## COUNTY OF LAKE

MEMORANDUM TO: Jenavive Herrington Auditor-Controller Lake County Resource Conservation District FROM: SUBJECT: RECOMMENDED BUDGET FISCAL YEAR 2023-2024 6/20/23 DATE: The Board of Directors of the Lake County Resource Conservation District DID approve, during their public meeting on 6/20/23 , the following for RECOMMENDED BUDGET and for RECOMMENDED RESERVES/DESIGNATIONS for fiscal year 2023-2024. Total Appropriation for Budget Expenditures: 312,739 Authorize Auditor-Controller to adjust Reserves/Designations as necessary NO Increase to Reserves/Designations: Reserve: General 54,901 Designation: **Equipment Replacement** 0 Building Capacity Expansion 0 0 Medical Services & Supplies Other (Identify) 31,659 Total Reserves/Designations (page 2): 0 Total recommended requirements for Fiscal Year 23/24 312,739 (C) Authorized Signature (Chairperson of the Board ONLY) Date For additional Budget information please contact: Marcy Harrison Jenavive Herrington Chief Deputy Auditor-Controller Auditor-Controller RECOMMENDED BUDGET Budget Summary Worksheet - RECOMMENDED 2023-24 (Note: Category totals on this form  $\underline{\textit{must}}$  agree with category totals of budget submission - District's responsibility). Total Salaries & Employee Benefits 204,514 Total Service & Supplies 104225 Total Other 4000 **Total Fixed Assets** 0 312,739 Sub-Total

Increases or Decreases to Reserves/Designations - RECOMMENDED 2023-24

TOTAL APPROPRIATION FOR BUDGET EXPENDITURES

**Total Contingencies** 

\*Balance as of Increase

(B)

Decrease Page 1

312,739

Total Budger Yr

Desc	ription	6/30/23	Amount	Amount	Reserves/Desgn.
Reserve:		(*Use latest Balance Sheet Da			
General		54,901			54,901
Designatio Equipm	ent Repl				0
Building	J				0
Capacit	y Expansion				0
	Svcs/Supps				0
Other (lo	dentity)	31,659			31,659
		Must be c	ompleted by District for verifi (B)	cation by Auditor (C)	
To	otal	312,739	+ 0	= 312,739	
decrease t	o reserves	Appropriation \$ \$ 0  uirment of \$	(B) constitutes the District 312,739	(A) and total combine 's Total RECOMMENDED  (C) for Fiscal Year 20	
SALARIES	S AND EMPL	OYEE BENEFITS			
1.11	Salaries & W	/ages-Permanent		171,60	02
1.12	Salaries & W	/ages-Temporary			0
		/ages-Overtime, Hol	iday, Stby	64	12
1.14	Salaries & W	/ages-Other, Term			_
		Contributions-FICA		13,50	00
2.22	Retirement C	Contributions-PERS			<u></u>
2.23	Retirement C	Contributions-Co Pai	d Employee Con		
2.28	Retirement C	Contributions-Deferre	ed Comp		
3.30	Insurance-H	ealth/Life			<u> </u>
3.31	Insurance-U	nemployment		3,00	00
3.32	Insurance-O	pt Out			
3.39	Insurance-St	tate Disability		2,00	00
4.00	Worker's Co	mpensation		8,00	00
TOTAL SA	LARIES AND	EMPLOYEE BENE	<u>:FITS</u>	\$	14_
SERVICE A	AND SUPPLI	I <u>ES</u>			
11.00	Clothing & P	ersonal Supplies		100	
12.00	Communicat	tions		250	
14.00	Household E	Expense			_

15.10	Insurance-Other		
15.12	Insurance-Public Liability		6,000
15.13	Fire & Comprehensive		
17.00	Maintenance-Equipment		1,000
18.00	Maintenance-Buildings & Impr	vmnts	
19.40	Medical Supplies		
20.00	Memberships		1,700
22.70	Office Expense-Supplies		12000
22.71	Office Expense-Postage		100
22.72	Office Expense-Book & Periodi	icals	
23.64	Valley Fire-Services & Supplie	s	
23.80	Professional & Specialized Se	rvices	66,000
24.00	Publications & Legal Notices		
25.00	Rents & Leases-Equipment		1000
26.00	Rents & Leases-Buildings & Im	nprov	1,000

27.00	Small Tools & Instruments	5000
20.20	On soid Departmental Complies & Comisse	2.500
28.30	Special Departmental-Supplies & Services	2,500
28.48	Special Departmental-Ambulance Expense	
29.50	Transportation & Travel	7,575
30.00	Utilities	
38.00	Inventory Items	
TOTAL SE	RVICES AND SUPPLIES	\$ 104225
OTHER		
<u>OTHER</u>		
42.10	Principal & Interest-Notes & Loans	
47 00	Rights of Way	
47.00		
48.00	Taxes & Assessments	
52 10	Other Charges-Contrib. to Non-Co Gov Agen	4,000
32.10	Formerly 53 50	4,000
TOTAL 01	<u>HER</u>	\$
FIXED AS	SETS	
	ST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT	
60.00	Land	
00.00	Lanu	
	<del></del> -	
61.60	Buildings & Improvements-Current	
	<del></del>	

61.69	Buildings & Improvements-Price	or	·
62.71	Equipment-Office	•	
62.72	Equipment-Autos & Light Truck		
62.73	Equipment-Shop		
62.74	Equipment-Other		
62.76	Equipment-Fire Hose		
62.79	Equipment-Prior Years		
TOTAL FIX	(ED ASSETS		30
GRAND TO	OTAL EXPENSES	3	312,739

## **EMPLOYEE SALARIES 1.11 AND 1.12**

## FISCAL YEAR 2023-24

DISTRICT NAME RCD		BUDGET UN	IIT	9431
EMPLOYEE	POSITION	PAY	CURRENT	SALARY
PERMANENT	TITLE	RATE	MONTHLY	ANNUAL
Kevin Soland	Forester	\$43.00	3726.67	44720
Wren Ward	Forestry Tech	\$28.00	2426.67	29120
Tom Bendure	Forester	\$48.00	1152.00	13824
Greg Dills	Project Manager	\$37.00	1480.00	17760
		P	age 5	•

Lawerance Ray	Project Coordinator	\$35.00	1050.00	12600
Laurie Hutchinson	Project Coordinator, FSC	\$23.17	1204.84	14458
Cameron Scott McLean	Field Technician	\$25.00	2000.00	24000
Alma de Paredes	Admin Assistant	\$28.00	1260.00	15120
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				171602
Total 1.11				171602

EMPLOYEE TEMPORARY	POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
Total 1.12				

## REVENUE BY SOURCE FISCAL YEAR 2023-24

Description

Account No.

District Name Lake County RCD Budget Unit No. 9431

Pr Yr Estimate

10-10	Taxes Current Secured	13,859	25,903	
10-20	Taxes Current Unsecured	528	706	
42-01	Interest	211	211	
54-60	HOPTR	114	228	
54-90	State Aid	107,000	122,400	С
56-01	Other Federal	52,000	161,500	F
56-30	Other Governmental Agencies	24,624	50,000	С
79-90	Miscellaneous	4,464	4,000	
79-99	Donations	2,000	2,000	

CalTrans, GoatsRue, LandTrust, After the Fire FSC (USFS), CARCD TA & NRCD TA (NRCS) County Contracts (APGP)

Cur Yr Estimate Comments (for FY23-24)

TOTAL REVENUE 204,800 366,948