

August 10, 2023
Special Meeting
Presentation -
Budget Hearing

Fiscal year 2023-24 Recommended Budget

Public Hearing August 10, 2023



Budget Notes

- Includes some performance data-work in progress
- Assumes full funding for all allocated positions
- Includes funding for strategic priorities and support for mandated and critical services
 - Funds for contract with Mammoth Lakes Housing, currently being developed
 - Funds for the California Radio Interoperative System (CRIS)
 - Purchase of snow removal equipment
 - Funding from the state to support probation youth in the local community
 - Policy Items include
 - Mortgage assistance program
 - Short-term rental study
- Increase in contingency fund is a movement towards best practices (recommended at 1.67% of operations)

Mono County Recommended Budget

All Funds Total Appropriations

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
General Fund	\$ 45,346,241	\$ 49,364,920	\$ 4,018,679
Road Fund	\$ 4,638,028	\$ 5,102,380	\$ 464,352
Health and Human Services Funds	\$ 21,175,373	\$ 22,612,167	\$ 1,436,794
Behavioral Health Funds	\$ 8,743,882	\$ 10,154,518	\$ 1,410,636
All Other Funds	\$ 60,220,098	\$ 32,452,275	\$ (27,767,823)
Total Appropriations	\$ 140,123,621	\$ 119,686,260	\$ (20,437,361)
Total Revenue	\$ 129,220,391	\$ 110,091,530	\$ (19,128,861)
Use of Fund balance	\$ 10,903,230	\$ 9,594,730	\$ (1,308,500)

Mono County Recommended Budget

General Fund Total Appropriations

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
Financing Sources			
Beginning Fund Balance	\$ -	\$ 1,112,000	\$ 1,112,000
Revenues			
Non-Departmental Revenue	\$ 36,013,292	\$ 39,218,691	\$ 3,205,399
Departmental Revenue	\$ 9,332,949	\$ 9,847,524	\$ 514,575
Total Financing Sources	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974
Financing Uses			
Appropriations			
For Operations	\$ 44,882,581	\$ 47,873,188	\$ 2,990,607
For Contingency	\$ 463,660	\$ 801,807	\$ 338,147
Total Financing Uses	\$ 45,346,241	\$ 48,674,995	\$ 3,328,754

Mono County Revenues – General Fund

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
Property Taxes				
Current Secured	\$ 21,165,000	\$ 22,830,000	\$ 1,665,000	7.87%
Current Unsecured	\$ 1,292,000	\$ 1,366,000	\$ 74,000	5.73%
All other Property taxes	\$ 3,935,625	\$ 4,161,977	\$ 226,352	5.75%
Subtotal Property Taxes	\$ 26,392,625	\$ 28,357,977	\$ 1,965,352	
Other Taxes				
Transient Occupancy Tax	\$ 3,595,000	\$ 3,606,300	\$ 11,300	0.31%
Sales Tax	\$ 653,000	\$ 705,000	\$ 52,000	7.96%
Prop 172 Public Safety Sales Tax	\$ 1,913,000	\$ 2,277,000	\$ 364,000	19.03%
Excess ERAF	\$ 1,000,000	\$ 1,683,136	\$ 683,136	68.31%
Subtotal Other Taxes	\$ 7,161,000	\$ 8,271,436	\$ 1,110,436	
All Other General Fund Revenue	\$ 11,792,616	\$ 12,436,802	\$ 644,186	5.46%

Mono County Expenditures – General Fund

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
Salaries/Benefits	\$ 29,875,877	\$ 32,610,322	\$ 2,734,445	9.15%
Services/Supplies	\$ 11,052,954	\$ 12,009,619	\$ 956,665	8.66%
Capital Expenditures	\$ 146,195	\$ 346,118	\$ 199,923	136.75%
Other Expenditures	\$ 1,136,360	\$ 1,533,807	\$ 397,447	34.98%
Transfers Out	\$ 3,134,855	\$ 2,175,129	\$ (959,726)	-30.61%
Total Expenditures	\$ 45,346,241	\$ 48,674,995	\$ 3,328,754	

General Fund Contributions

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
General Fund Transfers to other funds			
roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
Deferred Maintenance - Courthouse		\$ 10,000	\$ 10,000
GF Jail funds	\$ 273,791	\$ 89,298	\$ (184,493)
Pension Obligation Bonds EMS	\$ 169,828		\$ (169,828)
affordable housing	\$ 200,000		\$ (200,000)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Tourism: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,000	\$ 100,100	\$ 100
Conway Ranch	\$ 15,000	\$ 37,953	\$ 22,953
Social Services: Maintenance of Effort Social	\$ 265,754	\$ 265,754	\$ -
Services: Public Guardian	\$ 87,746	\$ 107,210	\$ 19,464
Social Services: Senior Program	\$ 84,499	\$ 118,461	\$ 33,962
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match		\$ 22,000	\$ 22,000
	\$ 1,813,300	\$ 1,367,458	\$ (445,842)

General Fund Contributions to other Agencies

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
General Fund Transfers to other Agencies			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt. grant	\$ 22,000		\$ (22,000)
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 3,700	\$ 4,000	\$ 300
First Five Home Visiting program	\$ 150,000	\$ 120,000	\$ (30,000)
Yosemite support		\$ 50,000	\$ 50,000
White Mountain Fire District - EMS expansion	\$ 252,000	\$ 300,000	\$ 48,000
First responder aid	\$ 150,000	\$ 150,000	\$ -
	\$ 622,700	\$ 669,000	\$ 46,300



Supplemental Requests

Supplemental Requests

- Community Development-budget \$89,991 in revenue and expenses-first of 2 years for grant funding to update the Multi-Jurisdictional Hazard Mitigation Plan
- Paramedic Program-adjust allocation list to decrease Emergency Medical Technician allocation by 1, and increase the Paramedic allocation by 1 to support recruitment and retention
- California Radio Interoperable System (CRIS)-appropriate \$3 million Federal and \$145,000 General Fund to ensure timely completion of project.
- Health and Human Services-Adjustments to operating transfers and expenditures to correct data entry errors in recommended budget



Policy Items

Available Resources

- General Fund available based on recommended budget \$1,358,220
- Local Assistance Fund
 - Housing \$2,000,000
 - Loans to Utilities \$,500,000
 - New CIP \$1,596,677

Mortgage Assistance Program

- \$500,000 one-time, Local Assistance Fund
- Support residents in purchasing homes locally
- Guidelines being developed, and will be brought back to the Board
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



A THRIVING ECONOMY



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Benton Crossing Road

- \$400,000 one-time, General Fund
- Emergency work approved by Board on August 1
- Use of General Fund maximizes reimbursement potential
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



A THRIVING ECONOMY

Engineering Study for Peterson Tract Roads

- \$10,000 one-time, General Fund
- Evaluate feasibility of improving to County Standards, which would allow taking them into the County Road system
- Would be a model for other neighborhoods in County
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



A THRIVING ECONOMY

Short-term rental study

- \$70,870 one-time, General Fund
- Directed by Board as part of Strategic Plan
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



A THRIVING ECONOMY

Security plan implementation

- \$60,000 one-time, General Fund
- \$15,000 one-time, Trindel Safety Funds
- Plan Developed in 2021
- This is phase 1 work, mostly providing secure access in the Civic Center
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Community Center Zoom

- \$30,000 one-time, Local Assistance Fund
- 2 Portable units
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Tri-Valley Groundwater Management District Request

- \$5,000 one-time, General Fund
- Annual operating budget
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES

Contribution to National Center for Public Lands

- \$55,886 one-time, Local Assistance Fund
- CAO Recommendation: YES



A THRIVING ECONOMY



SUSTAINABLE PUBLIC LANDS

Environmental Health subsidy for Indirect Cost Plan costs

- \$154,817, General Fund
- Indirect costs in excess of 20% of salaries/benefits
- CAO Recommendation: YES, with annual review



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Blowers for Fleet /Road Maintenance

- Department: Public Works
- \$1,456,153 one time
- Local Assistance 194
- Kodiak snow blowers 5 purchased at \$291,221 purchase price set to deliver in November and March



SAFE AND HEALTHY COMMUNITIES

Replace Clinical Supervisor with Director of Clinical Services

- Behavioral Health
- \$4,740 this year, on-going annual cost \$6,320
- Behavioral Health State Funding 120/121
- CAO Recommendation: YES, At-Will position



SAFE AND HEALTHY COMMUNITIES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New position: Staff Services Analyst III

- Department: Behavioral Health
- \$80,101 this year, on-going annual cost \$106,801
- Behavioral Health State Funding 120/121
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES

New positions: 5 Wellness Center Associates (part-time, no benefits)

- Department: Behavioral Health
- \$136,500 this year, on-going annual cost \$182,000
- Behavioral Health State Funding 121
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES

New position: Case Manager III

- Department: Behavioral Health
- \$62,069 this year, on-going annual cost \$82,758
- Behavioral Health State Funding 121
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES

New position: Management Analyst

- Department: CAO
- \$50,000 this year, on-going annual cost \$100,000
- \$50,000 Other funding sources on-going cost
- CAO Recommendation: YES, At-will position
 - approve for 6 months



A THRIVING ECONOMY



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New position: Fiscal and Technical Specialist IV

- Department: Clerk/Recorder
- \$47,903 this year, on-going cost \$68,433
- General Fund
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New position: Assistant Director-Community Development

- Department: Community Development
- \$145,600 this year, on-going cost \$208,000
- General Fund
- CAO Recommendation: YES, At-will position



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Reclassify Administrative Services Specialist to County Counsel Office Manager

- Department: County Counsel
- \$4,022 this year, on-going cost \$5,746
- General Fund
- CAO Recommendation: YES, At-will position



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Consolidation of Health and Human Services

- Department: Health and Human Services
- \$35,505 savings, on-going savings of \$47,340
- General/other funds
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES

General Fund Subsidy of 25% of Chief Equity Officer for Justice, Equity, Diversity, and Inclusion (JEDI)

- Department: Health and Human Services
- \$33,996 on-going
- General Fund
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Reclassify Communications Specialist III to Communications Manager

- Department: Information Technology
- \$3,500 this year, \$5,000 on-going
- Technology Refresh Fund
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Reclassify GIS Analyst to GIS Specialist I

- Department: Information Technology
- \$3,500 this year, \$5,000 on-going
- Technology Refresh Fund
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New Position: Fiscal and Technical Specialist I/II/III/IV

- Department: Information Technology
- \$47,903 this year, \$68,433 on-going
- General Fund
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New position: Communications Specialist - CRIS Radio System

- Department: Information Technology
- \$50,903 this year, \$100,000 on-going
- Tech Refresh Fund
- CAO Recommendation: YES
 - approve for 6 months



SAFE AND HEALTHY COMMUNITIES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New position: Assistant Director - Public Works

- Department: Public Works
- \$152,600 this year, \$218,000 on-going
- General Fund/other
- CAO Recommendation: YES, At-will position



SAFE AND HEALTHY COMMUNITIES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Custodial services move to in-house for remote locations

- Department: Public Works
- \$3,989 this year, \$5,698 on-going
- General Fund/other
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

New position: Fiscal and Technical Specialist I/II/III/IV

- Department: Sheriff (with funding from Probation)
- \$31,476 this year from general fund \$31,474 from Probation Funds, \$83,937 on-going
- General Fund/Probation Funds
- CAO Recommendation: YES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Unfreeze 2 positions: Correctional Deputy Officers

- Department: Sheriff
- \$150,000 this year, \$200,000 on-going
- Early Access Stabilization Funds
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



**WORKFORCE AND OPERATIONAL
EXCELLENCE**

Child Care Stipends – Mono County First 5

- Department: Mono First 5
- \$50,000 on-going
- General Fund
- CAO Recommendation: YES



SAFE AND HEALTHY COMMUNITIES



Photo credit: Jeff Simpson

Thank you to all
Department heads,
budget teams, and
members of the public for
their service over the last
year