

**Aug. 13-14, 2013**

**Regular Meeting**

**Item #12d**

**Finance**

**Continuation of Budget**

**Workshop – Policy**

**Discussion**

**POLICY ITEMS**

Total Available Revenue \$ **2,972,788**

Balance to Allocate

\$ **-**

	<u>Amt Requested</u>	<u>Amt Recommend</u>	<u>Comments</u>	<u>Approved</u>
<b>Board of Supervisors</b>				
General Fund Contingency (1% Current Expenditures)	\$ 357,387	\$ 350,000	<i>Administrative Policy</i>	<b>305,000</b>
General Fund Reserve (Bring to 15% of Current Expenditures)	5,360,810	50,000	<i>Administrative Policy</i>	<b>50,000</b>
CIP Fund - CARB Compliance Set-aside	1,000,000	1,000,000		<b>1,000,000</b>
Air Service Subsidy	85,000	75,000	<i>Revisit based on Mammoth TBID?</i>	<b>50,000</b>
Trial Maintenance Program	8,840	8,840	<i>Based on Friends of the Inyo Proposal</i>	<b>8,840</b>
Property Tax Admin Fee Refund (6 smallest fire districts)	20,254	25,000	<i>Based on prior year refunds</i>	<b>25,000</b>
Contributions to non-profit organizations	75,000	75,000	<i>Detail provided separately</i>	<b>60,000</b>
CIP Fund - Park Improvement Set-aside	5,000	5,000		<b>5,000</b>
June Lake Community Programs	100,000	-		-
<b>Behavioral Health</b>				
Behavioral Health	7,149	7,149	<i>Mandated County Match</i>	<b>7,149</b>
<b>Assessor</b>				
New FTS Position	75,169	-	<i>Mid year adjustment</i>	-
<b>Community Development/Planning</b>				
Permit Tech Position	87,870	-	<i>Revisit at mid year</i>	-
<b>District Attorney</b>				
CAIMmet Investigator/ 950 hours per year	45,000	-	<i>To be funded through Sheriff Calmat Grant - will require Sheriff budget reduction</i>	<b>45,000</b>
Half-Time FTS Position	18,194	-		-
Additional Office Space	16,200	-	<i>Rent is General Fund ongoing expense, tenant improvements funded by Asset Forfeiture fund</i>	-
<b>Economic Development</b>				
Economic Development Assistant	83,800	41,900	<i>Review other half at mid year</i>	<b>41,900</b>
Fish Enhancement Program - Fund 102	45,850	45,850	<i>Prior year amount was \$123,000 to cover Fish Stocking. Current year amount includes carryover balance augmentation.</i>	<b>45,850</b>

**POLICY ITEMS**

	<u>Amt Requested</u>	<u>Amt Recommend</u>	<u>Comments</u>	<u>Approved</u>
<b>Economic Development - Tourism:</b>				
Interagency Visitor center additional contribution	5,000	-	<i>Ranked #3 by Economic Development</i>	<b>5,000</b>
California State Fair Exhibit	5,000	-	<i>Ranked #4 by Economic Development</i>	<b>5,000</b>
Film Commission Marketing Support	10,000	-	<i>Ranked #2 by Economic Development</i>	<b>10,000</b>
Local Program Funding	40,000	-	<i>Ranked #1 by Economic Development</i>	<b>20,000</b>
Conway Ranch Easement	113,300	113,300		<b>113,300</b>
<b>Elections</b>				
Prepare for new Election machine purchase in 2015-16	75,000	-	<i>3-year set aside plan</i>	-
<b>Emergency Medical Services (Paramedics)</b>				
Replace to Cardiac Monitors	30,000	30,000		<b>30,000</b>
<b>Finance / Human Resources</b>				
Electronic Timekeeping System	44,600	-		-
Upgrade/Replace Property Tax Server	10,000	10,000	<i>Required for property tax system</i>	<b>10,000</b>
<b>Information Technology</b>				
Promote IT Tech to IT Specialist	12,959	-		
Digital 395 Implementation Equipment	26,249	26,249		<b>26,249</b>
Master Service Agreement with Calif. Broadband Cooperative	40,000	-	<i>Revisit at mid year or when necessary</i>	
<b>Public Works</b>				
Cemetery - Fund 610	76,427	10,000	<i>Complete mapping, postpone road improvements</i>	<b>10,000</b>
Road Fund - Fund 700 - General	550,000	550,000	<i>Standard since 2004</i>	<b>550,000</b>
<b>Sheriff</b>				
50 New Mattress/Pillow combinations	12,500	12,500		<b>12,500</b>
<b>Social Services</b>				
Department of Social Services - Fund 103	355,000	355,000	<i>Estimated County Match</i>	<b>355,000</b>
Department of Social Services - Fund 103 - Senior Program	159,000	159,000	<i>Program funding shortage</i>	<b>159,000</b>
Department of Social Services - Fund 103 - General Relief	23,000	23,000	<i>County Obligation</i>	<b>23,000</b>
<b>TOTAL GENERAL FUND PROPOSED POLICY ITEMS</b>	<b>\$ 8,979,558</b>	<b>\$ 2,972,788</b>	<b>TOTAL</b>	<b>2,972,788</b>