

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

MINUTES OF THE BOARD OF SUPERVISORS MEETING HELD SEPTEMBER 8, 2010

The Honorable Board of Supervisors conducted a public hearing on the Fiscal Year 2010/2011 Recommended Budget this 8th day of September 2010, there being present Supervisors Jim Comstock, Jeff Smith, Rob Brown and Denise Rushing, Administrative Officer Kelly Cox, County Clerk-Auditor Pam Cochrane and Deputy Clerk of the Board Lore Schneider. Supervisor Anthony Farrington arrived shortly after the hearing began.

The Budget Hearing Meeting was called to order at 8:35 a.m. by Vice Chairman Comstock.

After a moment of silence, the flag salute was led by Chief Deputy County Administrative Officer Matt Perry.

County Administrative Officer Kelly Cox gave opening remarks and introduced County Administrative Staff.

Vice Chairman Comstock and Supervisor Rushing thanked Administrative Staff and Department Heads for their work in presenting a structurally balanced budget.

Chairman Farrington arrived and thanked Administrative Staff and Department Heads. Supervisors Brown and Smith also thanked Staff.

Kelly Cox explained that the format would be the same as in previous years and stated that this was a Public Hearing and members of the public were encouraged to speak at any time during the hearing.

County Administrative Officer Kelly Cox, Chief Deputy County Administrative Officer Matt Perry, and Deputy County Administrative Officer Jeff Rein presented the budget narratives and final staff recommendations.

1. **BUDGET UNIT 2601 - AGRICULTURAL COMMISSIONER; BUDGET UNIT 2701 - FISH AND GAME; and BUDGET UNIT 2714 - BIOLOGICAL COMMUNITY FUND** - Agricultural Commissioner Steven Hajik was present for review of all Agricultural Department budget units. Mr. Rein presented the following budgets:

Budget Unit 2601 - Agricultural Commissioner. No changes since June. The recommended budget is \$600,719.

Budget Unit 2701 - Fish and Game. No changes since June. The recommended budget is \$21,897.

Budget Unit 2714 - Biological Community Fund. No changes since June. The recommended budget is \$82,641.

Supervisor Brown raised the issue of funding for abatement of unused pear orchards that are now being used as cover for marijuana cultivation. Discussion of possible funding and a decision to approve the budget as is and revisit the issues when abatements occur.

Supervisor Smith motioned for Budget Unit 2601, 2701, and 2714 be approved. By a vote of the Board (5 ayes) the Budget Units passed.

Kelly Cox advised the Board of Supervisors that the budget units could be passed by consensus instead of individual motions.

2. **BUDGET UNIT 6131 - U.C. COOPERATIVE EXTENSION** - County Director of U.C. Cooperative Extension Greg Giusti and Shirley Morris were present for review of U.C. Cooperative Extension budget unit. Mr. Rein presented the budget for the following:

Budget Unit 6131 - U.C. Cooperative Extension. Changes since June: An increase in appropriations for Extra Help of \$15,000 and an increase in FICA for Extra Help of \$413. The final recommended budget is \$164,617.

Greg Giusti thanked the County and praised his staff.

By a consensus of the Board of Supervisors Budget Unit 6131 passed.

3. **BUDGET UNIT 2110 - DISTRICT ATTORNEY; BUDGET UNIT 2113 - VICTIM-WITNESS; BUDGET UNIT 2114 - DA GRANT PROGRAMS; BUDGET UNIT 2115 - DOMESTIC VIOLENCE PROGRAM; and BUDGET UNIT 2116 - DA ASSET FORFEITURE** - District Attorney Jon Hopkins and Doris Gorospe were present for review of all District Attorney budget units. Mr. Perry presented the following budget units:

Budget Unit 2110 - District Attorney. Changes since June: Account 80.81, which is used to receive reimbursements from grants transferred from other budget units, has been reduced by \$19,981 from the Anti-Drug Abuse Grant and to the Position Allocation. The final recommended budget is \$2,820,251.

Jon Hopkins thanked the Board of Supervisors, County Administrative Office, and Department Heads for the past 12 years and commended all on the great working relationship between the entities. District Attorney Hopkins emphasized the need to continue recruitment and retention for the District Attorney's Office.

By a consensus of the Board of Supervisors Budget Unit 2110 was passed.

Budget Unit 2113 - Victim-Witness. No changes since June. The recommended budget is \$57,714.

By a consensus of the Board of Supervisors Budget Unit 2110 was passed.

Budget Unit 2114 - DA Grant Programs. No changes since June. The recommended budget is \$745,839.

By a consensus of the Board of Supervisors Budget Unit 2114 was passed.

Budget Unit 2116 - DA Asset Forfeiture. No changes since June. The recommended budget is \$5,000.

Supervisor Rushing inquired as to the low amount of this Budget Unit.

District Attorney Hopkins explained that Asset Forfeitures are very unpredictable. When the DEA is involved the DA's Office receives more than with the State.

Supervisor Comstock asked about anti money laundering training.

Mr. Hopkins indicated that training was involved. Majority focus on financial elder abuse.

Kelly Cox said that some additional funds may be received.

Mr. Hopkins explained that the money can only be used for law enforcement.

By a consensus of the Board of Supervisors Budget Unit 2116 was passed.

Kelly Cox thanked District Attorney Hopkins and his staff.

4. **BUDGET UNIT 5011 - SOCIAL SERVICES ADMINISTRATION; BUDGET UNIT 5121 - GENERAL WELFARE; BUDGET UNIT 5281 - GENERAL RELIEF; BUDGET UNIT 5115 - OJT TRAINING; BUDGET UNIT 5282 - IHSS PUBLIC AUTHORITY ADMINISTRATION ; BUDGET UNIT 5164 - SECTION 8 HOUSING; BUDGET UNIT 5166 - CDBG HOUSING PROGRAMS (PROGRAM INCOME); BUDGET UNIT 5165 - HOME HOUSING SERVICES (PROGRAM INCOME); BUDGET UNIT 5169 - HOUSING/HOME NEW GRANT; BUDGET UNIT 5170 - HOUSING/CDBG NEW GRANT; and BUDGET UNIT 5168 - SENIOR CITIZENS PROGRAMS** - Social Services Director Carol Huchingson was present for review of all Social Services budget units. Mr. Cox presented the following budget units:

Budget Unit 5011 - Social Services Administration. Indicated that the State budget might have a large impact on Social Services.

Supervisor Rushing commented on the goals Social Services detailed in the Narratives and was pleased to see them.

Mr. Cox outlined the changes to this Budget Unit since June as follows: Revenue adjustments are being made within this budget to address changes in the fund balance carry-over from the prior year and shifting of realignment funds from Budget Unit 5121 to this budget unit. There is no impact on the general fund and no change in appropriations other than a line item transfer of funds for the OPEB set aside. The transfer of Welfare Fraud Investigations staff from the Probation budget to this budget unit was approved by the Board after the Recommended Budget was approved. That adjustment is included in the position allocation resolution that will accompany the adopted budget. The final recommended budget is \$22,229,393

By a consensus of the Board of Supervisors Budget Unit 5011 was passed.

Budget Unit 5121 - General Welfare. Changes since June: Revenue adjustments made within the budget to address changes in the fund balance carry-over from the prior year and shifting of realignment funds to Budget Unit 5011

from this budget unit. No impact on the general fund and no change to appropriations. The final recommended budget is \$21,577,035.

Chairman Farrington asked that a clarification be made as to the decline in foster care costs.

Ms. Huchingson explained that it was a direct result of a decline in placements due to the focus on prevention of children being placed.

By a consensus of the Board of Supervisors Budget Unit 5121 was passed.

Budget Unit 5281 - General Relief. No changes since June. The recommended budget is \$276,935. Mr. Cox expressed his concerns for this Budget Unit in regards to the State budget.

By a consensus of the Board of Supervisors Budget Unit 5281 was passed.

Budget Unit 5115 - OJT Training. No changes since June. The recommended budget expenditure program is \$618,551 and the bottom line, due to Interfund and Intrafund reimbursements, is \$0.

By a consensus of the Board of Supervisors Budget Unit 5115 was passed.

Budget Unit 5282 - IHSS Public Authority Administrative. No changes since June. The recommended budget is \$1,907,000.

By a consensus of the Board of Supervisors Budget Unit 5282 was passed.

Budget Unit 5164 - Section 8 Housing. No changes since June. The recommended budget is \$158,506.

By a consensus of the Board of Supervisors Budget Unit 5164 was passed.

Budget Unit 5166 - CDBG Housing Programs. No changes since June. The recommended budget is \$162,224.

By a consensus of the Board of Supervisors Budget Unit 5166 was passed.

Budget Unit 5165 - Home Housing Services. No Change since June. The recommended budget is \$295,647.

By a consensus of the Board of Supervisors Budget Unit 5165 was passed.

Budget Unit 5169 - Housing/Home New Grant. Changes since June: An increase of revenues to offset a lower than anticipated fun balance carry-over. The final recommended budget is \$1,020,000.

By a consensus of the Board of Supervisors Budget Unit 5169 was passed.

Budget Unit 5170 - Housing/CDBG New Grant. This is a non budget No action taken.

Budget Unit 5168 - Senior Citizens Programs. Changes since June: The appropriation for the Area Agency on Aging (AAA) is being increased by \$20,000 in order to provide supplemental one-time funding to the AAA. The final recommended budget is \$84,979.

Supervisor Rushing explained that she sits on the governing board and this is money well spent for oversight of centers and assistance.

By a consensus of the Board of Supervisors Budget Unit 5168 was passed.

5. **BUDGET UNIT 6022 - LIBRARY; and BUDGET UNIT 6023 - LIBRARY IMPROVEMENT** - County Librarian Susan Clayton was present for review of all Library budget units. Mr. Rein presented the following budget units:

Budget Unit 6022 - Library. Changes since June: The revenue estimate from current secured property taxes in account 1010 has been increased by \$11,000. The revenue estimate in account 5498 has been reduced by \$38,000 reflecting a continuation of the funding reduction from the State's Transaction Based Reimbursement Program. A larger than previously estimated unreserved fund balance carry-over will provide a \$43,314 increase to the Building and Equipment Designation. The final recommended budget is \$1,080,186.

Ms. Clayton informed the Board that she is trying to be fiscally responsible. She is looking forward the new Middletown Library. She thanked IT for stabilizing the computers.

Supervisor Rushing asked Ms. Clayton about the reduction in expenditures for books; half of what was budgeted previously.

Ms. Clayton said this was a concern for her too. She indicated she would need to rely heavily on donations.

Supervisor Rushing asked about a foundation being set up that could assist.

Ms. Clayton indicated she would be getting assistance from Friends of the Library.

By a consensus of the Board of Supervisors Budget Unit 6022 was passed.

Budget Unit 6023 - Library Improvement. No changes since June. The recommended budget is \$16,000.

Ms. Clayton stated that donations had fallen off in the slow economy.

By a consensus of the Board of Supervisors Budget Unit 6023 was passed.

6. **BUDGET UNIT 5321 - VETERANS SERVICES; BUDGET UNIT 4010 - ENVIRONMENTAL HEALTH; BUDGET UNIT 4011 - PUBLIC HEALTH; BUDGET UNIT 4012 - HEALTH ADMINISTRATION; BUDGET UNIT 4016 - TOBACCO EDUCATION; and BUDGET UNIT 2304 - JAIL MEDICAL SERVICES** - Veterans Service Officer/Health Services Director Jim Brown and Health Services Fiscal Officer Denise Pomeroy were present for review of Veterans Services and Health Services budget units. Mr. Rein presented the budget units for the following:

Budget Unit 5321 - Veterans Services. Change since June: Appropriations for Transportation and Travel which have been increased by \$2,000 which restores the department's original budget request. The final recommended budget is \$218,511.

By a consensus of the Board of Supervisors Budget Unit 5321 was passed.

Budget Unit 4010 - Environmental Health. Change since June: Appropriation for permanent salaries has been reduced (due to anticipated savings from vacant positions) to fund the OPEB set aside. The final recommended budget is \$1,269,417.

By a consensus of the Board of Supervisors Budget Unit 4010 was passed.

Budget Unit 4011 - Public Health. Change since June: Appropriations for permanent salaries which has been reduced (due to anticipated savings from vacant positions) to set aside money for OPEB. The final recommended budget is \$3,249,705.

By a consensus of the Board of Supervisors Budget Unit 4011 was passed.

Budget Unit 4012 - Health Administration. Changes since June: The recommended increase to the Capital Equipment and software designation is \$35,719, reflecting a reduction from the previously recommended increase. The final recommended budget is \$591,846.

By a consensus of the Board of Supervisors Budget Unit 4012 was passed.

Budget Unit 4016 - Tobacco Education. No changes since June. The recommended budget is \$150,000.

Supervisor Brown asked if their could be different uses such as sponsoring youth activities instead of just handing out flyers.

Mr. Brown indicated that some funds are used for enforcement as well. Mr. Brown is working on new campaigns but needed input still from Probation and the Sheriff's Office.

Supervisors Brown and Rushing agreed to approve the recommended budget and revisit the discussion at a later date.

By a consensus of the Board of Supervisors Budget Unit 4016 was passed.

Budget Unit 2304 - Jail Medical Services. No changes since June. The recommended budget is \$1,251,396.

Supervisor Rushing inquired as to the forensic medical unit contract and what incentives are there for proper medical care.

Mr. Brown explained that the Health Officer performs the oversight and attend meetings to ensure proper care.

Mr. Cox interjected that the State also performs inspections.

Supervisor Rushing asked how complaints are handled.

Mr. Brown includes Health staff as well at the Sheriff's Department. Mr. Brown thanked Mr. Cox and the Administrative staff for a great working relationship.

By a consensus of the Board of Supervisors Budget Unit 2304 was passed.

- 7. BUDGET UNIT 8107 - FLOOD AND LAKEBED ADMINISTRATION; BUDGET UNIT 8109 - FLOOD CONTROL; BUDGET UNIT 8101 - FLOOD ZONE #1; BUDGET UNIT 8104 - FLOOD ZONE #4; BUDGET UNIT 8105 - FLOOD ZONE #5; BUDGET UNIT 8108 - UPPER MIDDLE CREEK BASIN; BUDGET UNIT 1672 - LAKEBED MANAGEMENT; BUDGET UNIT 1673 - LAKEBED SPECIAL PROGRAMS; BUDGET UNIT 1674 - FLOOD PROPERTY MAINTENANCE** - Water Resources Director Scott De Leon was present for all Water Resources Department budget units. Mr. Perry presented the budget unites for the following:

Budget Unit 8107 - Flood and Lakebed Administration. The final recommended budget is \$594,607.

By a consensus of the Board of Supervisors Budget Unit 8107 was passed.

Budget Unit 8109 - Flood Control. No changes since June. The recommended budget is \$949,031.

By a consensus of the Board of Supervisors Budget Unit 8109 was passed.

Budget Unit 8101 - Flood Zone #1. No changes since June. The recommended budget is \$26,765.

By a consensus of the Board of Supervisors Budget Unit 8101 was passed.

Budget Unit 8104 - Flood Zone #4. No changes since June. The recommended budget is \$4,003.

By a consensus of the Board of Supervisors Budget Unit 8104 was passed.

Budget Unit 8105 - Flood Zone #5. No changes since June. The recommended budget is \$11,827.

By a consensus of the Board of Supervisors Budget Unit 8105 was passed.

Budget Unit 8108 - Upper Middle Creek. Change since June: Due to a higher than anticipated fund balance carry-over, maintenance reserves will be decreased by less than was estimated in June. The final recommended budget is \$159,065.

By a consensus of the Board of Supervisors Budget Unit 8108 was passed.

Budget Unit 1672 - Lakebed Management. Changes since June: The budget was increased by \$100,000 from a contract from the State Water Resources Control Board for an algae mitigation project. This money was appropriated in FY 09/10 but not spent. The appropriation for labor and overhead is increased by \$10,794 and the appropriation for water quality improvements are increased by \$2,500. The budget is also increased by \$40,000 for an Air Boat funded by the contract from State Water Resources Control Board. The final recommended budget is \$414,837.

By a consensus of the Board of Supervisors Budget Unit 1672 was passed.

Budget Unit 1673 - Lakebed Special Programs. No changes since June. The recommended budget is \$0 appropriations and \$159,607 in operating transfers out.

By a consensus of the Board of Supervisors Budget Unit 1673 was passed.

Budget Unit 1674 - Flood Property Maintenance. No changes since June. The recommended budget is \$19,253.

By a consensus of the Board of Supervisors Budget Unit 1674 was passed.

8. **BUDGET UNIT 2302 - PROBATION and BUDGET UNIT 2303 - JUVENILE HOME** - Chief Probation Officer Meredith Helton, Deputy Probation Officer Roxy Smith, Administrative Manager Cathy White, and Dan Hurst were present for review of all Probation budget units. Matt Perry presented budget units for the following:

Budget Unit 2302 - Probation. Changes since June: The Department of Social Services intended to contract with the Probation Department to provide welfare fraud investigation services. At this time the Department of Social Services has decided to establish welfare fraud investigator positions in its department rather than contract with Probation. Therefore, the \$200,000 reimbursement from Social Services has been deleted. The position allocation has been changed to delete the two welfare fraud investigator positions and the amount appropriated for salaries and benefits for these positions has been deleted. The \$9,000 previously appropriated in the budget for welfare fraud investigator training has been deleted. \$3,500 has been added to repair a walkway at the department's offices that has become a safety hazard. The \$6,000 previously appropriated in the budget for computers for the welfare fraud investigators has been deleted. The final recommended budget is \$2,419,296.

Chairman Farrington asked if a contract would still be initiated with the boy's ranch.

Ms. Helton indicated that Probation does still have a contract with the boy's ranch in Del Norte County. The contract is for one youth per month. Per the contract payment is required even if Probation has no one placed at the ranch.

By a consensus of the Board of Supervisors Budget Unit 2302 was passed.

Budget Unit 2303 - Juvenile Home. No changes since June. The recommended budget is \$1,630,891.

By a consensus of the Board of Supervisors Budget Unit 2303 was passed.

Mr. Cox thanked Ms. Helton for her service to the County and said it had been a pleasure working with her.

Ms. Helton said she would miss working with everyone.

After a short break the Board resumed the hearing at 10:33 p.m.

9. **BUDGET UNIT 4121 - INTEGRATED WASTE MANAGEMENT; BUDGET UNIT 7201 - MUSEUM; 7202 - MUSEUM IMPROVEMENT FUND; BUDGET UNIT 7011 - PARKS AND RECREATION; BUDGET UNIT 7073 - PARK DEVELOPMENT - QUIMBY; and BUDGET UNIT 1671 - BUILDINGS AND GROUNDS** - Public Services Director Kim Clymire and Deputy Public Services Director Caroline Chavez were present for review of all Public Services budget units. Mr. Cox presented the following budget units:

Budget Unit 4121 - Integrated Waste Management. The only adjustments on the revenue side of the budget are changes to the reserve/designation amounts as a result of final fund balance carry-overs. In appropriations the only adjustment is the addition of \$14,200 for the OPEB set aside. The final recommended budget is \$2,060,814.

Mr. Clymire explained the drop in revenue of \$500,000. Mr. Clymire outlined a possible revenue source in importing 50 tons per day of waste from Mendocino. Possible revenue of \$700,000 per year. Additional information will be brought back to the Board at a later date.

By a consensus of the Board of Supervisors Budget Unit 4121 was passed.

Budget Unit 7201 - Museum. No changes since June. The recommended budget is \$151,045.

By a consensus of the Board of Supervisors Budget Unit 4121 was passed.

Budget Unit 7202 - Museum Improvement Fund. No changes since June. The recommended budget is \$30,403.

By a consensus of the Board of Supervisors Budget Unit 7202 was passed.

Budget Unit 7011 - Parks and Recreation. Changes since June: Estimated revenue is being increased by a total of \$118,398 from sources other than geothermal royalties. Revenue from geothermal royalties is being decrease by

\$100,000. Revenue in the amount of \$500,000 from the State Parks grant for Alpine Park improvements/Third Avenue Plaza, Lucerne, is being transferred from the RDA budget to this budget (the appropriation is also being transferred). The additional revenue from the Mt. Konocti leases that is being added to the budget is also being appropriated to fund the cost of a new Park Maintenance Worker for 7 months. Since the acquisition of Mt. Konocti extra help workers have been utilized but with the pending opening of the mountain to the public, it is necessary to add a full time position and the funding for the position is provided by recent increases in revenue from the Mt. Konocti Communications tower leases. That revenue now exceeds \$130,000 per year. The cost of a Park Maintenance Worker for 7 months is \$27,811. Appropriations are also being adjusted by \$5,000 to cover costs of installing the new beacon on top of the Mt. Konocti tower, and \$20,000 from one-time funds for renovating the interior of the Ely House. The unexpended prior year carry-over of \$41,637 for park landscape improvements is also added to the budget, along with \$80,000 in State grant funds for Mt. Konocti improvements and a \$50,000 added to the prior year carry-over for Nylander Park improvements. The \$500,000 State grant appropriation for the Lucerne Alpine Park/Third Avenue Plaza project is being moved to this budget from the RDA budget. The grant is being administered by Parks staff. In fixed assets, \$2,210 is being added for purchase of a used pick-up truck (offset by an equal amount of revenue from the sale of an existing department vehicle) and \$9,000 in one-time funding for purchase of a lift trailer. The final recommended budget is \$2,793,273.

By a consensus of the Board of Supervisors Budget Unit 7011 was passed.

Budget Unit 7073 - Park Development. Change since June: Appropriations are being increased by \$26,500 due to a higher than anticipated fund balance carry-over from the prior year. The final recommended budget is \$237,250.

By a consensus of the Board of Supervisors Budget Unit 7073 was passed.

Budget Unit 1671 - Buildings and Grounds. Changes since June: Two appropriation adjustments are recommended as changes since June: a \$7,000 increase in the appropriation for Maintenance of Buildings and a \$3,000 increase in Professional and Specialized Services. The \$7,000 is needed to cover the charges from the Courts for maintenance of the South Civic Center building and other remodel projects. The \$3,000 is needed to cover current litigation expenses involving a roofing contractor who did not fulfill his obligations in accordance with his contract with the County. The final recommended budget is \$1,467,020.

Supervisor Rushing reintroduced her concerns regarding the PG&E's plans to increase rates.

Supervisor Smith suggested researching the cost of solar versus the increase in PG&E costs.

By a consensus of the Board of Supervisors Budget Unit 1671 was passed.

Mr. Clymire thanked Mr. Cox and the Administrative staff for a great job.

10. **BUDGET UNIT 2602 - BUILDING AND SAFETY; BUDGET UNIT 2603 - CODE ENFORCEMENT; BUDGET UNIT 2604 - NUISANCE ABATEMENT; BUDGET UNIT 2702 - PLANNING; and BUDGET UNIT 2706 - COMMUNITY DEVELOPMENT ADMINISTRATION** - Community Development Director Rick Coel was present for review of all Community Development budget units. Mr. Perry presented the following budget units:

Budget Unit 2602 - Buildings and Safety. Change since June: The recommended budget includes a transfer from the General Fund in the amount of \$16,298 to cover a lower than anticipated fund balance carry-over and the contribution to the OPEB set aside. The final recommended budget is \$511,728.

By a consensus of the Board of Supervisors Budget Unit 2602 was passed.

Budget Unit 2603 - Code Enforcement. No changes since June. The recommended department budget is \$354,764.

Supervisor Comstock asked Mr. Coel if his department was encountering more issues with the economic downturn.

Mr. Coel explained that they have encountered a lot of illegal dumping and a lot of foreclosures with a change of ownership where they are spending time tracking down who the actual owner of the property is in order to proceed with notices for clean up.

By a consensus of the Board of Supervisors Budget Unit 2603 was passed.

Budget Unit 2604 - Nuisance Abatement. No changes since June. The recommended budget is \$115,248.

By a consensus of the Board of Supervisors Budget Unit 2604 was passed.

Budget Unit 2702 - Planning. No changes since June. The recommended budget is \$893,275.

By a consensus of the Board of Supervisors Budget Unit 2702 was passed.

Budget Unit 2706 - Community Development Administration. No changes since June. The recommended budget is \$309,496.

By a consensus of the Board of Supervisors Budget Unit 2706 was passed.

11. BUDGET UNIT 1231 - COUNTY COUNSEL; BUDGET UNIT 9919 - ISF PUBLIC LIABILITY; BUDGET UNIT 9920 - ISF WORKERS COMPENSATION; and BUDGET UNIT 1901 - INSURANCE AND SURETY - County Counsel Anita Grant was present for review of all County Counsel budget units. Jeff Rein presented the following budget unites:

Budget Unit 1231 - County Counsel. Changes since June: Account 7990 has been increased by \$20,000, since June, in anticipation of a \$20,000 allocation from the CSAC-EIA Loss Prevention Fund that is providing funding to support litigation costs. The appropriation in Professional and Specialized Services has been increased by \$20,000 to cover additional litigation costs. The recommended budget is \$773,783.

By a consensus of the Board of Supervisors Budget Unit 1231 was passed.

Budget Unit 9919 - ISF Public Liability. Change since June: Estimated revenue in account 7990 has been reduced by \$85,327 reflecting a reduction in allocations owed by departments as a result of reduced insurance premiums. The final recommended budget is \$1,669,117.

By a consensus of the Board of Supervisors Budget Unit 9919 was passed.

Budget Unit 9920 - ISF Workers Compensation. Change since June: Estimated revenue in account 7990 has been reduced by \$313,992 reflecting a reduction in allocations owed by departments as a result of reduced insurance premiums. The recommended budget is \$2,176,272.

No public comment and no further discussion.

By a consensus of the Board of Supervisors Budget Unit 9920 was passed.

Budget Unit 1901 - Insurance and Surety. No changes since June. The recommended budget is \$50,865.

By a consensus of the Board of Supervisors Budget Unit 1901 was passed.

12. BUDGET UNIT 1341 - HUMAN RESOURCES DEPARTMENT - Personnel Director Kathy Ferguson was present for review of Human Resources budget unit. Kelly Cox presented the following budget unit:

Budget Unit 1341 - Human Resources Department. No changes since June. The recommended budget is \$582,886.

By a consensus of the Board of Supervisors Budget Unit 1341 was passed.

13. BUDGET UNIT 1122 - TREASURER-TAX COLLECTOR - Treasurer-Tax Collector Sandra Kacharos was present for review of the Treasurer-Tax Collector budget unit. Mr. Rein presented the following budget unit:

Budget Unit 1122 - Treasurer-Tax Collector. Changes since June: Account 7990 has been increased by \$33,453 to reflect the Board's action of August 17, 2010, authorizing the transfer of unclaimed tax refunds to the County General Fund. The appropriation in Building Maintenance has been increased by \$1,000 to cover the installation of panic buttons. The appropriation in Professional and Specialized Services has been increased by \$3,090 to cover the cost of inserting an additional informational page into the annual tax bills. An appropriation of \$7,300 has been established in Inventory Items to cover the cost of check scanning software and a laser printer. The final recommended budget is \$1,161,950.

Ms. Kacharos stated that the department had panic buttons in the past and with the amount of cash that is handled in the Treasury she felt it was a justified expense for the safety of her staff. She explained that there will be five buttons that dial directly to 911. She has piggy-backed this project with the Superior Courts.

Supervisor Brown questioned Ms. Kacharos on the reliability of the system by asking how will they know when or if the call actual went through to 911? Supervisor Brown pointed out that the staff is already behind glass and suggested it might be better if they installed buttons that rang to a location within the office.

Ms. Kacharos informed the Board that the cost per button is minimal since she had piggy-backed with the Courts.

By a consensus of the Board of Supervisors Budget Unit 1122 was passed.

14. **BUDGET UNIT 1123 - ASSESSOR; 2707 - RECORDER; BUDGET UNIT 2708 - RECORDER - MICROGRAPHICS; BUDGET UNIT 2709 - RECORDER-MODERNIZATION; and BUDGET UNIT 2710 - RECORDER-VITALS AND HEALTH STATISTICS** Assessor Doug Wacker and Kathy Ganoung were present for review of all Assessor/Recorder budget units. Mr. Cox presented the following budget units:

Budget Unit 1123 - Assessor. No changes since June. The recommended budget is \$1,118,059.

By a consensus of the Board of Supervisors Budget Unit 1123 was passed.

Budget Unit 2707 - Recorder. Changes since June: Extra help is being deleted and transferred to Budget Unit 2708, which is funded by special revenue sources. The final recommended budget is \$290,329.

By a consensus of the Board of Supervisors Budget Unit 2707 was passed.

Budget Unit 2708 - Recorder-Micrographics. Changes since June: Appropriations for extra help previously in Budget Unit 2707 are being moved to this non-general fund budget unit. The final recommended budget is \$150,855.

Supervisor Rushing questioned the amount in Reserves.

By a consensus of the Board of Supervisors Budget Unit 2708 was passed.

Budget Unit 2709 - Recorder-Modernization. Changes since June: The unreserved fund balance carry-over will be less than indicated in the Recommended Budget; therefore, a greater than anticipated amount of the reserve designation in this fund will be canceled to support appropriations. As of June 30, 2010, the estimated reserve designation for this budget was \$752,913. The recommended budget is \$202,568.

Mr. Wacker explained that a great deal of this budget goes to IT support, licensing, maintenance, and upgrades for the Recorder's software system.

By a consensus of the Board of Supervisors Budget Unit 2709 was passed.

Budget Unit 2710 - Recorder-Vitals and Health Statistics. No changes since June. The recommended budget is \$23,122.

By a consensus of the Board of Supervisors Budget Unit 2710 was passed.

15. **BUDGET UNIT 1451 - REGISTRAR OF VOTERS** - Registrar of Voters Diane Fridley was present for review of Registrar of Voters budget unit. Mr. Cox presented the following budget unit:

Budget Unit 1451 - Registrar of Voters. No changes since June. The recommended budget is \$505,175.

By a consensus of the Board of Supervisors Budget Unit 1451 was passed.

16. **BUDGET UNIT 1904 - INFORMATION TECHNOLOGY; and BUDGET UNIT 1661 - COMMUNICATIONS** - Information Technology Director Shane French was present for review of Information Technology budget units. Mr. Cox presented the following budget units:

Budget Unit 1904 - Information Technology. Changes since June: The addition of \$80,000 to the fixed assets portion of this budget is being recommended and is funded by one-time general fund revenues. This will fund the department's two highest priority acquisitions (UPS battery back-up and a Data Back-up system). The final recommended budget is \$1,298,350.

Mr. French explained the need for the UPS battery back-up. The IT Department currently has a battery back-up but it is old and fails often. They also have a data backup system but it is also not sufficient to handle the needs of the County.

By a consensus of the Board of Supervisors Budget Unit 1904 was passed.

Budget Unit 1661 - Communications. No changes since June. The recommended budget is \$15,300.

Supervisor Rushing suggested putting some funds away in the FY 11/12 budget to start implementing a plan for the replacement and upgrade of equipment.

By a consensus of the Board of Supervisors Budget Unit 1661 was passed.

17. BUDGET UNIT 2112 - CHILD SUPPORT SERVICES - Director of Child Support Services Gail Woodworth was present for review of the Child Support Services budget unit. Mr. Rein presented the following budget unit:

Budget Unit 2112 - Child Support Services. Changes since June: The appropriation in Miscellaneous Expenses has been reduced by \$29,123 to fund the contribution to the OPEB set aside. The final recommended budget is \$2,883,550.

Supervisor Comstock asked Ms. Woodworth what type of impact the State budget is having on Child Support Services.

Ms. Woodworth indicated that they were a little better off than other agencies because the State is required to forward advancements. Much of the State's funding comes from the federal government and in order to keep that funding they must forward the advancements in a timely manner. Ms. Woodworth added that her department currently has 2 positions open that she is not filling.

By a consensus of the Board of Supervisors Budget Unit 2112 was passed.

18. BUDGET UNIT 2703 - ANIMAL CARE AND CONTROL; BUDGET UNIT 2711 - SPAY-NEUTER PROGRAMS; and BUDGET UNIT 1761 - ANIMAL CONTROL FACILITY - Deputy Director Bill Davidson was present for review of all Animal Care and Control budget units. Mr. Rein presented the following budget units:

Budget Unit 2703 - Animal Care and Control. Changes since June: A total of \$7,300 in appropriations has been transferred from Permanent Salaries to Extra Help reflecting salary savings that has accrued your-to-date. The final recommended budget is \$802,759.

Supervisor Rushing asked if the cash management situation from last September had been resolved.

Mr. Davidson explained that the situation had been taken care of. Currently Animal Care and Control has a two-year contract with an outside agency to try and collect licensing fees from those who currently do not have their dogs licensed. By the end of the contract he will be able to assess the information and see if it is a cost worthy investment.

By a consensus of the Board of Supervisors Budget Unit 2703 was passed.

Budget Unit 2711 - Spay-Neuter Programs. No changes since June. The recommended budget is \$35,000.

Mr. Davidson discussed a cost analysis he was working on with Dr. Cannon of the Animal Care and Control Oversight Committee, for opening and operating their own spay and neuter clinic.

By a consensus of the Board of Supervisors Budget Unit 2711 was passed.

Budget Unit 1761 - Animal Control Facility. No changes since June. The recommended budget is \$56,400.

By a consensus of the Board of Supervisors Budget Unit 1761 was passed.

19. **BUDGET UNIT 8695 - SPECIAL DISTRICTS ADMINISTRATION, BUDGET UNIT 8350 - LACOSAN; BUDGET UNIT 8351 - LANDS END; BUDGET UNIT 8352 - CORINTHIAN BAY; BUDGET UNIT 8353 - MIDDLETOWN SANITATION DISTRICT; BUDGET UNIT 8460 - CSA #2 - SPRING VALLEY CAMPGROUND; BUDGET UNIT 8462 - CSA #2 - SPRING VALLEY; BUDGET UNIT 8466 - CSA #6 - FINLEY; BUDGET UNIT 8467 - CSA #7 - BONANZA SPRINGS; BUDGET UNIT 8473 - CSA #13 - KONO TAYEE; BUDGET UNIT 8476 - CSA #16 - PARADISE VALLEY; BUDGET UNIT 8478 - CSA #18 - STARVIEW WATER; BUDGET UNIT 8480 - CSA #20 - SODA BAY WATER; BUDGET UNIT 8481 - CSA #21 - NORTH LAKEPORT WATER; BUDGET UNIT 8482 - CSA #22 - MT. HANNAH WATER; BUDGET UNIT 8593 - KELSEYVILLE WATERWORKS; and**

LIGHTING DISTRICTS: BUDGET UNIT 8210 - ANDERSON SPRINGS LIGHTING; BUDGET UNIT 8211 - CLEARLAKE OAKS LIGHTING; BUDGET UNIT 8212 - GLENHAVEN LIGHTING; BUDGET UNIT 8213 - KELSEYVILLE LIGHTING; BUDGET UNIT 8216 - LOWER LAKE LIGHTING; BUDGET UNIT 8217 - LUCERNE LIGHTING; BUDGET UNIT 8218 - MIDDLETOWN LIGHTING; BUDGET UNIT 8219 - UPPER LAKE LIGHTING; and BUDGET UNIT 8461 - CLEARLAKE KEYS LIGHTING - Special Districts Administrator Mark Dellinger and Special Districts Fiscal Officer Janet Coppinger were present for review of all Special Districts budget units. Mr. Rein presented the following budget units:

Budget Unit 8695 - Special Districts Administration. Changes since June: The appropriation in Building Maintenance has been increase by \$48,000 to support HVAC repairs. The appropriation has been reduced by \$39,000 in order to fund the contribution to the OPEB set aside. The final recommended budget is \$4,252,735.

By a consensus of the Board of Supervisors Budget Unit 8695 was passed.

Budget Unit 8350 - LACOSAN. Changes since June: The appropriation in Outside Projects has been increased by \$50,000 to support the relocation of a force main in the Upper Lake area that is being required by Caltrans. Additionally, \$50,000 has been added to the appropriation in Professional and Specialized Services to support the purchase and implementation of an asset management program. An appropriation of \$300,000 has been added to object code 61.69 to support emergency measures to address sewer spills in the SE regional wastewater system. The final recommended budget is \$6,082,976.

Reserves were discussed.

By a consensus of the Board of Supervisors Budget Unit 8350 was passed.

Budget Unit 8351 - Lands End (9-1 and 9-3). Changes since June: The \$57,028 Operating Transfer that had been anticipated in revenue account 81.22 has been deleted since the transfer was completed in the prior year. Because the unreserved fund balance carry-over is less than previously anticipated, a \$11,535 increase to the O&M designation is now being recommended instead of the previously recommended increase of \$20,000. The final recommended budget is \$159,249.

Mr. Dellinger said that the Prop 218 rate adjustment process is underway for this project.

Chairman Farrington would like to set-up a review time with himself, Mr. Dellinger, and Ms. Coppinger.

By a consensus of the Board of Supervisors Budget Unit 8351 was passed.

Budget Unit 8352 -Corinthian Bay. No changes since June. The recommended budget is \$20,111.

By a consensus of the Board of Supervisors Budget Unit 8352 was passed.

Budget Unit 8353 - Middletown Sanitation District. Changes since June: The appropriation in Building Maintenance has been increased by \$10,000 to support line cleaning of lift station #1. Additionally, an appropriation of \$2,000 has been established in Outside Projects to support creek bank restoration. Because the unreserved fund balance carry-over is higher than previously anticipated, there will be no need to cancel \$23,652 from the Capital Improvement designation. The final recommended budget is \$206,211.

Mr. Dellinger informed the Board that the creek in question was Putah Creek. Mitigation will be with rip rap and the Army Corp of Engineers will be adding willows.

By a consensus of the Board of Supervisors Budget Unit 8353 was passed.

Budget Unit 8460 - CSA #2-Spring Valley Campground. Changes since June: Because the unreserved fund balance carry-over is higher than previously anticipated, there will be no need to cancel \$1,355 from the Community Center Repair designation. The final recommended budget is \$15,940.

By a consensus of the Board of Supervisors Budget Unit 8460 was passed.

Budget Unit 8462 - CSA #2 - Spring Valley. Changes since June: The appropriation in Professional and Specialized Services has been increased by \$5,000 to support lake restoration efforts. The appropriation in Principal and Interest that supports repayment of the loan for the Quail Trail Bridge has been reduced by \$2,559 reflecting the reduction in property tax revenues that supports the repayment. The entire \$100,000 appropriation for contingencies has been eliminated. The unreserved fund balance carry-over is less than previously estimated. As a result, there is not sufficient funding to support the previously anticipated increases to designations. Consequently, a cancellation of \$28,859 from the O&M designation is now recommended. The final recommended budget is \$721,168.

Ms. Coppinger explained to the Board that a 3% inflator was added.

By a consensus of the Board of Supervisors Budget Unit 8462 was passed.

Budget Unit 8466 - CSA #6 - Finley. Changes since June: The unreserved fund balance carry-over is less than previously estimated. In order to support previously approved appropriations, it is necessary to cancel O&M designations in the amount of \$6,850. The final recommended budget is \$81,719.

By a consensus of the Board of Supervisors Budget Unit 8466 was passed.

Budget Unit 8467 -CSA #7 - Bonanza Springs. No changes since June. The recommended budget is \$365,309.

By a consensus of the Board of Supervisors Budget Unit 8467 was passed.

Budget Unit 8473 - CSA #13 - Kono Tayee. Changes since June: The appropriation in Building Maintenance has been increased by \$26,000 to support leak repairs to tank No. 3 and tank No. 4 as well as replace the roof on one of the tanks. In addition to the \$20,000 cancellation from the O&M designation that was previously recommended to be transferred to the Tank Replacement designation, it is recommended that another \$24,977 be cancelled from the O&M designation in order to balance the budget. The final recommended budget is \$163,356.

By a consensus of the Board of Supervisors Budget Unit 8473 was passed.

Budget Unit 8476 - CSA #16 - Paradise Valley. No changes since June. The recommended budget is \$98,111.

By a consensus of the Board of Supervisors Budget Unit 8476 was passed.

Budget Unit 8478 - Starview Water. Changes since June: Because the unreserved fund balance carry-over is higher than previously anticipated, there will be no need to cancel \$7,775 from the Capital Improvement designation. Instead, it is recommended that the Capital Improvement designation be increased by \$14,591. The final recommended budget is \$70,584.

By a consensus of the Board of Supervisors Budget Unit 8478 was passed.

Budget Unit 8480 - Soda Bay Water. No changes since June. The recommended budget is \$251,228.

Mr. Dellinger informed the Board that Special Districts is under a compliance order from Public Health to send out quarterly notices.

By a consensus of the Board of Supervisors Budget Unit 8480 was passed.

Budget Unit 8481 - North Lakeport Water. Changes since June: A larger than previously estimated unreserved fund balance carry-over will provide for a \$406,654 increase to the Capital Improvement designation. The final recommended budget is \$850,111.

Mr. Dellinger stated that they were moving on with capital projects.

By a consensus of the Board of Supervisors Budget Unit 8481 was passed.

Budget Unit 8482 - Mt. Hannah Water. No changes since June. The recommended budget is \$21,475.

Mr. Dellinger said that the Prop 218 process is being reviewed for this entity.

By a consensus of the Board of Supervisors Budget Unit 8482 was passed.

Budget Unit 8593 - Kelseyville County Waterworks District #3. Changes since June: An appropriation of \$20,000 was established in object code 23.79 to support planning and design of the Van Eck water line loop. This is likely not sufficient to fund the project but it is all the budget can support at this time. An appropriation of \$10,335 was established in object code 47.00 to pay right-of-way acquisition costs associated with the sewer improvement project. The \$2,899,609 appropriation supporting the treatment plant improvement project has been transferred from object code 63.05 to 61.69. This appropriation has been reduced by \$50,000 in order to bring the budget into balance. Unreserved fund balance carry-over is less than previously anticipated. Consequently, it is recommended that the Capital Improvement -Water designation be reduced by \$86,465 in order to balance the budget. The final recommended budget is \$3,829,465.

Chairman Farrington asked for clarification on the location of the line loop.

Mr. Dellinger stated that the loop is on the south side of Highway 29. The parking lot of a duplex that was built is over the line and the line is now old and leaking hence the need for the loop.

By a consensus of the Board of Supervisors Budget Unit 8593 was passed.

The following budget units were presented as a group and all had no changes since June:

Budget Unit 8210 - Anderson Springs Lighting. The recommended budget is \$5,689.

Budget Unit 8211 - Clearlake Oaks Lighting. The recommended budget is \$931.

Budget Unit 8212 - Glenhaven Lighting. The recommended budget is \$4,462.

Budget Unit 8213 - Kelseyville Lighting. The recommended budget is \$17,445.

Budget Unit 8216 - Lower Lake Lighting. The recommended budget is \$17,482.

Budget Unit 8217 - Lucerne Lighting. The recommended budget is \$23,747.

Budget Unit 8218 - Middletown Lighting. The recommended budget is \$54,117.

Budget Unit 8219 - Upper Lake Lighting. The recommended budget is \$9,590.

Budget Unit 8461 - CSA #1-Clearlake Keys Lighting. The recommended budget is \$21,513.

By a consensus of the Board of Supervisors Budget Units 8210, 8211, 8212, 8213, 8216, 8217, 8218, 8219, and 8461 were passed.

The Board broke for lunch at 12:27 p.m. and reconvened at 1:30 p.m.

20. **BUDGET UNIT 8799 - AIR QUALITY MANAGEMENT DISTRICT; and BUDGET UNIT 8798 - AIR POLLUTION CONTROL OFFICER'S SPECIAL PROGRAMS** - Air Pollution Control Officer Doug Gearhart and Senior Air Quality Specialist Elizabeth Knight were present for review of all Air Quality budget units. Mr. Perry presented the following budget units:

Budget Unit 8799 - Air Quality Management District. Changes since June: Money has been transferred from Inventory Items to Buildings and Improvements for a storage shed. The final recommended budget is \$652,386.

By a consensus of the Board of Supervisors Budget Unit 8799 was passed.

Budget Unit 8798 - Air Pollution Control Officer's Special Programs. Changes since June: The budget has been increased by \$33,654 to appropriate an unexpected amount in fund balance carry-over. The final recommended budget is \$490,046.

By a consensus of the Board of Supervisors Budget Unit 8798 was passed.

21. **BUDGET UNIT 4014 - MENTAL HEALTH; BUDGET UNIT 4015 - ALCOHOL AND OTHER DRUG SERVICES (AODS); BUDGET UNIT 4018 - ALCOHOLISM PROGRAM SERVICES; and BUDGET UNIT 4020 - SACPA - PROPOSITION 36** - Mental Health Director Kristy Kelly, Deputy Director Mental Health Fiscal Administration Bob Menicocci, AODS Administrator Laura Solis, and Administrative Manager Caren Clifton were present for review of all Mental Health budget units. Mr. Perry presented the following budget units:

Budget Unit 4014 - Mental Health. Changes since June: Revenue estimates have been increased by \$208,055 to cover the increase in loan payments and the contribution to the OPEB set aside. The Department made all required loan payments to the General Fund and Infrastructure Reserve Fund before the close of last fiscal year. Therefore,

the anticipated balance owing as of June 30, 2010, is \$1,156,256 to the General Fund and \$814,908 to the Infrastructure Reserve Fund. Furthermore, the Department now anticipates being able to make all required payments in FY 10/11; therefore, the amount appropriated in account 42.11 has been increased by \$151,320 so the recommended budget includes the full \$743,272 for loan payments due in FY 10/11. The Department is committed to making its required loan payments to the General Fund this year, however, delays in the State budget or other delays in receiving State reimbursement may cause cash flow challenges. Since approval of the budget in June, an additional \$103,400 has been deposited into the MHPA Prudent Reserve Fund. Therefore, the unreserved fund balance is \$575,952, which will be used to increase reserves to a new total of \$758,702. The final recommended budget is \$9,426,291.

Ms. Kelly said that she enjoyed working with Mr. Perry and she is feeling more positive than in the past about the FY 10/11 Budget. She still has concerns regarding the State budget.

By a consensus of the Board of Supervisors Budget Unit 4014 was passed.

Budget Unit 4015 - Alcohol and Other Drug Services (AODS). Changes since June: Delays in receiving money from the State due to its own program reorganization has caused extreme cash flow problems for this division. Many payments owed to various County funds have been postponed. The money should eventually be received, so revenues have been increased by \$169,538 to cover the additional appropriations described. The appropriation for salaries has been reduced (due to anticipated salary savings generated by current vacancies) to set aside money for OPEB. The appropriation for workers' compensation insurance has been increased by \$36,061 to cover the payments owed from FY 08/09 and 09/10. Appropriation have been increased by \$19,269 in the public liability account to cover the payments owed from FY 08/09 and 09/10; \$84,208 in the County overhead account to cover the payment owed from FY 09/10; and \$30,000 to pay the General Fund the remaining balance of an interim loan provided in FY 09/10. The final recommended budget is \$2,065,328.

Ms. Solis indicated that she had the same concerns as Ms. Kelly does regarding the State budget.

By a consensus of the Board of Supervisors Budget Unit 4015 was passed.

Budget Unit 4018 - Alcoholism Program Services. No changes since June. The recommended budget is \$5,000.

Chairman Farrington asked where these funds originate.

Ms. Solis explained that they are from court fines.

Mr. Cox added that these monies must be kept separate.

By a consensus of the Board of Supervisors Budget Unit 4018 was passed.

22. BUDGET UNIT 1903 - PUBLIC WORKS ADMINISTRATION; BUDGET UNIT 1908 - ENGINEERING AND INSPECTION; BUDGET UNIT 3011 - ROAD; BUDGET UNITS 3062-3081 - SUBDIVISION/DEVELOPMENT IMPROVEMENT FUNDS; BUDGET UNIT 3122 - LAMPSON FIELD; BUDGET UNIT 3123 - LAMPSON FIELD CAPITAL PROJECTS; CSA #23 BENEFIT ZONES - BUDGET UNITS 8464-8465, 8468-8470, AND 8483-8492; BUDGET UNIT 9905 - ISF - CENTRAL GARAGE; BUDGET UNIT 9911 - ISF - FLEET MAINTENANCE; BUDGET UNIT 9907 - ISF - HEAVY EQUIPMENT; BUDGET UNIT 8463 - CSA #3 - TWIN LAKES - Public Works Director Brent Siemer and Steve Stuckard were present for review of all Public Works budget units. Mr. Perry presented the following budget units:

Budget Unit 1903 - Public Works Administration. No changes since June. The recommended budget is \$760,327.

By a consensus of the Board of Supervisors Budget Unit 1903 was passed.

Supervisor Rushing inquired as to the increase in the recommended amount for Administrative Services.

Mr. Cox stated that it was due to County overhead.

Budget Unit 1908 - Engineering and Inspection. No changes since June. The recommended budget is \$1,213,048.

By a consensus of the Board of Supervisors Budget Unit 1908 was passed.

Budget Unit 3011 - Road. Changes since June: Funding from the federal stimulus money for bike lanes is increased by \$49,315, federal funding for storm damage repair is increased by \$314,599 and funding from other federal sources is increased by \$1,142,910. Due to much higher than anticipated fund balance carry-over and additional revenues, the reserves will be increased rather than decreased as previously anticipated. The appropriation for extra help staff has been increased by \$11,661. The budget has been increased to appropriate \$10,000 for consultant work on bridges. The budget has also been increased by \$55,150 to perform work in CSA #23, Zone M - Riviera Heights. The appropriation for bike lanes on North Lakeshore Boulevard in North Lakeport has been increased by \$96,034. The final recommended budget is \$17,419,643.

Mr. Cox stated that the total amount does not include the \$750,000 set aside for chip seal projects. Those funds are in the Capital Projects budget.

Chairman Farrington asked how the \$750,000 was going to be allocated.

Mr. Cox suggested discussing the allocation at a future date.

By a consensus of the Board of Supervisors Budget Unit 3011 was passed.

The following budget units were presented as a group:

Budget Unit 3062 - Knocti Terrace - Intersection;
Budget Unit 3063 - Knocti Terrace - Monument;
Budget Unit 3064 - Beaver Creek Campground;
Budget Unit 3065 - Geysers Geothermal Co;
Budget Unit 3066 - Spruce Grove Road at Highway 29;
Budget Unit 3067 - Emerford Ppine Summit Estates;
Budget Unit 3068 - Berger Bay Drainage;
Budget Unit 3069 - Lakeshore Boulevard Bike Lanes;
Budget Unit 3070 - Highland Springs Road;
Budget Unit 3071 - South Main Street at Highway 175;
Budget Unit 3072 - Harmony Park - Melody Lane;
Budget Unit 3073 - Harmony Park - Drainage;
Budget Unit 3074 - Harmony Park - Government Street;
Budget Unit 3075 - Pinoleville Subdivision;
Budget Unit 3076 - Hill Road/Lakeshore Boulevard;
Budget Unit 3077 - South Main Improvements;
Budget Unit 3079 - High Valley Road - Brassfield
Budget Unit 3081 - Hartmann Road

By a consensus of the Board of Supervisors Budget Units 3062-3081 were passed as recommended by the County Administrative Officer.

Budget Unit 3122 - Lampson Field. No changes since June. The recommended budget is \$80,696.

Mr. Siemer discussed with the Board the possible rental of one of the structures but with the cost to equip the structure with power, water, and sewer it would be approximately 2 years of rental income before those expenditures would be recouped. Mr. Siemer felt the structure would best be used as a storage facility.

By a consensus of the Board of Supervisors Budget Unit 3122 was passed.

Budget Unit 3123 - Lampson Field Capital Projects. No changes since June. The recommended budget is \$756,000.

Mr. Siemer is hoping to have a master plan put together by the end of the year for pavement management.

By a consensus of the Board of Supervisors Budget Unit 3123 was passed.

The following budget units were presented as a group. No changes since June except where noted.

Budget Unit 8464 - Gordon Springs. The recommended budget is \$11,940.
Budget Unit 8465 - Stonefield Court. The recommended budget is \$1,449.
Budget Unit 8468 - Riviera Heights. Changes since June: The budget has been increased by \$55,150 to pay the Road Division for work in FY 10/11 and increased by \$70,000 to make an additional loan payment to the Infrastructure Reserve Fund. Thus, the total payment from all road benefit zones to the Infrastructure Reserve Fund will be \$469,048. The final recommended budget is \$273,844.
Budget Unit 8469 - Meadow Estates. The recommended budget is \$8,256.

Budget Unit 8470 - Clearlake Keys. Changes since June: The budget has been increased by \$445,000 to pay for work performed in the prior years but for which payment was not processed prior to the close of the fiscal year. The final recommended budget is \$651,000.

Budget Unit 8483 - Oak Tree Court. The recommended budget is \$1,894.

Budget Unit 8484 - Shadow Hill. The recommended budget is \$16,272.

Budget Unit 8485 - Monte Vista. The recommended budget is \$856.

Budget Unit 8486 - Piner Court. The recommended budget is \$2,414.

Budget Unit 8487 - Vista Mountain. The recommended budget is \$1,420.

Budget Unit 8488 - Dohnary Ridge. The recommended budget is \$2,360.

Budget Unit 8489 - North Buckingham. The recommended budget is \$71,998.

Budget Unit 8490 - South Buckingham. The recommended budget is \$40,095.

Budget Unit 8491 - Riviera West. The recommended budget is \$53,131.

Budget Unit 8492 - Walnut Vista. The recommended budget is \$1,580.

Supervisor Rushing asked when the Orchard Shores Benefit Zone would be added.

Mr. Siemer explained that the vote would be held this year and the zone would be added in FY 11/12.

By a consensus of the Board of Supervisors Budget Units 8464-8465, 8468-8470, and 8483-8492 were passed.

Budget Unit 9905 - ISF - Central Garage. No changes since June. The total recommended budget is \$554,250.

By a consensus of the Board of Supervisors Budget Unit 9905 was passed.

Budget Unit 9911 - ISF - Fleet Maintenance. Changes since June: Estimated revenues have been increased to cover the contribution to the OPEB set aside. The recommended budget is \$497,650.

By a consensus of the Board of Supervisors Budget Unit 9911 was passed.

Budget Unit 9907 - ISF - Heavy Equipment. No changes since June. The recommended budget is \$460,000.

Mr. Siemer distributed hand outs. One entitled "Paint Truck Comparisons FY 2010-11" and another entitled "ISF 5-Year Equipment Replacement Plan 04/01/09). Mr. Siemer explained that every year he and his staff review the 5-Year Equipment Replacement Plan and discuss new versus used. This year the department has decided there greatest need is a paint truck.

Mr. Siemer and Mr. Stuckard discussed the pro's and con's of the old truck and the new truck.

The Supervisors, Mr. Siemer, and Mr. Stuckard discussed the issue at length and after much discussion Mr. Cox suggested the Board approve the budget and discuss the issue further at a later date.

By a consensus of the Board of Supervisors Budget Unit 9907 was passed.

Budget Unit 8463 - CSA #3 - Twin Lakes. No changes since June. The recommended budget is \$60,643.

By a consensus of the Board of Supervisors Budget Unit 8463 was passed.

23. **BUDGET UNIT 2201 - SHERIFF-CORONER; BUDGET UNIT 2202 - CENTRAL DISPATCH; BUDGET UNIT 2203 - MARIJUANA SUPPRESSION; BUDGET UNIT 2204 - SHERIFF-COURT SECURITY; BUDGET UNIT 2205 - SHERIFF- MARINE PATROL; BUDGET UNIT 2206 - SHERIFF-RURAL AND SMALL COUNTIES; BUDGET UNIT 2207 - SHERIFF - CIVIL; BUDGET UNIT 2208 - SHERIFF - BLOOD ALCOHOL; BUDGET UNIT 2209 - SHERIFF - HIGH TECHNOLOGY; BUDGET UNIT 2210 - SHERIFF - STC; BUDGET UNIT 2212 - SHERIFF - AUTOMATED WARRANTS; BUDGET UNIT 2213 - SHERIFF- DNA; BUDGET UNIT 2214 - SHERIFF - ASSET FORFEITURE; BUDGET UNIT 2215 - SHERIFF - INMATE WELFARE; BUDGET UNIT 2216 - SHERIFF POOL VEHICLE REPLACEMENT ; BUDGET UNIT 2217 - SHERIFF PURSUIT VEHICLE REPLACEMENT; BUDGET UNIT 2218 - SHERIFF - SEARCH AND RESCUE; BUDGET UNIT 2220 - SHERIFF - POST; BUDGET UNIT 2221 - SHERIFF - LLEBG; BUDGET UNIT 2301 - JAIL FACILITIES; BUDGET UNIT 2704 - EMERGENCY SERVICES; and BUDGET UNIT 1785 - PUBLIC SAFETY FACILITIES CONSTRUCTION** - Sheriff Rodney Mitchell, Administrative Manager Mary Beth Strong, and Accountant II Nancy McCarrick were present for all Sheriff's Department budget units. Mr. Cox presented the budget units for the following:

Budget Unit 2201 - Coroner. Changes since June: The only line item adjustments to the budget are increases in reimbursements from other budgets, as reflected in object codes 80.80 and 80.81. The net result is a decrease in cost to the general fund. The department is requesting that the position allocation be slightly amended to delete the words "non sworn" from the Captain position allocation in this budget unit. All of the Captain positions in this budget unit will not be sworn positions. The final recommended budget is \$7,786,500.

Sheriff Mitchell expressed his support for his staff and has enjoyed the working relationship with the Administrative Staff.

Supervisor Rushing indicated that she would like to see goals outlined for the Sheriff's department similar to the manner in which the Social Services Department had outlined its goals.

By a consensus of the Board of Supervisors Budget Unit 2201 was passed.

Budget Unit 2202 - Central Dispatch. No changes since June. The recommended budget is \$1,156,603.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2202 was passed.

Budget Unit 2203 - Marijuana Suppression. No changes since June. The recommended budget is \$290,000.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2203 was passed.

Budget Unit 2204 - Baliff. No changes since June. The recommended budget is \$643,760.

Supervisor Comstock asked if this budget unit was State funded.

Mr. Cox said it was reimbursed by the State.

Sheriff Mitchell added that they never pay more than the State will reimburse.

Supervisor Rushing asked to re visit Budget Unit 2203 and asked Sheriff Mitchell of the Lake County Sheriff's Office was participating in the Mendocino Sheriff's Office meetings to form a plan for marijuana suppression.

Sheriff Mitchell indicated that they did plan to participate.

By a consensus of the Board of Supervisors Budget Unit 2204 was passed.

Budget Unit 2205 - Marine Patrol. No changes since June. The recommended budget is \$498,890.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2205 was passed.

Budget Unit 2206 - Rural/Small County Sub. Changes since June: The appropriation in object code 28.30 is being adjusted to reflect the actual unexpended carry-over from the prior year and to fund an appropriation in fixed assets for purchase of 16 Mobile Audio Visual (MAV) units. The final recommended budget is \$2,637,316.

The Supervisors and Sheriff Mitchell discussed how the units work.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2206 was passed.

Budget Unit 2207 - Civil. Changes since June: The appropriation Special Department Supplies and Services has been decreased by \$11,969 to adjust for fund balance carry-over which is expected to be less than previously estimated. The final recommended budget is \$115,991.

Supervisor Comstock asked if this budget unit was funded by fees.

Mr. Cox confirmed.

By a consensus of the Board of Supervisors Budget Unit 2207 was passed.

Budget Unit 2208 - Blood Alcohol. Changes since June: The appropriation in Special Department Supplies and Services has been increased by \$2,330 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$94,115.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2208 was passed.

Budget Unit 2209 - Hi Tech. Changes since June: The appropriation in Inventory Items have been increased by \$28 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$15,061.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2209 was passed.

Budget Unit 2210 - STC. Changes since June: The appropriation in Special Department Supplies and Services has been increased by \$13,190 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$74,818.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2210 was passed.

Budget Unit 2212 - Automated Warrants. Changes since June: The appropriation in Special Department Supplies and Services has been increased by \$130 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$3,284.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2212 was passed.

Budget Unit 2213 - DNA. Changes since June: The appropriation in Special Department Supplies and Services has been increased by \$5,139 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$115,828.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2213 was passed.

Budget Unit 2214 - Asset Forfeiture. Changes since June: The appropriation in Special Department Supplies and Services has been increased by \$11,670 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$377,112.

Chairman Farrington asked what the plans were for these funds.

Sheriff Mitchell is in the process of finalizing the plans.

Supervisor Comstock asked if these funds could be used for any law enforcement purposes.

Sheriff Mitchell said the funds can be used for any use pertaining to seizures. He indicated he would have a plan for the expenditures in January.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2214 was passed.

Budget Unit 2215 - Inmate Welfare. Changes since June: The appropriation in Special Department Supplies and Services has been decreased by \$166,400 to adjust for fund balance carry-over which is expected to be less than previously estimated. The final recommended budget is \$321,512.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2215 was passed.

Budget Unit 2216 - Pool Vehicle Replacement. Changes since June: The appropriation in Special Department Supplies and Services has been increased by \$20,733 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$459,916.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2216 was passed.

Budget Unit 2217 - Pursuit Vehicle Replacement. Changes since June: The appropriation in Special Department Supplies and Services has been decreased by \$80,265 to adjust for fund balance carry-over which is expected to be less than previously estimated. The final recommended budget is \$1,228,841.

Supervisor Rushing commended the Department on their efforts to purchase locally.

Mr. Cox added that the Department, led by Mary Beth Strong, had even held there own local vendor fair.

By a consensus of the Board of Supervisors Budget Unit 2217 was passed.

Budget Unit 2218 - Search and Rescue. Changes since June: The appropriation in Special Department supplies and Services has been decreased by \$14,453 to adjust for fund balance carry-over which is expected to be less than previously estimated. The final recommended budget is \$480,518.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2218 was passed.

Budget Unit 2220 - POST. Changes since June: The appropriation in POST Training has been increased by \$8,416 to adjust for fund balance carry-over which is expected to be more than previously estimated. The final recommended budget is \$127,559.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2220 was passed.

Budget Unit 2221 - LLEBG. Changes since June: Account 56.01 has been increased by \$11,199 to reflect additional ARRA grant funding. The appropriation in Special Department Supplies and Services has been increased by \$39 to adjust for fund balance carry-over which is expected to be more than previously estimated. The additional ARRA grant funding has been appropriated as follows: \$500 in Office Supplies, \$9,049 in Transportation and Travel, and \$1,650 in Inventory Items to purchase a personal computer and digital camera. The final recommended budget is \$435,170.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2221 was passed.

Budget Unit 2301 - Jail. Changes since June: An amendment to the position allocation has been requested and is being recommended. The 2 Captain-Sworn/Non-Sworn positions will be changed to 1 Captain position and 1 Correctional Captain - Support Services position. Two Correctional Lieutenant positions are being added, with one of the two being designated as unfunded. The number of Correctional Sergeants is being reduced by one. These adjustments will not require any changes to budget appropriations at this time. An addition of \$15,000 from one-time revenues is included in the line item for building maintenance. This funding is needed for repairs to the sally port that is used to access the downtown jail holding cells adjacent to the courthouse. The final recommended budget is \$7,166,865.

Supervisor Rushing thanked the Department for their energy conservation.

Chairman Farrington inquired as to the location of the LiveScan machines.

Ms. Strong stated that the Department no longer has the old machine. Currently the only LiveScan is located at Vocational Education and this machine is used for criminal only. For applicants they are being sent to the Office of Education.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2301 was passed.

Budget Unit 2704 - Emergency Services. No changes since June. The recommended budget is \$546,324.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 2704 was passed.

Budget Unit 1785 - Construction. The recommended budget is \$0. This budget unit will be closed out.

Sheriff Mitchell recommended approval of this budget unit.

By a consensus of the Board of Supervisors Budget Unit 1785 was passed.

24. **BUDGET UNIT 1121 - AUDITOR** - Auditor/Controller Pam Cochrane was present for this budget unit. Mr. Cox presented the following budget unit:

Budget Unit 1121 - Auditor. Changes since June: Estimated revenue from assessment and tax collection fees in the budget unit should be increased by \$56,000. The addition of \$5,000 for actuarial services is being added to the budget under professional and specialized services. The final recommended budget is \$1,010,259.

Mr. Cox explained that this budget is very tight but Ms. Cochrane agreed that should could work within such tight constraints.

By a consensus of the Board of Supervisors Budget Unit 1121 was passed.

25. **BUDGET UNIT 1011 - BOARD OF SUPERVISORS; BUDGET UNIT 1012 - ADMINISTRATIVE OFFICE; BUDGET UNIT 1014 - CLERK TO THE BOARD; BUDGET UNIT 1124 - PURCHASING; BUDGET UNIT 1918 - GEOTHERMAL RESOURCE ROYALTIES; BUDGET UNIT 1890 - VISITOR INFORMATION CENTER; BUDGET UNIT 1892 - MARKETING AND ECONOMIC DEVELOPMENT; BUDGET UNIT 1778 - CAPITAL PROJECTS; BUDGET UNIT 1781 - SPECIAL PROJECTS-OAKS PLAZA; BUDGET UNIT 1794 - CDBG CAPITAL PROJECTS FUND; BUDGET UNIT 1796 - CDBG CAPITAL PROJECTS FUND; BUDGET UNIT 1891 - CDBG PI BUSINESS REVOLVING LOAN FUND; BUDGET UNIT 2101 - TRIAL COURTS; BUDGET UNIT 2106 - GRAND JURY; BUDGET UNIT 2111 - PUBLIC DEFENDER; BUDGET UNIT 2115 - DOMESTIC VIOLENCE PROGRAM; BUDGET UNIT 2305 - CRIMINAL JUSTICE PROGRAM FACILITIES; BUDGET UNIT 5171 - HOUSING - CLEARLAKE OAKS; BUDGET UNIT 8893 - REDEVELOPMENT AGENCY - NORTH SHORE; BUDGET UNIT 8894 - REDEVELOPMENT AGENCY HOUSING PROGRAMS; BUDGET UNIT 9918 - ISF UNEMPLOYMENT; BUDGET UNIT 1120 - NON DEPARTMENTAL REVENUE; and BUDGET UNIT 7999 - CONTINGENCIES.**

Mr. Cox presented Budget Unit 1011 - Board of Supervisors. No changes since June. The recommended budget is \$454,707.

By a consensus of the Board of Supervisors Budget Unit 1011 was passed.

Mr. Cox presented Budget Unit 1012 - Administrative Office. No changes since June. The recommended budget is \$554,057.

By a consensus of the Board of Supervisors Budget Unit 1012 was passed.

Mr. Cox presented Budget Unit 1014 - Clerk to the Board. Changes since June: An adjustment to the position allocation in this budget unit is being recommended due to the retirement of one of the two Assistant Clerks of the Board. Staff recommends that effective in November, a vacant Assistant Clerk of the Board position be reclassified to Secretary II. This will result in a significant savings to the general fund. The Secretary II duties will include not only assisting with the Clerk of the Board functions but also providing secretarial support to the Board members, the Deputy CAO for Economic Development and the Deputy Redevelopment Director. The final recommended budget is \$144,845.

By a consensus of the Board of Supervisors Budget Unit 1014 was passed.

Mr. Rein presented Budget Unit 1124 - Purchasing. No changes since June. The recommended budget is \$88,821.

By a consensus of the Board of Supervisors Budget Unit 1124 was passed.

Mr. Cox presented Budget Unit 1918 - Geothermal Resource Royalties. Changes since June: A \$100,000 increase to the AB 1905 revenue estimate in the Recommended Budget is recommended based on prior year revenue trends. A \$310,000 decrease in federal geothermal royalties is being recommended, due to the uncertainties about whether or not the federal royalties will continue being paid to counties after November of 2011. Operating transfers to the Parks budget are also being decreased by \$100,000. Minor adjustments are being made to object codes 28.30 and 63.60 to reflect the actual unexpended carry-over amounts from the prior year. The \$25,000 appropriation for control burns is being transferred to the Special Projects budget, the carry-over for the Middletown Pool shade structure is being deleted since that project was completed prior to the end of last fiscal year and \$100,000 is being added for the Anderson Springs CSD water tank project. The final recommended budget is \$1,250,677.

By a consensus of the Board of Supervisors Budget Unit 1918 was passed.

Mr. Cox presented Budget Unit 1890 - Visitor Information Center. No changes since June. The recommended budget is \$169,162.

By a consensus of the Board of Supervisors Budget Unit 1890 was passed.

Mr. Cox presented Budget Unit 1892 - Marketing and Economic Development. Changes since June: Revenue is being added to this budget from the State CDBG grants recently received for Planning and Technical Assistance (PTA) projects, along with the local match that is being funded from CDBG Program Income revenue. The most significant adjustment to appropriations being recommended in this budget unit is the addition of \$677,919 to object code 53.48. If approved, this will result in a total appropriation of \$1 million for the purpose of addressing the algae and aquatic weed issues in Clear Lake. Additional appropriation adjustments being recommended include restoration of \$50,000 previously deleted from the set-aside for Pathways projects, an increase in the prior year carry-over of TOT funds which will be used for additional marketing and promotional efforts and restoration of some of the Marketing Program memberships. The final recommended budget is \$2,244,658.

By a consensus of the Board of Supervisors Budget Unit 1892 was passed.

Mr. Cox presented Budget Unit 1778 - Capital Projects. Changes since June: A \$10,000 increase in donations for Mt. Konocti property acquisition is included in the recommended revisions to the budget, along with an operating transfer of \$769,033. The final recommended budget is \$4,686,490, which includes \$754,000 for road maintenance projects.

By a consensus of the Board of Supervisors Budget Unit 1778 was passed.

Mr. Cox presented Budget Unit 1781 - Special Projects. Changes since June: Donations for the floating islands projects is being added to the Recommended Budget. A minor adjustment in the amount budgeted for a loan repayment to the general fund from a County Service Area is also being recommended. An operating transfer of \$555,000 to the Building and Infrastructure reserve designation fund is also being recommended. The final recommended budget is \$1,796,228.

By a consensus of the Board of Supervisors Budget Unit 1781 was passed.

Mr. Perry presented Budget Unit 1794 - CDBG Capital Projects-Oaks Plaza. The total recommended budget is \$0. This budget unit is being closed out. No action taken.

Mr. Perry presented Budget Unit 1796 - CDBG Program Income-Capital Projects. Changes since June: The transfer of money from Fund 91 and the appropriation for the Middletown Library and Senior Center has each been reduced by \$235 to match the level of funding approved by the State CDBG Program. The final recommended budget is \$545,000.

By a consensus of the Board of Supervisors Budget Unit 1796 was passed.

Mr. Perry presented Budget Unit 1891 - CDBG Program Income-Revolving Loans. Changes since June: An additional \$2,565 in interest earnings is estimated and recommended to be transferred, along with \$235 in fund balance, to the General Fund to provide the required cash match for CDBG Planning and Technical Assistance grants. The final recommended budget is \$210,000.

By a consensus of the Board of Supervisors Budget Unit 1891 was passed.

Mr. Perry presented Budget Unit 2101 - Trial Courts. No changes since June. The recommended budget is \$344,737.

By a consensus of the Board of Supervisors Budget Unit 2101 was passed.

Mr. Cox presented Budget Unit 2106 - Grand Jury. No changes since June. The recommended budget is \$68,054.

By a consensus of the Board of Supervisors Budget Unit 2106 was passed.

Mr. Perry presented Budget Unit 2111 - Public Defender. No changes since June. The recommended budget is \$1,056,850.

By a consensus of the Board of Supervisors Budget Unit 2111 was passed.

Mr. Perry presented Budget Unit 2115 - Domestic Violence Program. Changes since June: The fund balance carry-over from the prior year is \$3,051 greater than anticipated in the Recommended Budget. Appropriations are recommended to be increased by this amount. The final recommended budget is \$12,751.

By a consensus of the Board of Supervisors Budget Unit 2115 was passed.

Mr. Cox presented Budget Unit 2305 - Criminal Justice Program Facilities. Changes since June: Estimated revenue is being decreased by \$11,177, offset by a fund balance carry-over from the prior year. There is no impact on appropriations. The final recommended budget is \$226,204.

By a consensus of the Board of Supervisors Budget Unit 2305 was passed.

Mr. Perry presented Budget Unit 5171 - Housing-Clearlake Oaks. The recommended budget is \$0. This budget is being closed out.

By a consensus of the Board of Supervisors Budget Unit 5171 was passed.

Mr. Cox presented Budget Unit 8893 - Redevelopment Agency-North Shore. Changes since June: Taxes and other RDA-generated revenues are being increased by \$74,245. A loan of \$1,350,000 from the Building/Infrastructure fund is also being added to the revenue estimates for this budget, to provide financing for acquisition of the Lucerne Hotel property. The \$500,000 State Parks grant for the Lucerne Alpine Park/Third Avenue Plaza project is being transferred from the budget unit to the Parks budget. \$5,393 in revenue is being added to the budget from the donation made by the Upper Lake Protective Women's Club for the Upper Lake Town Clock project. Recommended adjustment to appropriations include the restoration of funding for a half-time Administrative Analyst I position, for 8 months, to partially replace the full-time Analyst position that was eliminated from the budget earlier. Adjustments to Services and Supplies include additional funds needed for maintenance of RDA properties, the addition of funding to contract with an on-site caretaker for the Lucerne Hotel, increases in the appropriations for utilities for RDA properties and reductions in other accounts to help offset the aforementioned increases. Funding is also added for the newly approved RDA resort revitalization and trailer removal program. The Third Avenue Plaza project appropriation is being reduced by \$500,000, (funded by a State grant) that is being transferred to the Parks budget. Funding is also allocated to begin renovations to the Lucerne Hotel. The final recommended budget is \$3,457,544.

By a consensus of the Board of Supervisors Budget Unit 8893 was passed.

Mr. Cox presented Budget Unit 8894 - Redevelopment Agency Housing Programs. No changes since June. The recommended budget is \$1,423,523.

By a consensus of the Board of Supervisors Budget Unit 8894 was passed.

Mr. Cox presented Budget Unit 9918 - ISF Unemployment. No changes since June. The recommended budget is \$436,200.

By a consensus of the Board of Supervisors Budget Unit 9918 was passed.

Mr. Cox presented Budget Unit 1120 - Non Departmental Revenue. Changes since June: Various adjustments recommended based on the tax roll values submitted by the County Assessor's office. Additional operating transfers are also being recommended to provide funding to the Capital Projects budget and for the OPEB reserve designation. A transfer of \$16,298 to the Building and Safety budget is also included in order to avoid having to

make further appropriation reductions in that budget. The final recommended budget approval is \$15,000. This budget unit is used primarily for revenue transfers that are not reflected in the appropriations total.

By a consensus of the Board of Supervisors Budget Unit 1120 was passed.

Returning to Budget Unit 1781, Chairman Farrington, Supervisor Rushing, Brown, Comstock, and Mr. Cox discussed the PEG Channel responsibilities and the operation of the channel itself. It was noted that no appropriations are included in the budget for support of the PEG Channel, at this time.

Mr. Cox presented Budget Unit 7999 - Contingencies. Changes since June: A recommended increase of \$900,000, to a new total of \$2,400,000, which is the same amount that was appropriated in last year's budget. The final recommended budget is \$2,400,000.

By a consensus of the Board of Supervisors Budget Unit 7999 was passed.

ITEM A-1 - Proposed Resolution Adopting the Fiscal Year 2010-11 Budget for the County of Lake and Special Districts governed by the Board of Supervisors. Supervisors Smith offered Resolution No. 2010-64, which was unanimously adopted by the Board of Supervisors.

ITEM A-2 - Proposed Resolution Establishing Position Allocations for Fiscal Year 2010-11, to conform to the Adopted Budget. Supervisors Smith offered Resolution No. 2010-65, which was unanimously adopted by the Board of Supervisors.

There being no further business, the Board adjourned at 4:10 p.m.

Chairman - Lake County Board of Supervisors

KELLY F. COX
Clerk of the Board

By: _____
Lore Schneider
Administrative Assistant/Deputy Clerk