

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2023-24**

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

	<u>ACTUAL 2021-22</u>	<u>BOARD APPROVED 2022-23</u>	<u>DEPARTMENT REQUEST 2023-24</u>	<u>CAO RECOMMENDED 2023-24</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES & PERMITS				
620704 Environmental Health Permits	24,769	0	0	0
TOTAL LICENSES & PERMITS	24,769	0	0	0
INTERGOVERNMENTAL REVENUE				
654501 State - Water Grant	438,456	5,151,000	14,976,000	14,976,000
TOTAL INTERGOVERNMENTAL REVENUE	438,456	5,151,000	14,976,000	14,976,000
CHARGES FOR CURRENT SERVICES				
662801 Interfund Revenue-Cost Plan	214,977	2,171,829	200,000	200,000
TOTAL CHARGES FOR CURRENT SERVICES	214,977	2,171,829	200,000	200,000
MISCELLANEOUS REVENUE				
673000 Miscellaneous	0	404,078	0	0
TOTAL MISCELLANEOUS	0	404,078	0	0
OTHER FINANCING SOURCES				
680200 Operating Transfers In	1,958,655	404,078	2,403,800	2,403,800
TOTAL OTHER FINANCING SERVICES	1,958,655	404,078	2,403,800	2,403,800
<u>TOTAL ESTIMATED REVENUES</u>	<u>2,636,857</u>	<u>8,130,985</u>	<u>17,579,800</u>	<u>17,579,800</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	433,644	842,742	954,500	954,500
710103 Temporary Salaries	4,071	0	0	0
710107 Premium Pay	305	1,600	1,600	1,600
710200 Retirement	179,834	354,550	385,000	385,000
710300 Health Insurance	77,529	119,790	275,000	275,000
710400 Workers' Compensation Insurance	2,000	2,500	3,000	3,000

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	ACTUAL <u>2021-22</u>	BOARD APPROVED <u>2022-23</u>	DEPARTMENT REQUEST <u>2023-24</u>	CAO RECOMMENDED <u>2023-24</u>
TOTAL SALARIES & EMPLOYEE BENEFITS	697,382	1,321,182	1,619,100	1,619,100
SERVICES & SUPPLIES				
720300 Communications	4,146	4,000	6,000	6,000
720600 Insurance	500	1,000	1,000	1,000
721100 Memberships	8,899	14,000	14,000	14,000
721300 Office Expense	7,143	16,500	16,500	16,500
721400 Professional & Specialized Services	1,852,183	6,324,600	6,500,000	6,500,000
721500 Publication & Legal Notices	0		500	500
721900 Special Departmental Expense	275	3,000	3,000	3,000
722000 Transportation & Travel	10,178	30,000	50,000	50,000
TOTAL SERVICES & SUPPLIES	1,883,324	6,393,100	6,591,000	6,591,000
OTHER CHARGES				
730330 Rents & Leases - Equipment	8,851	11,200	11,200	11,200
730130 Lnd Flex Lnd Payments	0	0	7,300,000	7,300,000
730131 Multi-Bend Lnd Payments	0	0	2,000,000	2,000,000
740301 Eqpt/Furniture > \$5000	0	0	15,000	15,000
TOTAL OTHER CHARGES	8,851	11,200	9,326,200	9,326,200
OTHER FINANCING USES				
750100 Operating Transfers Out - General Fund	24,769	0	0	0
750121 Operating Transfers Out - Capital Projects	0	0	40,000	40,000
TOTAL OTHER FINANCING USES	24,769	0	40,000	40,000
INTRAFUND TRANSFERS				
770100 Intrafund Expenses	3,143	1,425	3,500	3,500
TOTAL INTRAFUND TRANSFERS	3,143	1,425	3,500	3,500
<u>TOTAL EXPENDITURES</u>	<u>2,617,470</u>	<u>7,726,907</u>	<u>17,579,800</u>	<u>17,579,800</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>(19,387)</u>	<u>-404,078</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 overdrafted: (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.

EXPECTED REVENUES

- 620704** **Environmental Health Permits** (\$0) is recommended to decrease as the well permit fees are part of the revenue for the Drought budget (Org Key 05951)

- 654501** **State – Water Grant** (\$14,976,000) is recommended to increase as we have been awarded additional grant revenue.

LandFlex - Funding will be used for land repurposing around domestic wells. It will provide incentive payments to landowners. Awarded Amount- \$9.3 million.

Multi-Benefit Land Repurposing Program - Funding will be used for land repurposing for multiple benefits. Awarded Amount- \$10 million.

- 662801** **Interfund Revenue** (\$200,000) is recommended as revenue is expected from providing flood control support.

- 673000** **Miscellaneous Revenue** (\$0) is recommended to decrease as no miscellaneous revenue is expected.

- 680200** **Operating Transfers In** (\$2,403,800) is recommended to transfer funds from the GSA Adm. Fee budget.

SALARIES & EMPLOYEE BENEFITS

- 710102 **Permanent Salaries** (\$954,500) is recommended to increase 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.
- 710107 **Premium Pay** (\$1,600) is recommended to pay for the cost of bilingual staff.
- 710200 **Retirement** (\$385,000) is recommended increased for the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300 **Health Insurance** (\$275,000) is recommended increased for the employer's share of health insurance premiums.
- 710400 **Workers' Compensation** (\$3,000) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300 **Communications** (\$6,000) is recommended based on the projected cost of communications services for the Department.
- 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** (\$6,500,000) 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 unanticipated expenses.
- 722000 **Transportation & Travel** (\$50,000) is recommended for the training cost of staff.
- 730330 **Rents/Leases Principal-GASB** (\$11,200) is recommended to pay the cost of the printer services for the Department.
- 730130 **Land Flex- Landowner Payments** (\$7,300,000) is recommended the payments to eligible landowners participating in the LandFlex program.

SERVICES & SUPPLIES (continued)

- 730131 **Multi-Benefit Land Repurposing Land Payment** (\$2,000,000) is recommended for payments to eligible landowners participating in the Multi-Benefit Land Repurposing Program.
- 740301 **Eqpt/Furniture > \$5000** (\$15,000) is recommended for the purchase of office furniture for new staff in the department.
- 750121 **Operating Transfers Out- Capital projects** (\$40,000) is recommended for the renovation of office space.
- 770100 **Intrafund Expenses** (\$3,500) is recommended increased to cover VoIP phones in the office.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2023-24**

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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2022-23 Authorized Positions</u>		<u>2023-24 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	-	5.0	-	(1.0)	-	A
3205	Administrative Analyst I or							
3206	Administrative Analyst II or							
3209	Senior Administrative Analyst	-	-	2.0	-	2.0	-	
4126	Principal Administrative Analyst	1.0	-	1.0	-	-	-	A
3636	Program Assistant I or							
3637	Program Assistant II	1.0	-		-	(1.0)	-	
3654	Senior Program Assistant			1.0	-			A
	TOTAL	10.0	-	11.0	-	-	-	

Notes:

A Flexible staffing is recommended for growth, retention and recruitment