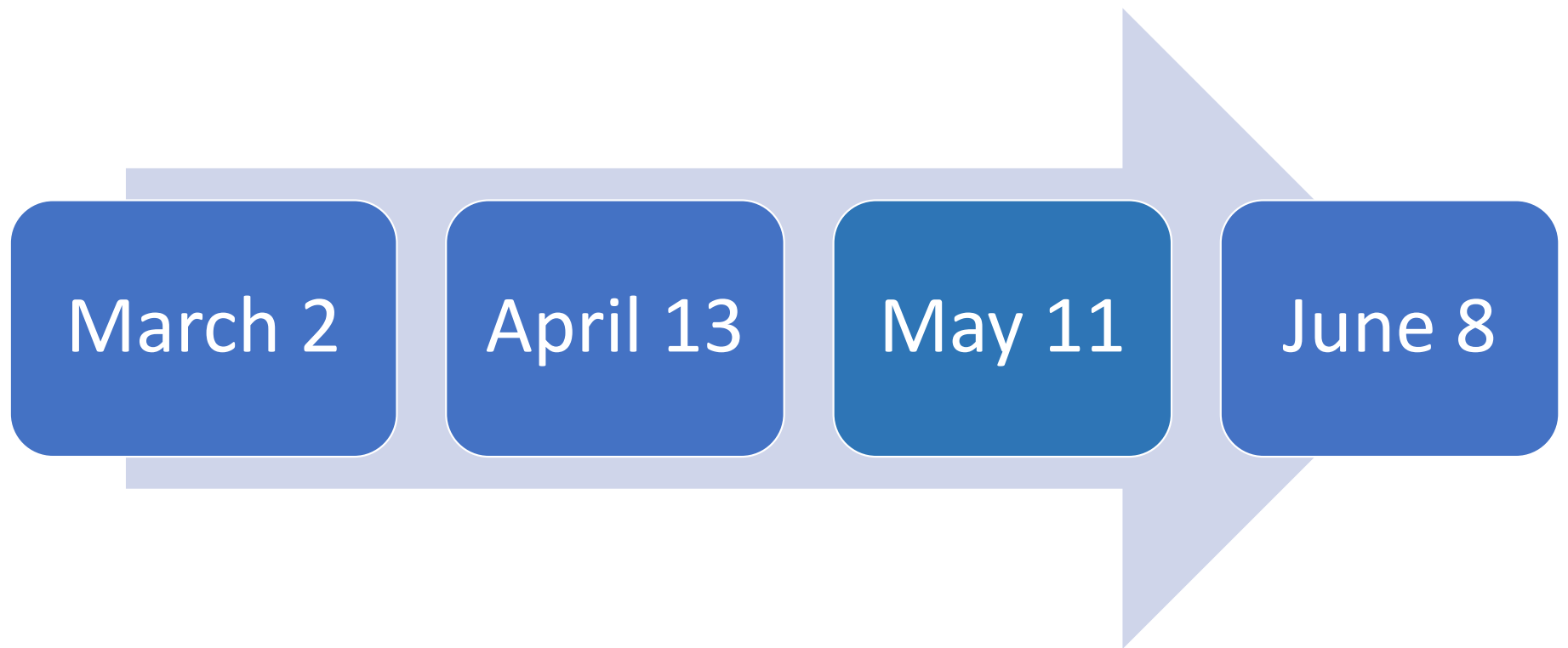


FY 2021-2022 Budget Development

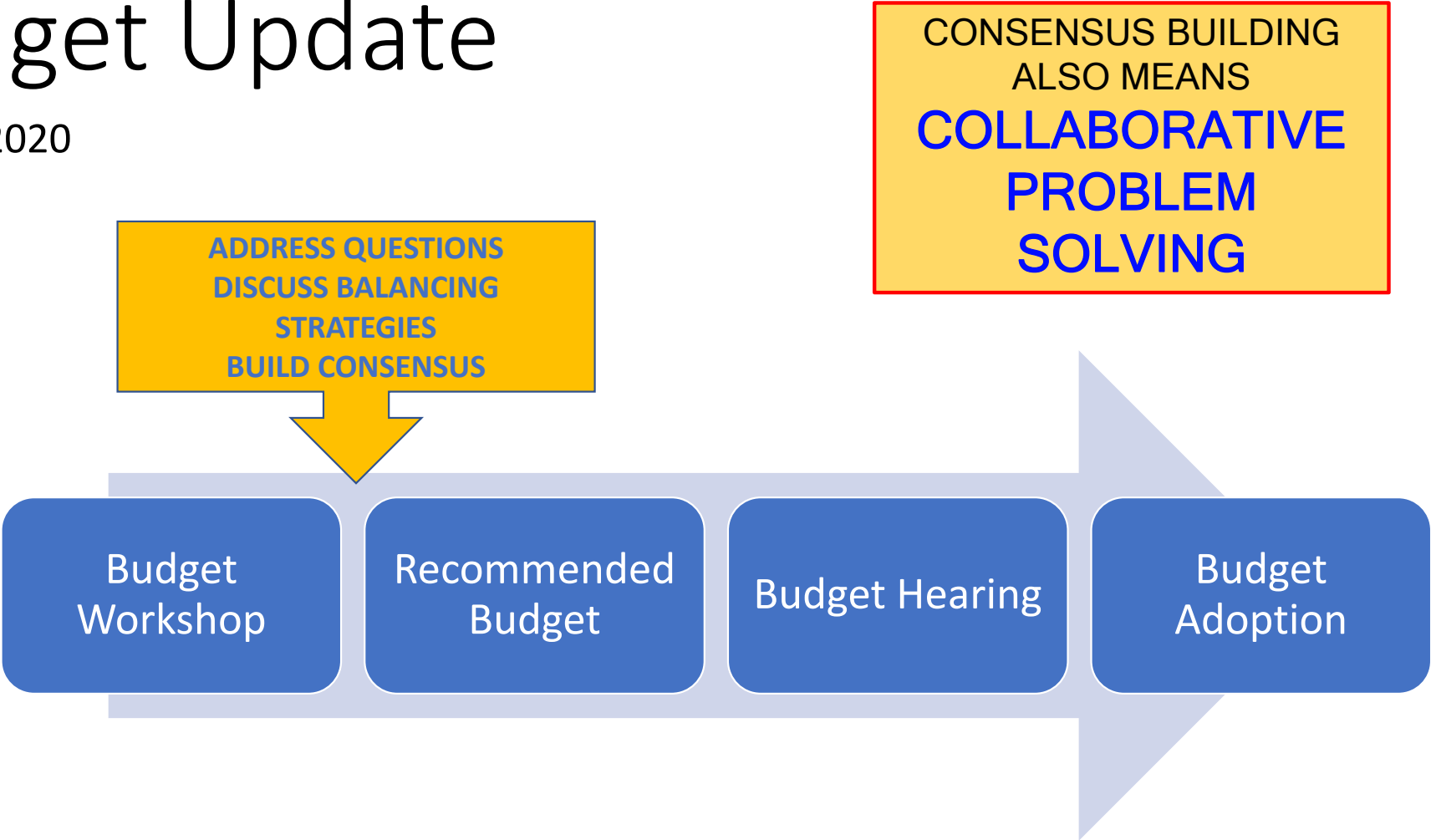
Update #4
June 1, 2021

Budget conversations with governance



Budget Update

June 1, 2020



BUDGET CALENDAR

	Original
DAYS TO PUBLISH BUDGET	3 DAYS
NO. OF BOARD MEETINGS	3
PUBLISH RECOMMENDED BUDGET	JUNE 4
PRESENT RECOMMENDED BUDGET	JUNE 8
PUBLIC HEARING	JUNE 15
BUDGET ADOPTION	JUNE 15

PROGRESS – STRUCTURALLY BALANCED

GF BUDGETS (REV-EXP): 2011-12 THRU 2021-22

Visualization



Data filtered by Types, GENERAL FUND, No Project and exported on May 31, 2021. Created with OpenGov

THE 2021-2022 BUDGET WORKSHOP

- 15 Hours
- 17 Departments
- 117 Budget Units
- 309 Revenue Objects and Total Resources of \$116,045,976
- 997 Expense Objects and Total Spending of \$124,977,765

What is included

- Greater precision
 - Revenues
 - Salaries and benefits
- Progress towards precision
 - Services & supplies
- Funding all positions with recruitment efforts underway
- Funding for the housing AND the communications positions
- Continues EMS Tri-Valley pilot program
- Nearly all policy requests
- First Five – home visiting with \$150,000
- SB1 MOE of \$522,033
- Appropriations to finish forecasting and County-wide fee study
- CARB subsidy for heavy vehicle replacement
- Strategic planning and governance projects
- Fund at same level as FY 2021
 - Community grants
 - Fish enhancement

WORKSHOP
QUESTIONS AND
COUNTY NEEDS
(immediate budget needs)

NEEDS

- Public Defender Budget: \$250,000 to \$1 million
- Radio Infrastructure Replacement Capital Project
- Payouts for retiring employees, estimated at \$132,000
- Civic Center: audio/visual, sound remediation, lobby enhancements
- Community Development – staffing needs
- Animal Services: move part-time attendant to full-time
- Cannabis Tax Fund: program spending of proceeds
- Sheriff: speed trailer purchase

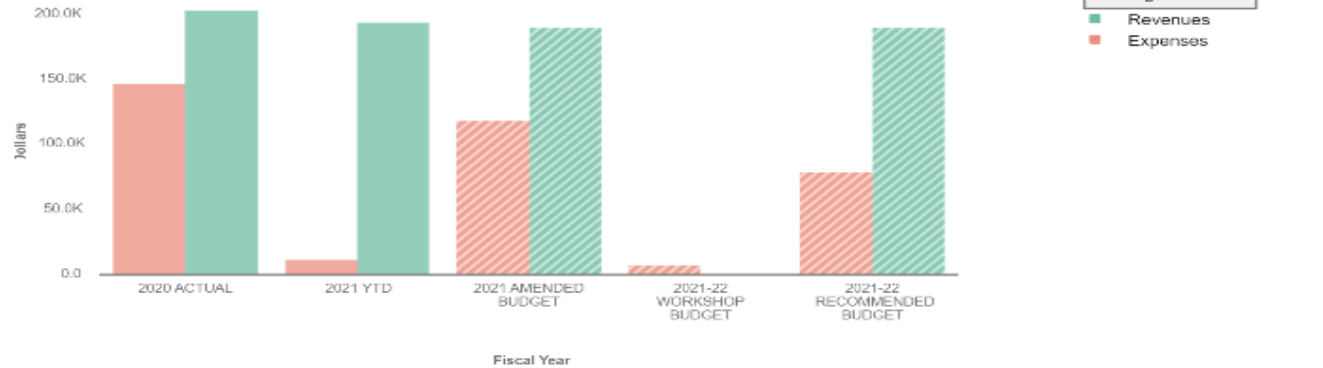
NEEDS

- Probation: purchase radios, approximately \$53,000
- District Attorney: Narcotics drug enforcement resources
- Motor Pool: CARB replacement, Great Basin resources to replace additional aging assets
- Sustainable Recreation: TOML agreement term, 2 summer trails positions, \$25,000 for trails

CSA 1: Recommended Budget from the Advisory Board

CSA 1 Recommended Budget FY 2021-22

Visualization

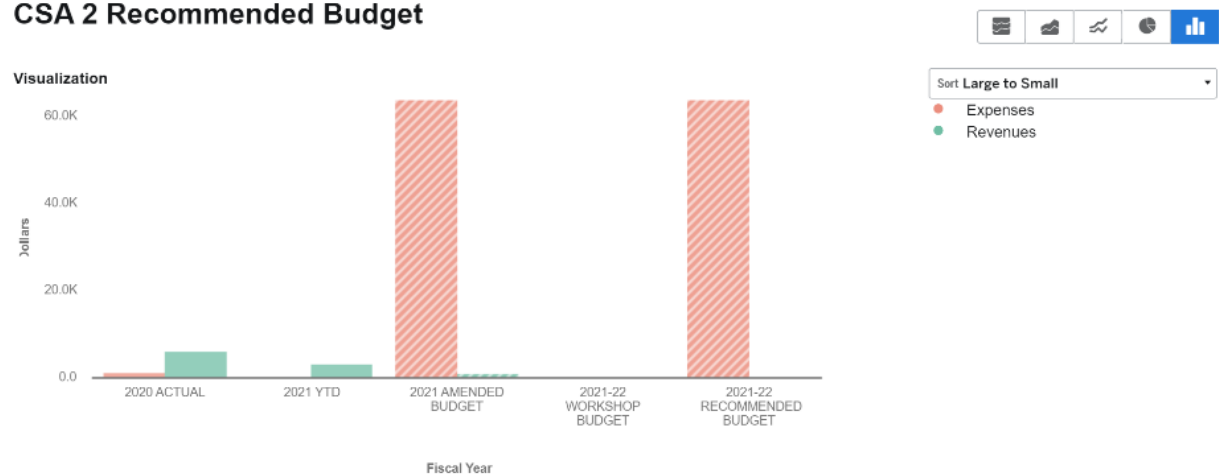


Collapse All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2021-22 WORKSHOP BUDGET	2021-22 RECOMMENDED BUDGET
▼ Revenues	\$ 202,701	\$ 194,262	\$ 190,340	\$ 0	\$ 190,068
▶ Taxes	185,009	186,958	177,200	0	178,400
▶ Interest & Rents	11,230	7,279	7,640	0	8,168
▶ Miscellaneous Revenues	6,397	0	5,000	0	3,000
▶ Charges for Services	65	25	500	0	500
▼ Expenses	146,609	12,127	118,825	7,800	79,000
▶ Services and Supplies	29,044	10,973	76,825	600	42,500
▶ Transfers Out	107,315	0	30,000	0	0
▶ Salaries & Benefits	10,250	1,155	7,200	7,200	6,500
▶ Capital Outlay	0	0	0	0	25,000
▶ Contingency	0	0	5,000	0	5,000
Revenues Less Expenses	\$ 56,092	\$ 182,135	\$ 71,515	\$ -7,800	\$ 111,068

Data filtered by Types, COUNTY SERVICE AREA #1 CROWLEY, No Project and exported on May 24, 2021. Created with OpenGov

CSA 2: Recommended Budget (*same as last yr*)

CSA 2 Recommended Budget



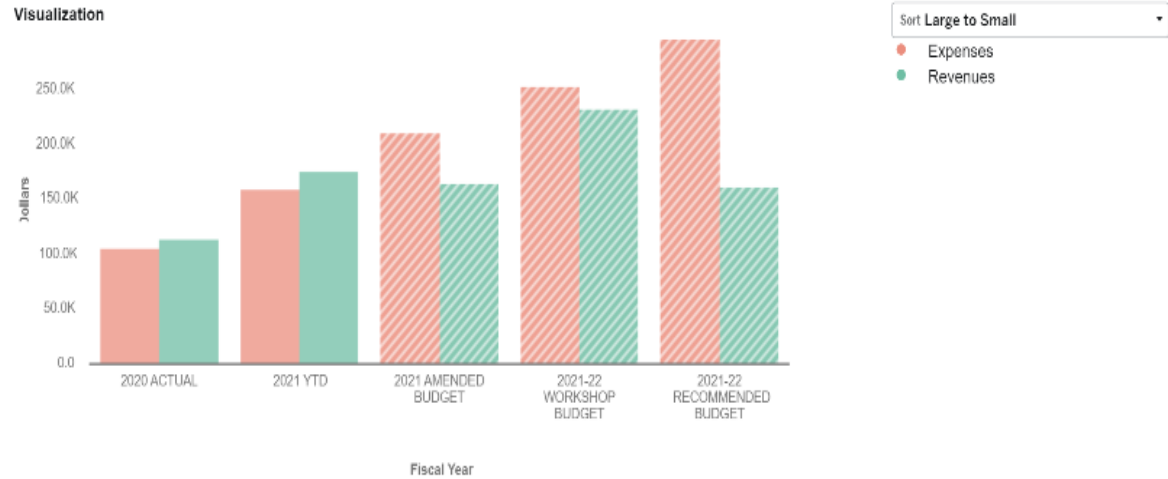
Expand All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2021-22 WORKSHOP BUDGET	2021-22 RECOMMENDED BUDGET
▼ Revenues	\$ 6,148	\$ 3,240	\$ 1,000	\$ 0	\$ 0
▶ Interest & Rents	5,324	2,449	1,000	0	0
▶ Charges for Services	825	791	0	0	0
▼ Expenses	1,313	0	63,700	0	63,700
▶ Services and Supplies	1,313	0	63,700	0	63,700
Revenues Less Expenses	\$ 4,835	\$ 3,240	\$ -62,700	\$ 0	\$ -63,700

Data filtered by Types, COUNTY SERVICE AREA #2 BENTON, No Project and exported on May 24, 2021. Created with OpenGov

Eastern Sierra Sustainable Recreation Fund (formerly the Geothermal Royalties Fund)

- TOML Reimbursement: 3 months
- 2 part time trails position

Eastern Sierra Sustainable Recreation Recommended Budget FY 2021-22



Collapse All	2020 ACTUAL	2021 YTD	2021 AMENDED BUDGET	2021-22 WORKSHOP BUDGET	2021-22 RECOMMENDED BUDGET
▼ Revenues	\$ 114,412	\$ 175,674	\$ 164,250	\$ 232,720	\$ 161,470
▶ Intergovernmental	107,535	153,459	90,000	229,720	158,470
▶ Miscellaneous Revenues	0	19,242	71,250	0	0
▶ Interest & Rents	6,877	2,974	3,000	3,000	3,000
▼ Expenses	105,981	159,230	210,680	253,529	295,508
▶ Salaries & Benefits	0	74,271	107,193	119,313	160,992
▶ Services and Supplies	30,341	72,691	66,220	42,528	42,828
▶ Transfers Out	15,000	0	15,000	91,688	66,688
▶ Support of Other	60,640	12,267	22,267	0	25,000
Revenues Less Expenses	\$ 8,431	\$ 16,445	\$ -46,430	\$ -20,809	\$ -134,038

Data filtered by Types, EASTERN SERRA SUSTAINABLE RECREATION, No Project and exported on May 24, 2021. Created with OpenGov

GF Recommendation – Additional Spending

- \$250,000: Public Defender
- \$150,000: Civic Center Capital Projects
- \$81,400: Community Development position
- \$30,000: JEDI program
- \$15,000: Sheriff purchase of speed trailer
- \$3,250: ESCOG additional contribution
- \$191,000: transfer to Economic Stabilization

GF Recommended Budget

Expand All	2021-22 Workshop Budget	2021-22 Recommended Budget
▼ Revenues	\$ 40,277,395	\$ 40,280,282
▶ Taxes	27,399,490	27,399,490
▶ Charges for Services	5,978,031	5,980,915
▶ Intergovernmental	4,604,883	4,604,883
▶ Transfers In	932,961	932,961
▶ Fines, Forfeitures & Penalties	744,700	744,700
▶ Licenses, Permits & Franchises	320,400	320,400
▶ Interest & Rents	284,630	284,633
▶ Miscellaneous Revenues	12,300	12,300
▼ Expenses	41,477,395	41,480,282
▶ Salaries & Benefits	28,534,144	28,568,896
▶ Services and Supplies	10,128,921	10,024,806
▶ Transfers Out	1,838,102	2,039,102
▶ Support of Other	876,229	732,479
▶ Contingency	100,000	100,000
▶ Capital Outlay	0	15,000
Revenues Less Expenses	\$ -1,200,000	\$ -1,200,000

Data filtered by Types, GENERAL FUND, No Project and exported on May 26, 2021. Created with OpenGov

Other Recommendations

- Motor Pool
 - Reduce CARB replacements by \$100,000.
 - Add FY 2020-21 encumbered capital outlay
 - Add Great Basin revenue and spending of \$236,000
 - Add equipment purchase of \$5,000
- Cannabis Tax
 - Add processing cost (\$2,884)
 - Wait for strategic planning efforts
- Probation radios, estimated at \$53,000, using SB678 and YOBG

2021-2022 Budget Portal

- <https://www.monocounty.ca.gov/auditor/page/2021-2022-budget-portal>

FY 2021-22 Key Budget Dates

- June 4: Publish the recommended budget for the public hearing
- June 8: Present the recommended budget to the Board and the public
- June 15: Public hearing and anticipated budget adoption