

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2024-25**

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

	<u>ACTUAL 2022-23</u>	<u>BOARD APPROVED 2023-24</u>	<u>DEPARTMENT REQUEST 2024-25</u>	<u>CAO RECOMMENDED 2024-25</u>
ESTIMATED REVENUES:				
INTERGOVERNMENTAL REVENUE				
654501 State - Water Grant	1,450,960	14,976,000	5,633,830	5,633,830
TOTAL INTERGOVERNMENTAL REVENUE	1,450,960	14,976,000	5,633,830	5,633,830
CHARGES FOR CURRENT SERVICES				
662800 Interfund Revenue	0	0	130,000	130,000
662801 Interfund Revenue-Cost Plan	0	200,000	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	200,000	130,000	130,000
OTHER FINANCING SOURCES				
680200 Operating Transfers In	2,704,083	2,403,800	3,500,000	3,500,000
TOTAL OTHER FINANCING SERVICES	2,704,083	2,403,800	3,500,000	3,500,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>4,155,043</u>	<u>17,579,800</u>	<u>9,263,830</u>	<u>9,263,830</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	531,384	954,500	1,510,523	1,510,523
710107 Premium Pay	1,560	1,600	1,600	1,600
710200 Retirement	221,347	385,000	468,541	468,541
710300 Health Insurance	84,161	275,000	380,000	380,000
710400 Workers' Compensation Insurance	2,500	3,000	3,500	3,500
TOTAL SALARIES & EMPLOYEE BENEFITS	840,951	1,619,100	2,364,164	2,364,164
SERVICES & SUPPLIES				
720300 Communications	5,682	6,000	7,200	7,200
720600 Insurance	1,000	1,000	1,500	1,500
721100 Memberships	8,375	14,000	13,000	13,000
721300 Office Expense	18,412	16,500	18,000	18,000
721400 Professional & Specialized Services	3,708,375	6,500,000	4,569,266	4,569,266
721500 Publication & Legal Notices	0	500	500	500
721601 Rent/Lease Co Vehicles	0	0	3,000	3,000

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	<u>ACTUAL 2022-23</u>	<u>BOARD APPROVED 2023-24</u>	<u>DEPARTMENT REQUEST 2024-25</u>	<u>CAO RECOMMENDED 2024-25</u>
SERVICES & SUPPLIES (continued)				
721900 Special Departmental Expense	81	3,000	3,000	3,000
722000 Transportation & Travel	22,710	50,000	60,000	60,000
TOTAL SERVICES & SUPPLIES	3,764,635	6,591,000	4,675,466	4,675,466
OTHER CHARGES				
730330 Rents & Leases - Equipment	7,454	11,200	11,200	11,200
730130 Lnd Flex Lnd Payments	0	7,300,000	200,000	200,000
730131 Multi-Bend Lnd Payments	0	2,000,000	2,000,000	2,000,000
740301 Eqpt/Furniture > \$5000	0	15,000	5,000	5,000
TOTAL OTHER CHARGES	7,454	9,326,200	2,216,200	2,216,200
OTHER FINANCING USES				
750121 Operating Transfers Out - Capital Projects	0	40,000	0	0
TOTAL OTHER FINANCING USES	0	40,000	0	0
INTRAFUND TRANSFERS				
770100 Intrafund Expenses	1,530	3,500	8,000	8,000
TOTAL INTRAFUND TRANSFERS	1,530	3,500	8,000	8,000
<u>TOTAL EXPENDITURES</u>	<u>4,614,570</u>	<u>17,579,800</u>	<u>9,263,830</u>	<u>9,263,830</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>459,528</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 the County Groundwater Sustainability Agencies (GSAs) in the Madera, Chowchilla, and Delta-Mendota Subbasins and the Madera County Flood Control and Water Conservation Agency. The Department of Water and Natural Resources is overseen by the Office of Development Services.

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** (\$5,633,830) is recommended to decrease based on funds available from grants.
- 662800 **Interfund Revenue** (\$130,000) is recommended as repayments are expected from providing flood control and drought support.
- 680200 **Operating Transfers In** (\$3,500,000) is recommended to transfer funds from the GSA Adm. Fee budget.

SALARIES & EMPLOYEE BENEFITS

- 710102 **Permanent Salaries** (\$1,510,523) is recommended to increase for filling funded positions in the department.
- 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** (\$468,541) is recommended to increase for the County’s anticipated contribution to Social Security and the Public Employees’ Retirement System.
- 710300 **Health Insurance** (\$380,000) is recommended increased for the employer’s share of health insurance premiums.
- 710400 **Workers’ Compensation** (\$3,500) reflects the Department’s contribution to the County’s Self-Insurance Internal Service Fund.

COUNTY GSAs

SERVICES & SUPPLIES

- 720300** **Communications** (\$7,200) is recommended based on the projected cost of communications services for the Department.
- 721100** **Memberships** (\$13,000) is recommended to increase to pay for the membership costs for staff in the department.
- 721300** **Office Expense** (\$18,000) is recommended for general office supplies.
- 721400** **Professional & Specialized Expense** (\$4,569,266) is recommended to pay for specialized engineering and geotechnical services related to the GSA, which will be partially covered by state grants.
- 721601** **Rent/Lease Co Vehicles** (3,000) is recommended for payment of mileage for vehicle use.
- 721900** **Special Departmental Expense** (\$3,000) is recommended unchanged for unanticipated expenses.
- 722000** **Transportation & Travel** (\$60,000) is recommended for the training costs 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** (\$200,000) is recommended to decrease for the payments to landowners currently participating in the LandFlex program.
- 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** (\$5,000) is recommended to decrease for the purchase of IT equipment.
- 750121** **Operating Transfers Out- Capital projects** (\$0) is recommended to decrease as the renovations for the new office space has been completed in 2023.
- 770100** **Intrafund Expenses** (\$8,000) is recommended to increase to cover VoIP phones in the office.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2024-25**

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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2023-24 Authorized Positions</u>		<u>2024-25 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	5.0	-	5.0	-	-	-	
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	-	-	-	
3636	Program Assistant I or							
3637	Program Assistant II					-	-	
3654	Senior Program Assistant	1.0	-	1.0	-	-	-	
	TOTAL	11.0	-	11.0	-	-	-	

Notes: