MENDOCINO COUNTY
Proposed Budget Hearings
FY 2022-23

June 7, 2022

INTERIM CHIEF EXECUTIVE OFFICER: DARCIE ANTLE

WATER AGENCY

Draft Water Agency Budget – First 3 Years – Share Department Option

		Status Quo	Direct Cost	**Loaded Cost**	Year 2 Loaded Cost	Year 2 Loaded Cost	Future Loaded Cost
Item	2022 Dollars	Year 1 - DoT	Year 1-EXTRA	**Year 1-EXTRA**	Year 2 before Absorbed DoT Work/Budget	Year 2-Share EXTRA	Future-Stand Alone
General Manager (GM)	$180,000	shared $99k	$180,000	**$325,080**	$309,600	$190,000	$341,334
Department Analyst	$70,000	shared $99k	Shared Inter Co.	**$12,000**	$20,000	$12,000	$132,741
Hydrologist/Hydrogeologist (Hydro)	$100,000		Performed by GM		$180,600		$189,630
Technical or Administrative	$90,000	$5,000	Shared Inter Co.	**$12,000**	$20,000	$12,000	$162,540
Inter-County Labor Transfer	$40,000	$99,000	$14,000				$75,852
Office Costs/equipment/supplies	$50,000	$1,000	Shared Inter Co.	**$920**	$920	$920	$55,125
On-Call Consulting Support	$75,000	$85,000					$82,688
Total		$190,000	$204,000	**$350,000**	$350,520	**$160,000**	$1,039,910

FY 2022-23 Ask

FY 2023-24 Ask
Absorbed DoT Status Quo

WATER AGENCY

Mendocino County Water Agency Year 1 to 2 Staffing Transition

General Manager OR Technical Professional ONLY

One position - General Manager or Technical Professional is hired in the first year, performing portions of both duties as candidates are available. Thus we have the new, stand-alone agency on board initially as the “face” of the newly rebooted organization, bringing leadership and expertise in water management, building trust with other water stakeholders in Mendocino County, representing County-wide water issues, and providing representation on existing water-related boards such as the Ukiah Valley GSP and the Inland Water and Power Agency.

It is recognized this position would be stretched thin, requiring the incumbent to perform a wide variety of duties. Additional administrative and water resource support would be provided by another “host” County Department. It is expected that additional consulting services for technical studies and assistance would be needed, and such needs would be addressed by specific contracts funded and approved on a case by case basis. It would be recognized that not all of the Agency’s priority goals would be met. Additional Agency staff to support the General Manager would not be hired until future budget years.

ROADS

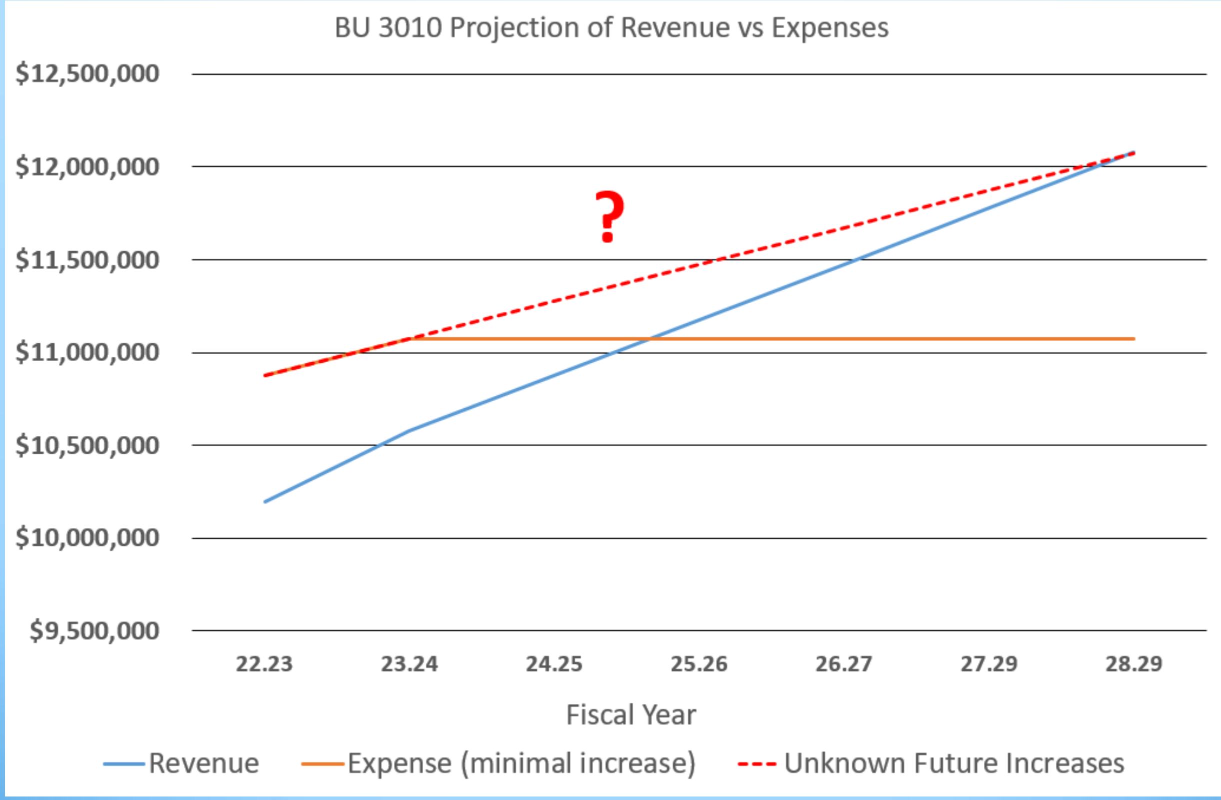
MCDoT has opted for a cautious (wait & see) approach to the coming 2022-23 Fiscal Year by imposing a soft department hiring freeze in the Road Fund (BU 3010) while we gauge the impacts of the coming year's economics

Factors impacting yearly expenditure growth:

- Salary Increases
- Costs of Fuel
- A-87 Internal Charges
- Insurance
- Microwave/IT Enterprise Fund
- Road Maintenance Related (oil, asphalt, aggregate, striping, equipment repair)

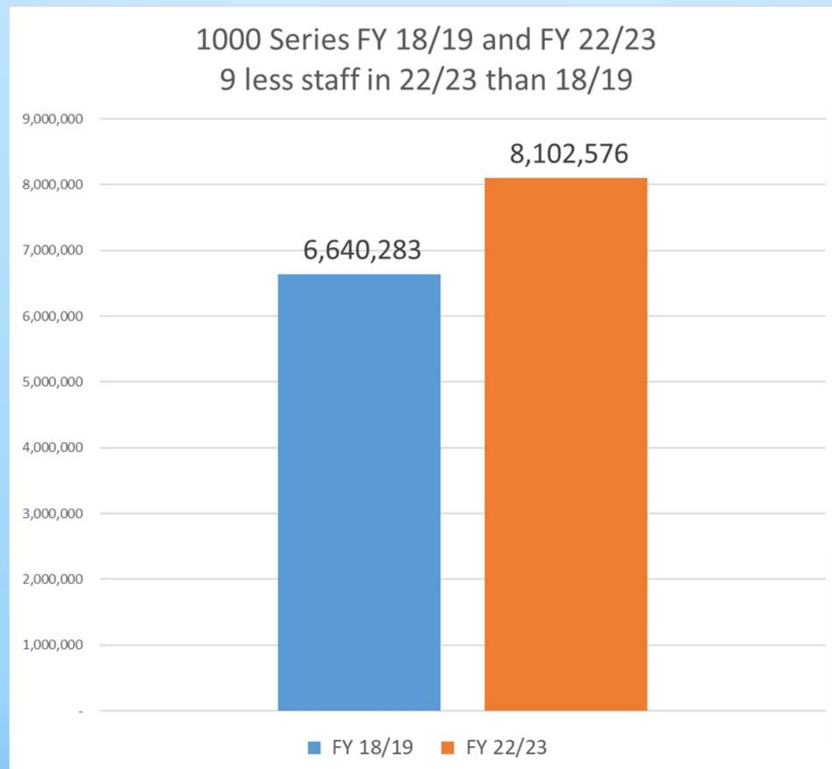
ROADS

UNKOWN Factors impacting yearly expenditure growth:



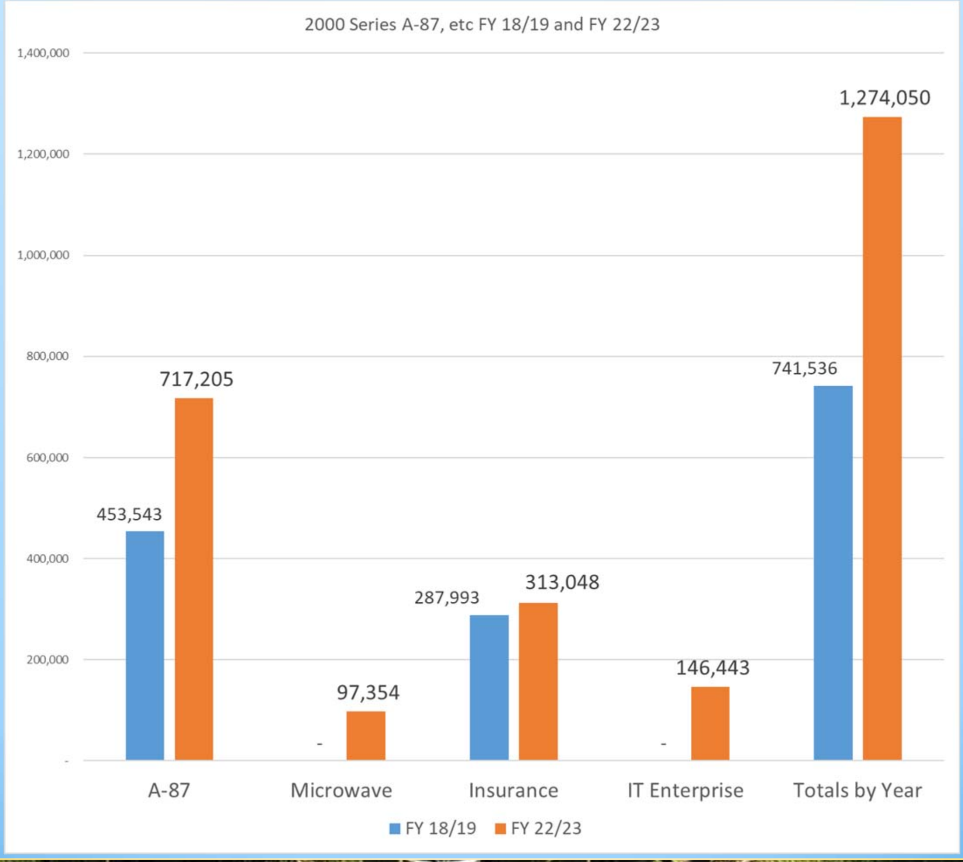
ROADS

Present Trend – Employment Costs Increasing



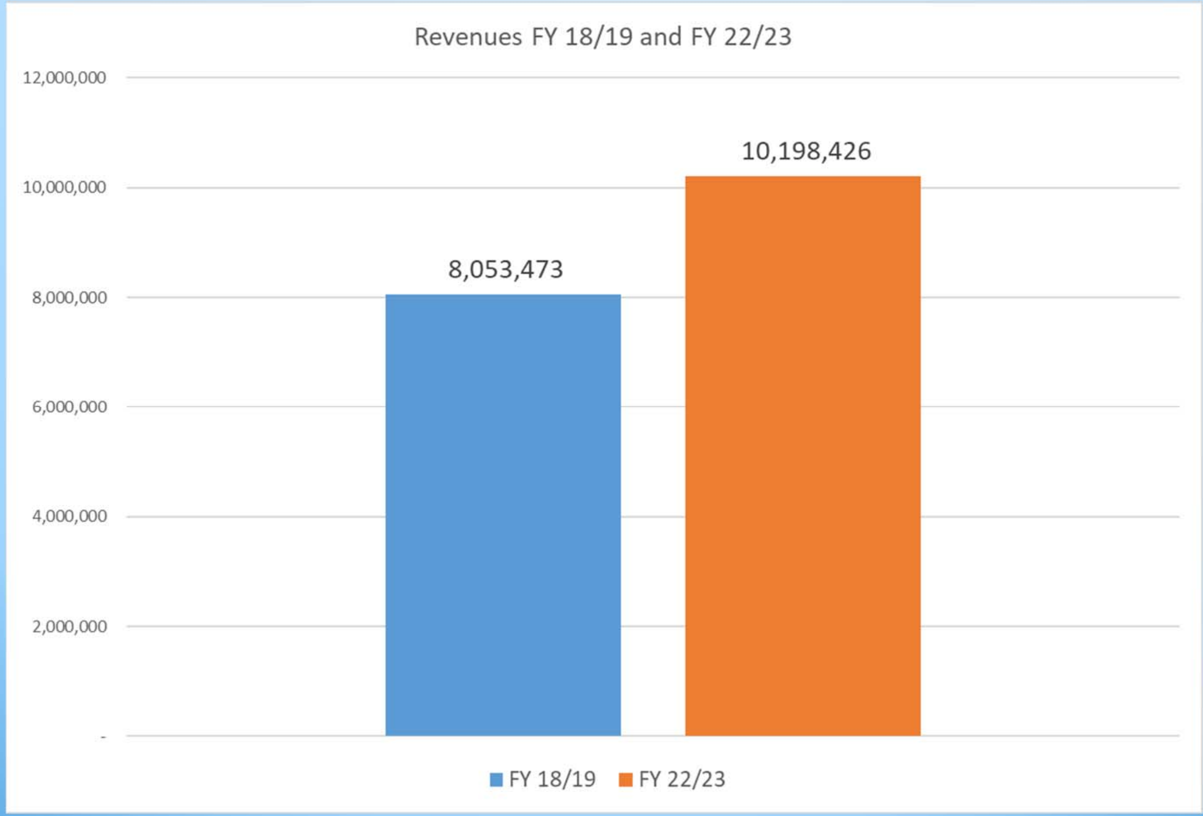
ROADS

Present Trend – Mandated Expenses Increasing



ROADS

Revenues Increasing Too Slowly to Maintain Already-Reduced Levels of Road Service



ROADS

MCDoT was given additional funds by BOS & CEO in FY 21-22 for salaries and Project Match Draw.

We did not ask for additional General Fund help for normal operations this year – again we are cutting everything we can, including not purchasing needed equipment and not filling most vacated positions. This is not sustainable and will lead to further-reduced services.

We are requesting additional Net County Cost for Unfunded State Mandate for

Clean Air Equipment

FULL COMPLETION OF CARB PROGRAM DEADLINE 2025

FY 22/23 Request: $120,000*

3 Passive Diesel Particulate Filters with Installation

@ $40,000 each

*$1,500,000 anticipated total cost to be CARB compliant by 2025