b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>2,407,528</u></b>	<b><u>4,143,546</u></b>	<b><u>7,726,907</u></b>	<b><u>7,726,907</u></b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
710102 Permanent Salaries	366,871	878,843	842,742	842,742
710103 Temporary Salaries	14,637	34,282	0	0
710107 Premium Pay	0	0	1,600	1,600
710200 Retirement	155,484	307,385	354,550	354,550
710300 Health Insurance	53,036	114,910	119,790	119,790
710400 Workers' Compensation Insurance	1,847	2,000	2,500	2,500
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>591,875</b>	<b>1,337,420</b>	<b>1,321,182</b>	<b>1,321,182</b>
<b>SERVICES &amp; SUPPLIES</b>				
720300 Communications	3,654	7,000	4,000	4,000
720600 Insurance	135	500	1,000	1,000
721100 Memberships	8,497	12,000	14,000	14,000

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721300 Office Expense	11,180	16,500	16,500	16,500
721400 Professional & Specialized Services	1,295,856	2,707,526	6,324,600	6,324,600
721600 Rents & Leases	8,327	0	0	0
721900 Special Departmental Expense	683	3,000	3,000	3,000
722000 Transportation & Travel	4,650	34,500	30,000	30,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,332,982</b>	<b>2,781,026</b>	<b>6,393,100</b>	<b>6,393,100</b>
OTHER CHARGES				
730330 Rents & Leases - Equipment	0	8,400	11,200	11,200
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>8,400</b>	<b>11,200</b>	<b>11,200</b>
LOANS				
770100 Intrafund Expenses	0	0	1,425	1,425
<b>TOTAL LOANS</b>	<b>0</b>	<b>0</b>	<b>1,425</b>	<b>1,425</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,924,857</u></b>	<b><u>4,126,846</u></b>	<b><u>7,726,907</u></b>	<b><u>7,726,907</u></b>
<b><u>NET COUNTY COST (EXP - REV)</u></b>	<b><u>(482,671)</u></b>	<b><u>(16,700)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**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** (\$0) is recommended to decrease as the funds received in this account will be transferred to the new Drought ORG KEY.
- 654501**      **State – Water Grant** (\$5,151,000) is recommended to increase as this is the reimbursement expected for Prop. 68.
- 662801**      **Interfund Revenue** (\$2,171,829) is recommended funded for reimbursement of countywide services.
- 673000**      **Miscellaneous Revenue** (\$0) is recommended to decrease as no additional revenue is expected.

**SALARIES & EMPLOYEE BENEFITS**

- 710102**      **Permanent Salaries** (\$842,742) are recommended decreased \$36,101 for the cost of Water and Natural Resources Staff.
- 710103**      **Temporary Salaries** (\$0) is recommended to decrease as there is no extra-help staff in the Department.

## COUNTY GSAs

### **SALARIES & EMPLOYEE BENEFITS** (continued)

- 710107**      **Premium Pay** (\$1,600) is recommended to pay for the cost of bilingual staff.
- 710200**      **Retirement** (\$354,550) is recommended increased \$47,165 for the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300**      **Health Insurance** (\$119,790) is recommended increased \$4,880 for the employer's share of health insurance premiums.
- 710400**      **Workers' Compensation** (\$2,500) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

### **SERVICES & SUPPLIES**

- 720300**      **Communications** (\$4,000) is recommended based on the projected cost of communications services for the Department and outreach.
- 721100**      **Memberships** (\$14,000) is recommended to cover the membership costs for the Department staff.
- 721300**      **Office Expense** (\$16,500) is recommended for general office supplies.
- 721400**      **Professional & Specialized Expense** (\$6,324,600) is recommended to pay for specialized engineering and geotechnical services related to the GSA, will be partially covered by state grants.
- 721900**      **Special Departmental Expense** (\$3,000) is recommended unchanged for staff apparel and project meetings.
- 722000**      **Transportation & Travel** (\$30,000) is recommended decreased \$4,500 due to the COVID-19 Pandemic. It will cover the costs for staff training.
- 730330**      **Rents/Leases Principal-GASB** (\$11,200) is recommended to cover the cost of the printer services for the Department.
- 770100**      **Intrafund Expenses** (\$1,425) is recommended increased \$1,425 to cover VoIP phones in the office.

**COUNTY OF MADERA  
BUDGET UNIT POSITION SUMMARY  
BUDGET FOR THE FISCAL YEAR 2022-23**

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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2021-22 Authorized Positions</u>		<u>2022-23 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 or							
4218	Water Resources Specialist II or							
4219	Water Resources Specialist III	6.0	-	6.0	-	-	-	A
3205	Administrative Analyst I or							
3206	Administrative Analyst II or							
3209	Senior Administrative Analyst or							
4126	Principal Administrative Analyst or	1.0	-	1.0	-	-	-	A
3636	Program Assistant I or							
3637	Program Assistant II	1.0	-	1.0	-	-	-	A
<b>TOTAL</b>		<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Notes:**

**A** Flexible staffing is recommended for growth, retention and recruitment