

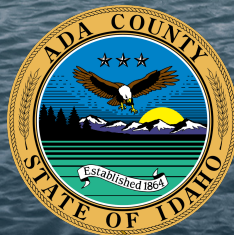
ADA COUNTY

2022-2023
**ADOPTED
BUDGET**

ADOPTED AUGUST 16, 2022

ALL COUNTY FUNDS AND
DISTRICTS UNDER THE
AUTHORITY OF THE BOARD
OF ADA COUNTY
COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS
ROD BECK, CHAIR OF THE BOARD
RYAN DAVIDSON, COMMISSIONER
KENDRA KENYON, COMMISSIONER



AUDITOR'S OFFICE
PHIL MCGRANE, BUDGET OFFICER
TRENT TRIPPLE, CHIEF DEPUTY
KATHLEEN GRAVES, CONTROLLER

**FY2022-2023
ADA COUNTY BUDGET**

Table of Contents

Introduction

Elected Officials1
Organization Chart2
Executive Summary3
Financial Policies5

Budget Overview

Budget Process7
Budget Request by Fund Type9
Budget Request by Program Type10
Budget Funding by Source11
Property Tax Comparison Year by Year12
Budget13

Funds Overview

General Fund

General.....18
Auditor/Recorder/Elections19
Sheriff – Jail Services Bureau20
Sheriff – Court Services Bureau21
Sheriff – Police Services Bureau22
Sheriff – Administrative Services Bureau23
Sheriff – Emergency Communication Bureau24
Treasurer25
Assessor Administration26
Prosecutor27

FY2022-2023
ADA COUNTY BUDGET

| | |
|--|----|
| Juvenile – Detention | 28 |
| Juvenile – Probation | 29 |
| Juvenile – Programs | 30 |
| Juvenile – Support Services | 31 |
| Juvenile – State Support | 32 |
| Motor Vehicle | 33 |
| Operations | 34 |
| Coroner | 35 |
| Information Technology | 36 |
| Development Services | 37 |
| Public Defender | 38 |
| Commissioners | 39 |
| Commissioners – Community Programs | 40 |
| Human Resources | 41 |
| Procurement | 42 |
| Special Levy Funds | |
| Public Health | 43 |
| Weed Control | 44 |
| Parks | 45 |
| Appraisal | 46 |
| Land Records | 47 |
| Veterans Memorial | 48 |
| Clerk of the Court | 49 |

FY2022-2023
ADA COUNTY BUDGET

Special Revenue Funds

| | |
|---------------------------------|----|
| Trial Court Administrator | 50 |
| Drug Court/Mental Health | 51 |
| Emergency Communications | 52 |
| Waterways | 53 |
| Court Monitoring | 54 |
| Emergency Management | 55 |
| Consolidated Elections | 56 |

Special Taxing District

| | |
|--|----|
| Emergency Medical Services | 57 |
| Pest Extermination | 58 |
| Mosquito Abatement | 59 |
| Avimor CID No.1 – Administration | 60 |
| Avimor CID No. 1 – Debt Service | 61 |

Business-Type Funds

| | |
|------------------------------|----|
| Billing Services | 62 |
| Expo Idaho – Fair | 63 |
| Expo Idaho – Interim | 64 |
| Solid Waste Management | 65 |

Budget Explorer Preview

Capital Investment Plan 2023 – 2027

ARPA and ERA Grant Funding – Informational Only

INTRODUCTION

Ada County Elected Officials



RYAN DAVIDSON
COMMISSIONER, DISTRICT 1



ROD BECK
COMMISSIONER, DISTRICT 2
CHAIR



KENDRA KENYON
COMMISSIONER, DISTRICT 3



ROBERT H. MCQUADE
ASSESSOR



PHIL MCGRANE
CLERK OF THE COURT



DOTTI OWENS
CORONER



JAN M. BENNETTS
PROSECUTOR



MATTHEW CLIFFORD
SHERIFF



ELIZABETH A. MAHN
TREASURER

ADA COUNTY ORGANIZATION CHART

ADA COUNTY RESIDENTS



COMMISSIONERS

Rod Beck, Chair, District 2
Ryan Davidson, District 1
Kendra Kenyon, District 3
(208) 287-7000



DEVELOPMENT SERVICES
Richard Beck, Director | (208) 287-7900



EMERGENCY MANAGEMENT
Joe Lombardo, Director | (208) 577-4750



EMERGENCY MEDICAL SERVICES
Shawn Rayne, Director | (208) 287-2962



EXPO IDAHO
Robert A. Batista, Director | (208) 287-5650



HUMAN RESOURCES
Bethany Calley, Director | (208) 287-7123



INFORMATION TECHNOLOGY
Stephen O'Meara, Director | (208) 287-7020



JUVENILE COURT SERVICES
Alison Tate, Director | (208) 577-4948



OPERATIONS & SOLID WASTE
Bruce Krisko, Director | (208) 287-7100



PARKS & WATERWAYS
Scott C. Koberg, Director | (208) 577-4575



PROCUREMENT
Bob Perkins, Director | (208) 287-7123



PUBLIC DEFENDER
Anthony R. Geddes, Director | (208) 287-7400



TRIAL COURT ADMINISTRATOR
Sandra Barrios | (208) 287-7500



WEED, PEST & MOSQUITO ABATEMENT
Adam Schroeder, Director | (208) 577-4646

ELECTED OFFICIALS



ASSESSOR

Robert H. McQuade | (208) 287-7200



CLERK OF THE COURT

Phil McGrane | (208) 287-6879



CORONER

Dotti Owens | (208) 287-5556



PROSECUTOR

Jan M. Bennetts | (208) 287-7700



SHERIFF

Matthew Clifford | (208) 287-3000



TREASURER

Elizabeth Mahn | (208) 287-6800

FY2022-2023
ADA COUNTY BUDGET

Executive Summary

Ada County’s tentative budget for FY23 for all funds is \$342 million and reflects a balanced budget, as required by Idaho State law. The county’s budget is broken down between those funds that are property tax supported: Current Expense, also known as the General Fund, \$234.9 million, special levy funds \$31.5 million and special taxing districts \$27.5 million; along with those funds that are self-supported: special revenue funds \$14.8 million, and business-type funds \$33.3 million. These funds are described in further detail later in this document.

The departments within the General Fund receive revenue collected from sales tax, revenue sharing from the State of Idaho, liquor sales and interest all referred to as ‘shared revenue’. Other revenue streams that balance the budget are charge for service fees, intragovernmental and rents along with the use of fund balance or savings. Fund balance used to support the General Fund is \$12.5 million; \$968 thousand is also used to support the special levy funds, \$4.3 million for special taxing districts, \$3.5 million for special revenue funds, and \$36 thousand for business-type funds.

Most services county government provide are required by State law and have either a set fee schedule (i.e., recording fees, building and plan check fees and court fines and fees) that can’t be changed, or the services provided can’t be charged for (i.e., accounting, auditing, appraisal, treasury functions and prosecutorial services). Property taxes are therefore one of the largest sources of revenue for Ada County. State law does limit the amount of property tax that can be levied in any given year. Property taxes can be increased by 3% of the highest last three years levied plus the amount from the new construction roll, which is

calculated by taking the prior year base plus any of the 3% base increase allowed (if applicable), dividing that by the current year taxable value plus the prior year joint operating value and multiplying that by the new construction roll value. Any property tax calculated by these formulas that is not levied may be ‘banked’ for future use and is considered forgone. When forgone is used or levied, a public hearing must be held and an advertisement of such must be published. A resolution detailing the amount of forgone being contemplated and its specific use is then adopted at a separate public hearing. Ada County did not take any forgone, rather we chose not to levy for the 3% increase which equated to \$4.4 million and will increase our forgone balance if the County chooses to bank this amount via a public hearing and adoption of a resolution.

This budget document is laid out by fund type; however, we’ve also provided information related to program type. Ada County has eight program types: general government, judicial services, health and welfare, culture and education, public safety, recreation, sanitation, and component unit. You can find more information related to these programs on page 10.

GENERAL FUND

The General Fund budget for FY23 is \$234.9 million, an increase of \$32 million or 15.7%. This is due to an increase in personnel costs of \$19.9 million, due to 41 new employees, a \$1 per hour +5% COLA, and an increase in operating/capital expenditures of \$12.1 million. These increases are offset by an increase in charge for service and shared revenues along with an increase in property tax related to the new construction roll and the

FY2022-2023 ADA COUNTY BUDGET

use of fund balance. The General Fund contains the budget for the elected offices of the Commissioners, Clerk, Sheriff, Treasurer, Assessor, Prosecutor and Coroner; along with the following departments that are under the purview of the commissioners: Juvenile, Operations, Information Technology, Development Services, Public Defender, Human Resources and Procurement. More information can be found on pages 9, 10, 13, 14 and 18-42.

SPECIAL LEVY FUNDS

Special Levy Funds are those funds that are authorized by Idaho Code to collect property tax under a special levy, separate from Current Expense; however, they share in the distribution of the authorized 3% increase discussed above. These funds include Public Health, Weed Control, Parks, Appraisal and Land Records, Veterans Memorial and District Court (Clerk and Trial Court Administration). Special Levy Funds for FY23 is \$31.5 million, an increase of \$3.4 million. This is due to an increase in operating/capital expenditures in Public Health and District Court. You can find more information on these funds on pages 9, 10, 15 and 43-50.

SPECIAL TAXING DISTRICTS

Special taxing districts are those districts that have their own levy and are allowed by law to increase their property taxes by 3% and use the new construction roll. Emergency Medical Services, Pest Extermination, Mosquito Abatement and Avimor CID No. 1 are all special taxing districts within Ada County that make up \$27.5 million of the budget, with \$13.1 million in departmental revenue, \$10.2 million in property tax and \$4.2 million of fund balance. More information can be found on them on pages 9, 10, 17 and 57-61.

SELF SUPPORTED SPECIAL REVENUE FUNDS

Self-supported special revenue funds are exactly that, they each have specific revenue sources that are legally restricted to expenditures for specific purposes per Idaho Code. These funds in Ada County are Drug Court/Mental Health, Emergency Communications, Waterways, Court Monitoring, Emergency Management and Consolidated Elections. Collectively they make up \$14.8 million of the budget, with \$11.4 million in revenues and \$3.4 million in fund balance. More information on these funds can be found on pages 9, 10, 16 and 51-56.

SELF SUPPORTED BUSINESS-TYPE FUNDS

Better known as enterprise or proprietary funds, these funds provide goods and/or services to the general public and finance their operations mainly through user fees or charges. Ada County's business-type funds are Billing Services, Expo Idaho and Solid Waste Management and make up \$33.3 million of the FY23 budget. More information on these funds can be found on pages 9, 10, 17 and 62-65.

CAPITAL INVESTMENT PLAN

Ada County's Capital Investment Plan (CIP) began in fiscal year 2015. Funds for the projects approved for CIP are budgeted in the General Fund and moved to a capital project fund once the new fiscal year has begun. For more information related to the CIP projects funded and submitted this fiscal year please see Capital Investment Plan FY2023-2027 attached after the budget documents.

FY2022-2023
ADA COUNTY BUDGET

Financial Policies

Ada County has adopted several practices and policies related to our finances, based on best practices. These practices and policies are reviewed during the budget process and when preparing the County’s fiscal year-end audit. Below are the practices and policies used during this budget process:

FUND BALANCE ANALYSIS

At the beginning of every budget cycle, the Auditor’s Office, as the Budget Office, reviews the fund balance that has accumulated in each fund over the past year for two purposes: 1) to estimate the amount of ‘available surplus’ that could be used to support the budget and 2) to evaluate whether or not property taxes (for those that are property tax supported) can be shifted to another fund, rather than just increasing property taxes. When property tax is shifted off, fund balance is used in its place to balance the budget allowing for fund balance to be gradually reduced to an appropriate level. During the fund balance analysis, current cash along with estimates of cash at the end of the current fiscal year are considered as well as reservations for staying on a ‘cash basis’ and ‘minimum fund balance’ both described below.

CASH BASIS

Current property tax collections are not available until the fourth month of the fiscal year, therefore, fund balance must provide for cash flow during the first quarter of the fiscal year to alleviate the timing difference between receipt of revenue and disbursement of expenditures. An estimate of the cash basis requirement is prepared annually in conjunction with the budget process.

“Cash basis” requirement is calculated by taking the first quarter of the current year expenditures plus a factor (factor represents increased costs for the subsequent year) less the first quarter of the current year revenue with possibly a factor depicting current economic trends. A positive amount indicates there are more expenditures than revenue

and is considered to be the amount needed to stay on a “cash basis”. This amount will be set aside when calculating the estimated ‘available’ surplus for the budget. A negative amount indicates there is not enough revenue collected during the first quarter to cover the first quarter expenditures; most likely for some self-supported funds. In this case, there would be no need to set aside any fund balance when calculating the estimated ‘available’ surplus.

MINIMUM FUND BALANCE AKA BUDGET STABILIZATION RESERVE

It is important to establish minimum levels of fund balance (‘budget stabilizations’ reserves) also known as rainy day funds since fund balance is often used during the budget process. Setting aside fund balance to mitigate current and future risks, to ensure stable tax rates, to address long-term financial planning, to preserve bond ratings and to protect against reducing services levels or raising taxes and fees because of temporary revenue shortfalls or unexpected one-time occurrences take precedence over using it for the budget.

The County maintains a prudent level of financial resources to protect against all of the above. The ranges set for each fund are based on the predictability of revenues, volatility of expenditures and liquidity requirements of each fund and is reviewed periodically. The range set for all County funds, except the General Fund, is to be maintained at a level between 10 to 15 percent of actual annual operating revenues.

In conjunction with the fiscal yearend audit, the amount of minimum fund balance is calculated based on operating revenues of all the funds except the General Fund. Operating revenues are those actual revenues reported in the County’s audited Annual Comprehensive Financial Report (ACFR) in the fund ‘Statement of Revenues, Expenditures, and Changes in Fund Balance /Net Assets’; which

FY2022-2023 ADA COUNTY BUDGET

includes property tax and excludes transfer to and/or from other funds.

The General Fund's minimum fund balance is set based on risk. In conjunction with the annual budget process, the County will review the amount for the General Fund by reviewing the risk impact on:

- property tax and charge for service revenue
- the likelihood of extreme events and the recovery from them
- fund balances of our self-insurance funds and other funds
- state shared revenues
- investment variances
- general uncertainty



BUDGET OVERVIEW

FY2022-2023
ADA COUNTY BUDGET

Budget Process

The County budgets its revenues and expenditures as required by Idaho Code Section 31, Chapter 16. Following these guidelines, the County adopts annual appropriated budgets for General, Special Revenue and Enterprise Funds. All appropriated budgets are adopted on a non-GAAP cash basis. The following is a summary of the budgetary process for the County:

Prior to the third Monday in May, each elected official or department head submits to the Auditor's Office a proposed operating budget for the fiscal year commencing October 1. The operating budget includes proposed expenditures by department categorized by personnel services and other charges and services (including capital outlay) and the means of financing them. The Auditor's office assures the budgets are balanced. Budget hearings give the County departments an opportunity to present their proposed budgets to the County Commissioners and the public at large.

On or before the first Monday in August, the proposed budget is submitted to the County Commissioners for review and tentative approval. When the tentative budget has been approved it must be published in the newspaper. A public budget hearing is conducted by the County on or before the Tuesday after Labor Day to obtain taxpayer comments, and upon conclusion of the hearing, the County Commissioners legally adopt the final budget by a resolution in the official minutes of the board.

In no event shall the final budget be greater than the amount of the advertised tentative budget. Per Idaho Code Section 31, the actual expenditures for the ensuing fiscal year shall not exceed the appropriations legally adopted by the Commissioners. The County's policy is that

amounts may not be transferred between personnel services and other charges and services (including capital outlay); also amounts may not be transferred between departments or funds.

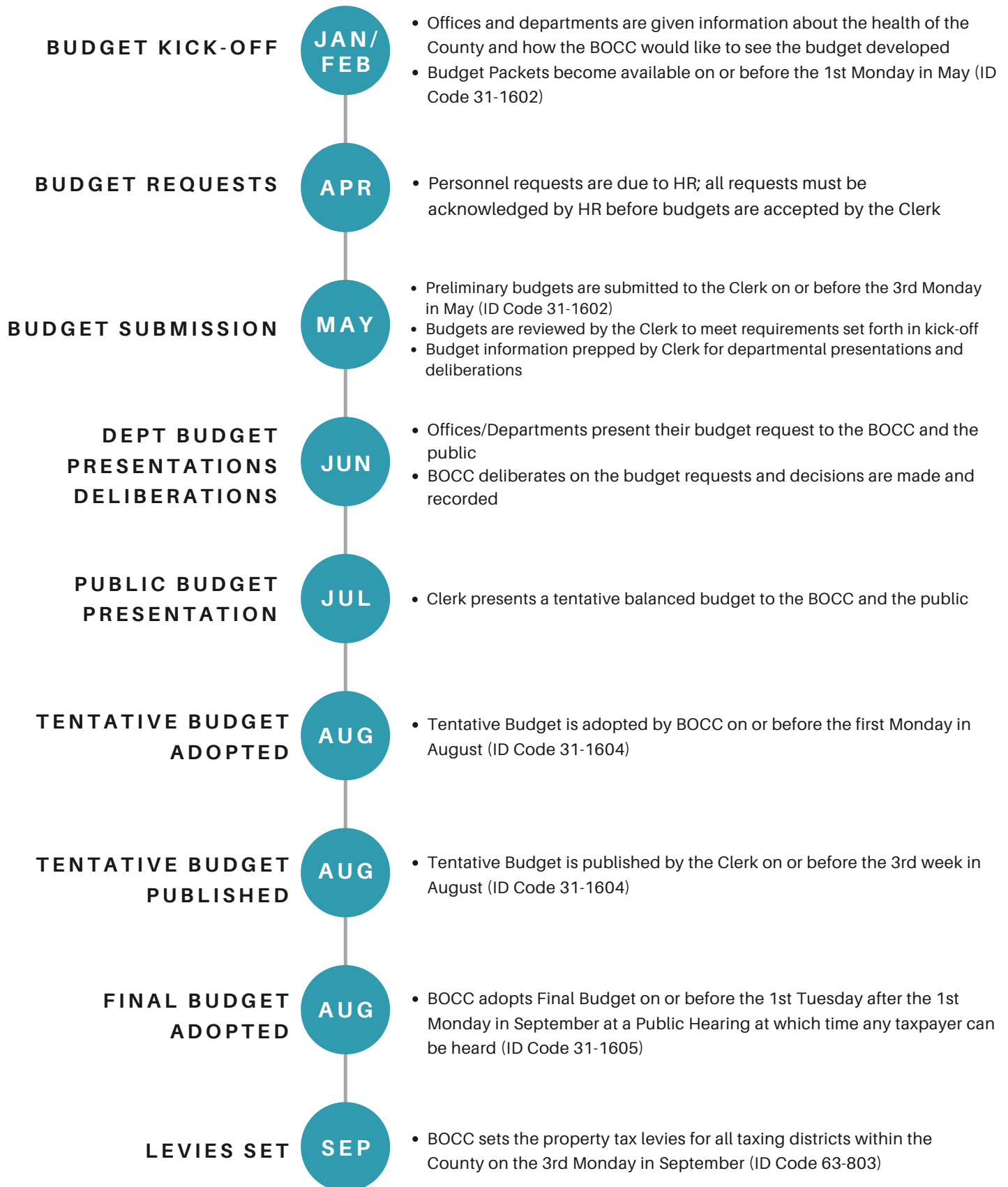
Ada County may increase the total appropriations budget during the current year as grants are subsequently awarded by federal or state agencies, for donations, for carrying forward incomplete capital project balances and for receipt of unscheduled and/or unanticipated revenue, provided there is no increase in anticipated property taxes. The appropriations budget may only be increased by the amount of actual revenues received or carried forward in the case of major capital construction projects. Such budget revisions must be advertised, discussed in a public hearing, and adopted by a resolution from the Board of County Commissioners.

The County employs budgetary integration as a management control device during the year for all funds. All appropriations, other than those for capital improvements not yet completed, lapse at the end of the fiscal year and become null and void. Lawful claims presented thereafter against any subsequent appropriation will be paid for in the ensuing budget.

Encumbrance accounting, the recording of purchase orders, contracts and other commitments for the expenditure of monies to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in all funds. All encumbrances are canceled when appropriations lapse.

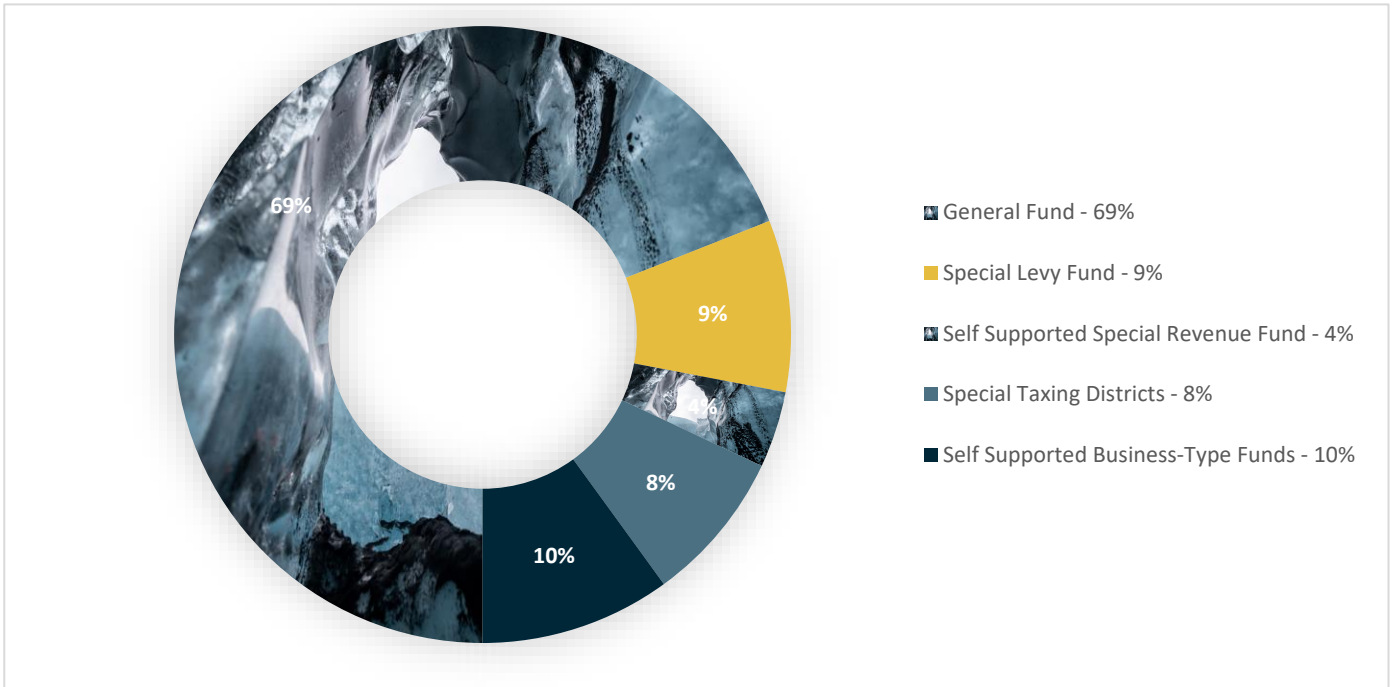
A more detailed view of the County's budget calendar is on the next page:

ADA COUNTY BUDGET CALENDAR



**FY2022-2023
ADA COUNTY BUDGET**

BUDGET REQUEST BY FUND TYPE



GENERAL FUND

| | |
|----------------------------|--------------------|
| General | 12,434,031 |
| Auditor/Recorder/Elections | 12,257,338 |
| Sheriff | 106,081,866 |
| Treasurer | 1,916,565 |
| Assessor Administration | 1,355,806 |
| Prosecutor | 20,824,001 |
| Juvenile | 11,665,117 |
| Motor Vehicle | 3,986,402 |
| Operations | 15,608,704 |
| Coroner | 4,512,090 |
| Information Technology | 18,222,885 |
| Development Services | 4,135,234 |
| Public Defender | 14,382,170 |
| Commissioners | 4,188,542 |
| Human Resources | 2,390,856 |
| Procurement | 918,225 |
| Total | 234,879,832 |

SELF SUPPORTED SPECIAL REVENUE FUNDS

| | |
|--------------------------|-------------------|
| Drug Court/Mental Health | 3,695,700 |
| Emergency Communications | 9,231,737 |
| Waterways | 197,760 |
| Court Monitoring | 30,000 |
| Emergency Management | 780,250 |
| Consolidated Elections | 868,383 |
| Total | 14,803,830 |

SPECIAL TAXING DISTRICTS

| | |
|-------------------------|-------------------|
| Emergency Medical Svcs. | 24,931,068 |
| Pest Extermination | 812,249 |
| Mosquito Abatement | 1,507,419 |
| Avimor CID #1 | 288,406 |
| Total | 27,539,142 |

SPECIAL LEVY FUNDS

| | |
|---------------------------|-------------------|
| Public Health | 4,687,959 |
| Weed Control | 1,314,163 |
| Parks | 2,097,247 |
| Appraisal/Land Records | 4,517,449 |
| Veterans Memorial | 20,000 |
| Clerk of the Court | 10,761,503 |
| Trial Court Administrator | 8,104,554 |
| Total | 31,502,875 |

SELF SUPPORTED BUSINESS-TYPE FUNDS

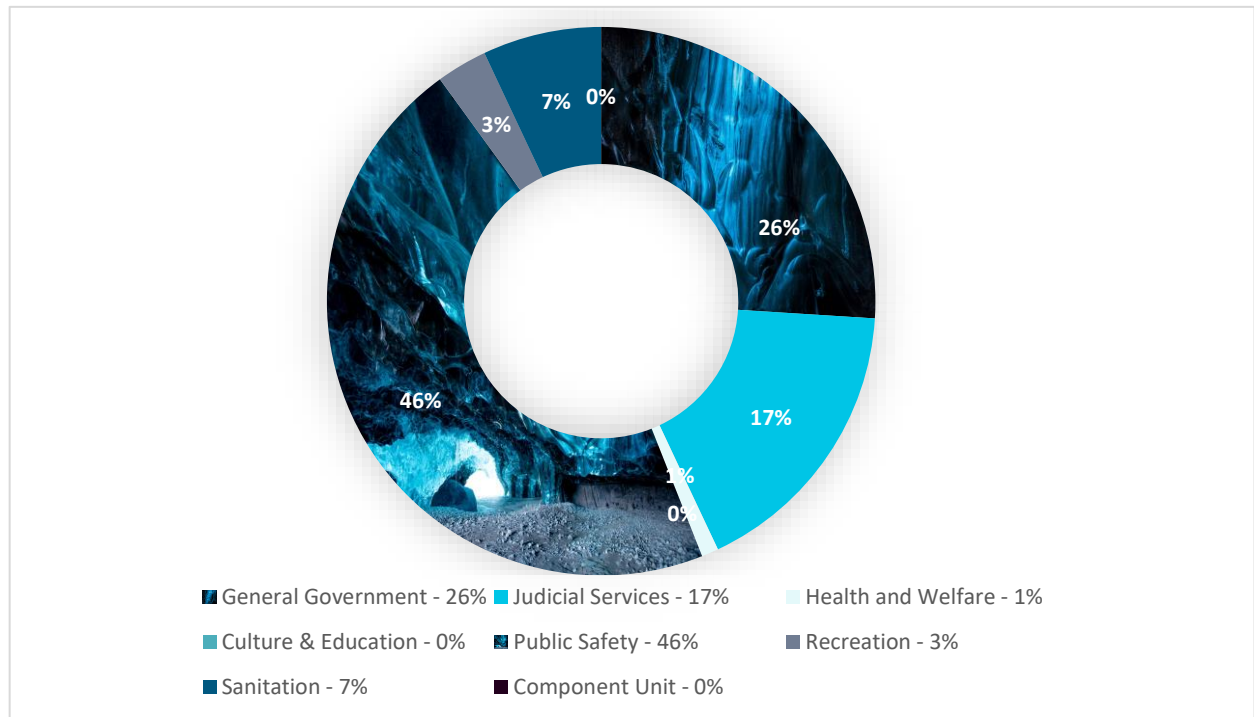
| | |
|----------------------------------|-------------------|
| Billing Services | 6,924,859 |
| Expo Idaho - Fair/Interim Events | 7,898,400 |
| Solid Waste Management | 18,428,841 |
| Total | 33,252,100 |

GRAND TOTAL BUDGET

341,977,779

FY2022-2023 ADA COUNTY BUDGET

BUDGET REQUEST BY PROGRAM TYPE



GENERAL GOVERNMENT

| | |
|----------------------------|-------------------|
| General | 12,434,031 |
| Auditor/Recorder/Elections | 12,257,338 |
| Treasurer | 1,916,565 |
| Assessor Administration | 1,355,806 |
| Motor Vehicle | 3,986,402 |
| Operations | 15,608,704 |
| Information Technology | 18,222,885 |
| Development Services | 4,135,234 |
| Commissioners | 4,188,542 |
| Human Resources | 2,390,856 |
| Procurement | 918,225 |
| Appraisal/Land Records | 4,517,449 |
| Billing Services | 6,924,859 |
| Consolidated Elections | 868,383 |
| Total | 89,725,279 |

JUDICIAL SERVICES

| | |
|---------------------------|-------------------|
| Prosecutor | 20,824,001 |
| Public Defender | 14,382,170 |
| Clerk of the Court | 10,761,503 |
| Trial Court Administrator | 8,104,554 |
| Drug Court/Mental Health | 3,695,700 |
| Total | 57,767,928 |

HEALTH AND WELFARE

| | |
|---------------|------------------|
| Public Health | 4,687,959 |
| Total | 4,687,959 |

CULTURE & EDUCATION

| | |
|-------------------|---------------|
| Veterans Memorial | 20,000 |
| Total | 20,000 |

PUBLIC SAFETY

| | |
|--------------------------|--------------------|
| Sheriff | 106,081,866 |
| Emergency Medical Svcs. | 24,931,068 |
| Juvenile | 11,665,117 |
| Coroner | 4,512,090 |
| Emergency Communications | 9,231,737 |
| Court Monitoring | 30,000 |
| Emergency Management | 780,250 |
| Total | 157,232,128 |

RECREATION

| | |
|----------------------------------|-------------------|
| Expo Idaho - Fair/Interim Events | 7,898,400 |
| Parks | 2,097,247 |
| Waterways | 197,760 |
| Total | 10,193,407 |

SANITATION

| | |
|------------------------|-------------------|
| Weed Control | 1,314,163 |
| Pest Extermination | 812,249 |
| Mosquito Abatement | 1,507,419 |
| Solid Waste Management | 18,428,841 |
| Total | 22,062,672 |

COMPONENT UNIT

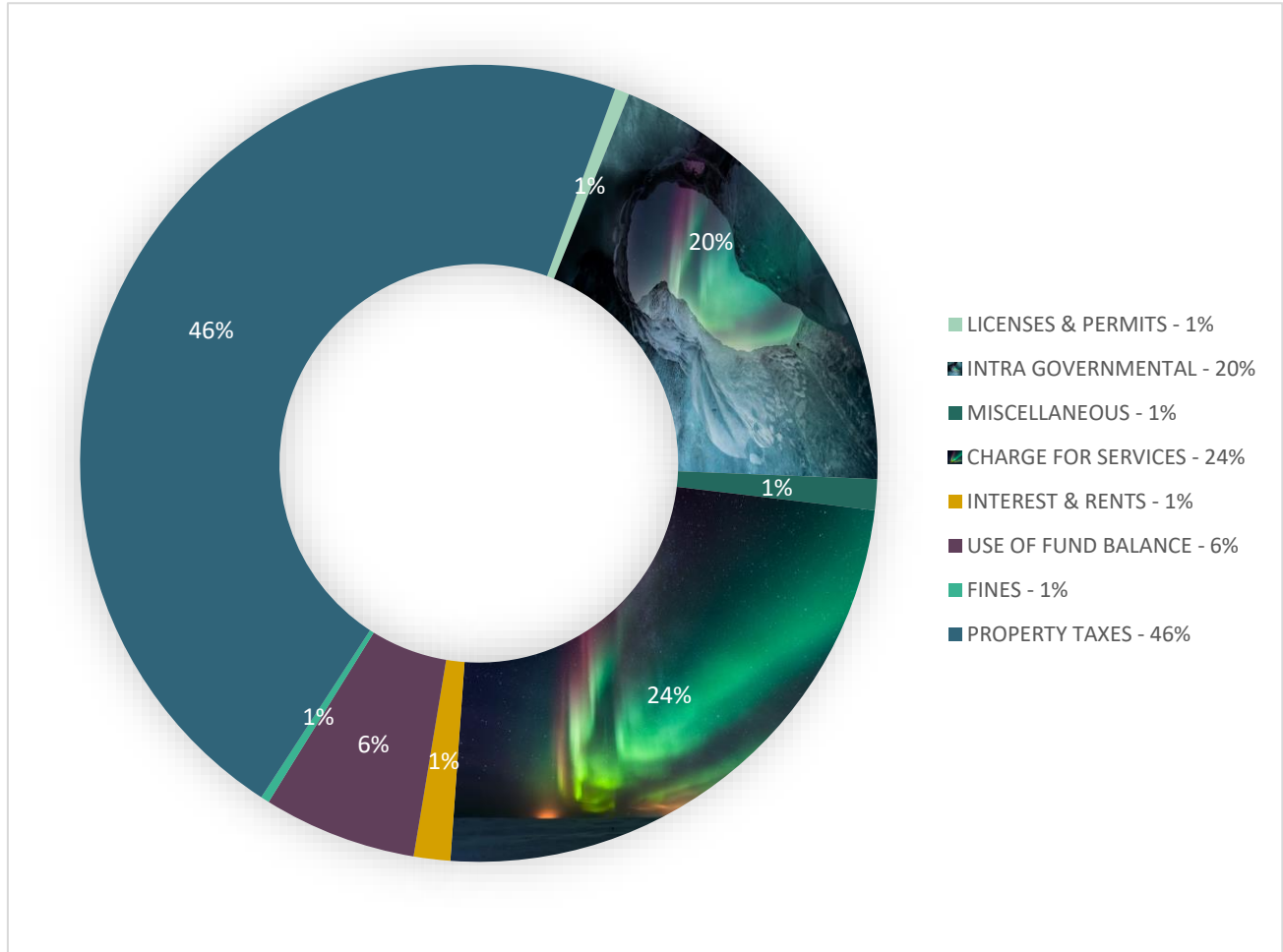
| | |
|---------------|----------------|
| Avimor CID #1 | 288,406 |
| Total | 288,406 |

GRAND TOTAL BUDGET

341,977,779
10 | Page

**FY2022-2023
ADA COUNTY BUDGET**

BUDGET FUNDING BY SOURCE



ADA COUNTY FUNDING BY SOURCE

| | |
|---------------------------|--------------------|
| LICENSES & PERMITS - 1% | 2,042,352 |
| INTRA GOVERNMENTAL - 20% | 66,620,909 |
| MISCELLANEOUS - 1% | 4,267,390 |
| CHARGE FOR SERVICES - 24% | 82,951,519 |
| INTEREST & RENTS - 1% | 5,061,002 |
| USE OF FUND BALANCE - 6% | 21,264,848 |
| FINES - 1% | 1,200,000 |
| PROPERTY TAXES - 46% | 158,569,759 |
| TOTAL FUNDING | 341,977,779 |

FY2022-2023
ADA COUNTY BUDGET

PROPERTY TAX COMPARISON YEAR BY YEAR

| | Fiscal Year 2023 | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2019 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Tax Year 2022 | Tax Year 2021 | Tax Year 2020 | Tax Year 2019 | Tax Year 2018 |
| <u>COUNTY LEVY FUNDS</u> | | | | | |
| Current Expense | \$124,254,614 | \$111,798,137 | \$120,939,593 | \$112,141,367 | \$100,744,941 |
| Appraisal/Land Records | 4,242,877 | 3,727,738 | 3,485,815 | 3,350,671 | 3,317,563 |
| District Court | 13,159,641 | 12,322,858 | 12,453,068 | 11,961,750 | 11,641,459 |
| Parks & Recreation | 1,032,467 | 964,896 | 726,843 | 807,515 | 258,598 |
| Indigent Services ^ | 0 | 2,474,296 | 3,915,449 | 8,103,361 | 6,724,917 |
| Veterans Memorial | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Weed Control | 994,513 | 812,529 | 774,604 | 777,514 | 717,583 |
| Public Health * | 4,687,959 | 0 | 2,264,771 | 2,192,390 | 2,125,775 |
| | <u>148,392,071</u> | <u>132,120,454</u> | <u>144,580,143</u> | <u>139,354,568</u> | <u>125,550,836</u> |
| <u>SPECIAL TAXING DISTRICTS</u> | | | | | |
| Emergency Medical Svcs. | 7,989,843 | 7,556,489 | 7,118,355 | 6,667,306 | 6,208,423 |
| Pest Extermination | 743,149 | 706,938 | 668,747 | 665,223 | 655,154 |
| Mosquito Abatement | 1,401,683 | 1,325,902 | 1,249,122 | 1,169,819 | 1,163,898 |
| Avimor CID #1 | 43,013 | 42,279 | 41,597 | 39,607 | 33,086 |
| | <u>10,177,688</u> | <u>9,631,608</u> | <u>9,077,821</u> | <u>8,541,955</u> | <u>8,060,561</u> |
| Grand Total All Funds | <u>\$ 158,569,759</u> | <u>\$ 141,752,062</u> | <u>\$ 153,657,964</u> | <u>\$ 147,896,523</u> | <u>\$ 133,611,397</u> |

^ Levy Authority Eliminated by HB 735 during the 2022 Legislative Session

* Fund Balance from Indigent Services was utilized for FY22

**FY2022-2023
ADA COUNTY BUDGET**

| <u>Funds/Departments</u> | <u>2022-2023 Expenditure Budget</u> | <u>2022-2023 Revenue Budget</u> | <u>Shared Revenue</u> | <u>Use of Fund Balance</u> | <u>2022-2023 Projected Property Tax</u> |
|-------------------------------|---|---|---------------------------|--------------------------------|---|
| <u>CURRENT EXPENSE</u> | | | | | |
| General | | | | | |
| Salaries and Benefits | 575,000 | | | | |
| Other Expenses | 4,203,795 | | | | |
| Capital Projects | 7,655,236 | | | | |
| Total | <u>12,434,031</u> | 49,788,059 | (46,584,264) | 9,230,236 | 0 |
| Auditor/Recorder/Elections | | | | | |
| Salaries and Benefits | 4,804,790 | | | | |
| Other Expenses | 7,452,548 | | | | |
| Total | <u>12,257,338</u> | 5,266,336 | 4,070,048 | 2,157,256 | 763,698 |
| Sheriff | | | | | |
| Salaries and Benefits | 87,814,679 | | | | |
| Other Expenses | 18,267,187 | | | | |
| Total | <u>106,081,866</u> | 19,011,704 | 24,261,520 | 242,915 | 62,565,727 |
| Treasurer | | | | | |
| Salaries and Benefits | 1,458,130 | | | | |
| Other Expenses | 458,435 | | | | |
| Total | <u>1,916,565</u> | 79,800 | 385,986 | 6,717 | 1,444,062 |
| Assessor Administration | | | | | |
| Salaries and Benefits | 1,263,493 | | | | |
| Other Expenses | 92,313 | | | | |
| Total | <u>1,355,806</u> | 0 | 385,986 | 4,836 | 964,984 |
| Prosecutor | | | | | |
| Salaries and Benefits | 19,673,454 | | | | |
| Other Expenses | 1,150,547 | | | | |
| Total | <u>20,824,001</u> | 1,732,787 | 4,937,029 | 0 | 14,154,185 |
| Juvenile | | | | | |
| Salaries and Benefits | 10,910,651 | | | | |
| Other Expenses | 754,466 | | | | |
| Total | <u>11,665,117</u> | 2,095,510 | 2,814,912 | 563,051 | 6,191,644 |
| Motor Vehicle | | | | | |
| Salaries and Benefits | 3,434,422 | | | | |
| Other Expenses | 551,980 | | | | |
| Total | <u>3,986,402</u> | 3,986,402 | 0 | 0 | 0 |

**FY2022-2023
ADA COUNTY BUDGET**

| Funds/Departments | 2022-2023 Expenditure Budget | 2022-2023 Revenue Budget | Shared Revenue | Use of Fund Balance | 2022-2023 Projected Property Tax |
|------------------------------|---|---|---------------------------|--------------------------------|---|
| Operations | | | | | |
| Salaries and Benefits | 5,839,283 | | | | |
| Other Expenses | 9,769,421 | | | | |
| Total | <u>15,608,704</u> | 1,288,906 | 0 | 25,991 | 14,293,807 |
| Coroner | | | | | |
| Salaries and Benefits | 3,901,576 | | | | |
| Other Expenses | 610,514 | | | | |
| Total | <u>4,512,090</u> | 401,600 | 854,681 | 20,405 | 3,235,404 |
| Information Technology | | | | | |
| Salaries and Benefits | 9,495,062 | | | | |
| Other Expenses | 8,727,823 | | | | |
| Total | <u>18,222,885</u> | 126,889 | 4,180,028 | 6,438 | 13,909,530 |
| Development Services | | | | | |
| Salaries and Benefits | 3,693,156 | | | | |
| Other Expenses | 442,078 | | | | |
| Total | <u>4,135,234</u> | 3,016,625 | 272,495 | 0 | 846,114 |
| Public Defender | | | | | |
| Salaries and Benefits | 12,155,482 | | | | |
| Other Expenses | 2,226,688 | | | | |
| Total | <u>14,382,170</u> | 11,297,442 | 2,834,094 | 250,634 | 0 |
| Commissioners | | | | | |
| Salaries and Benefits | 1,326,699 | | | | |
| Other Expenses | 2,861,843 | | | | |
| Total | <u>4,188,542</u> | 0 | 1,096,750 | 0 | 3,091,792 |
| Human Resources | | | | | |
| Salaries and Benefits | 2,048,777 | | | | |
| Other Expenses | 342,079 | | | | |
| Total | <u>2,390,856</u> | 0 | 245,367 | 12,165 | 2,133,324 |
| Procurement | | | | | |
| Salaries and Benefits | 756,382 | | | | |
| Other Expenses | 161,843 | | | | |
| Total | <u>918,225</u> | 0 | 245,368 | 12,514 | 660,343 |
| Total Salaries and Benefits | 169,151,036 | | | | |
| Total Other Expenses | 65,728,796 | | | | |
| Total Current Expense | <u>234,879,832</u> | 98,092,060 | 0 | 12,533,158 | 124,254,614 |

**FY2022-2023
ADA COUNTY BUDGET**

| <u>Funds/Departments</u> | <u>2022-2023 Expenditure Budget</u> | <u>2022-2023 Revenue Budget</u> | <u>Shared Revenue</u> | <u>Use of Fund Balance</u> | <u>2022-2023 Projected Property Tax</u> |
|--|---|---|---------------------------|--------------------------------|---|
| SPECIAL LEVY FUNDS | | | | | |
| <i>Property Tax Supported</i> | | | | | |
| Public Health | | | | | |
| Other Expenses | 4,687,959 | | | | |
| Total | 4,687,959 | 0 | 0 | 0 | 4,687,959 |
| Weed Control | | | | | |
| Salaries and Benefits | 792,456 | | | | |
| Other Expenses | 521,707 | | | | |
| Total | 1,314,163 | 319,650 | 0 | 0 | 994,513 |
| Parks | | | | | |
| Salaries and Benefits | 864,744 | | | | |
| Other Expenses | 1,232,503 | | | | |
| Total | 2,097,247 | 790,000 | 0 | 274,780 | 1,032,467 |
| Appraisal/Land Records | | | | | |
| Salaries and Benefits | 4,248,955 | | | | |
| Other Expenses | 268,494 | | | | |
| Total | 4,517,449 | 112,550 | 0 | 162,022 | 4,242,877 |
| Veterans Memorial | | | | | |
| Other Expenses | 20,000 | | | | |
| Total | 20,000 | 0 | 0 | 0 | 20,000 |
| Clerk of the Court | | | | | |
| Salaries and Benefits | 10,224,576 | | | | |
| Other Expenses | 536,927 | | | | |
| Total | 10,761,503 | 2,600,000 | 0 | 324,796 | 7,836,707 |
| Trial Court Administrator | | | | | |
| Salaries and Benefits | 6,569,565 | | | | |
| Other Expenses | 1,534,989 | | | | |
| Total | 8,104,554 | 2,575,273 | 0 | 206,347 | 5,322,934 |
| District Court | | | | | |
| Total Salaries and Benefits | 16,794,141 | | | | |
| Total Other Expenses | 2,071,916 | | | | |
| Total District Court | 18,866,057 | 5,175,273 | 0 | 531,143 | 13,159,641 |
| Total Salaries and Benefits | 22,700,296 | | | | |
| Total Other Expenses | 8,802,579 | | | | |
| Total Special Levy Funds | 31,502,875 | 6,397,473 | 0 | 967,945 | 24,137,457 |
| <i>(Property Tax Supported)</i> | | | | | |
| Total Current Expense/Special Levy Fund | 266,382,707 | 104,489,533 | 0 | 13,501,103 | 148,392,071 |

FY2022-2023
ADA COUNTY BUDGET

| <u>Funds/Departments</u> | <u>2022-2023 Expenditure Budget</u> | <u>2022-2023 Revenue Budget</u> | <u>Shared Revenue</u> | <u>Use of Fund Balance</u> | <u>2022-2023 Projected Property Tax</u> |
|-------------------------------------|---|---|---------------------------|--------------------------------|---|
| SPECIAL REVENUE FUNDS | | | | | |
| <i>Non-Property Tax Supported</i> | | | | | |
| Drug Court/Mental Health | | | | | |
| Salaries and Benefits | 2,224,976 | | | | |
| Other Expenses | 1,470,724 | | | | |
| Total | 3,695,700 | 2,333,532 | 0 | 1,362,168 | 0 |
| Emergency Communications | | | | | |
| Salaries and Benefits | 1,320,590 | | | | |
| Other Expenses | 7,911,147 | | | | |
| Total | 9,231,737 | 7,323,768 | 0 | 1,907,969 | 0 |
| Waterways | | | | | |
| Salaries and Benefits | 0 | | | | |
| Other Expenses | 197,760 | | | | |
| Total | 197,760 | 197,760 | 0 | 0 | 0 |
| Court Monitoring | | | | | |
| Salaries and Benefits | 0 | | | | |
| Other Expenses | 30,000 | | | | |
| Total | 30,000 | 30,000 | 0 | 0 | 0 |
| Emergency Management | | | | | |
| Salaries and Benefits | 590,377 | | | | |
| Other Expenses | 189,873 | | | | |
| Total | 780,250 | 621,588 | 0 | 158,662 | 0 |
| Consolidated Elections | | | | | |
| Salaries and Benefits | 288,036 | | | | |
| Other Expenses | 580,347 | | | | |
| Total | 868,383 | 842,536 | 0 | 25,847 | 0 |
| Total Salaries and Benefits | 4,423,979 | | | | |
| Total Other Expenses | 10,379,851 | | | | |
| Total Special Revenue Funds | 14,803,830 | 11,349,184 | 0 | 3,454,646 | 0 |
| <i>(Non-Property Tax Supported)</i> | | | | | |

**FY2022-2023
ADA COUNTY BUDGET**

| Funds/Departments | 2022-2023 Expenditure Budget | 2022-2023 Revenue Budget | Shared Revenue | Use of Fund Balance | 2022-2023 Projected Property Tax |
|--|---|---|---------------------------|--------------------------------|---|
| <u>SPECIAL TAXING DISTRICTS</u> | | | | | |
| Emergency Medical Services | | | | | |
| Salaries and Benefits | 18,726,501 | | | | |
| Other Expenses | 6,204,567 | | | | |
| Total | 24,931,068 | 12,732,515 | 0 | 4,208,710 | 7,989,843 |
| Pest Extermination | | | | | |
| Salaries and Benefits | 302,357 | | | | |
| Other Expenses | 509,892 | | | | |
| Total | 812,249 | 48,586 | 0 | 20,514 | 743,149 |
| Mosquito Abatement | | | | | |
| Salaries and Benefits | 593,897 | | | | |
| Other Expenses | 913,522 | | | | |
| Total | 1,507,419 | 62,298 | 0 | 43,438 | 1,401,683 |
| Avimor CID No 1 | | | | | |
| Other Expenses | 288,406 | | | | |
| Total | 288,406 | 245,393 | 0 | 0 | 43,013 |
| Total Salaries and Benefits | 19,622,755 | | | | |
| Total Other Expenses | 7,916,387 | | | | |
| Total Special Taxing Districts | 27,539,142 | 13,088,792 | 0 | 4,272,662 | 10,177,688 |
| <u>SELF SUPPORTED BUSINESS-TYPE FUNDS</u> | | | | | |
| Billing Services | | | | | |
| Salaries and Benefits | 331,610 | | | | |
| Other Expenses | 6,593,249 | | | | |
| Total | 6,924,859 | 6,924,859 | 0 | 0 | 0 |
| Expo Idaho - Fair/Interim Events | | | | | |
| Salaries and Benefits | 1,373,569 | | | | |
| Other Expenses | 6,524,831 | | | | |
| Total | 7,898,400 | 7,898,400 | 0 | 0 | 0 |
| Solid Waste Management | | | | | |
| Salaries and Benefits | 3,793,545 | | | | |
| Other Expenses | 14,635,296 | | | | |
| Total | 18,428,841 | 18,392,404 | 0 | 36,437 | 0 |
| Total Salaries and Benefits | 5,498,724 | | | | |
| Total Other Expenses | 27,753,376 | | | | |
| Total Self Supported Funds | 33,252,100 | 33,215,663 | 0 | 36,437 | 0 |
| TOTAL SALARIES AND BENEFITS | 221,396,790 | | | | |
| TOTAL OTHER EXPENSES | 120,580,989 | | | | |
| GRAND TOTAL ALL FUNDS | 341,977,779 | 162,143,172 | 0 | 21,264,848 | 158,569,759 |

FUNDS OVERVIEW

**FY2022-2023
ADA COUNTY BUDGET**

GENERAL - Managed by Elected Commissioners Rod Beck, Ryan Davidson and Kendra Kenyon, the General department covers costs such as; litigation/attorney fees, postage, unemployment insurance, excise tax and carries a contingency appropriation should the need arise. The County also budgets the funding for its capital projects in this department and once the new fiscal year has arrived that funding is then provided to the Capital Projects Fund to fund the projects the Board approved during the budget process.

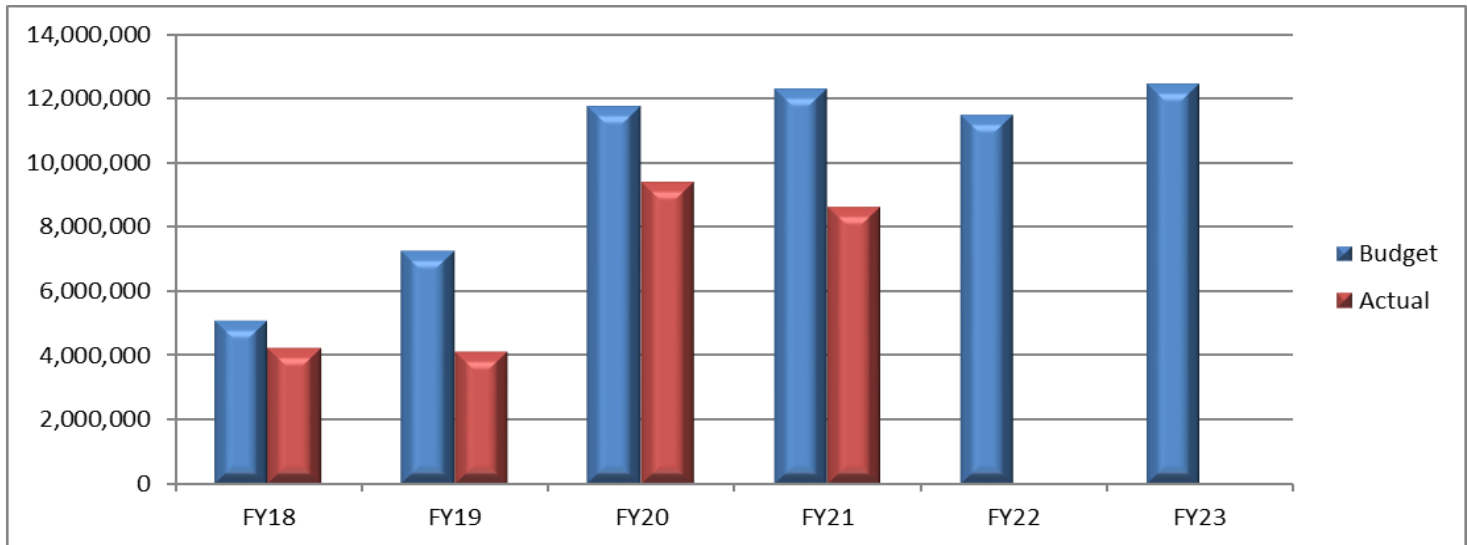
FY23 HIGHLIGHTS

- Master Facilities Plan Funding

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
 - Sales Tax and State Revenue Sharing
 - Liquor
 - Interest

BUDGET TO ACTUAL COMPARISON*



* Please Note: Beginning in FY20 Master Facility Plan Funding Included

NUMBER OF STAFF - 0

GENERAL

**FY2022-2023
ADA COUNTY BUDGET**

AUDITOR/RECORDER/ELECTIONS/BOCG - One of the seven constitutionally elected offices within Ada County, Clerk Phil McGrane heads the Clerk’s Office; which includes the divisions of the Auditor, Recorder, Elections, Indigent Services, Consolidated Elections, and Clerk of the Court. **AUDITOR, RECORDER, ELECTIONS and BOCG** are divisions in the Clerk’s Office which are funded in the General Fund. The Auditor’s Office assists with the development and implementation of the budget, as well as other financial responsibilities such as accounting, payroll and countywide financial reporting. The Recorder handles the recording of land records and issues marriage and liquor licenses. The Elections Office conducts up to four elections per year for over 300,000 registered voters in 151 precincts and deploys a large number of poll workers and temporary employees to staff the precincts on Election Day and work election night. The Board of Community Guardians provides assistance to vulnerable adult citizens who are no longer able to care for themselves.

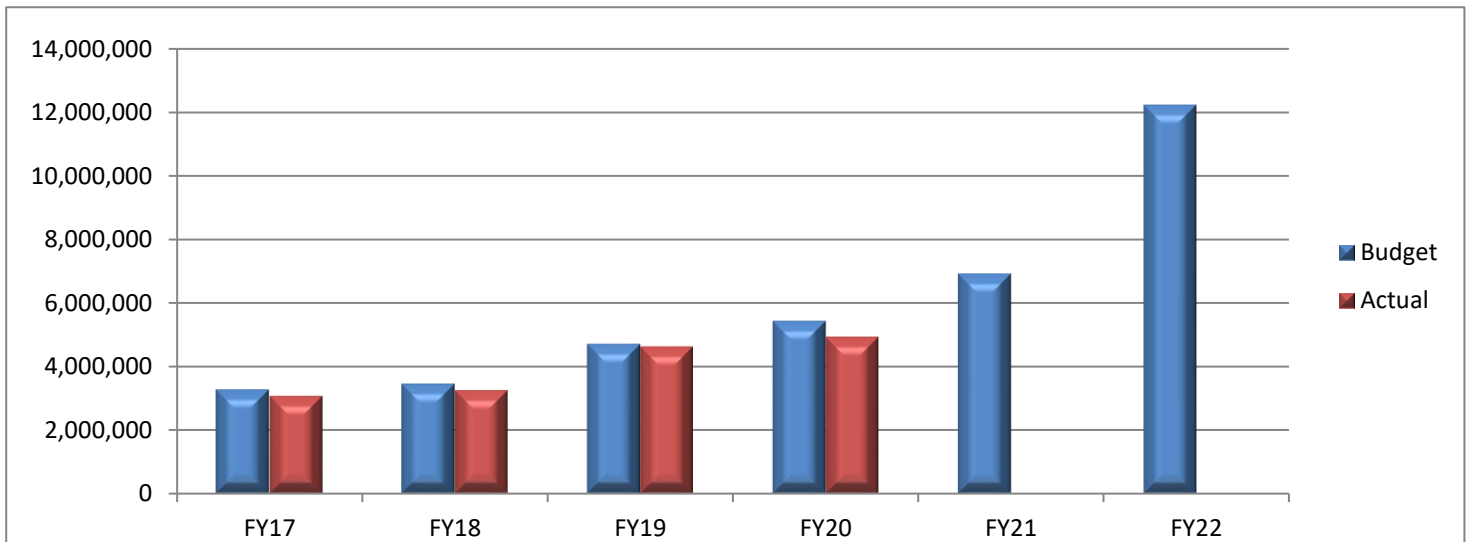
FY23 HIGHLIGHTS

- 5 New Positions (2 Senior Accountants, 1 Business Analyst, 1 BOCG Program Spec. and 1 Elections Specialist)
- New Division Created - Community Programs which will oversee:
 - Board of Community Guardians
 - Trash Billing (moved from Operations to Clerks Office)
- Replacement of Financial Legacy System with Oracle Fusion Cloud

TOP REVENUE STREAMS

- Shared Revenues
- Departmental Revenue
 - Recording Fees
 - Financial Management Admin Fees
 - Welfare Payments

BUDGET TO ACTUAL COMPARISON



FY2022-2023
ADA COUNTY BUDGET

SHERIFF - One of the seven constitutionally elected offices within Ada County, Sheriff Matthew Clifford is responsible for the Sheriff's Office and the Emergency Communications Fund. The Ada County Sheriff's Office is Idaho's largest law enforcement organization — where each employee works every day to make Ada County a safer place to live, work and play. The Sheriff's Office has five bureaus: Police, Jail, Court, Administrative and Emergency Communications. The **JAIL SERVICES BUREAU** has 172 sworn deputies and 94 professional employees, who manage the Ada County Jail — Idaho's largest and most secure jail facility, which has the capacity to hold 1,224 inmates. Most inmates are housed in a dorm setting, with higher-risk inmates placed in more secure closed-custody units. The jail has a fully functional medical clinic staffed by licensed health care workers. The jail also has inmate-staffed kitchen and laundry facilities.

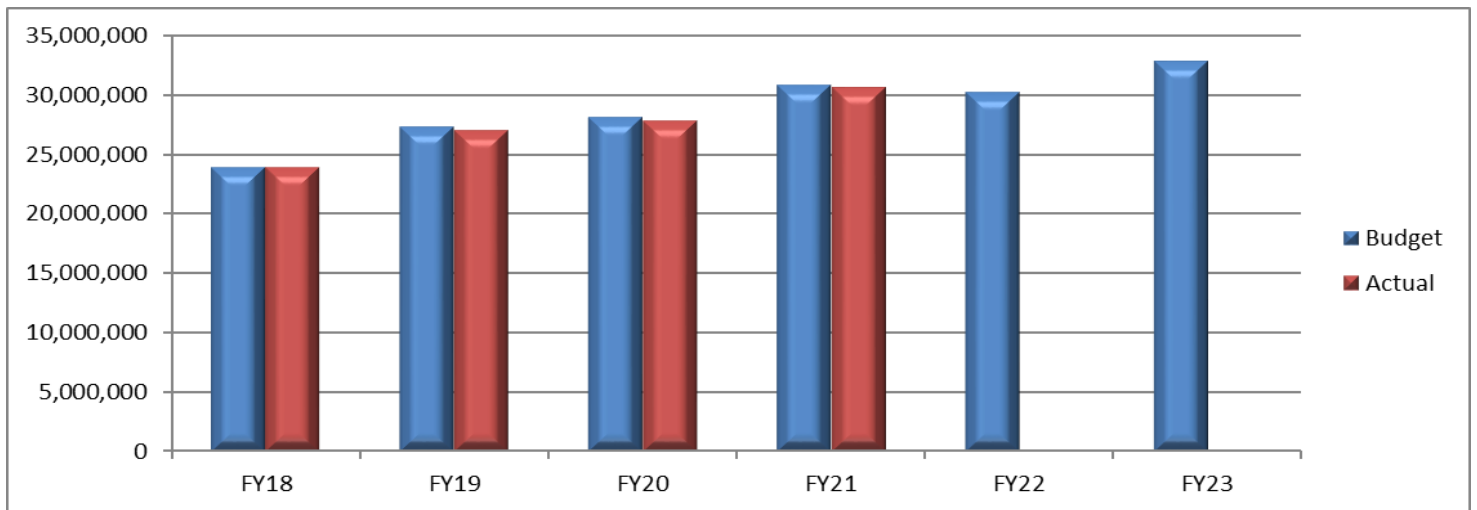
FY23 HIGHLIGHTS

- 2 New Positions (1 Jail Education Specialist and 1 Sergeant)
- Food Price Increase
- Nursing pay increase and weekend differential funding to replace nursing contract
- Jail Security VMS, Building Refresh and Radio Consoles Upgrade

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - IDOC Inmate Housing Fees
 - US Marshal Inmate Housing Fees

BUDGET TO ACTUAL COMPARISON



FY2022-2023
ADA COUNTY BUDGET

SHERIFF - One of the seven constitutionally elected offices within Ada County, Sheriff Matthew Clifford is responsible for the Sheriff’s Office and the Emergency Communications Fund. The Ada County Sheriff’s Office is Idaho’s largest law enforcement organization — where each employee works every day to make Ada County a safer place to live, work and play. The Sheriff’s Office has five bureaus: Police, Jail, Court, Administrative and Emergency Communications. The **COURT SERVICES BUREAU** has 68 sworn deputies and 68 professional employees and runs a variety of public safety programs in concert with the Jail Services Bureau, including Alternative Sentencing, Misdemeanor Probation, Pretrial Services, Court Security and inmate transports. The employee training and civil services units are also part of the Court Services Bureau.

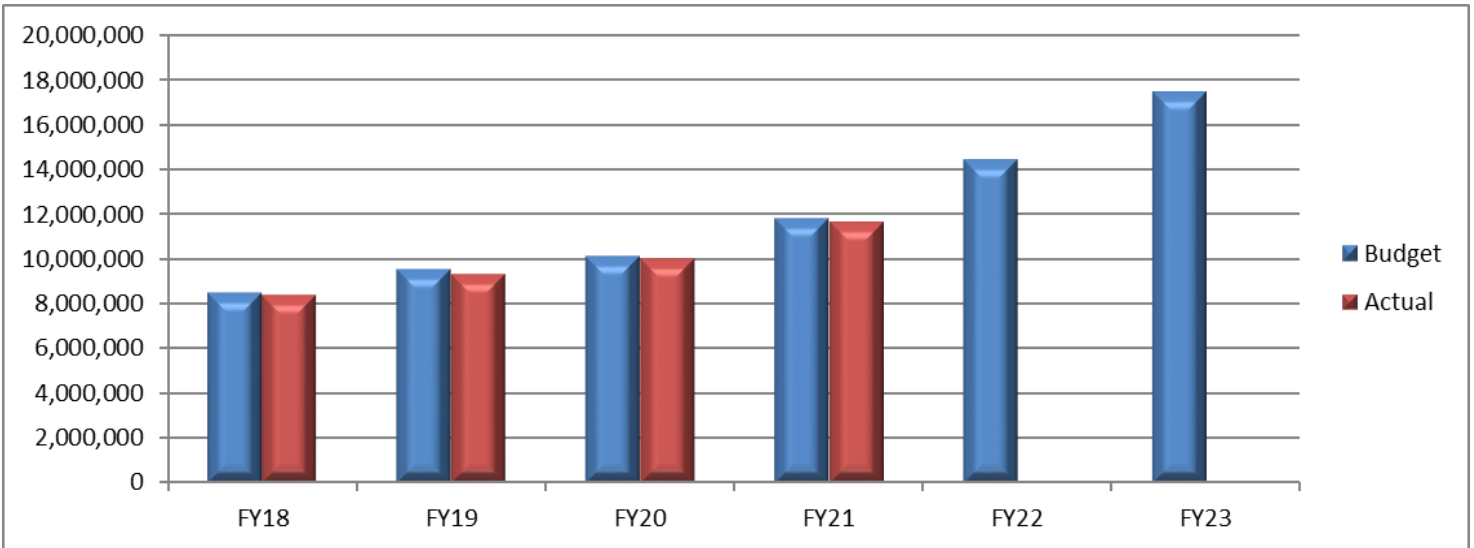
FY23 HIGHLIGHTS

- 4 New Positions (Pre-Trial Supervisor, CTC Deputy, MP Officer and Alternative Sentencing Case Manager)
- Increase to Courthouse Security Contract

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Sheriff Fees/Commissions (Collected thru the Civil Service Process)
 - Misdemeanor Probation Fees

BUDGET TO ACTUAL COMPARISON



FY2022-2023
ADA COUNTY BUDGET

SHERIFF - One of the seven constitutionally elected offices within Ada County, Sheriff Matthew Clifford is responsible for the Sheriff's Office and the Emergency Communications Fund. The Ada County Sheriff's Office is Idaho's largest law enforcement organization — where each employee works every day to make Ada County a safer place to live, work and play. The Sheriff's Office has five bureaus: Police, Jail, Court, Administrative and Emergency Communications. The **POLICE SERVICES BUREAU** has 164 commissioned deputies and supervisors and 19 professional employees who provide direct police services to all unincorporated areas of Ada County and the cities of Eagle, Kuna, and Star. Deputies protect 1,060 square miles of land and patrol more than 3,000 miles of roads in Ada County. The Police Services Bureau also includes persons and property crimes detectives, narcotics officers, school resource officers, and specialty units like K9, SWAT and Marine Patrol.

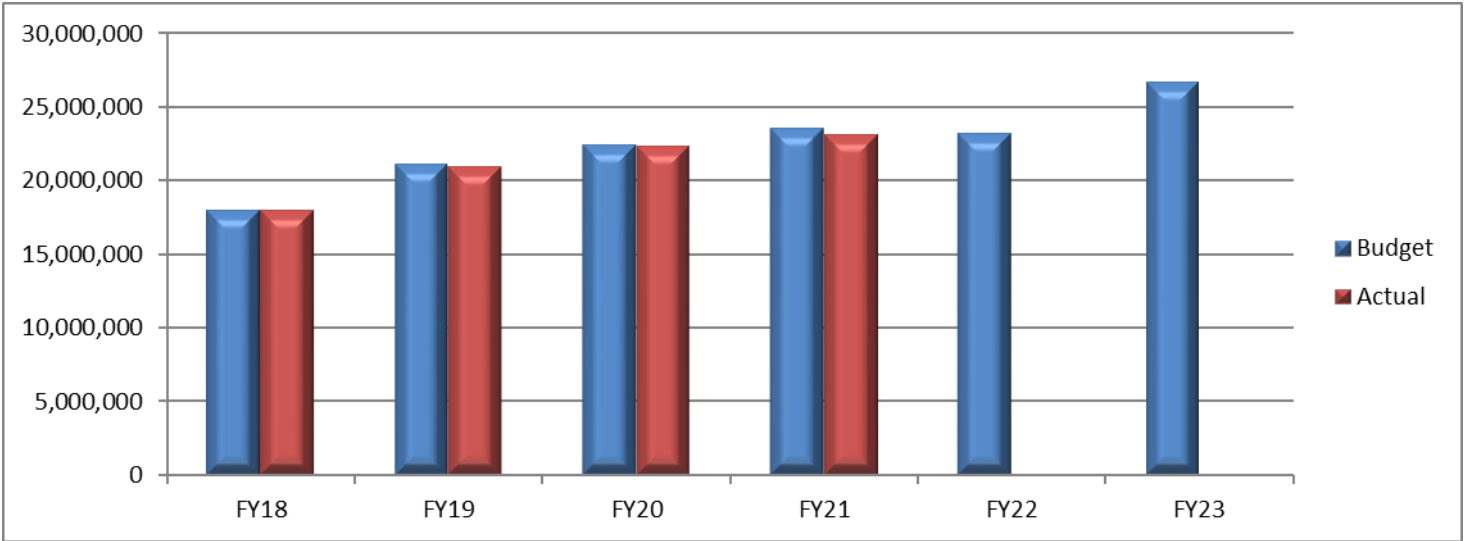
FY23 HIGHLIGHTS

- 6 New Positions (3 Patrol Deputies, 1 Health and Welfare Detective, 1 CIT Deputy and 1 Social Worker)

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - City Contracts (Eagle, Kuna and Star)
 - School SRO (West Ada and Kuna)

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

SHERIFF - One of the seven constitutionally elected offices within Ada County, Sheriff Matthew Clifford is responsible for the Sheriff’s Office and the Emergency Communications Fund. The Ada County Sheriff’s Office is Idaho's largest law enforcement organization — where each employee works every day to make Ada County a safer place to live, work and play. The Sheriff’s Office has five bureaus: Police, Jail, Court, Administrative and Emergency Communications. The **ADMINISTRATIVE SERVICES BUREAU** has 156 professional employees and includes Human Resources, Finance, Property and Evidence, Data Analytics & Intelligence and Victim Services. The bureau also runs the Ada County Sheriff’s Office records department, driver’s license services, concealed weapons and sex offender registration and manages the vehicle fleet.

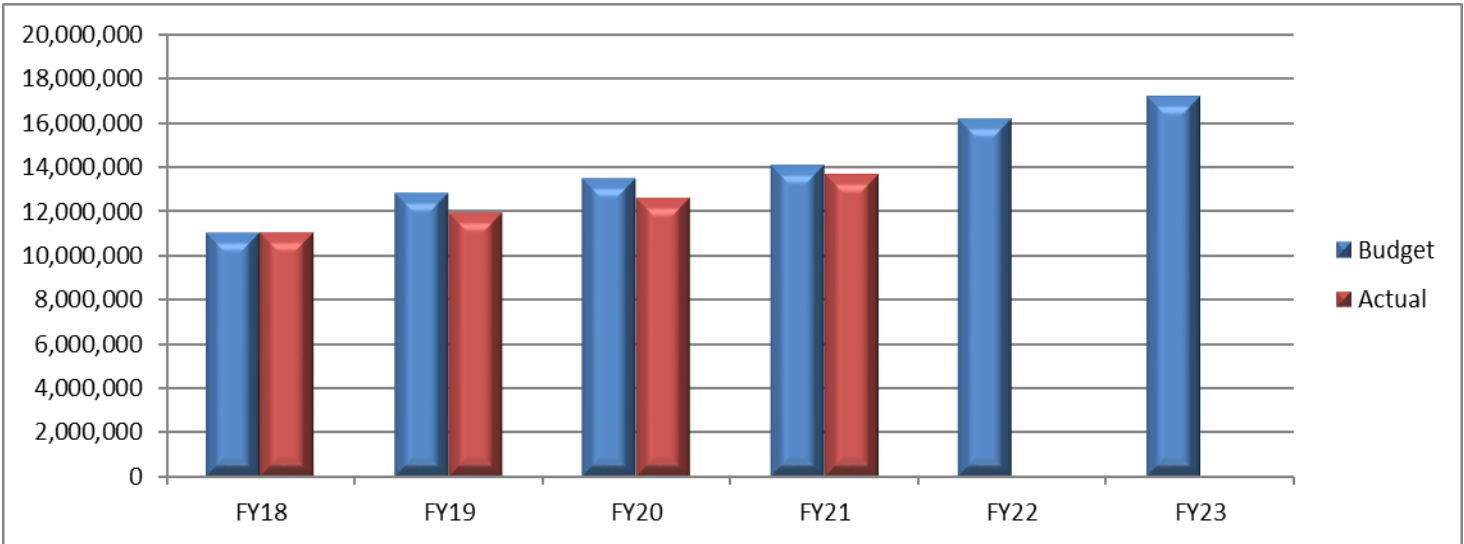
FY23 HIGHLIGHTS

- Increase Fuel Cost
- Homicide Evidence Storage Expansion

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Driver's License Fees
 - Boise Police Evidence Storage Contract

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 156

SHERIFF - ADMINISTRATIVE SERVICES BUREAU

FY2022-2023
ADA COUNTY BUDGET

SHERIFF - One of the seven constitutionally elected offices within Ada County, Sheriff Matthew Clifford is responsible for the Sheriff's Office and the Emergency Communications Fund. The Ada County Sheriff's Office is Idaho's largest law enforcement organization — where each employee works every day to make Ada County a safer place to live, work and play. The Sheriff's Office has five bureaus: Police, Jail, Court, Administrative and Emergency Communications. The **EMERGENCY COMMUNICATIONS BUREAU** has 81 professional employees. The dispatchers at Ada County's state-of-the-art Emergency 911 Dispatch Center manage all public calls for service and coordinate all police, fire, and Emergency Medical Service movement within Ada County. Dispatchers handled 394,588 total requests for service in 2021, including 158,766 911 calls, 235,422 non-emergency dispatch calls and 400 text to 911 requests for service. The bureau also holds the Community Information Unit, which manages all media relations, community outreach, and education. This unit also filled 5,571 public information records requests in 2021.

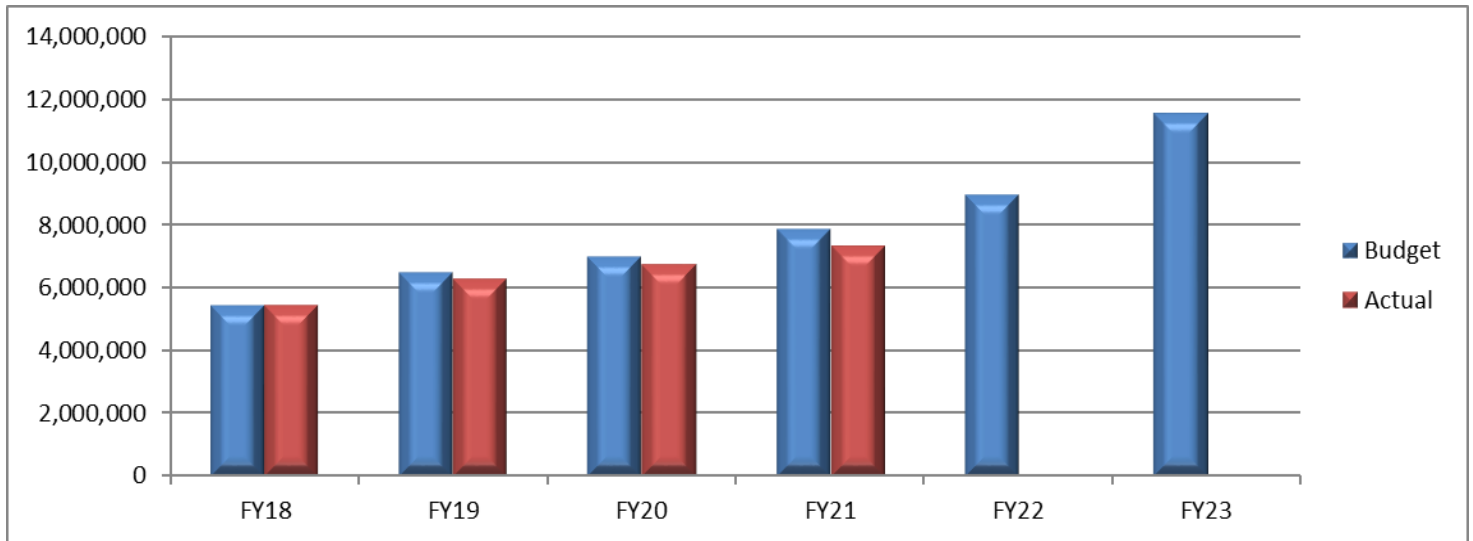
FY23 HIGHLIGHTS

- VMware Host Replacement
- Closet Switching Upgrade
- Backup Storage Replacement

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Dispatch Services (All Fire Districts and EMS)

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

TREASURER - One of seven constitutionally elected offices, Treasurer Elizabeth A. Mahn's office is responsible for receiving and accounting for all moneys belonging to Ada County. The Treasurer invests idle County funds with the objectives of safety, liquidity and yield. The Treasurer serves as *ex officio* Tax Collector, responsible for billing and collecting property taxes on behalf of the taxing districts in Ada County. The Treasurer also serves as *ex officio* Public Administrator by handling the estates of decedents who die without a will or a person to administer their estate.

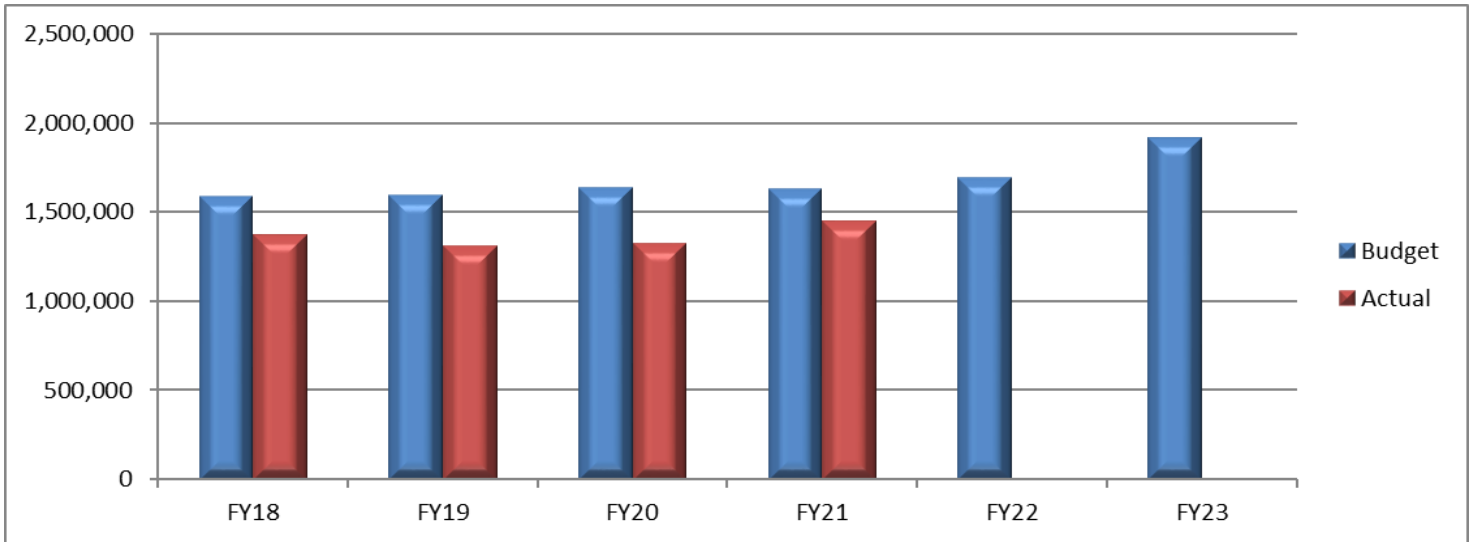
FY23 HIGHLIGHTS

- 1 New Position (Financial Analyst)
- Overtime for Oracle Implementation

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Pending Issuance Fees (Recovery of costs associated with delinquent properties going through the tax deed process)
 - Costs for Tax Collection (Recovery of costs associated with property tax collections)

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 16

TREASURER

**FY2022-2023
ADA COUNTY BUDGET**

ASSESSOR ADMINISTRATION – One of the seven constitutionally elected offices within Ada County, Assessor Robert McQuade is responsible for the Assessor’s Office which handles administrative functions for the duties the Assessor is responsible for: Motor Vehicle, Appraisal and Land Records. Administration's primary responsibility is serving the public at walk-up counters, processing address updates, homeowner's exemptions and property tax reduction applications.

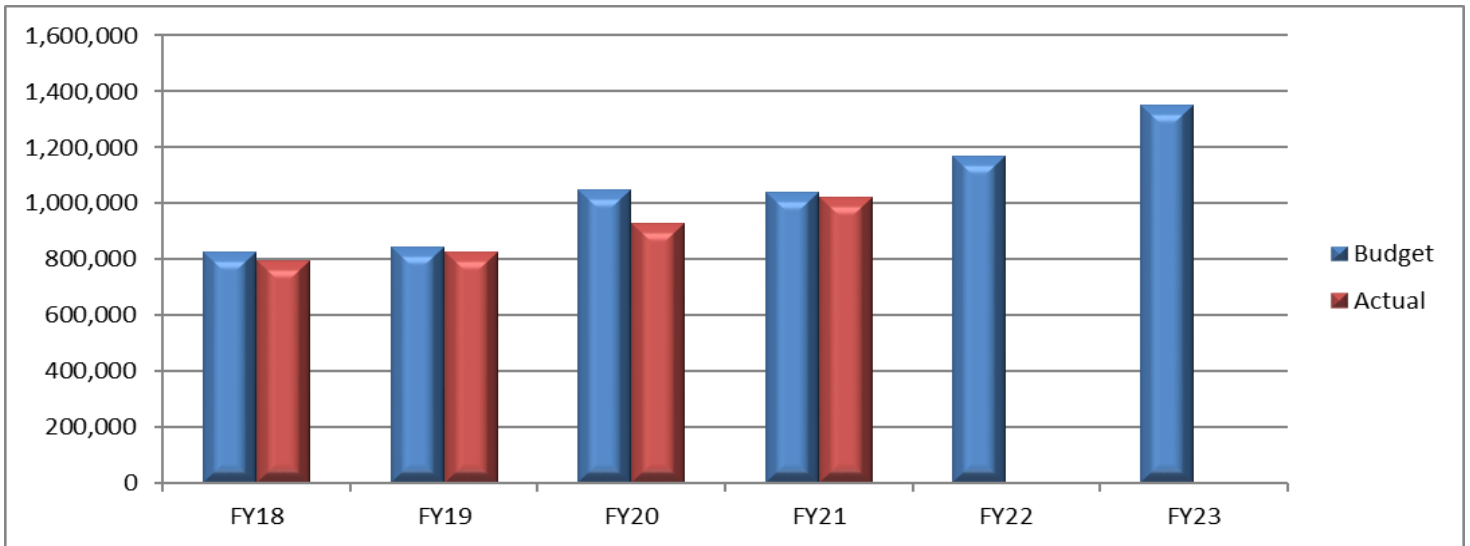
FY23 HIGHLIGHTS

- 1 New Position (Admin Specialist)

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues

BUDGET TO ACTUAL COMPARISON*



* Please Note: FY20 saw an increase in personnel

**FY2022-2023
ADA COUNTY BUDGET**

PROSECUTOR – One of the seven constitutionally elected offices within Ada County, Prosecutor Jan M. Bennetts' office is comprised of two main divisions: Criminal and Civil. The Criminal Division handles all felonies within Ada County and is also responsible for handling a wide variety of additional cases, including but not limited to child protection, misdemeanors, juvenile cases, and post-conviction matters. The Criminal Division also provides support to crime victims through the Victim-Witness Unit and the Restitution Unit as well as its partnership with the FACES of Hope Victim Center. The Criminal Division also participates in drug courts, domestic violence court, mental health court and veteran’s court. The Civil Division is engaged in a wide spectrum of government and civil practice, including litigation on behalf of Ada County & representing Ada County elected offices and departments. In addition, the Ada County Prosecutor’s Office has a legal intern program with several law students working within the Criminal and/or Civil Divisions. This office also has a grant-funded deputy prosecutor stationed at the United States Attorney’s Office focused on addressing drug trafficking.

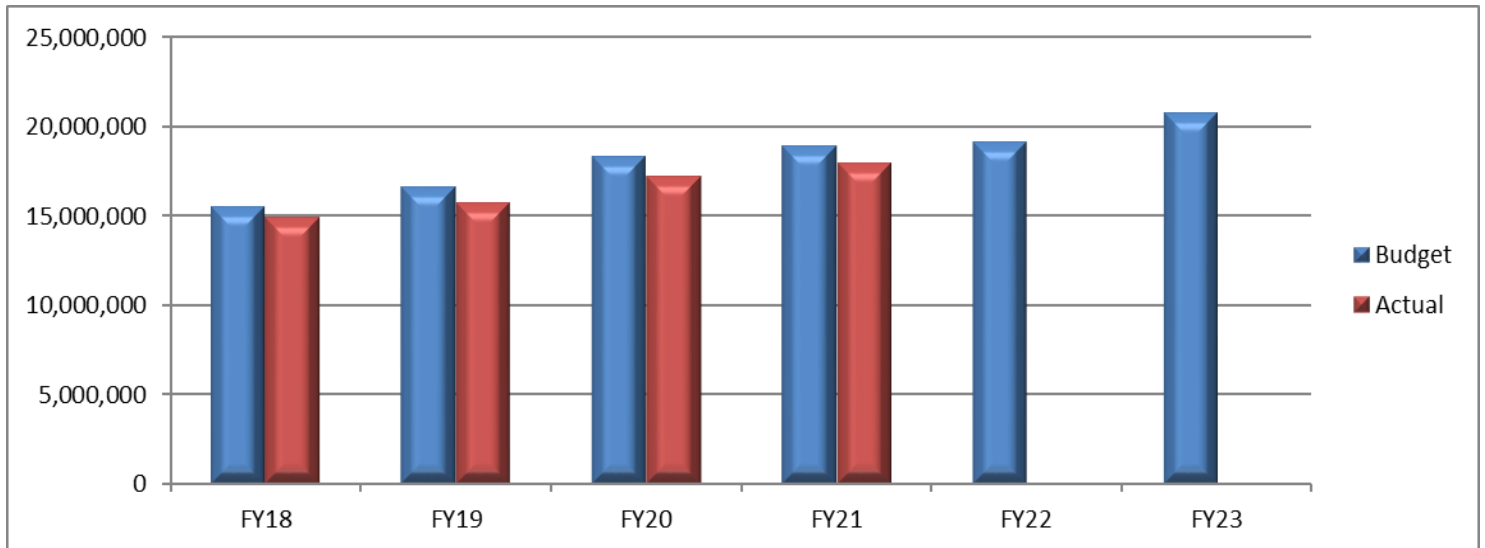
FY23 HIGHLIGHTS

- Funding for Staff Retention

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Prosecuting Attorney Fees
 - Idaho Prosecuting Attorney Association Contract

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

JUVENILE – Headed by Director Alison Tate, the Juvenile department strives to follow best practices and to offer evidenced-based services. Juvenile operates in four divisions: Detention, Probation, Programs and Support Services. Juvenile also receives funding from the State of Idaho from Cigarette/Tobacco Tax and block grants listed under State Support. For presentation purposes each will have their own page, here we will discuss **DETENTION**. Detention provides for the care and well-being of incarcerated youth while helping to ensure community safety. Detention staff provide a safe and secure setting, address medical and behavioral health needs, and provide nutritionally balanced meals to the youth we care for. Educational Services are provided by Boise School District. Detention staff work closely with the other Juvenile Services divisions, justice partners, and community providers to facilitate access to the youth in an effort to increase meaningful connections with community resources to support stability in the community.

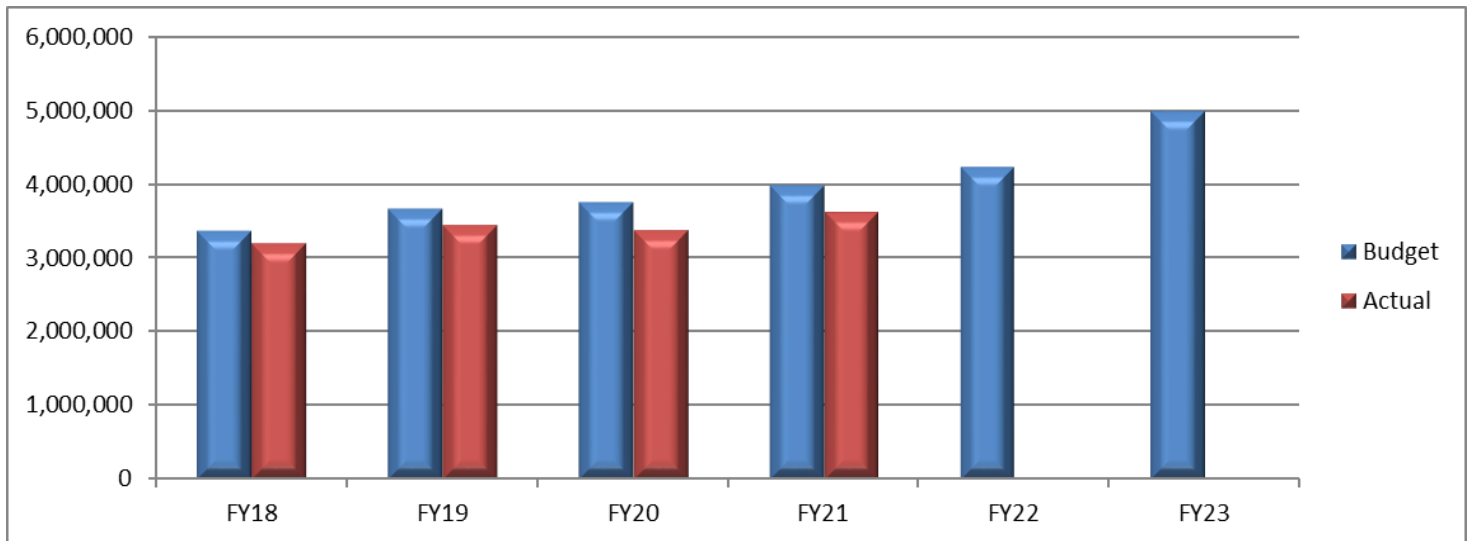
FY23 HIGHLIGHTS

- 4 New Positions (Detention Officers)
- 33 Special Salary Adjustments (Detention Officers, Detention Supervisors and Cooks)

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Detention Contracts (Other Counties)
 - State Food Cost (National Breakfast/School Lunch Program and Commodities)

BUDGET TO ACTUAL COMPARISON



JUVENILE - DETENTION

NUMBER OF STAFF - 77

**FY2022-2023
ADA COUNTY BUDGET**

JUVENILE – Headed by Director Alison Tate, the Juvenile department strives to follow best practices and to offer evidenced-based services. Juvenile operates in four divisions: Detention, Probation, Programs and Support Services. Juvenile also receives funding from the State of Idaho from Cigarette/Tobacco Tax and block grants listed under State Support. For presentation purposes each will have their own page, here we will discuss **PROBATION**. Probation provides a community-based diversion program along with best practice supervision strategies for youth with court ordered probation terms. Family engagement and graduated responses are critical for best outcomes. Probation also works with partners, including schools and local law enforcement, to promote prevention and early intervention services.

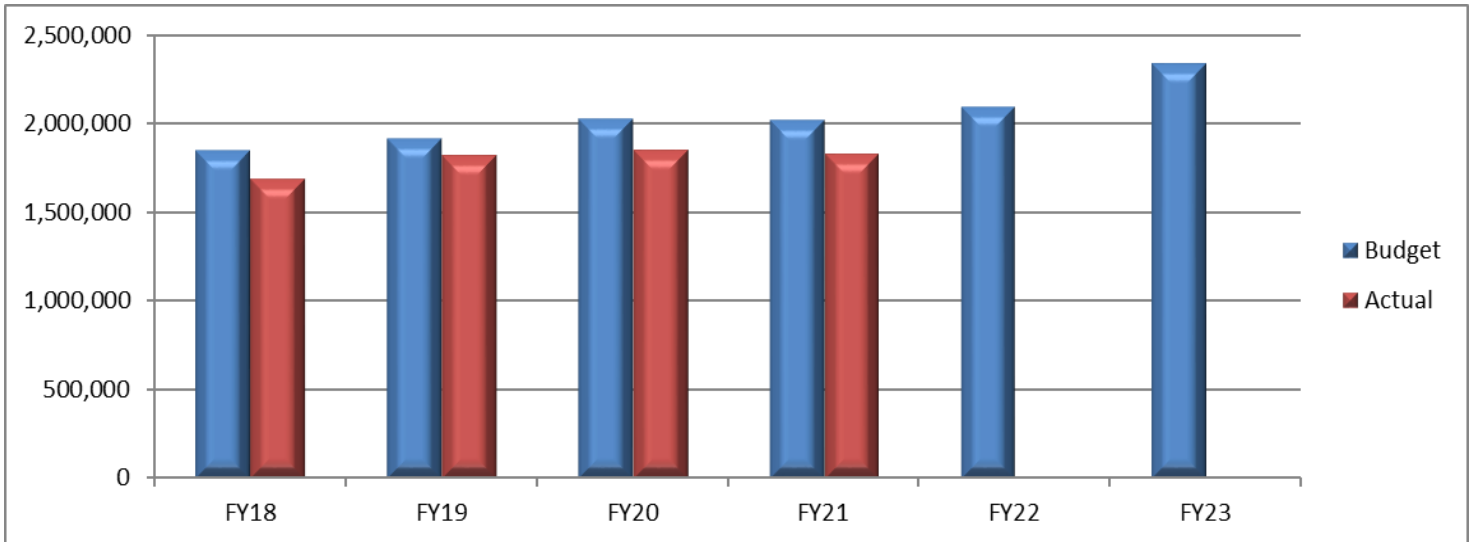
FY23 HIGHLIGHTS

- 22 Special Salary Adjustments (Probation Officers & Probation Supervisors)

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Diversion Fees
 - Probation Fees

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

JUVENILE – Headed by Director Alison Tate, the Juvenile department strives to follow best practices and to offer evidenced-based services. Juvenile operates in four divisions: Detention, Probation, Programs and Support Services. Juvenile also receives funding from the State of Idaho from Cigarette/Tobacco Tax and block grants listed under State Support. For presentation purposes each will have their own page, here we will discuss **PROGRAMS**. Programs provides screenings and assessments for the court, substance abuse treatment services, mental health counseling, alternative school education for youth on probation, victim services and community service programming. These programs foster youth and family growth, insight, and rehabilitation.

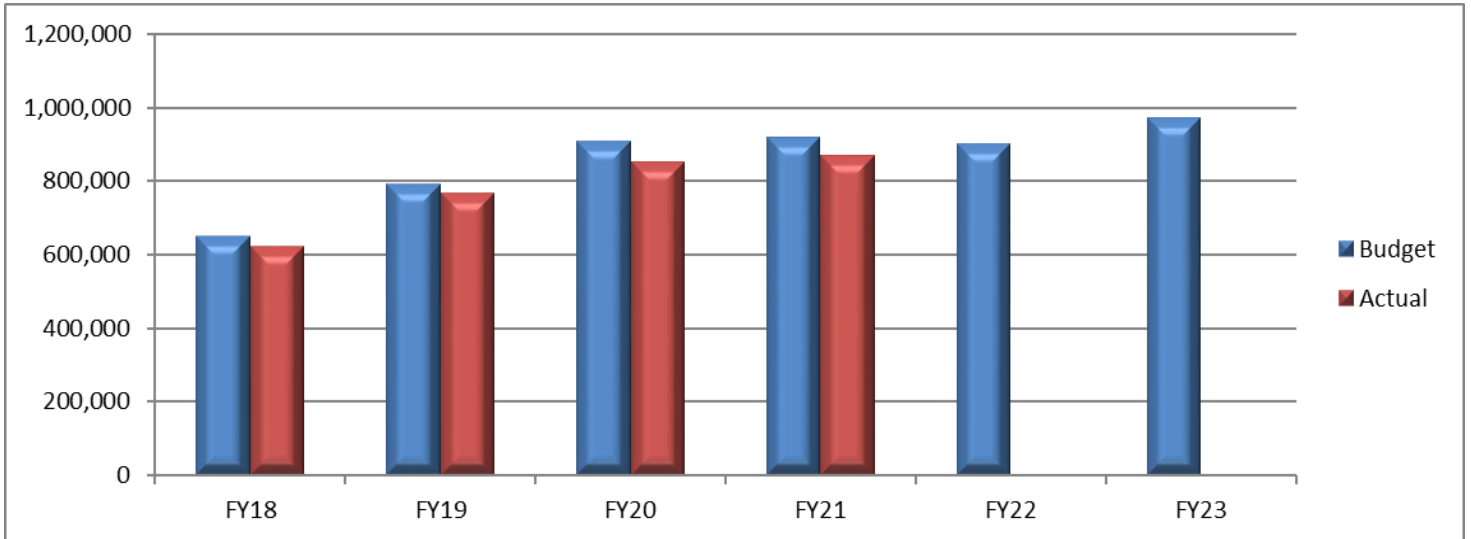
FY23 HIGHLIGHTS

- 8 Special Salary Adjustments

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Residential Treatment/Aftercare Fees
 - Medicaid

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

JUVENILE – Headed by Director Alison Tate, the Juvenile department strives to follow best practices and to offer evidenced-based services. Juvenile operates in four divisions: Detention, Probation, Programs and Support Services. Juvenile also receives funding from the State of Idaho from Cigarette/Tobacco Tax and block grants listed under State Support. For presentation purposes each will have their own page, here we will discuss **SUPPORT SERVICES**. The Support Services Unit is responsible for supporting the department’s other three divisions in the areas of budget/finance, training, project management and data analysis. The department partners with other entities such as the Ada County Prosecutor’s Office, Public Defender, 4th District Court, the State Departments of Health and Welfare and Juvenile Corrections, and local law enforcement agencies and schools.

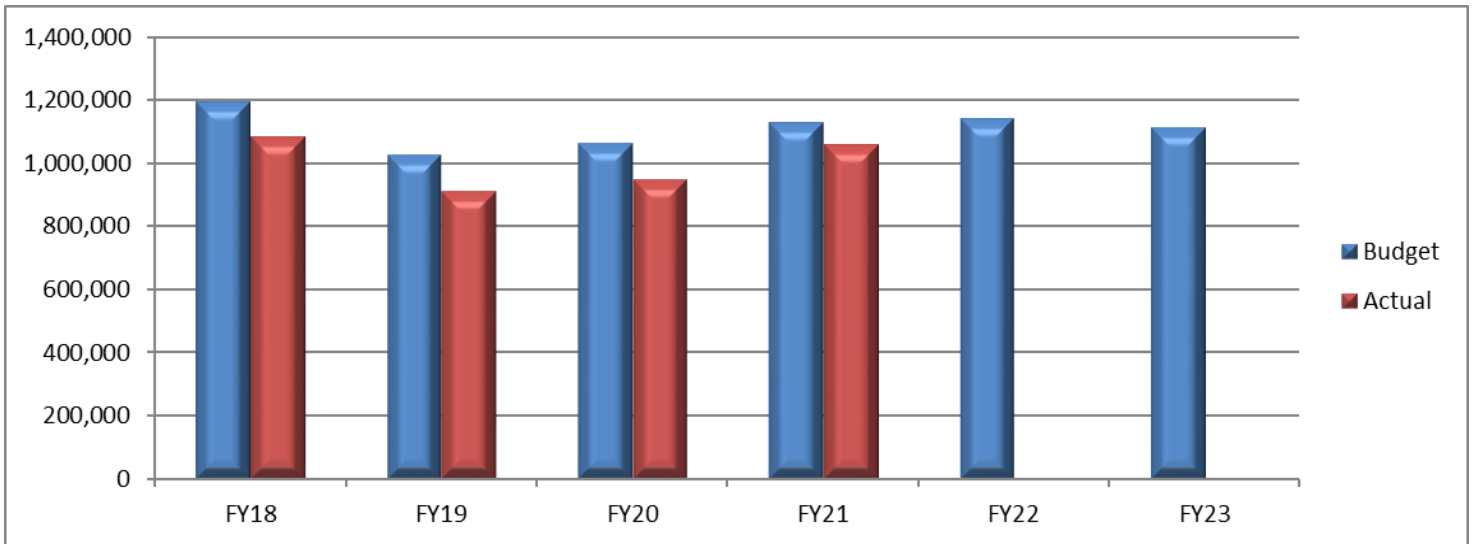
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

JUVENILE – Headed by Director Alison Tate, the Juvenile department strives to follow best practices and to offer evidenced-based services. Juvenile operates in four divisions: Detention, Probation, Programs and Support Services. Juvenile also receives funding from the State of Idaho from Cigarette/Tobacco Tax and block grants listed under State Support. For presentation purposes each will have their own page, here we will discuss the **STATE SUPPORT**. State support comes through funding from Cigarette/Tobacco Tax and Block Grant to help support Detention, Probation and Programs. Even though this funding supports the divisions listed above, it is kept separate for reporting purposes.

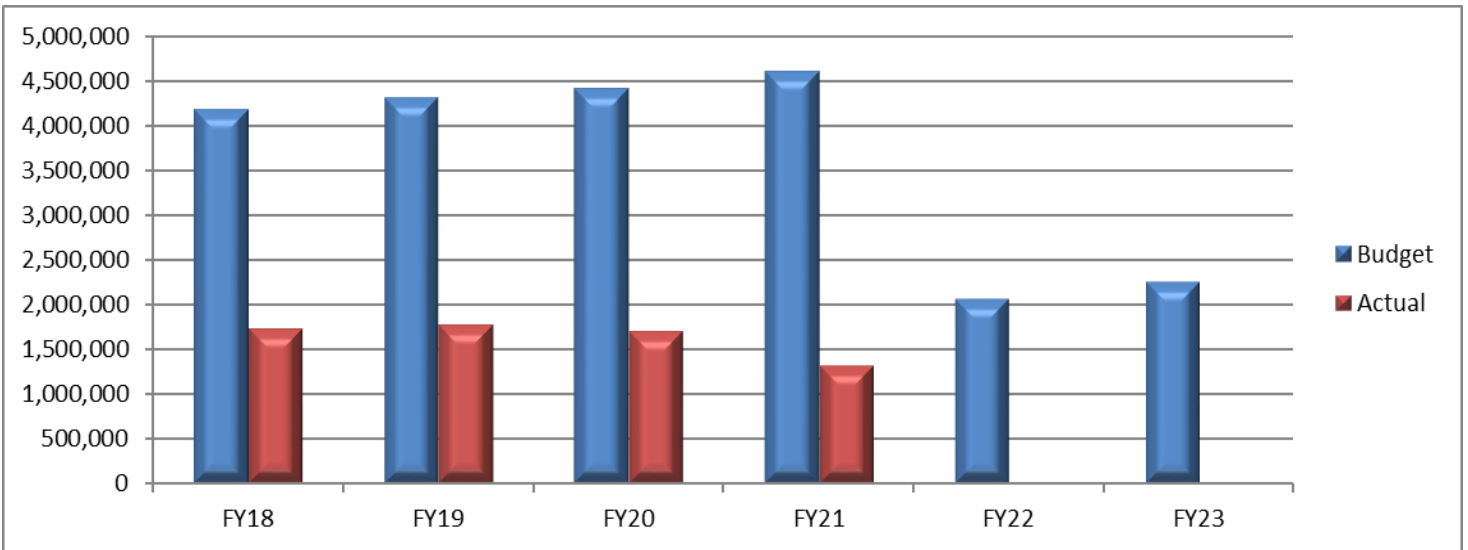
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Departmental Revenue
 - Cigarette/Tobacco Tax
 - Block Grant

BUDGET TO ACTUAL COMPARISON*



* Please Note: Grant funding added in FY18-21 after budget adoption

**FY2022-2023
ADA COUNTY BUDGET**

MOTOR VEHICLE – Elected Assessor Robert McQuade is responsible for the Motor Vehicle department which acts as an agent of the Idaho Department of Transportation in processing vehicle registrations, vehicle licenses and titles.

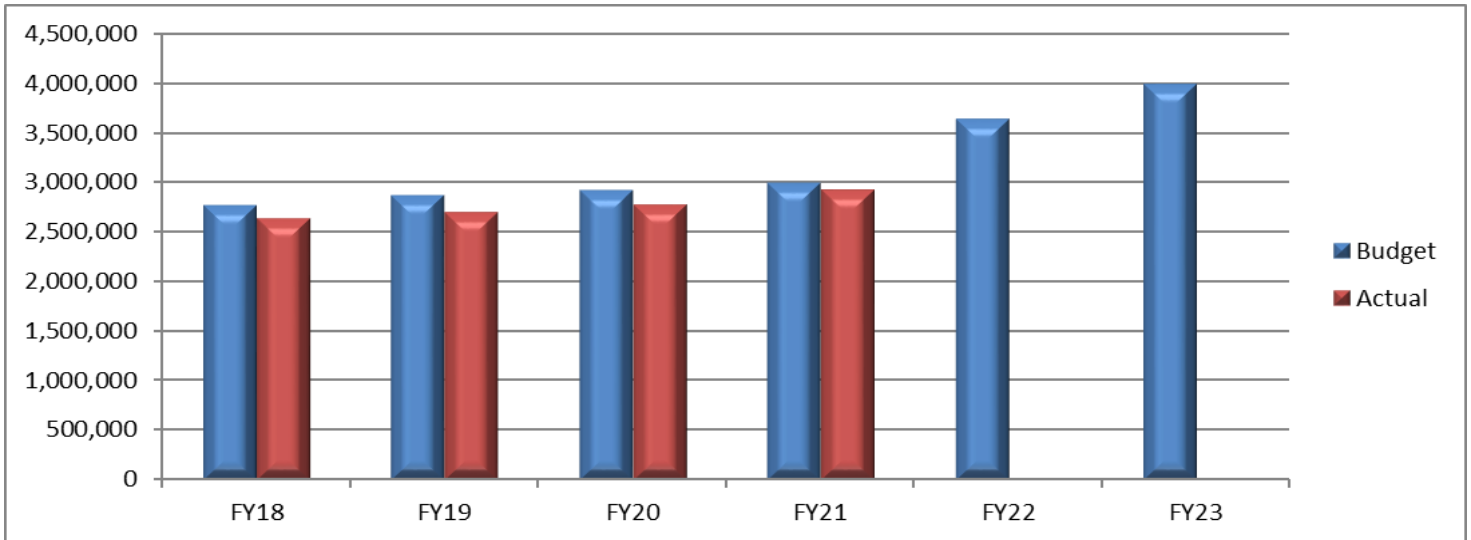
FY23 HIGHLIGHTS

- 30 Special Salary Adjustments (Motor Vehicle Clerks)

TOP REVENUE STREAMS

- Departmental Revenue
 - Administrative Fees
 - Title Fees
 - Monthly Postage Reimbursement
 - Transfer Fees

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

OPERATIONS – Headed by Bruce Krisko, Operations is the County's centralized building and maintenance department that manages the daily operation of 25 facilities encompassing over 1.3 million square feet. They also administer all capital building and tenant improvement projects within the County, property leases, site certifications and facility compliance issues. The Operations Department pays the majority of the County's utility expenses and manages energy and water use to keep facilities operating efficiently. Operations provides for the County's mail and distribution system in-house and contracts with outside vendors for routine services such as facility cleaning, lawn care, and parking services.

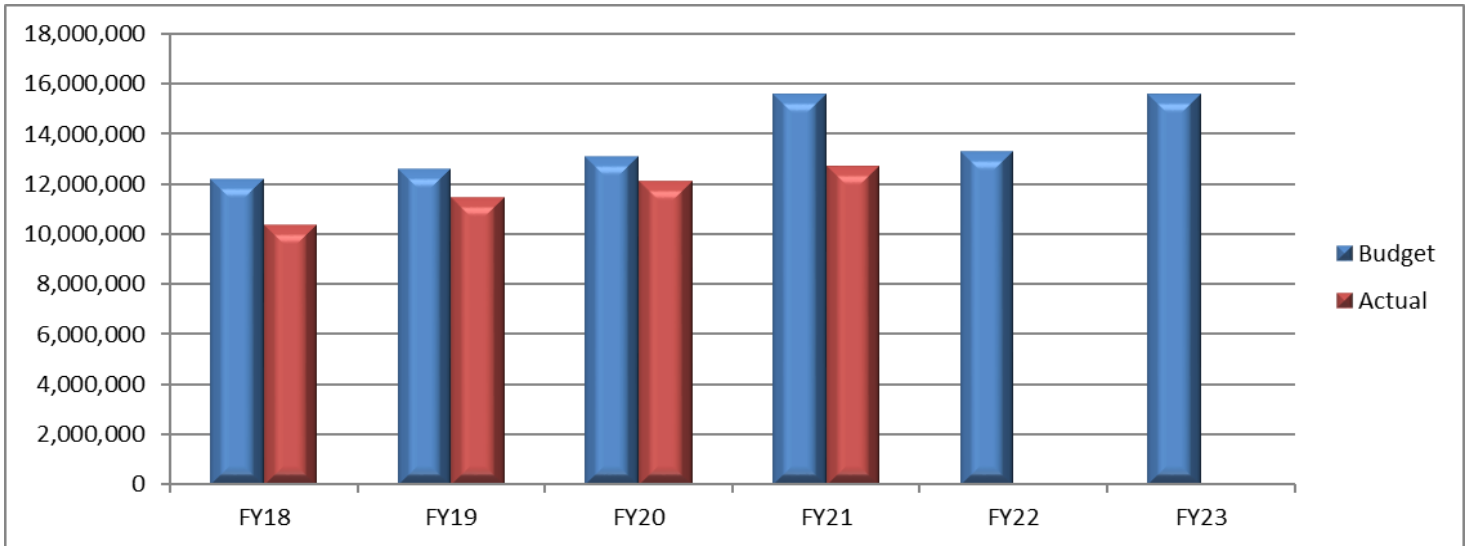
FY23 HIGHLIGHTS

- Building Improvements and Deferred Maintenance
 - Roofs, Heating/Cooling Systems, Flooring and Parking Lots
- 4 New Positions (Electrician, Painter, HVAC and Project Manager)
- 51 Special Salary Adjustments

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Parking (Public and Employee)
 - Contract Maintenance (Emergency Medical Services Facilities)

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

CORONER – One of the seven constitutionally elected offices within Ada County, Coroner Dotti Owens' duty is to investigate, determine and certify the cause and manner of death for cases which fall under the jurisdiction of the Coroner's Office, including death resulting from natural causes, accidental death, homicide and suicide. In addition, Ada County provides pathology services to other Idaho counties to ensure standards are met state-wide. The Ada County Coroner's Office has three distinct departments: Administration, Forensics and Investigations. These three departments complement and support one another in order to provide the absolute highest standards to the public that they are called to serve. The office is accredited with the National Association of Medical Examiners and with the International Association of Coroners and Medical Examiners.

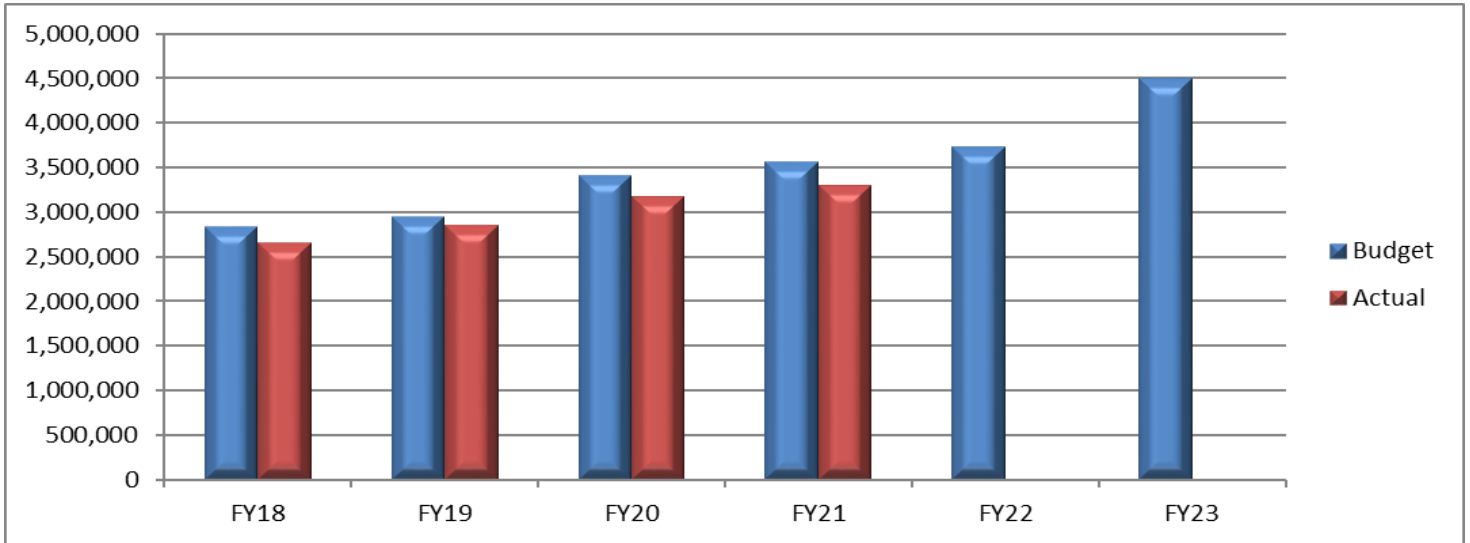
FY23 HIGHLIGHTS

- 1 New Position (Pathologist)
- 2 New Transport Vans

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Coroner Fees (Other Counties)
 - Toxicology/UA Fees (Other Counties)

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

INFORMATION TECHNOLOGY (IT) – Headed by Director Stephen O'Meara provides 24X7X365 technology support to the County's 2064 employees. The Director's vision is to continue to be the trusted partner in technology for all of Ada County. IT empowers both Offices and Departments in delivering superior services to the community through collaborative and comprehensive technology-driven solutions. The IT Department creates success in its role by delivering services through 6 distinct divisions: Maintenance of 2600 computers and an average of 1000 monthly support tickets are handled daily by the Customer Support Division. The Project Management Division is the liaison between IT and all county Offices and departments for the purpose of acquisition and implementation of new technology. The management and maintenance of network access to all 32 county buildings, 4 datacenters, 400+ servers running On-Prem applications, cyber security and Cloud based applications are handled entirely by the Enterprise Services Division. The Development Division creates and maintains all enterprise business applications as well as all 3rd party integrations for on premise, cloud and web platforms. The GIS Division continues to expand in response to increased demand for geospatial applications and data. Lastly the Business Operations Division oversees the procurement of all County technology hardware, software and maintenance, in addition to managing software licenses for compliance with all vendors, county-wide.

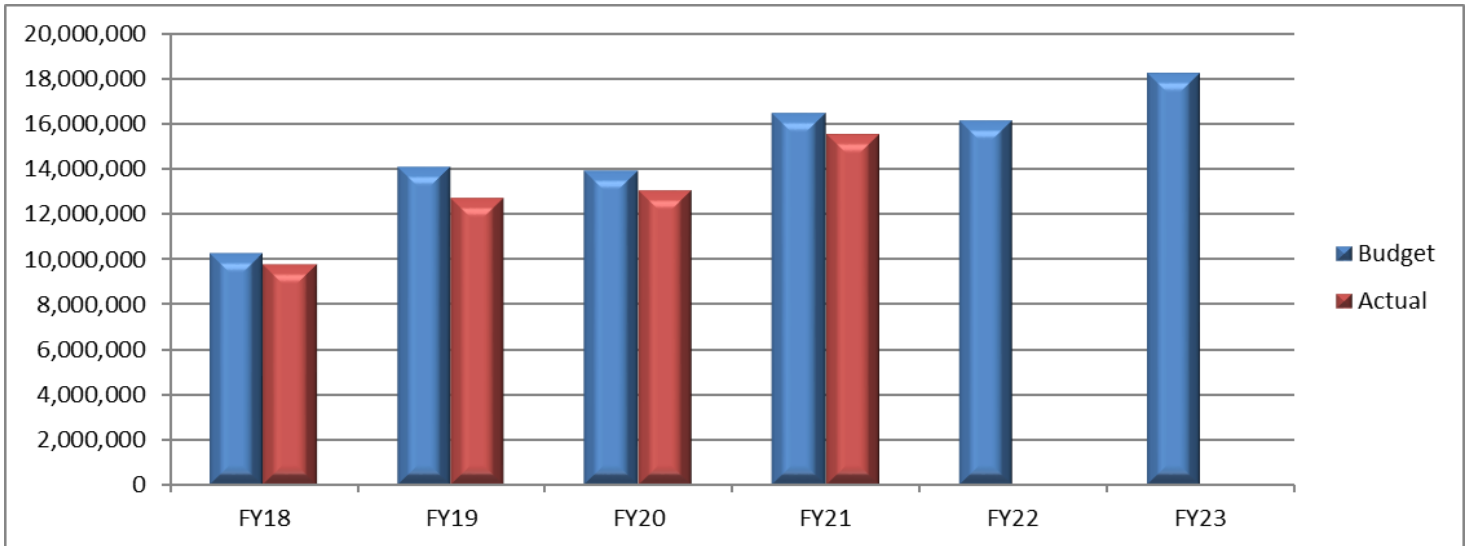
FY23 HIGHLIGHTS

- 1 New Position (Enterprise Operations Tech,)
- Security Enhancements and Operational Expand

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Reimburse Salary Expense (Emergency Communications)
 - Public Internet Access

BUDGET TO ACTUAL COMPARISON



FY2022-2023
ADA COUNTY BUDGET

DEVELOPMENT SERVICES – Headed by Director Richard Beck, Development Services has five divisions. The Administration Division oversees Department function and supports County and regional projects and efforts such as Capital Investment Program administration. The Building Division ensures building plans and structures comply with the Uniform International Building Code. The Community Planning Division reviews development proposals for compliance with the County’s Zoning Ordinance and the Local Land Use Planning Act; participates in a variety of regional planning initiatives and implements Ada County Comprehensive Plan objectives. The Engineering and Surveying Division reviews and certifies all subdivision and condominium plats within incorporated and unincorporated Ada County, enforces FEMA flood regulations, and reviews hillside development, grading and drainage plans. The Permitting Division receives applications from the public for the other divisions, answers questions, assists applicants with submissions and issues permits.

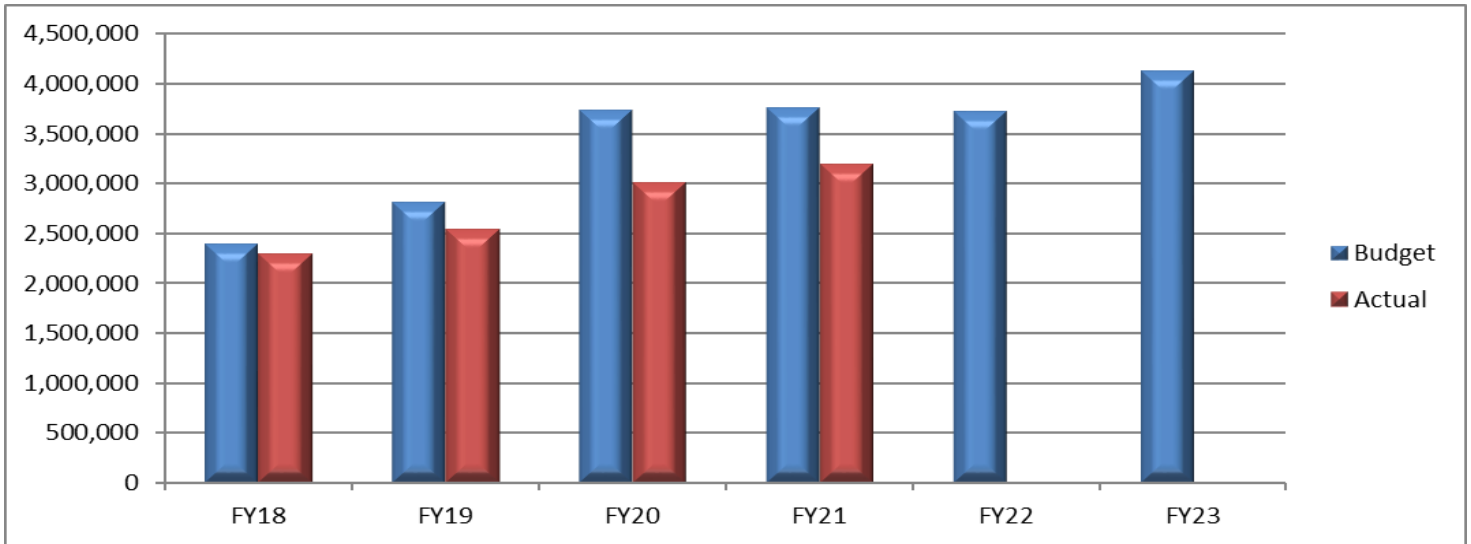
FY23 HIGHLIGHTS

- Maintain Existing Levels

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues
- Departmental Revenue
 - Building and Plan Fees
 - Surveying Fees

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

PUBLIC DEFENDER - Headed by Chief Public Defender Anthony Geddes the 68 attorneys, 8 investigators, 20 support staff, along with social services and research divisions, fight to protect and defend the rights of indigent persons in Ada County charged with crime. Once appointed by the courts, attorneys within the office are immediately assigned to represent adults and juveniles accused of misdemeanor and felony offenses, parents and children in child abuse/neglect proceedings, and persons facing involuntary mental commitment. Representation follows a client-centered, holistic approach that includes frequent client contact, social services intervention, research and writing, consultation with experts, investigators and witnesses, arguing legal motions, negotiating settlements and trying cases before judges and juries.

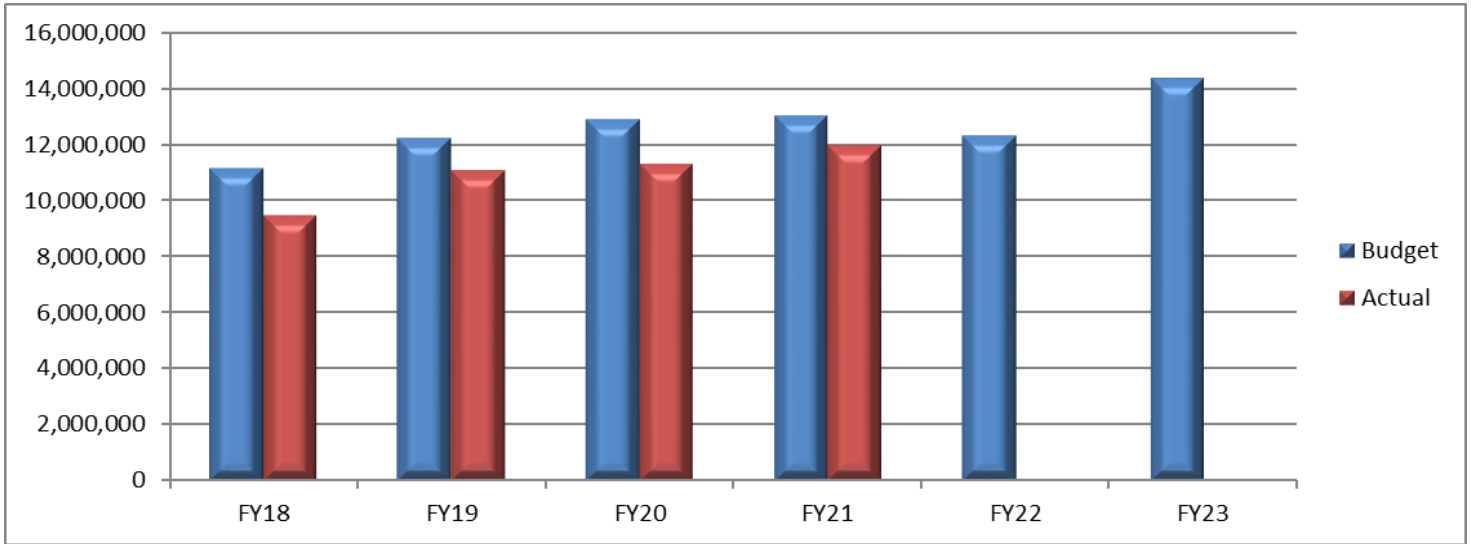
FY23 HIGHLIGHTS

- 7 New Positions (4 Attorneys, Social Worker, Investigator and Legal Assistant)

TOP REVENUE STREAMS

- Shared Revenues

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

COMMISSIONERS - Managed by Elected Commissioners Rod Beck, Ryan Davidson and Kendra Kenyon, the Commissioner's Office is broken into two areas: Commissioners and Community Programs. For presentation purposes each will have their own page, here we will discuss the **COMMISSIONERS**. The Commissioners Office oversees the operations of 13 departments, acts as the Board of Equalization, provides oversight for the Fair and Emergency Medical Services District and adjudicates indigent claims. They serve on various other boards and committees, a few which include COMPASS and Valley Regional Transit. Additionally, the Commissioners are responsible for all County contracts, ordinances and resolutions, grant applications and overall direction of Ada County.

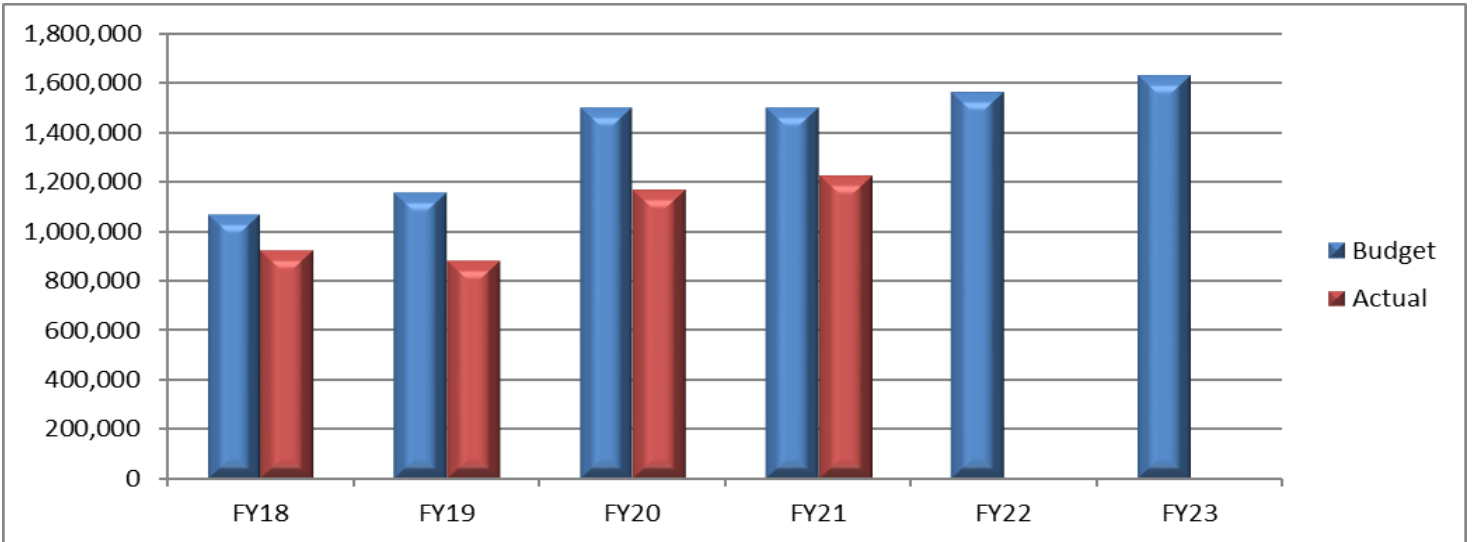
FY23 HIGHLIGHTS

- Maintained at Existing Levels

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

COMMISSIONERS - Managed by Elected Commissioners Rod Beck, Ryan Davidson and Kendra Kenyon the Commissioner's Office is broken into two areas: Commissioners and Community Programs. For presentation purposes each will have their own page, here we will discuss **COMMUNITY PROGRAMS**. Community Programs are programs that benefit Ada County as a whole such as; Idaho Humane Society Animal Shelter, Senior Contracts, U of I Extension Office, Family Advocates, COMPASS and Allumbaugh House, to name a few.

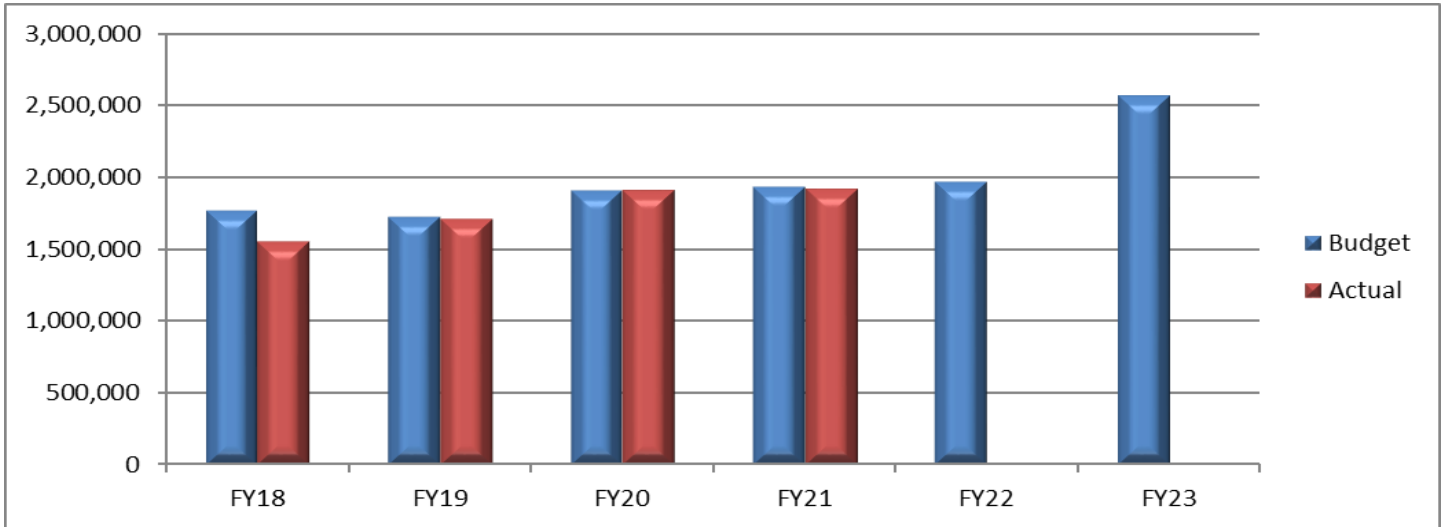
FY23 HIGHLIGHTS

- Increased Funding for U of I Extension, COMPASS, Star, Eagle, Kuna and Meridian Senior Centers, ACCEM, Community Paramedics, Genesis, Allumbaugh House, Terry Reilly Health Services, JANNUS and Peer Wellness

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

COMMISSIONERS - COMMUNITY PROGRAMS

**FY2022-2023
ADA COUNTY BUDGET**

HUMAN RESOURCES – Led by Director Bethany Calley, Human Resources supports the HR, benefits, and risk management needs of Ada County and its various offices and departments. This includes recruitment and hiring, training, benefits administration, policy development and implementation, employee relations, leave management, employee compensation, workers compensation, and related functions. HR serves over 2,000 county employees, has 4,500 covered individuals on the county benefits plan, and facilitates the recruitment, hiring and onboarding of around 200 new hires per year.

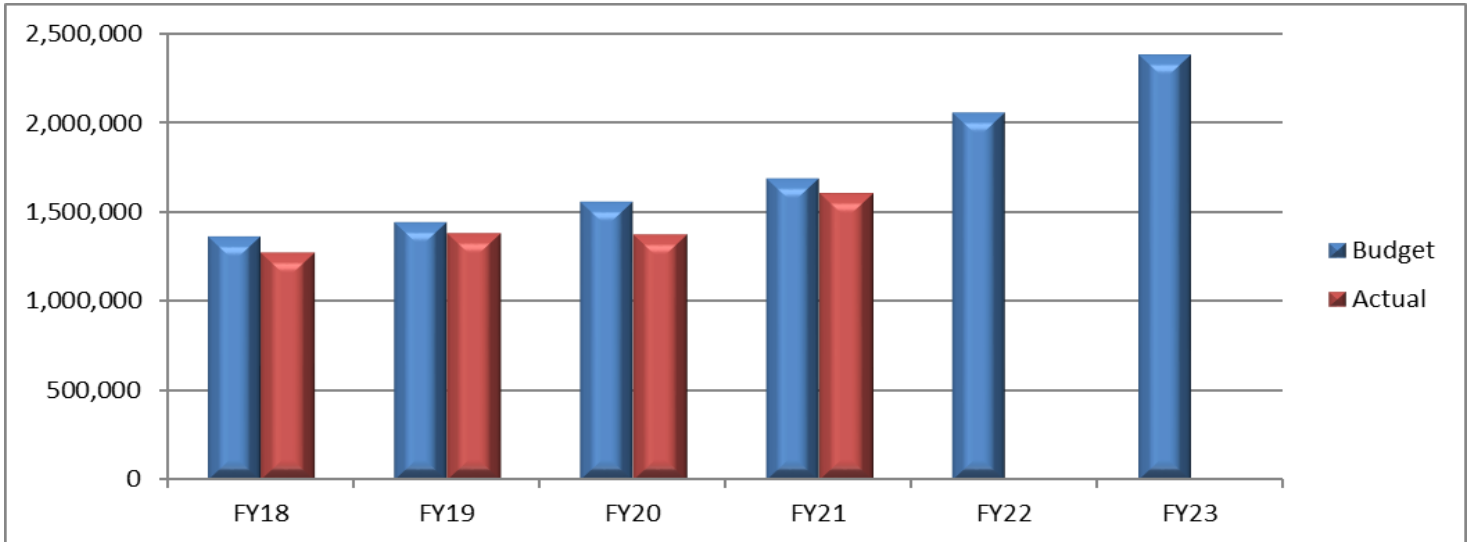
FY23 HIGHLIGHTS

- 2 New Positions (HR Generalist and Risk Management Tech)

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

PROCUREMENT – Led by Director Bob Perkins, Procurement performs essential procurement services for all Ada County Offices and Departments. In accordance with the Board’s Procurement Policy, they are responsible for the procurement of all County supplies, equipment, services, and construction in excess of \$7,500. Procurement also is responsible for the disposition of County surplus. Procurement’s mission is to “secure the maximum value for each taxpayer dollar.” They do this by instituting efficient internal processes and best practices combined with outreach efforts to help local businesses understand the County’s procurement needs. Since 2019 Procurement annually averages \$30M in spend, 6,000 purchase orders, 84 major projects and \$66,000 in surplus auction proceeds back to the County.

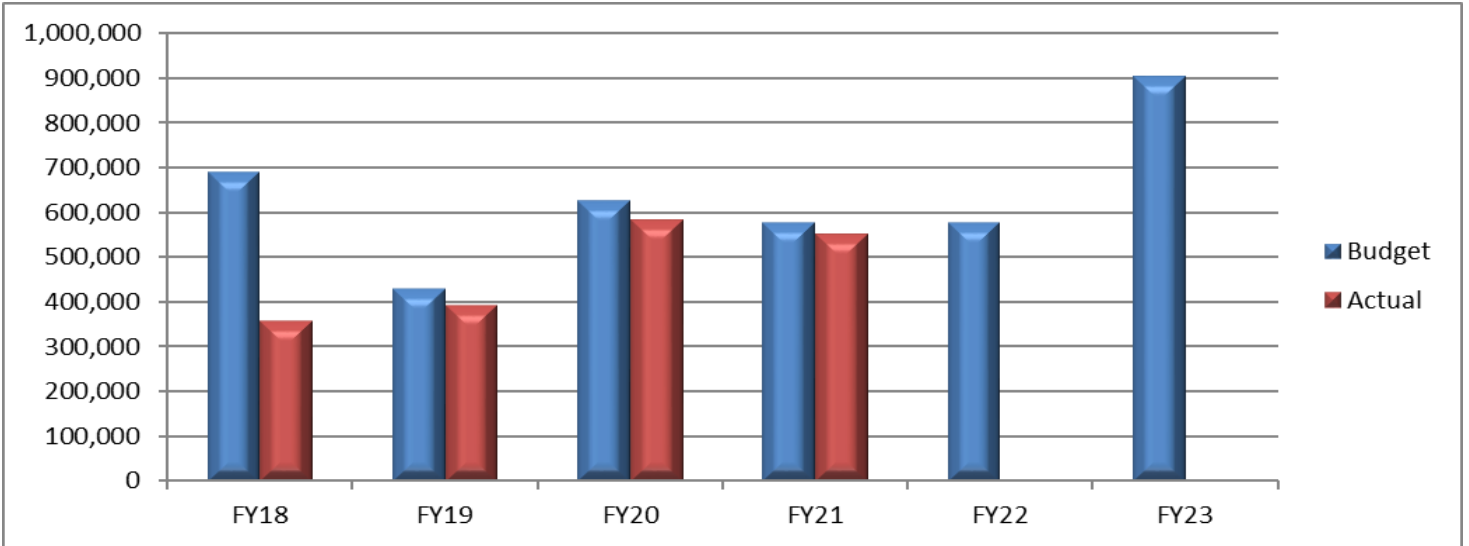
FY23 HIGHLIGHTS

- 2 New Positions (Buyer and Fleet Manager)
- 4 Special Salary Adjustments and 1 Promotion
- Tenant Improvements

TOP REVENUE STREAMS

- Property Taxes
- Shared Revenues

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

PUBLIC HEALTH - Managed by Elected Commissioners Rod Beck, Ryan Davidson and Kendra Kenyon, the Public Health fund provides the County's portion of funding for services provided on a regional basis by the State of Idaho. This funding is provided directly to Central District Health as directed by Idaho Code 31-862.

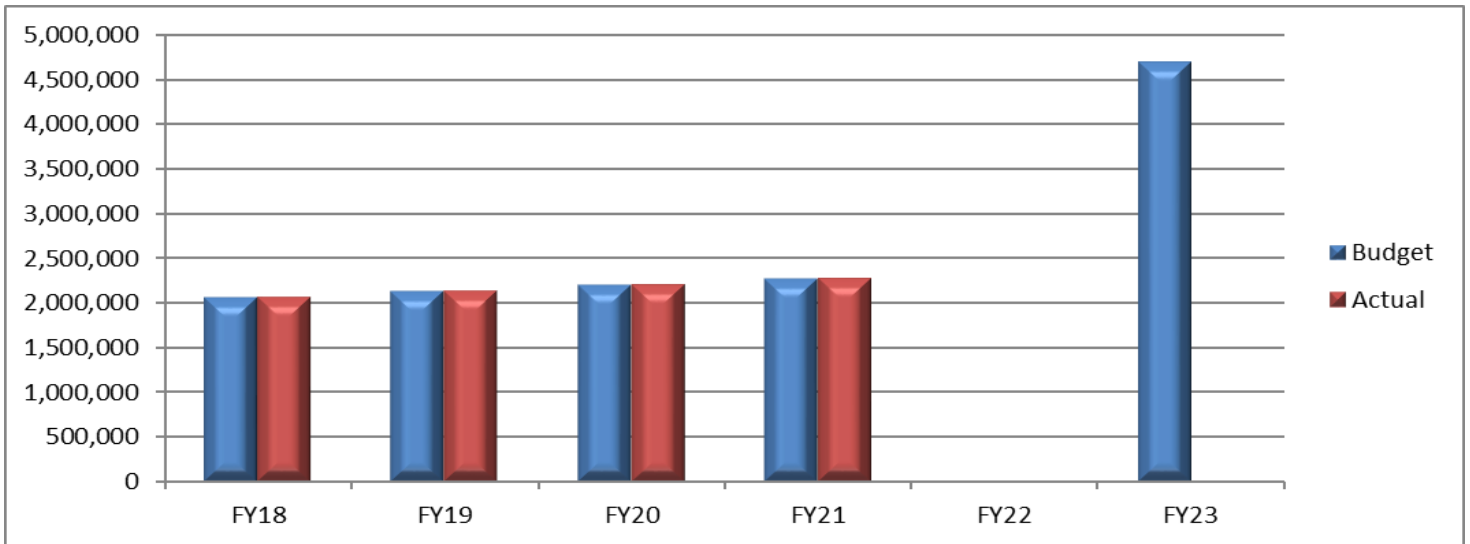
FY23 HIGHLIGHTS

- Increase Funding per Request

TOP REVENUE STREAMS

- Property Taxes

BUDGET TO ACTUAL COMPARISON *



* Please Note: FY22 Funding Provided by the American Rescue Plan Act (ARPA)

**FY2022-2023
ADA COUNTY BUDGET**

NOXIOUS WEED CONTROL – Headed by Director Adam Schroeder, the Weed Control Department enforces the Idaho noxious weed law, and works to control or eradicate noxious weeds found within the county. There are currently 36 out of 67 state-designated weed species found in Ada County.

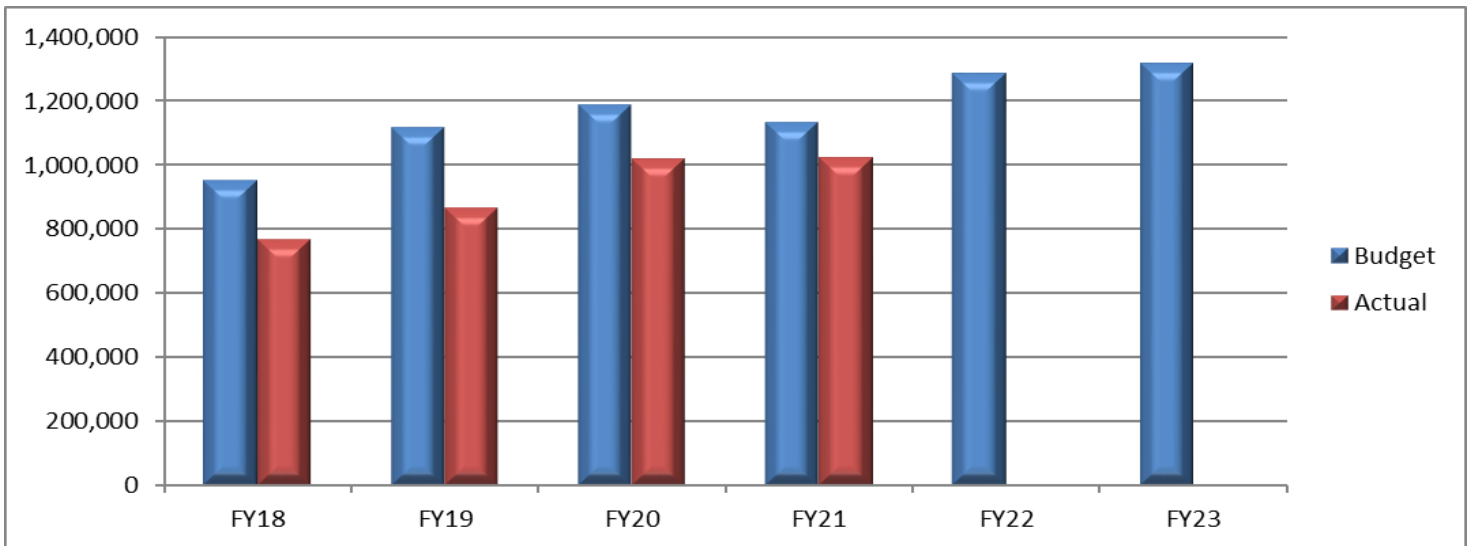
FY23 HIGHLIGHTS

- New Vehicle
- Increased Fuel Cost
- 7 Special Salary Adjustments (Field Techs)

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Chemical Fees
 - Weed Removal Fees

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

PARKS – Headed by Director Scott Koberg, the Parks fund accounts for the operation and maintenance of Barber Park, the Barber Park Education & Event Center, the annual Boise River Float Season, several miles of the Greenbelt Pathway, the Oregon Trail Recreation Area, the Ada/Eagle Bike Park, Hubbard Recreation Area, and Victory Wetland. Parks is also responsible for management of two recently created open space and conservation areas totaling 285 acres: Barber Pool and Red Hawk. The Parks Director is also the designated county representative for the Ridge to Rivers partnership which manages over 200 miles of multi-use recreational trails in the Boise Foothills.

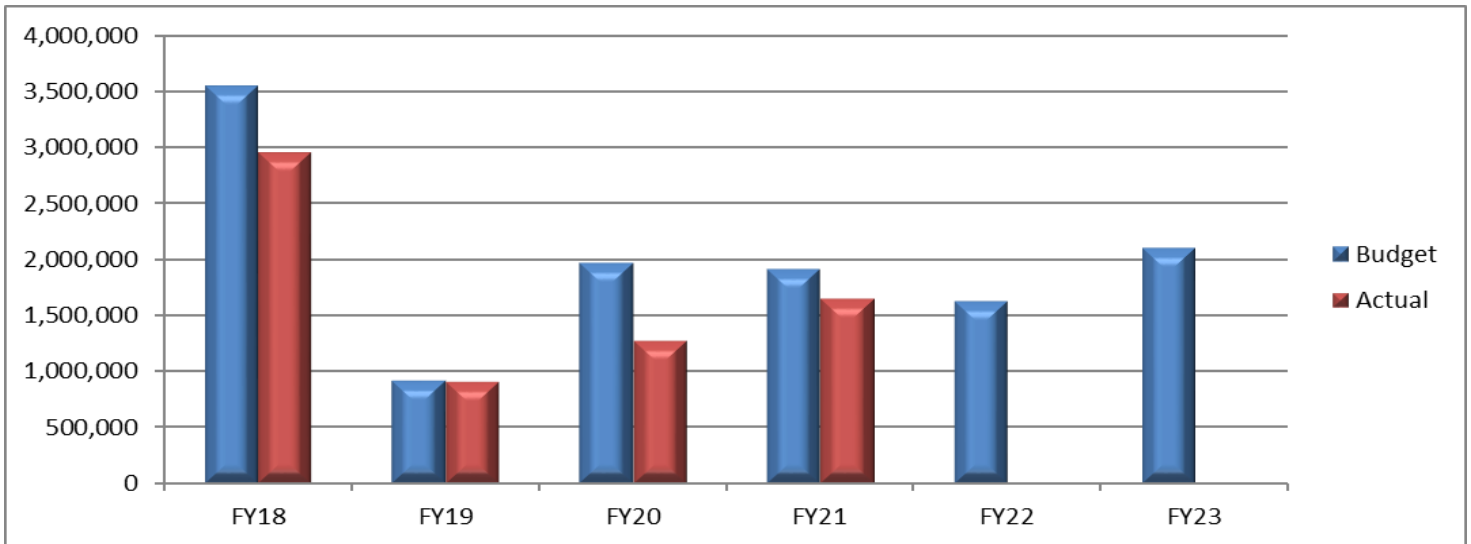
FY23 HIGHLIGHTS

- Replace Playground Equipment at Barber Park
- Park, Open Space and Trails Masters Plan Update
- Greenbelt Pathway Maintenance and Repair

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Concession Rental (Barber Park Raft, Tube, Kayak, and Bus Services)
 - Parking Fees (Boise River Float Season)
 - Education & Event Center Facility Rental

BUDGET TO ACTUAL COMPARISON*



* Please Note: FY18 Included Greenbelt Construction - Penitentiary Canal Project

**FY2022-2023
ADA COUNTY BUDGET**

APPRAISAL – Elected Assessor Robert McQuade is responsible for the annual assessment of all real and personal property in Ada County. Every year in late May the Assessor sends market value estimates to all property owners in the county. In June, appraisers respond to taxpayer questions regarding assessments and defend their estimates of value on appeal before the county Board of Equalization. Appraisers also collect all data related to new construction, physically re-inspect at least 20% of the county annually, and conduct market analyses for trending purposes.

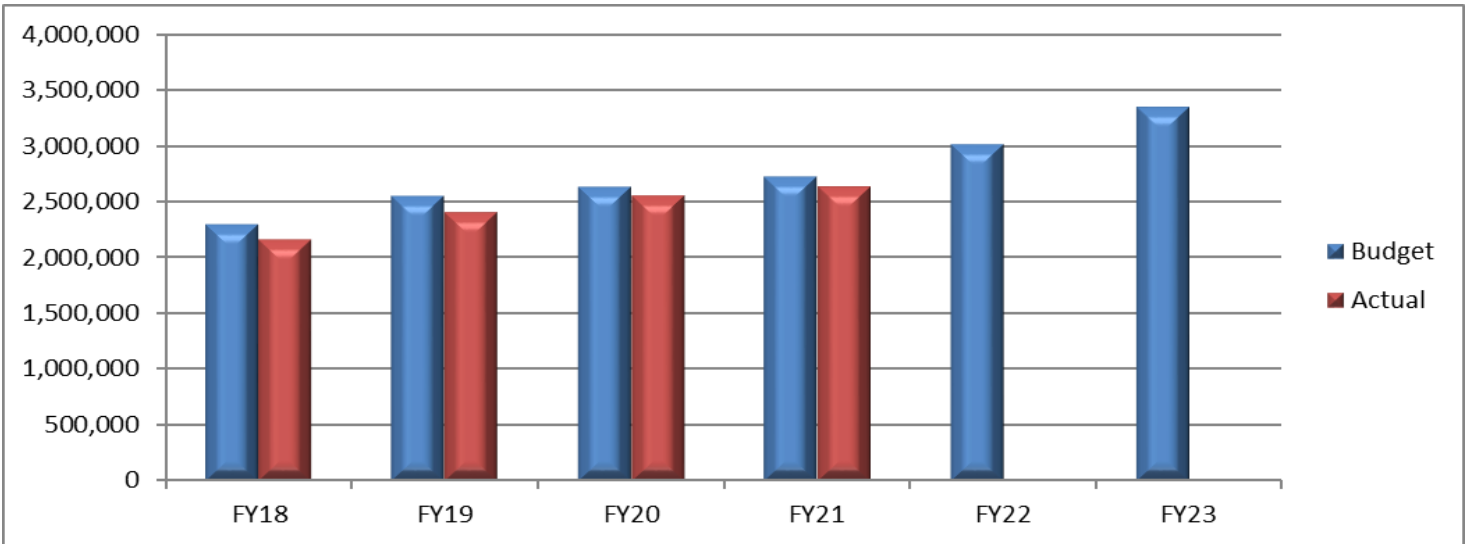
FY23 HIGHLIGHTS

- 2 New Positions (Appraisal Tech and Performance Analyst)

TOP REVENUE STREAMS

- Property Taxes

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

LAND RECORDS - Elected Assessor Robert McQuade is responsible for Land Records whose mission is to compile Ada County property ownership records in support of assessment analysis and public inquiry. They are responsible for maintaining the county's official tax parcel map and ownership records. Land Records also maintains the online property information system and GIS map as well as the official street name and address numbering map.

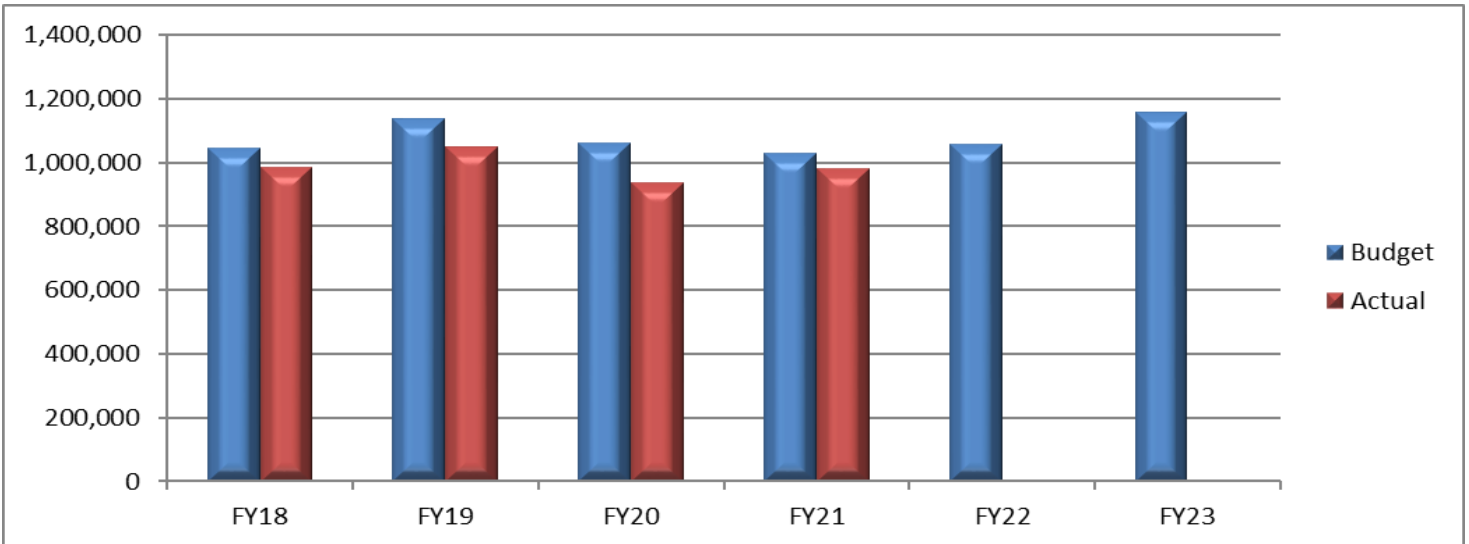
FY23 HIGHLIGHTS

- Maintained at Existing Levels

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Street Naming Fee
 - Street Numbering Fee

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

VETERANS– Managed by Elected Commissioners Rod Beck, Ryan Davidson and Kendra Kenyon, the Veterans fund assists in the maintenance, upkeep and repair of servicemen's memorials within Ada County. This funding is provided directly to American Legion Posts as requested and as directed by Idaho Code 65-102,103.

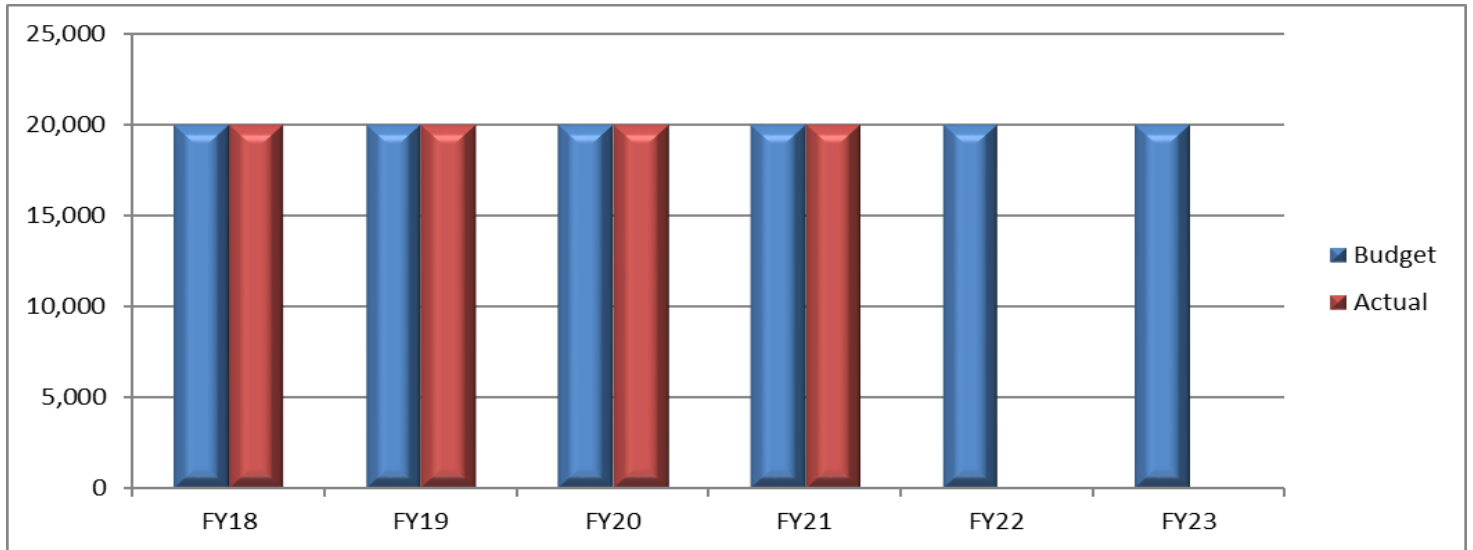
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Property Taxes

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

VETERANS

**FY2022-2023
ADA COUNTY BUDGET**

CLERK OF THE COURT - Elected Clerk Phil McGrane is responsible for the Clerk's Office which provides clerical support for the courts. The office processes and maintains all case filings, collects fines and fees, and supports the judges of the Fourth District Court in Ada County. In addition, the Court Assistance Office helps pro se defendants navigate the court system.

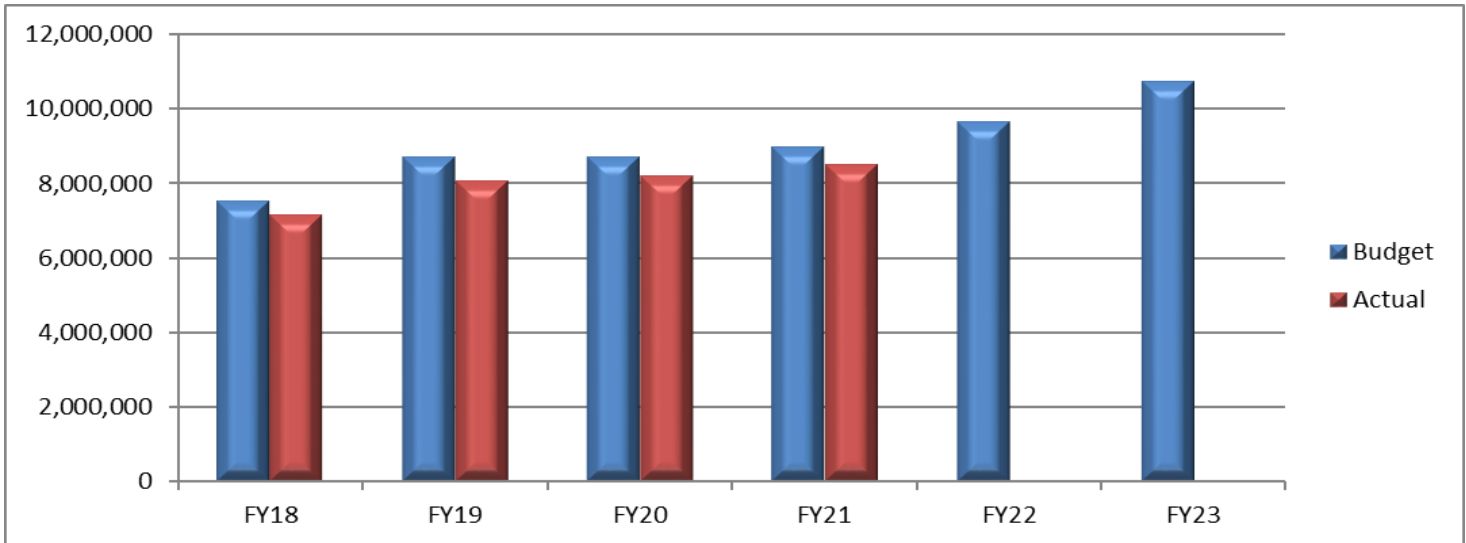
FY23 HIGHLIGHTS

- 5 New Positions (Court Clerks and In-Court Clerks)
- 128 Special Salary Adjustments (Court Clerks and In-Court Clerks)

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Court Costs
 - Shared Liquor Revenue

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 147

CLERK OF THE COURT

**FY2022-2023
ADA COUNTY BUDGET**

TRIAL COURT ADMINSTRATOR – Headed by Trial Court Administrator, Sandra Barrios, Trial Court Administrator (TCA) is responsible for the Trial Court Administrator, along with the Treatment Courts and Court Monitoring funds. The TCA is responsible for managing the non-judicial activities and programs of the Fourth Judicial District Court, which includes Ada, Boise, Elmore and Valley Counties. In Ada County, court program support includes the Treatment Courts, Family Court Services, Civil and Small Claims Mediation, Language Access Services, the Marshal’s Office, Petit and Grand Jury Services, Guardianship Monitoring, and Transcripts Services. While the district and magistrate judges are state employees, the support staff of the TCA office falls under the Ada County umbrella.

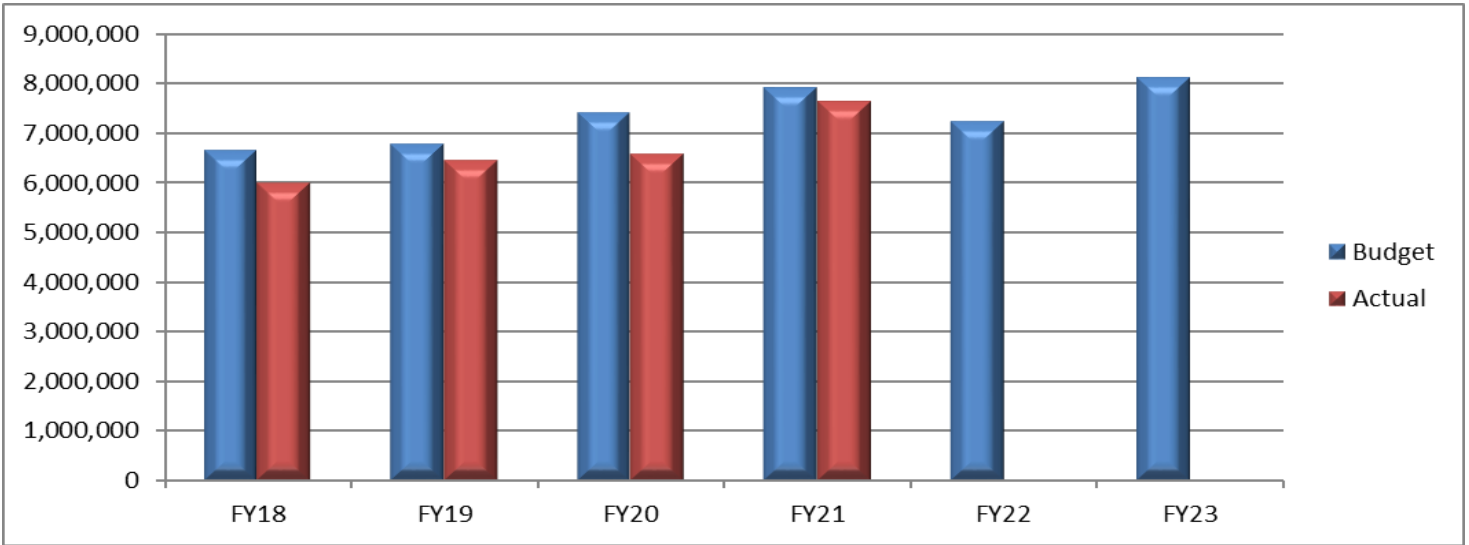
FY23 HIGHLIGHTS

- 1 New Position (Forensic Evaluation Screener)

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Court Filing Fees (Civil)
 - Court Costs (Criminal)

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 77

TRIAL COURT ADMINISTRATOR

**FY2022-2023
ADA COUNTY BUDGET**

DRUG COURT/MENTAL HEALTH – Also known as Treatment Courts, is headed by Trial Court Administrator Sandra Barrios, and is comprised of three Drug Courts, a Mental Health Court and a Veterans' Court and handles selected individuals with substance abuse issues and serious mental conditions who are involved in the criminal justice system. The department provides comprehensive supervision, treatment, testing and counseling services to program participants.

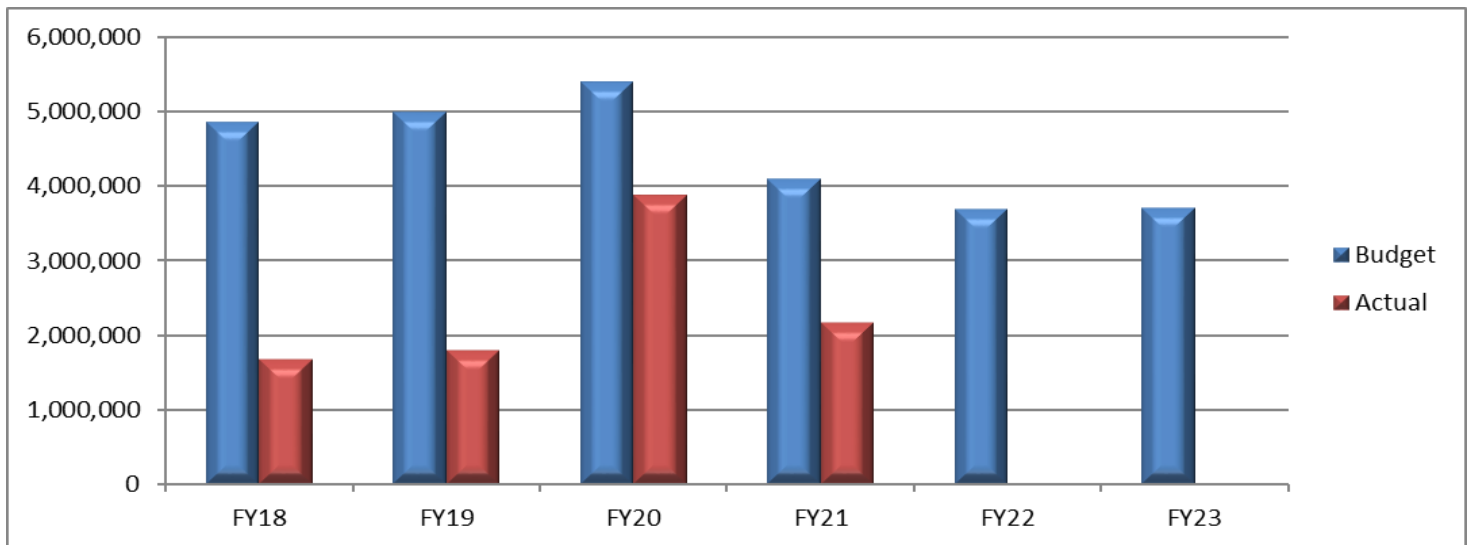
FY23 HIGHLIGHTS

- Rebudget Treatment Center Remodel
- 16 Special Salary Adjustments

TOP REVENUE STREAMS

- Departmental Revenue
 - Supreme Court Treatment Funding (Reimbursement for Treatment Services)
 - Supreme Court (Reimbursement for Coordination and Drug Testing)
 - Medicaid Reimbursements
 - Drug Court Fees

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

EMERGENCY COMMUNICATIONS – Sheriff Matthew Clifford is responsible for the Emergency Communications fund which accounts for the initiation, maintenance and enhancement of Ada County's 911 communications system. Each citizen pays a monthly \$1 fee for each phone line they have, which provides funding for Ada County's 911 Emergency Dispatch System. Ada County voters have approved the fee, which pays for 13 employees.

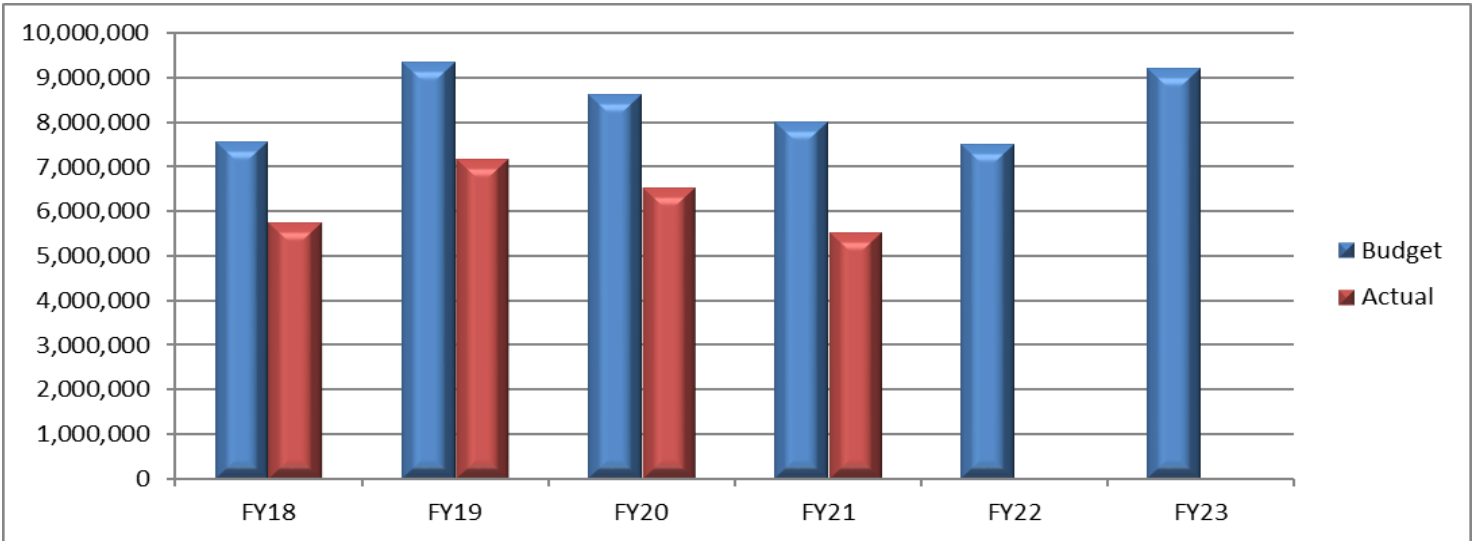
FY23 HIGHLIGHTS

- Communications Systems Maintenance
- Next Generation 911 System
- 2 New Positions (I.T. Engineer, PBSF Radio Position)

TOP REVENUE STREAMS

- Departmental Revenue
 - 911 Surcharge Wireless
 - 911 Surcharge Century Link (Landlines)
 - 911 Surcharge Telephone (Landlines Other Providers)

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

WATERWAYS – Headed by Director Scott Koberg, Waterways accounts for the installation, operation, and maintenance of over 100 recreational dock strings at 16 recreational sites and 4 access ramps at Lucky Peak Lake (encompassing portions of 3 counties --- Ada, Boise, and Elmore). Waterways is also responsible for management of the county vessel fund and provides monetary support to the boater safety and patrol programs initiated by Ada County Sheriff Marine Patrol.

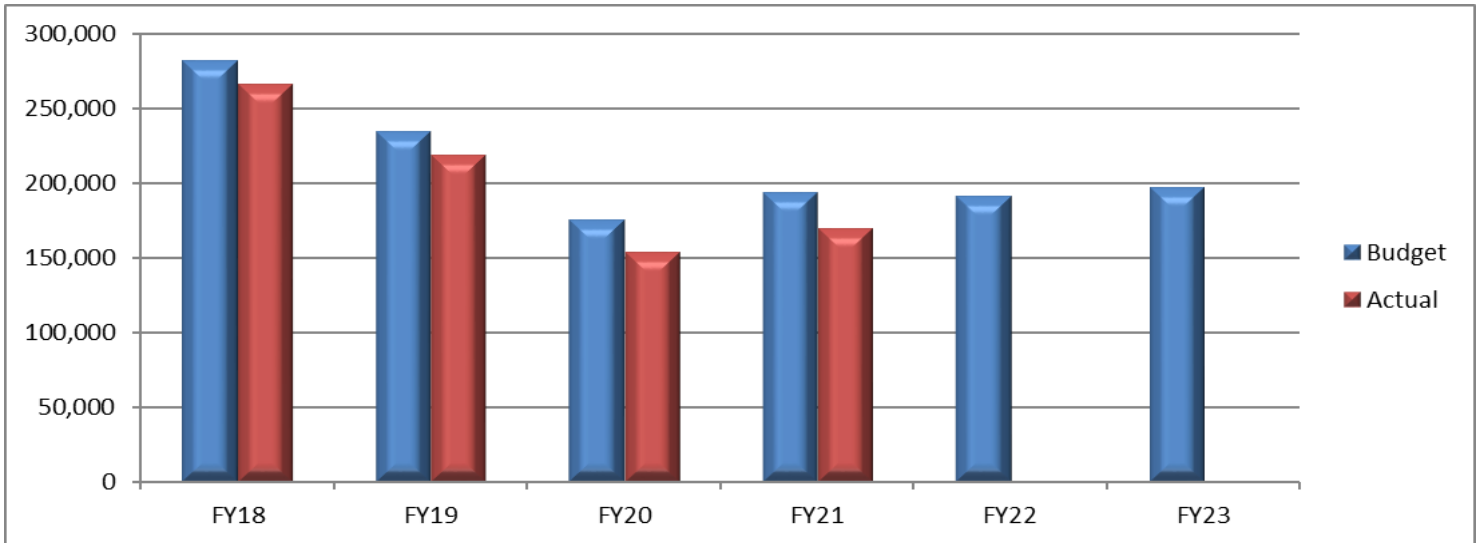
FY23 HIGHLIGHTS

- Maintained Existing Levels

TOP REVENUE STREAMS

- Departmental Revenue
 - Boat Licenses

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

WATERWAYS

**FY2022-2023
ADA COUNTY BUDGET**

COURT MONITORING – Headed by Trial Court Administrator Sandra Barrios, the Court Monitoring fund accounts for the surcharge collected on all fines for persons violating the state law against driving a motor vehicle while under the influence of alcohol, drugs or other intoxicating substances. Monies from the fund may be utilized for alcohol or drug abuse-related probation, treatment or prevention programs for adults and juveniles; as well as the purchase of ignition interlock and electronic devices.

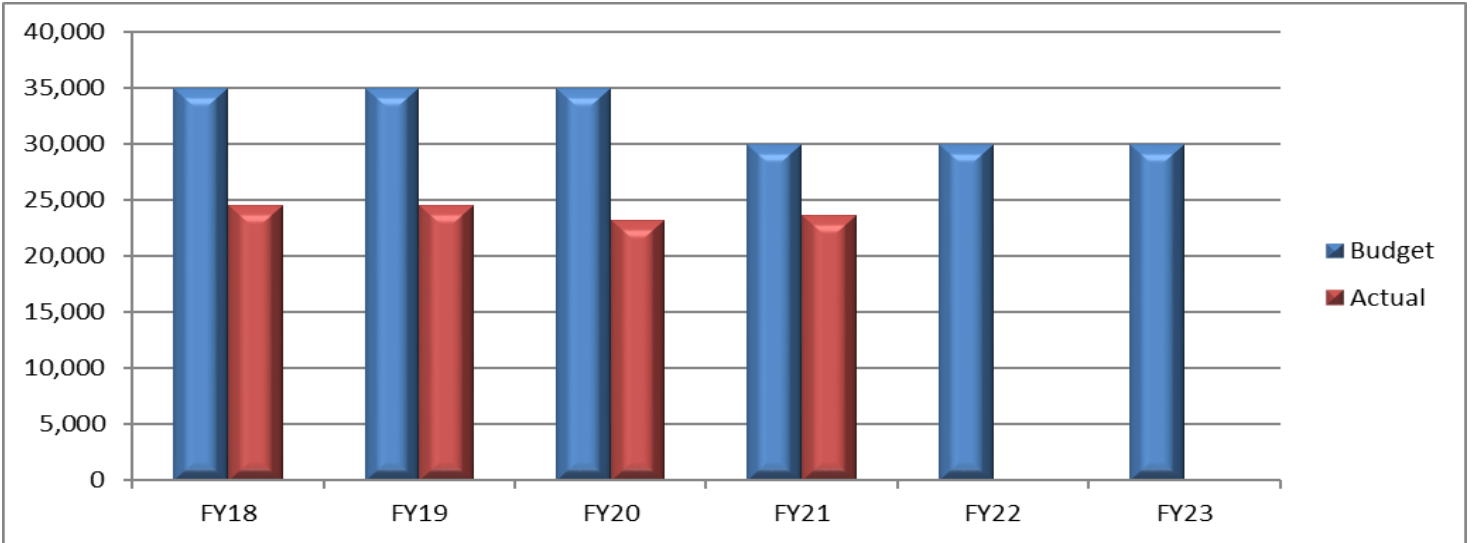
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Departmental Revenue
 - Court Monitoring Devices (Collected thru Court Costs)

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

COURT MONITORING

**FY2022-2023
ADA COUNTY BUDGET**

EMERGENCY MANAGEMENT - Headed by Director Joe Lombardo, Emergency Management and Community Resilience is under the administration of the Board of Ada County Commissioners. As a county-wide agency, it is responsible for disaster mitigation, preparedness, and response and recovery activities in Ada County, with a primary goal to protect lives and property. Ada County Emergency Management and Community Resilience receives jurisdictional input and recommendations from the public, private, and non-governmental sectors via the Ada County Local Emergency Planning Committee (LEPC) on all-hazards emergency planning, training and exercising. The Board of Ada County Commissioners also receives advice and recommendations on emergency management programs and systems from an executive council established pursuant to a joint powers agreement among six cities and the highway district within Ada County.

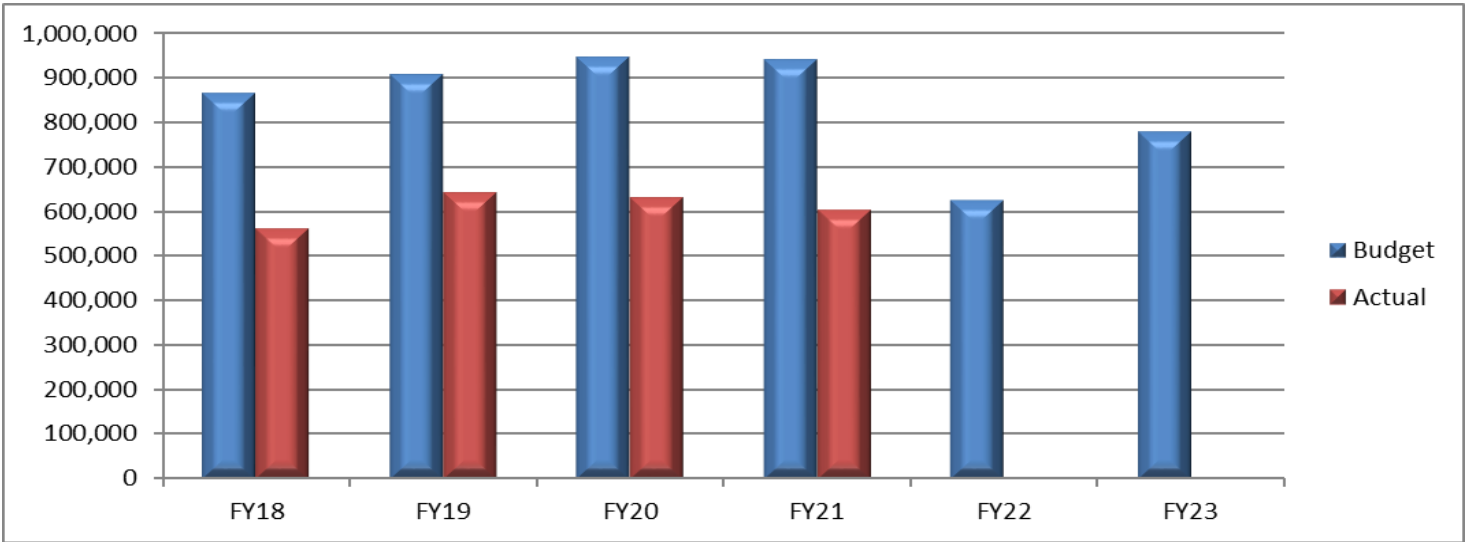
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Departmental Revenue
 - Bureau of Homeland Security
 - Participant Fees (Cities, County and Highway District)

BUDGET TO ACTUAL COMPARISON*



* Please Note: Grant funding added in FY18-21 after budget adoption

**FY2022-2023
ADA COUNTY BUDGET**

CONSOLIDATED ELECTIONS - Elected Clerk Phil McGrane is responsible for Consolidated Elections which is a separate fund that is specifically dedicated to conducting elections for districts and political subdivisions within Ada County such as cities and school districts.

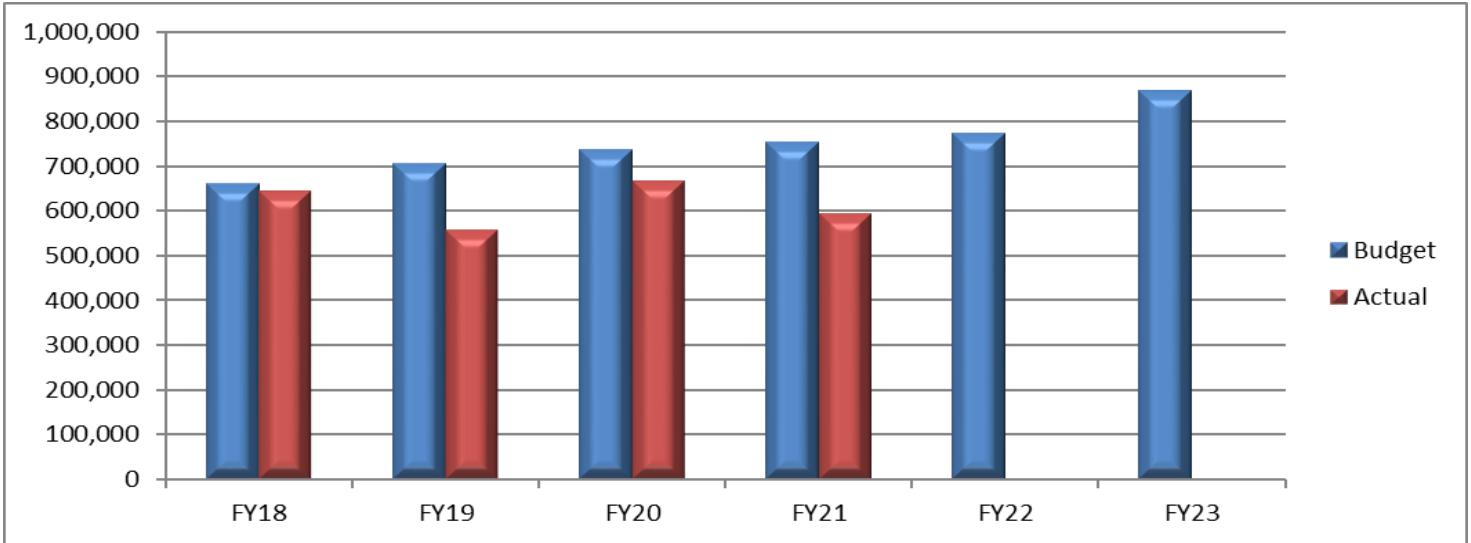
FY23 HIGHLIGHTS

- Increased Costs for Registrars/Clerks
- Increased Temporary Payroll Costs

TOP REVENUE STREAMS

- Departmental Revenue
 - Sales Tax

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 3

CONSOLIDATED ELECTIONS

**FY2022-2023
ADA COUNTY BUDGET**

EMERGENCY MEDICAL SERVICES (EMS) - Also known as the Ada County Paramedics (ACP) is headed by Chief Shawn Rayne and is the sole provider of 911 emergency medical services for the citizens of Boise, Garden City, Meridian, Eagle, Star, Kuna, and rural Ada County. Along with the Ada County-City Emergency Services System (ACCESS) partners (Boise, Meridian, Eagle, Star, and Kuna fire departments), ACP provides 24/7 advanced life support through its operation of 15 paramedic stations strategically placed in Ada County

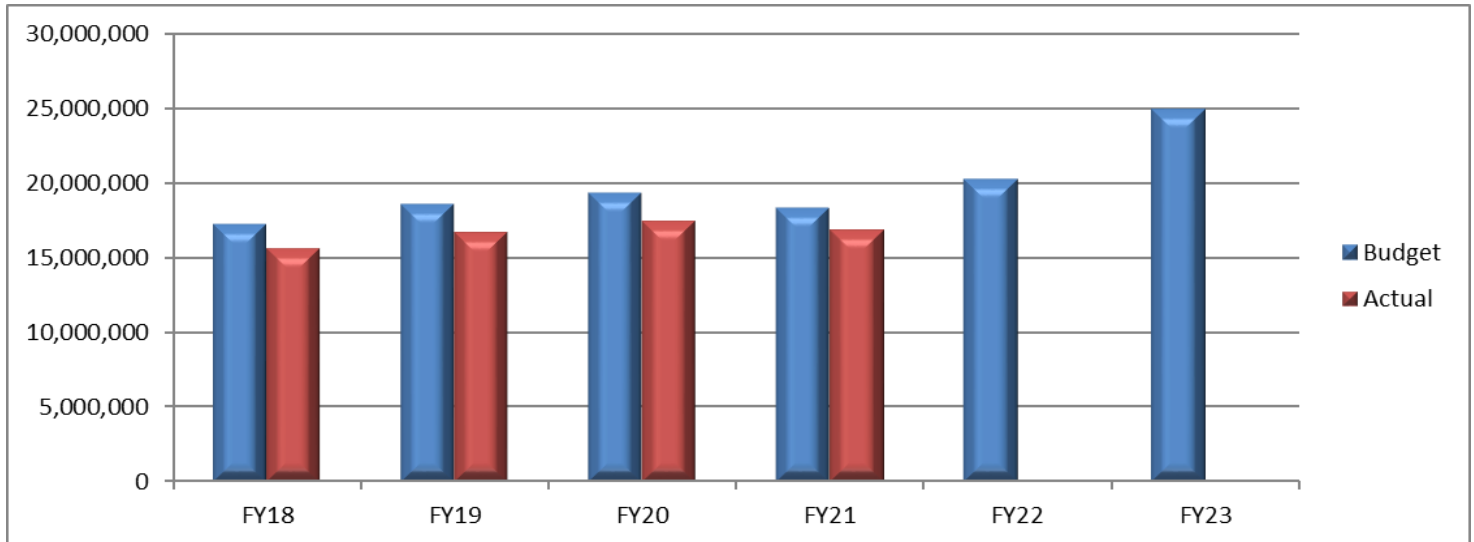
FY23 HIGHLIGHTS

- Kuna Station Remodel
- 3 Ambulances and 2 Yukon Vehicles
- Replacement of 7 Power Load Gurney's
- Overtime for Contracted Standby Services

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Patient Payments
 - ACCESS - Joint Powers Agreement (All Fire Depts.)

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 160

EMERGENCY MEDICAL SERVICES

**FY2022-2023
ADA COUNTY BUDGET**

PEST ABATEMENT– Headed by Director Adam Schroeder, the Pest Abatement District provides pest control services to landowners living within the pest abatement district. Pest Abatement crews manage gopher and rock chuck infestations that threaten agriculture or infrastructure on public and private property.

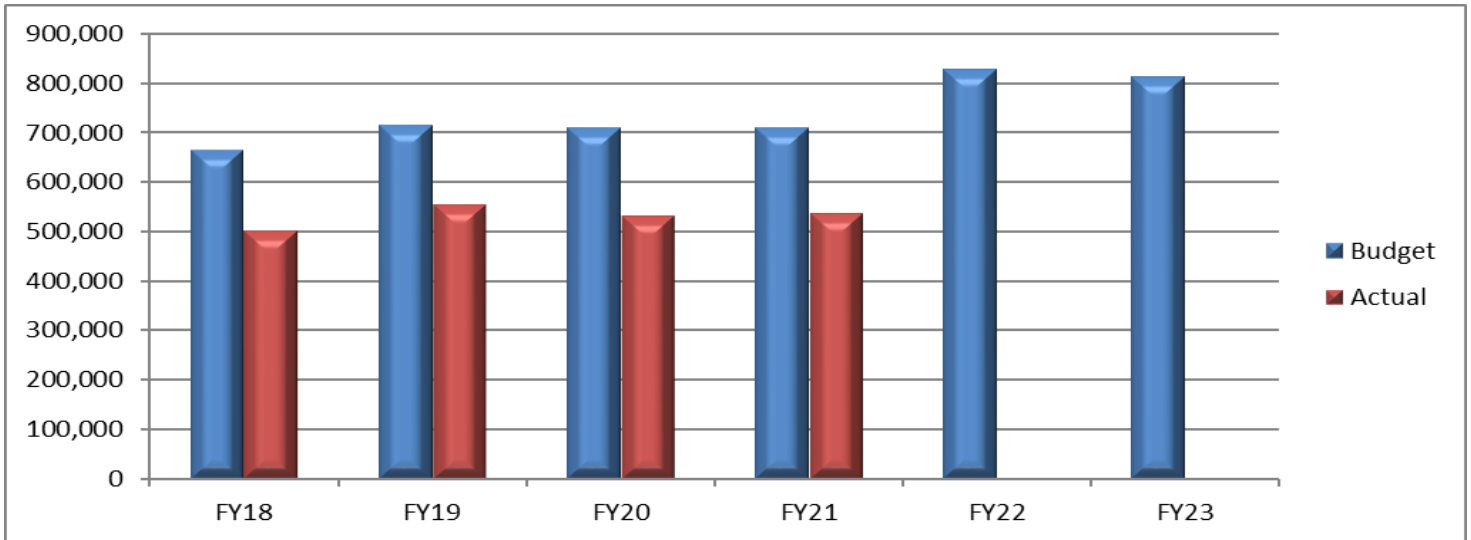
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
- Sales Tax

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

MOSQUITO ABATEMENT – Headed by Director Adam Schroeder, the Mosquito Abatement District provides mosquito surveillance, monitoring, and control services to taxpayers living within the mosquito abatement district. Mosquito Abatement works within an integrated pest management plan to mitigate the impact of West Nile Virus and other vector-borne diseases in Ada County.

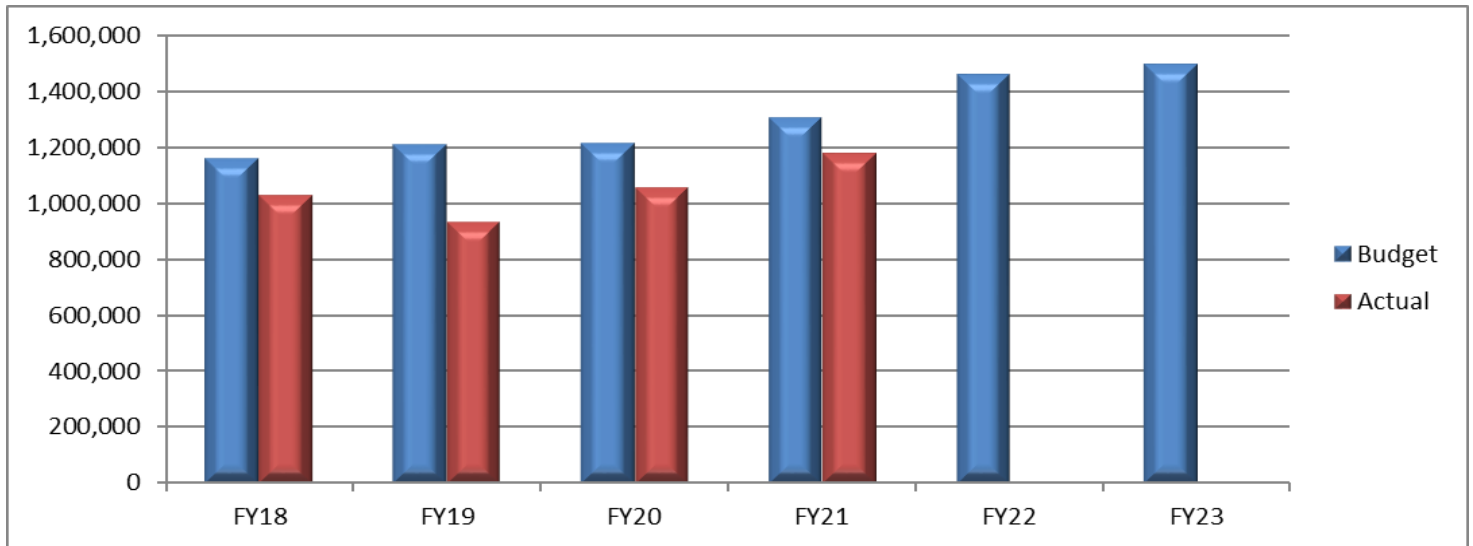
FY23 HIGHLIGHTS

- 1 New Position (Field Tech)
- Aerial Applications Contingency

TOP REVENUE STREAMS

- Property Taxes
- Departmental Revenue
 - Sales Tax

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

AVIMOR COMMUNITY INFRASTRUCTURE DISTRICT (CID) NO. 1 - Managed by District Directors Rod Beck, Ryan Davidson and Kendra Kenyon, the Avimor CID No. 1 fund provides for infrastructure improvements within its boundaries of the Avimor Community. It is divided into two departments: Administration and Debt Services. For presentation purposes each will have their own page, here we will discuss **ADMINISTRATION**. Administration is responsible for all the expenses related to the operation of the CID such as; management of the district, legal and banking services, procurement and accounting/budgeting services.

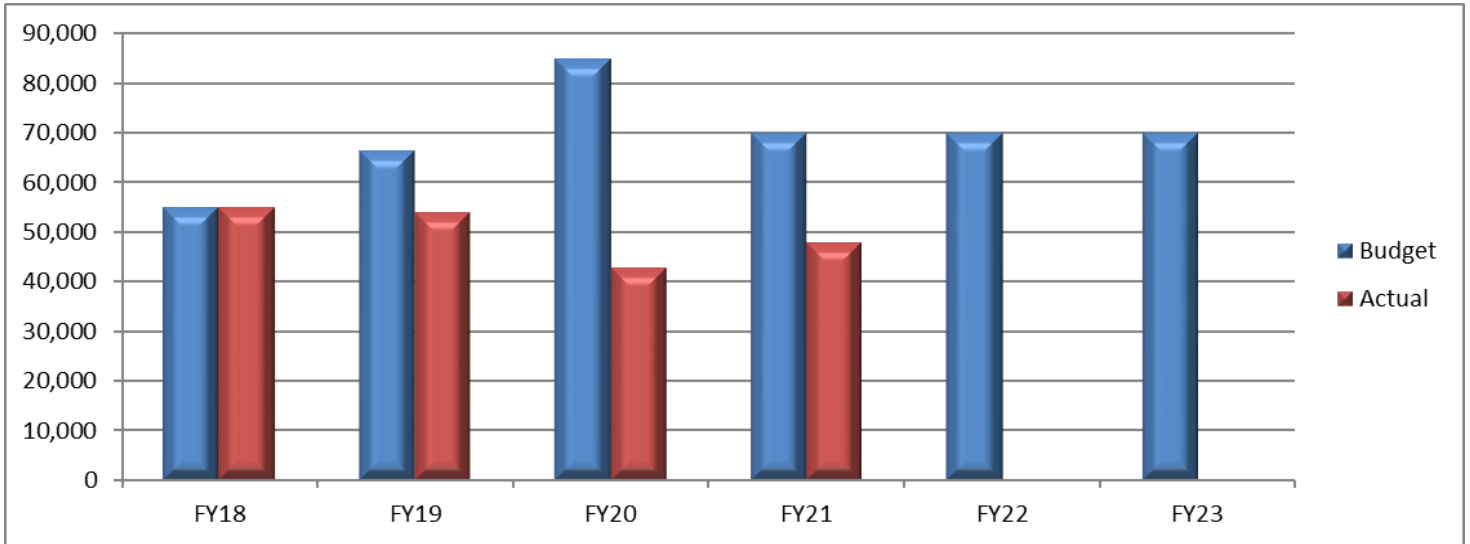
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Departmental Revenue
- Developer Contributions

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

AVIMOR CID NO. 1 - ADMINISTRATION

**FY2022-2023
ADA COUNTY BUDGET**

AVIMOR COMMUNITY INFRASTRUCTURE DISTRICT (CID) NO. 1 - Managed by District Directors Rod Beck, Ryan Davidson and Kendra Kenyon, the Avimor CID No. 1 fund provides for infrastructure improvements within its boundaries of the Avimor Community. It is divided into two departments: Administration and Debt Services. For presentation purposes each will have their own page, here we will discuss **DEBT SERVICES**. Debt Services accounts for the payments received from the homeowners within the district boundaries as levied on their property taxes and payments made for the debt based on the debt schedules provided at the time of debt issuance.

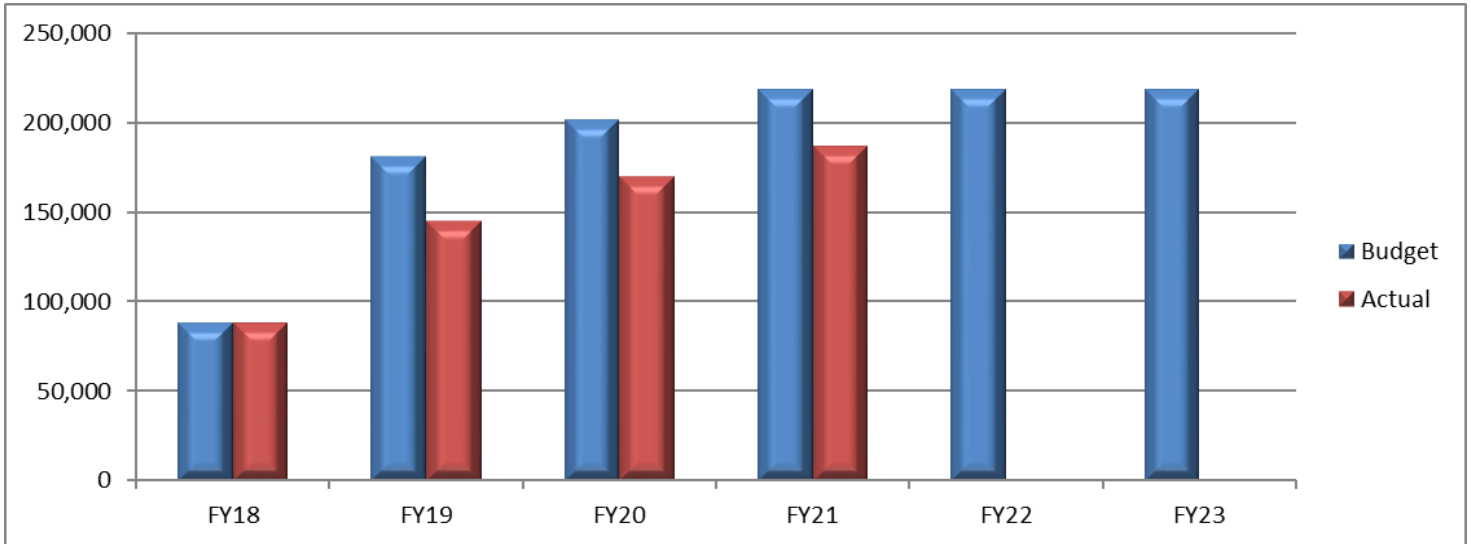
FY23 HIGHLIGHTS

- Maintained at Existing Level

TOP REVENUE STREAMS

- Property Tax
- Departmental Revenue
 - Special Assessment Proceeds

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

AVIMOR CID NO. 1 - DEBT SERVICE

**FY2022-2023
ADA COUNTY BUDGET**

BILLING SERVICES— Also known as Trash Billing, is managed by Shara Roberts, and handles customer service, billing and payment collection for residential and commercial solid waste removal in unincorporated Ada County. They also administer financial and contractual oversight of the County’s contract with Hardin Sanitation. Payments received from customers cover the costs of hauling, disposal, billing and administration.

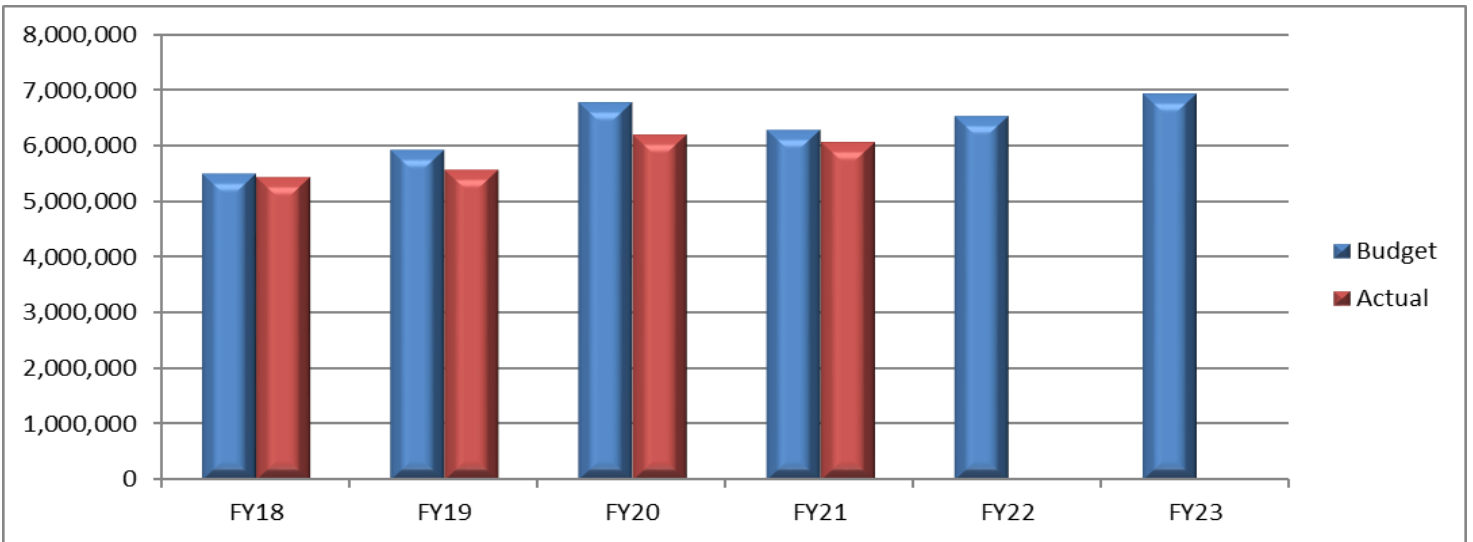
FY23 HIGHLIGHTS

- Increased Cost for Trash Collection Service

TOP REVENUE STREAMS

- Departmental Revenue
 - Trash Collection
 - Certification Fee (Cost Recovery for Collections on Delinquent Trash Bills)
 - Interest

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

EXPO IDAHO - Headed by Director Robert Batista Expo Idaho and is an Enterprise Fund, it receives no tax support, and consists of two departments: Fair and Interim Events. For presentation purposes each will have their own page, here we will discuss the **FAIR**. Expo Idaho is located on the northwest corner of Chinden and Glenwood. The campus footprint consists of 240 acres that encompasses the 80,000 square foot Expo building and several smaller buildings and barns. There is the grandstand seating for 4,000 people, 4,500 spaces for vehicles to park and a 225 slip RV Park next to the Boise River. This year marks the 125th anniversary of the Western Idaho Fair, which starts the third Friday in August each year. The Western Idaho Fair promotes the Treasure Valley’s heritage to agriculture, takes pride in being a role model for our communities’ education, and celebrates all that Ada County has to offer. This all takes place in 10 days with attendance of approximately 275, 000 people, making it Idaho’s largest event.

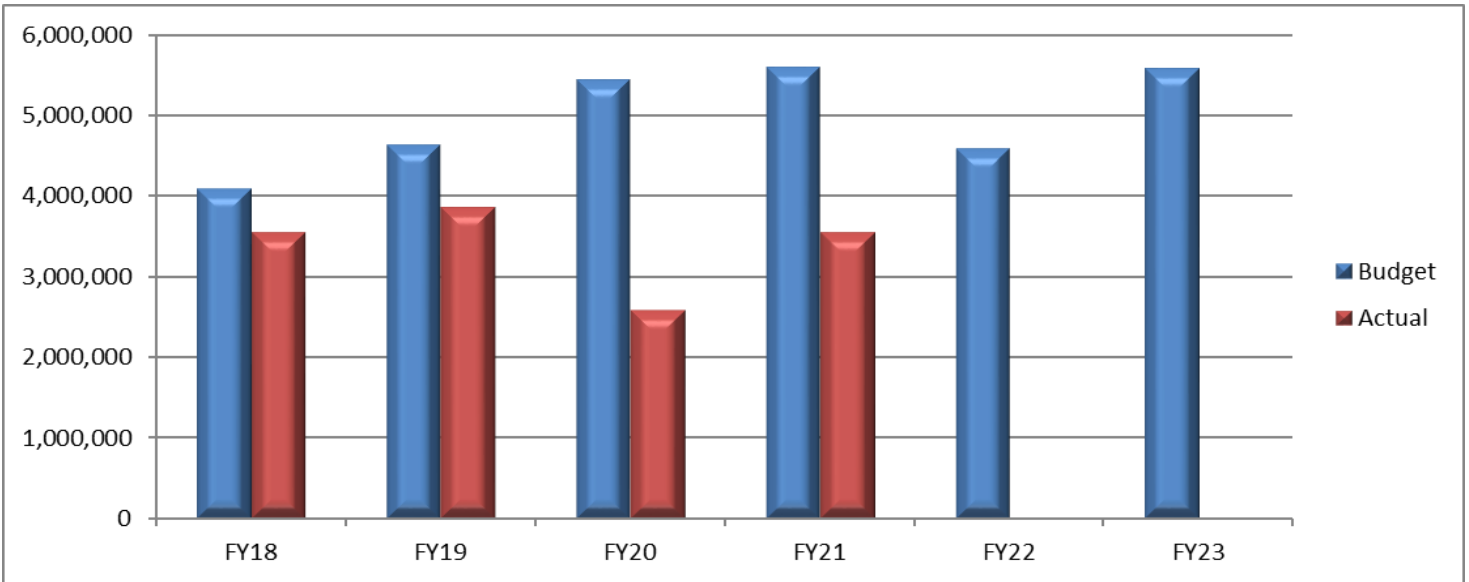
FY23 HIGHLIGHTS

- Expo Building Improvements

TOP REVENUE STREAMS

- Departmental Revenue
 - Gate Receipts
 - Carnival Tickets
 - Beer Sales
 - Food/Beverage Vendors

BUDGET TO ACTUAL COMPARISON



**FY2022-2023
ADA COUNTY BUDGET**

EXPO IDAHO - Headed by Director Robert Batista Expo Idaho and is an Enterprise Fund, it receives no tax support, and consists of two departments: Fair and Interim Events. For presentation purposes each will have their own page, here we will discuss **INTERIM EVENTS**. Interim events are activities, shows, and gatherings that occur the remainder of the year when the Western Idaho Fair is not in progress. There are approximately 150 Interim events each year, equating to 620 event days per year. Some of the events include the Sportsman Show, Roadster Show, Flea Market, Ski Swap, Home and Garden Show, Health Fair, Dog and Cat Shows, Weddings, Quinceañeras, The Boise Music Festival and every five years, Jailadi.

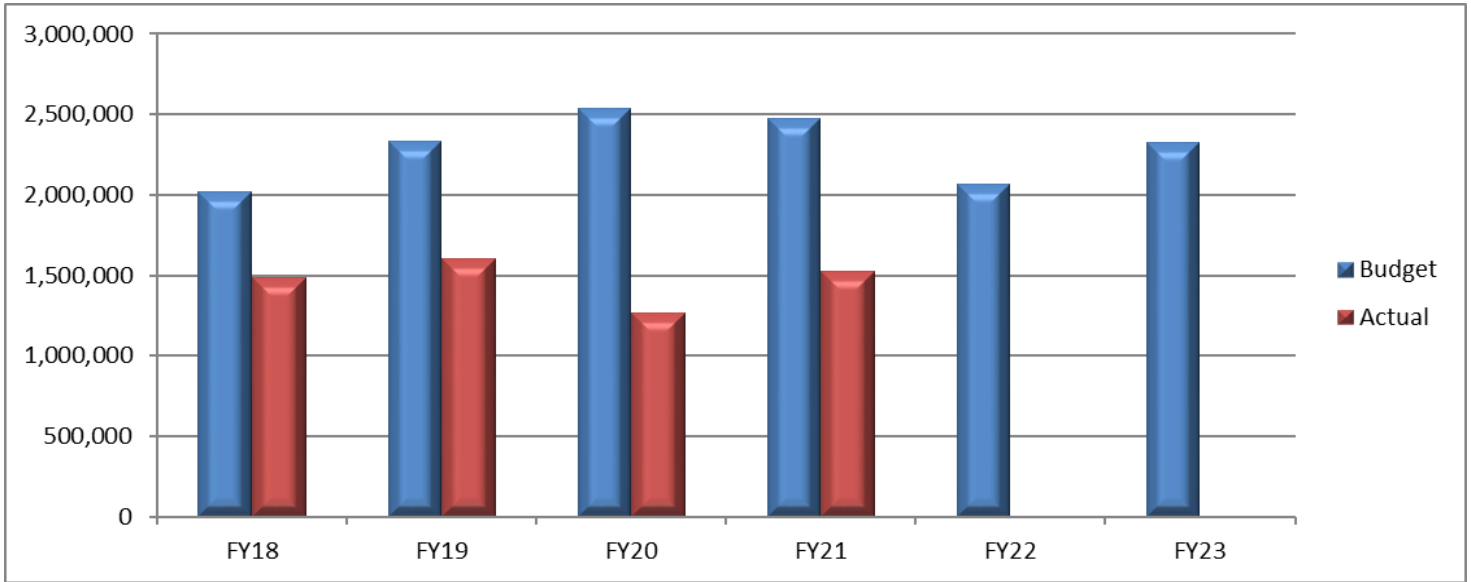
FY23 HIGHLIGHTS

- Maintained at Existing Levels

TOP REVENUE STREAMS

- Departmental Revenue
 - RV Park Rentals
 - Exposition Building Rent
 - Food/Beverage Commission
 - Grounds Rental

BUDGET TO ACTUAL COMPARISON



NUMBER OF STAFF - 0

EXPO IDAHO-INTERIM EVENTS

**FY2022-2023
ADA COUNTY BUDGET**

SOLID WASTE MANAGEMENT – Managed by Tom Otte and has nearly 2,700 acres off Seaman's Gulch road northwest of Boise. The property includes two (2) landfill cells, a household hazardous materials collection facility, waste diversion processes for wood and tires, and a landfill gas collection system. Landfill gas from buried waste is generated into electricity and sold to Idaho Power.

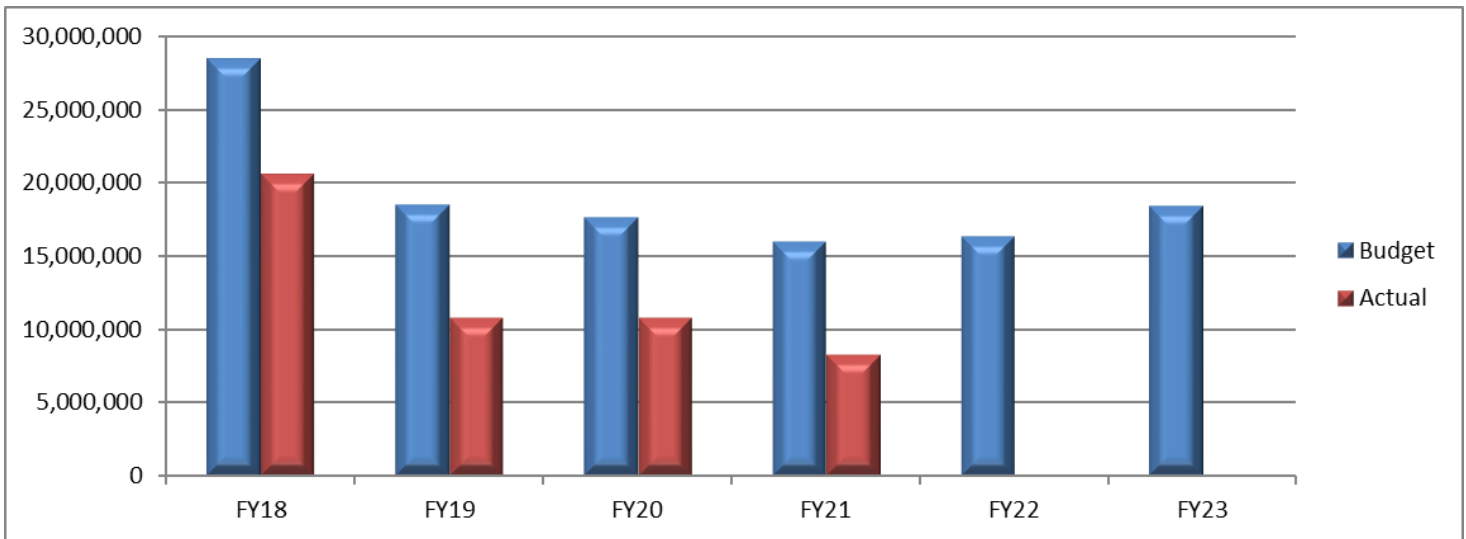
FY23 HIGHLIGHTS

- 8 New Positions (1 Landfill Tech, 3 Environmental Techs and 4 Heavy Equipment Operators)
- Solar and Wind Power Installation
- Perimeter Odor Detection Installation
- Future Closure and Expansions

TOP REVENUE STREAMS

- Departmental Revenue
 - Republic Services
 - Tipping Fees (Entry Fee)
 - Ada County Billing Services

BUDGET TO ACTUAL COMPARISON*



* Please Note: FY18 included Stage 3 of North Cell Ravine Construction

NUMBER OF STAFF - 49

SOLID WASTE

Explore the Budget!



Budget Explorer Tool

The Ada County Budget Explorer is an innovative interactive tool for exploring the budget in detail. The Explorer was recognized by the Government Finance Officers Association (GFOA) with the Award for Excellence in Government Finance for exemplifying outstanding financial management practices.

Dive deeper into ...

Budget Process

Funding

Expenses

Historical
Data

Line Item
Funding

Line Item
Expenditures

CAPITAL INVESTMENT PLAN

ADA COUNTY



Capital Investment Program FY 2023 - 2027

Board of Ada County Commissioners

Ryan Davidson
Rod Beck
Kendra Kenyon

TABLE OF CONTENTS

| | |
|---|----|
| OVERVIEW | 1 |
| FY22 CIP PROJECTS – COMMITTED AND REVIEWED..... | 2 |
| SECTION 1: FY23 CIP CAPITAL PROJECTS..... | 3 |
| Ada County CIP FY 23-27 – Capital Projects Complete List..... | 4 |
| FY23 Capital Projects – Prioritized..... | 5 |
| PSB Homicide Evidence Storage Expansion..... | 5 |
| PSB Security Barriers Project..... | 5 |
| Drug/Problem Solving Court Treatment Center Remodel..... | 6 |
| HR/Procurement Privacy Wall..... | 6 |
| FY23 Capital Projects – Non-General Fund..... | 7 |
| Landfill Education & Outreach Center Remodel..... | 7 |
| Landfill Hangar Demolition..... | 7 |
| Landfill Perimeter Odor Detection Installation..... | 8 |
| Landfill Rain Sheet Installation..... | 8 |
| Solar & Wind Power for Landfill Administration Building..... | 9 |
| SECTION 2: FY23 CIP EXTRAORDINARY OPERATIONAL EXPENSES..... | 10 |
| Ada County CIP FY 23-27 – Extraordinary Operational Expense Applications Complete List..... | 11 |
| FY23 Extraordinary Operational Expenses – Prioritized..... | 12 |
| Financial System Replacement..... | 12 |
| Datacenter Core Switching Upgrades..... | 12 |
| ACSO Jail Radio Consoles..... | 13 |
| Emergency Communications Back-up Storage Replacement..... | 13 |
| Benjamin UPS Uninterruptable Power System Replacement..... | 14 |
| ACSO Enterprise Jail Migration..... | 14 |
| Pine Street Cooling Rack Expansion..... | 15 |
| Updated VPN Solution..... | 15 |
| Closet Switching Upgrade..... | 16 |
| ACSO Jail & Misdemeanor Probation Cameras..... | 16 |
| ECB Vmware Host Replacement..... | 17 |
| Jail Security VMS and Building ACL Refresh..... | 17 |
| FY23 CIP Extraordinary Operational Expenses – Non-General Fund..... | 21 |
| Motorola CAD Interface Operator Position for Backup Station Alerting..... | 21 |
| Next Generation 911 (NG911) System..... | 21 |



Ada County Capital Investment Program | FY23-27

OVERVIEW

The Ada County Capital Investment Program (CIP) is prepared each year to promote good stewardship of the funding entrusted to the Offices, Departments and Enterprises that make up Ada County Government. Developing the CIP enables coordinated planning, prioritization, and selection of the capital projects and operational expenses that will be undertaken annually and receive funding. The CIP also provides an opportunity to communicate capital and operational needs that have been funded from enterprise funds and are vital to the operation of County Government.

For Fiscal Year 2023, the annual budget process took place starting the week of Monday, June 13, 2022. Elected Officials and Department Heads presented their budget requests to the BoCC who then deliberated the FY23 tentative budget which will be presented to the public later this summer. This document describes the projects reviewed and considered under the FY23 CIP process by the Transformation Board (TB). In response to the FY23 CIP Call for Projects, Development Services received nine (9) CIP Project Proposals and nineteen (19) Extraordinary Operational Expense Applications. These requests involve both General Fund and Non-General Fund allocations; therefore, this report is divided into two sections, which are further divided into two categories of requests:

1. 9 CIP Project Proposals
 - 4 General Fund Projects
 - 5 Non-General Fund Projects

2. 19 Extraordinary Operational Expense Requests
 - 17 General Fund Projects
 - 2 Non-General Fund Projects

A table at the beginning of each section identifies the complete list of the individual projects that are in the respective section and is followed by brief descriptions of the individual projects.



Ada County Capital Investment Program | FY23-27

FY22 CIP PROJECTS – COMMITTED AND REVIEWED

The following section provides the status of the FY22 CIP General Fund projects.

FY22 Committed Projects – COMPLETED

The following three (3) projects are expected to be completed in this fiscal year. These projects were prioritized by the TB and allocated appropriation from the General Funds in previous fiscal years.

1. ACSO Jail Cameras for Cell Block 7 & 8: ACSO
2. Benjamin/Elections Access Control & Security System Upgrades: Clerk
3. ACSO J2 (Courthouse) Access Control & Security System Upgrades: ACSO



Ada County Capital Investment Program | FY23-27

SECTION 1: FY23 CIP CAPITAL PROJECTS

In response to the FY23 Call for Proposals, Development Services received a total of nine (9) requests for capital projects. Of the nine (9), four (4) projects have requested allocations from the County's general fund and five (5) have requested allocations from County's enterprise funds in FY23. The following table summarizes these requests and the following sections discuss each of these requests in further details.



Ada County Capital Investment Program | FY23-27

Ada County CIP FY 23-27 – Capital Projects Complete List

| Prioritization Order | Office/Dept | Total Request | Total FY23 Appropriation |
|----------------------------------|---|------------------|-----------------------------|
| General Fund Projects | | | |
| 1 | PSB Homicide Evidence Storage Expansion | Sheriff's Office | Funded |
| 2 | PSB Security Barriers Project | Sheriff's Office | Removed |
| 3 | Drug/Problem Solving Court Treatment Center Remodel | TCA | Partially Funded |
| 4 | HR/Procurement Wall | HR/Procurment | Funded |
| Non-General Fund Projects | | | |
| NA | Landfill Education Center Remodel | Landfill Dept. | Funded |
| NA | Landfill Hangar Demolition | Landfill Dept. | Funded |
| NA | Landfill Perimeter Odor Detection Installation | Landfill Dept. | Funded |
| NA | Landfill Rain Sheet Installation | Landfill Dept. | Funded |
| NA | Landfill Solar & Wind for New Admin. Building | Landfill Dept. | Funded |
| TOTAL: | | | \$9,281,836 |



FY23 Capital Projects – Prioritized

The following four (4) FY23 capital projects request allocations from the County’s General Fund (GF). The Transformation Board has prioritized them for making a recommendation to the BoCC.

PSB Homicide Evidence Storage Expansion

DEPARTMENT/OFFICE: ACSO
 PROJECT OWNER: Chief Deputy Dusseau
 FUNDING STATUS: Committed
 TB PRIORITY: 1
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff’s Office is requesting funding from the General Fund to remodel their existing Homicide Evidence Storage area. Due to legal retention requirements and increased homicide evidence being stored in the existing space, ACSO will exceed its available capacity within the next year. This project will increase the current capacity by 70%, utilizing the existing storage square footage. Two existing walls will be removed to create one large space and a high-density storage shelving system will be installed.

PSB Security Barriers Project

DEPARTMENT/OFFICE: ACSO
 PROJECT OWNER: Chief Deputy Dusseau
 FUNDING STATUS: **Removed**
 TB PRIORITY: 2
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Sheriff’s Office is requesting funding from the General Fund to provide an aesthetic barrier system to prevent vehicle ramming attacks to entryways and critical areas of the PSB building structure. The barriers will also act as obstacles and shelter for shooter incidents. Improvements consist of earthwork, aggregate base, concrete flatwork, force protection boulders, concrete seat wall, a landscape island, site furniture, ADA parking re-striping and landscape and irrigation improvements.



Ada County Capital Investment Program | FY23-27

Drug/Problem Solving Court Treatment Center Remodel

DEPARTMENT/OFFICE: TCA
PROJECT OWNER: Sandra Barrios
FUNDING STATUS: Partially Funded
TB PRIORITY: 3
CIP APPLICATION YEAR: FY15



PROJECT DESCRIPTION: TCA is requesting funding from the General Fund to remodel a purchased building to house the Drug/Problem Solving Court Treatment Center. There are physical issues that must be addressed before the City of Boise will issue Ada County an occupancy permit; there are no fire sprinklers; no heating/air conditioning system, the building needs a new roof, and the elevator is not up to ADA standards.

HR/Procurement Privacy Wall

DEPARTMENT/OFFICE: Procurement/HR
PROJECT OWNER: Bob Perkins
FUNDING STATUS: Funded
TB PRIORITY: 4
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: Procurement, in conjunction with HR, is requesting funding from the General Fund to construct a wall that separates Procurement and HR while still allowing them to share common spaces. Procurement and HR are different departments sharing similar space and resources; however, HR needs private space for confidentiality.



FY23 Capital Projects – Non-General Fund

The following five (5) FY23 capital projects request allocations from the County’s non-general fund sources. The CIP Protocols stipulate that non-general fund capital projects be reviewed by the Transformation Board to ensure efficiency in overall county services; however, these projects are not prioritized by the TB for making a recommendation to the BoCC.

Landfill Education & Outreach Center Remodel

DEPARTMENT/OFFICE: Landfill
 PROJECT OWNER: Tom Otte
 FUNDING STATUS: Committed
 TB PRIORITY: N/A
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Landfill is requesting funding to be appropriated from the Solid Waste Enterprise Fund to remodel the existing Administrative Office into an Education & Outreach Center. By building a facility that offers interactive exhibits and quality educational programs about Landfill Operations, Recycling, and Diversion efforts, Ada County can have an immediate and direct impact on the longevity of the landfill. This project will also promote best practices for household and business waste management and increase collaborative efforts across Ada County by providing exciting and interesting learning opportunities to individuals, schools, and community organizations.

Landfill Hangar Demolition

DEPARTMENT/OFFICE: Landfill
 PROJECT OWNER: Tom Otte
 FUNDING STATUS: Committed
 TB PRIORITY: N/A
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Landfill is requesting funding to be appropriated from the Solid Waste Enterprise Fund to demolish the hangar on the property which is nearing the end of its life and with the completed construction of the Landfill’s new operations and admin building, will no longer need to be used. This building will need to be remediated for Asbestos and demolished so as not to create a hazard on site.



Landfill Perimeter Odor Detection Installation

DEPARTMENT/OFFICE: Landfill
PROJECT OWNER: Tom Otte
FUNDING STATUS: Committed
TB PRIORITY: N/A
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Landfill is requesting funding to be appropriated from the Solid Waste Enterprise Fund to install multiple perimeter odor detection units around the East, South and West perimeter of the property. The amount of odor complaints has increased significantly in the last six (6) months and these monitors will automatically detect the gases and the concentrations. In conjunction with the monitors, there are odor controlling units that will be added to the perimeter of the landfill to neutralize the odors.

Landfill Rain Sheet Installation

DEPARTMENT/OFFICE: Landfill
PROJECT OWNER: Tom Otte
FUNDING STATUS: Committed
TB PRIORITY: N/A
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Landfill is requesting funding to be appropriated from the Solid Waste Enterprise Fund to add approximately 23 acres of rain sheet to the North Ravine Cell of the Landfill. The rain sheet is a barrier that does not allow water to hit the soil cover thus preventing water from getting through. This rain sheet will prevent 2/3's of the amount of water that goes through the top cover level of the soil and comes into contact with trash, thereby reducing leachate.



Ada County Capital Investment Program | FY23-27

Solar & Wind Power for Landfill Administration Building

DEPARTMENT/OFFICE: Landfill

PROJECT OWNER: Tom Otte

FUNDING STATUS: Committed

TB PRIORITY: N/A

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Landfill is requesting funding to be appropriated from the Solid Waste Enterprise Fund to add Solar & Wind Power to the new Landfill Administration Building. The project will consist of solar panels and possibly small wind turbines being installed in the open area to the south of the new building, facing south.



Ada County Capital Investment Program | FY23-27

SECTION 2: FY23 CIP EXTRAORDINARY OPERATIONAL EXPENSES

In response to the FY23 Call for Proposals, Development Services received a total of nineteen (19) requests for Extraordinary Operational Expense Applications. Of the nineteen (19), seventeen (17) have requested allocations from the County's general fund and the other two (2) have requested allocations from non-general funds in FY23. The following table summarizes those requests and the following sections discuss each of those requests in further detail.



Ada County Capital Investment Program | FY23-27

Ada County CIP FY 23-27 – Extraordinary Operational Expense Applications Complete List

| | Prioritization Order | Office/Dept | Total Request | Total FY23 Appropriation |
|----------------------------------|--|-------------|---------------|--------------------------|
| Non-General Fund Projects | | | | |
| 1 | Financial System Replacement | Clerk | Funded | \$8,642,153 |
| 2 | Datacenter Core Switching Upgrade | ACIT | Removed | |
| 3 | ACSO Jail Radio Consoles | ACSO | Funded | |
| 4 | Emergency Communications Back-up Storage Replacement | ACIT/ECB | Funded | |
| 5 | Benjamin UPS Uninterruptible Power System Replacement | ACIT | Funded | |
| 6 | ACSO Enterprise Jail Migration | ACSO | Funded | |
| 7 | Pine Street Cooling Rack Expansion | ACIT | Funded | |
| 8 | Updated VPN Solution | ACIT | Removed | |
| 9 | Closet Switching Upgrade | ACIT/ECB | Removed | |
| 10 | ACSO Jail & Misdemeanor Probation Cameras | ACSO | Funded | |
| 11 | ECB Vmware Host Replacement | ACSO/ECB | Funded | |
| 12 | Jail Security VMS and Building ACL Refresh | ACSO | Funded | |
| 13 | SharePoint (ACES) Migration to Online Services | ACIT | Funded | |
| 14 | ACSO (Courthouse) Dispatch Console System | ACSO | Removed | |
| 15 | ACSO Jail Inmate Trackign System | ACSO | Removed | |
| 16 | Parks, Open Space & Trails Master Plan | Parks/DS | Funded | |
| 17 | Redigitization and Indexing of Historic Records | Clerk | Removed | |
| Non-General Fund Projects | | | | |
| NA | Motorola CAD Interface Operator Position for Backup Station Alerting | ECB | Funded | \$1,939,000 |
| NA | Next Generation 911 (NG911) System | ECB | Funded | |
| TOTAL: | | | | \$10,581,153 |



FY23 Extraordinary Operational Expenses – Prioritized

The following seventeen (17) FY23 extraordinary operational expense applications request allocations from the County’s General Fund (GF). The Transformation Board has ranked each request by priority for recommendation to the BoCC.

Financial System Replacement

DEPARTMENT/OFFICE: Clerk’s Office
 PROJECT OWNER: Phil McGrane
 FUNDING STATUS: Committed
 TB PRIORITY: 1
 CIP APPLICATION YEAR: FY21



PROJECT DESCRIPTION: The Clerk’s Office is requesting funding from the General Fund to replace their aging financial system, FAB. They are proposing an off-the-shelf, cloud-based system that ties into the new HRIS System and Personnel Budgeting system.

Datacenter Core Switching Upgrades

DEPARTMENT/OFFICE: ACIT
 PROJECT OWNER: Stephen O’Meara
 FUNDING STATUS: **Removed**
 TB PRIORITY: 2
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department is requesting funding from the General Fund to replace core switches in the County’s four (4) datacenters: Courthouse, Benjamin, Pine and Public Safety Building. Core switches in the datacenters connect into switches in the data closets throughout county buildings. Switches are used to connect PC’s, Printers, etc. across all county facilities. The existing switches are going End of Life (EOL) starting in October of 2024.



ACSO Jail Radio Consoles

DEPARTMENT/OFFICE: ACSO
 PROJECT OWNER: Chief Deputy Dusseau
 FUNDING STATUS: Committed
 TB PRIORITY: 3
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff's Office is requesting funding to replace the existing Motorola consoles used by ACSO Jail in Central Control for radio communication with deputies working in the jail. The existing consoles were installed in September of 2010 and support by Motorola was terminated on December 31, 2021. Upgrading to new Motorola radio consoles will connect the Jail to the statewide Radio Network managed by the Ada County Sheriff and will be fully integrated with the Ada County P25 Trunking Radio Systems. The proposal includes two (2) Dispatch Console Positions and two (2) APX Consolettes.

Emergency Communications Back-up Storage Replacement

DEPARTMENT/OFFICE: ACIT/ECB
 PROJECT OWNER: Stephen O'Meara
 FUNDING STATUS: Committed
 TB PRIORITY: 4
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department, in conjunction with the Emergency Communications Bureau (ECB), is requesting funding from the General Fund and from the Emergency Communications Fund to replace the Back-up Storage located at the PSB and Pine Datacenters. The PSB Back-up Storage goes End of Life (EOL) in November of this year. The Pine Back-up Storage goes EOL in May of 2023.



Benjamin UPS Uninterruptible Power System Replacement

DEPARTMENT/OFFICE: ACIT

PROJECT OWNER: Stephen O'Meara

FUNDING STATUS: Committed

TB PRIORITY: 5

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department is requesting funding from the General Fund to replace the Benjamin Datacenter's Uninterruptible Power System. The existing unit was originally installed with the construction of the Benjamin Campus and is at the end of its useful life. The system needs to be replaced with a new unit installed with an external bypass switch to enable future maintenance without shutting down the computer room it supports.

ACSO Enterprise Jail Migration

DEPARTMENT/OFFICE: ACSO

PROJECT OWNER: Chief Deputy Dusseau

FUNDING STATUS: Committed

TB PRIORITY: 6

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Sheriff's Office is requesting funding to upgrade their Enterprise Jail Platform. Currently, the Sheriff's office uses InformJail which is no longer being supported by the manufacturer. CentralSquare, the Sheriff's Office current vendor, has recommended an upgrade to the platform.



Pine Street Cooling Rack Expansion

DEPARTMENT/OFFICE: ACIT
PROJECT OWNER: Stephen O'Meara
FUNDING STATUS: Committed
TB PRIORITY: 7
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department is requesting funding from the General Fund to install two additional Equipment Rack Cooling Units at the Pine Street Datacenter. The purpose of a cooling rack is to maintain environmental conditions suitable for hardware equipment operation. The current units are running at over 90% cooling capacity and allow for no additional equipment to be added. Units should be maintained at no more than 75% cooling capacity. Also included in this proposal are two additional cabinets adding 25% more space for network and storage capacity in the next year.

Updated VPN Solution

DEPARTMENT/OFFICE: ACIT
PROJECT OWNER: Stephen O'Meara
FUNDING STATUS: **Removed**
TB PRIORITY: 8
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department is requesting funding from the General Fund to implement a cloud-based VPN solution. The current VPN solution has been in place for decades and does not provide many security features necessary to protect Ada County in today's security landscape. Providing additional security services will improve our ability to respond to security incidents created by VPN users and improve Ada County's security posture.



Closet Switching Upgrade

DEPARTMENT/OFFICE: ACIT/ECB
PROJECT OWNER: Stephen O'Meara
FUNDING STATUS: **Removed**
TB PRIORITY: 9
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department, in conjunction with the Emergency Communications Bureau (ECB), is requesting funding from the General Fund and from the Emergency Communications Fund to replace 130 total switches in multiple data closets across the county. Switches are used to connect PC's, Printers, etc. throughout county buildings. The existing switches are going End of Life (EOL) and the vendor will no longer update the switch software and they will not be supported after January of 2025.

ACSO Jail & Misdemeanor Probation Cameras

DEPARTMENT/OFFICE: ACSO
PROJECT OWNER: Chief Deputy Dusseau
FUNDING STATUS: Committed
TB PRIORITY: 10
CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff's Office is requesting funding to add additional cameras to the Jail and Misdemeanor Probation Office (ACMP). There are areas in the Jail and ACMP that allow for inmates and individuals to move around without being seen on camera. This proposal includes approximately 18 cameras throughout the jail including the Kitchen, the Legal Resource Center, the Medication Room in HSU, etc., and adding 17 cameras to ACMP.



ECB Vmware Host Replacement

DEPARTMENT/OFFICE: ACSO/ECB

PROJECT OWNER: Chief Deputy Dusseau

FUNDING STATUS: Committed

TB PRIORITY: 11

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff’s Office, in conjunction with the Emergency Communications Bureau (ECB), is requesting funding from the General Fund and from the Emergency Communications Fund to replace the hardware to run Ada 911 virtual infrastructure. Vmware is the vendor that makes the virtualization software that allows us to run multiple servers on one “host” server. The host is the physical hardware server that we can then create 15-25 servers on the host server. The proposal includes replacing five (5) host servers and purchasing the required, additional Microsoft core licensing. The existing host servers go End of Life (EOL) in late 2023.

Jail Security VMS and Building ACL Refresh

DEPARTMENT/OFFICE: ACSO

PROJECT OWNER: Chief Deputy Dusseau

FUNDING STATUS: Committed

TB PRIORITY: 12

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff’s Office is requesting funding to update the existing hardware and software which comprises the Video Management (VMS) infrastructure for the ACSO Jail Security System. The current system has been in constant operations since 2016 and is due for a refresh. In addition, the current VMS (ONSSI) does not align with the county wide standard VMS (Genetec). This proposal also includes updates to the Access Control (ACL) hardware and software which is different than what is used at other Ada County Buildings making it more difficult to administrate and manage compliance and cost.



SharePoint (ACES) Migration to Online Services

DEPARTMENT/OFFICE: ACIT

PROJECT OWNER: Stephen O'Meara

FUNDING STATUS: Committed

TB PRIORITY: 13

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County IT Department is requesting funding from the General Fund to implement a SharePoint Online cloud environment and migration of the Ada County intranet (ACES) sites. SharePoint Online licensing is already available through the County's Microsoft Office 365 Subscription. Professional services will be utilized for setting up and testing of the online infrastructure and software, creating a migration plan of all Ada County Office and Department sites and migrating all ACES content.

ACSO (Courthouse) Dispatch Console System

DEPARTMENT/OFFICE: ACSO

PROJECT OWNER: Chief Deputy Dusseau

FUNDING STATUS: **Removed**

TB PRIORITY: 14

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff's Office is requesting funding from the General Fund to add a radio dispatch console to the Ada County Courthouse Security Control Room. There is a new security MOU in place between the BoCC, Courts and the Sheriff's Office to provide security services. With a dedicated radio console, ACSO operators will have access to multiple radio applications and resources which are required to fully manage a critical incident.



ACSO Jail Inmate Tracking System

DEPARTMENT/OFFICE: ACSO
 PROJECT OWNER: Chief Deputy Dusseau
 FUNDING STATUS: **Removed**
 TB PRIORITY: 15
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Sheriff's Office is requesting funding to purchase a handheld mobile system to track inmates which will include tracking of security checks, out-of-cell periods or movement, cell checks, head count, meals and supplies that are distributed to the inmate populations. This project seeks to more efficiently and more completely record these inmate events.

Parks, Open Space & Trails Master Plan

DEPARTMENT/OFFICE: Ada County Parks & Waterways
 PROJECT OWNER: Scott Koberg
 FUNDING STATUS: Committed
 TB PRIORITY: 16
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Ada County Parks and Waterways Department, in cooperation with Development Services is requesting funding from the General Fund to engage in a full Parks, Open Space, and Trails Master Plan process. The most recent planning effort specific to Parks occurred fifteen (15) years ago; a master plan process is well overdue and generally should be reconsidered ever 5-10 years in an average growth environment. The solution is to solicit and hire a consultant team to prepare and implement the schedule, strategy, and stakeholder/community engagement process. This is intended to be the first of a two-phase process; a second EOE application will be submitted for FY24 requesting the remaining \$100,000 from the General Fund to create a specific and detailed Pathways and Trails Plan which will support the county's recently adopted Transportation Action Plan initiated by Ada County Development Services.



Redigitization and indexing of Historic Records

DEPARTMENT/OFFICE: Clerk's Office

PROJECT OWNER: Phil McGrane

FUNDING STATUS: **Removed**

TB PRIORITY: 17

CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Clerk's Office is requesting funding from the General Fund to scan, index, verify and enhance historic records and transfer these records to the Helion database where they will be housed with new images. The original request for the full project in FY21 was \$1,000,000. The Board approved this project in FY21 with a scope of work broken out over five (5) years. This request is for the third year of the project.



FY23 CIP Extraordinary Operational Expenses – Non-General Fund

The following two (2) FY23 Extraordinary Operational Expense Applications request allocations from the County’s non-general fund sources, and therefore, the Transformation Board have not prioritized them for making a recommendation to the BoCC.

Motorola CAD Interface Operator Position for Backup Station Alerting

DEPARTMENT/OFFICE: ECB
 PROJECT OWNER: Stephen O’Meara
 FUNDING STATUS: Committed
 TB PRIORITY: N/A
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Emergency Communications Bureau is requesting funding to be appropriated from the Emergency Communication Fund to add a Motorola Solutions CAD Operator Interface to the Backup Emergency Communication Center (ECC) at Barrister. This interface position is responsible for initiating a radio Call Alert to Fire and EMS stations when emergency calls are dispatched. Currently, there is only one interface position located at the Pine ECC with no backup if the system goes down. This addition will provide complete redundancy for the Station Alerting currently used by Fire and EMS for emergency response notifications.

Next Generation 911 (NG911) System

DEPARTMENT/OFFICE: ECB
 PROJECT OWNER: Stephen O’Meara
 FUNDING STATUS: Committed
 TB PRIORITY: N/A
 CIP APPLICATION YEAR: FY23



PROJECT DESCRIPTION: The Emergency Communications Bureau is requesting funding to be appropriated from the Emergency Communication Fund to replace the current, legacy Enhanced 9-1-1 (E911) system with a Next Generation 9-1-1 (NG911) solution. The system currently in place is approaching End of Life (EOL) for the hardware in use within the



Ada County Capital Investment Program | FY23-27

Emergency Communications Center (ECC). The current software also requires a major upgrade to meet current standards. The proposal is to transition to newer, current technology, which will employ a Next Generation Core Services for call routing through an Emergency Services IP network and delivered to a Call Handling Solution in our Emergency Communication Center (ECC).

**ARPA AND ERA GRANT FUNDING
INFORMATIONAL ONLY**

**AMERICAN RESCUE PLAN ACT (ARPA) AND EMERGENCY RENTAL ASSISTANCE (ERA) GRANT FUNDING
INFORMATIONAL ONLY - NOT INCLUDED IN BUDGET**

ARPA Grant Obligations/Expenditures (through 07/31/2022)

Total Grant Funding: \$93,542,629
Obligated to date: \$34,339,032
Balance: \$57,203,597 (plus \$10M revenue replacement funds reflected under obligated)

| County Department | Contact Person | Obligation | Spent | Unspent |
|---|---|-----------------------|-----------------------|-----------------------|
| 1. PUBLIC HEALTH | | | | |
| Emergency Medical Services - Covid Tests | Shawn Rayne, Chief Paramedic | \$15,000.00 | \$6,250.00 | \$8,750.00 |
| Description: Emergency Medical Services need a cache of Covid Test Kits for their employees to ensure the continuity of County services. <i>Expires 12/31/2024</i> | | | | |
| Operations - PPE | Bruce Krisko, Director | \$100,000.00 | \$29,513.36 | \$70,486.64 |
| Description: Distribute personal protective equipment to county offices/departments and provide supplies in public areas. <i>Through 12/31/2024</i> | | | | |
| Juvenile Services - Outdoor Space | Alison Tate, Director | \$1,187,561.00 | \$2,500.00 | \$1,185,061.00 |
| Description: Upgrades and improvements to the current juvenile detention facility's outdoor recreation and program space providing a healthy outdoor space for the juveniles. <i>Project must be completed by end of grant period.</i> | | | | |
| Health Insurance Plan Fund | Beth Calley, Human Resources Director | \$4,925,191.00 | \$953,201.00 | \$3,971,990.00 |
| Description: Reimbursement to the County's self-funded health insurance plan for Covid expenses incurred from March 3, 2021, through January 31, 2022. Additional ARPA funds will reimburse the plan for future Covid expenses <i>through 12/31/2024</i> . | | | | |
| Indigent Services | Chavon Lewis, Director | \$1,500,000.00 | \$1,184,475.80 | \$315,524.20 |
| Description: Medical and nonmedical assistance to eligible residents as a result of Covid. <i>Expires 09/30/2022</i> | | | | |
| Sheriff's Office - Temp Contract Nurses | Adrea Nicodemus, Health Services Supervisor | \$1,473,056.00 | \$580,022.79 | \$893,033.21 |
| Description: The Sheriff's Health Services Unit has been experiencing a large number of staff vacancies due to nursing shortages and competitive nursing rates nationwide. Contract is for traveling nurses to fill critical vacancies. <i>Expires 12/31/2022</i> | | | | |
| Public Health Totals: | | \$9,200,808.00 | \$2,755,962.95 | \$6,444,845.05 |
| 2. NEGATIVE ECONOMIC IMPACTS | | | | |
| Expo-Idaho Building Roof | Bob Batista, Director | \$2,630,188.00 | \$0.00 | \$2,630,188.00 |
| Description: The popular Expo building's roof (used for community and private events) is leaking and limiting usage and causing damage to other building facilities. The roof needs to be repaired to avoid further loss of use for tourism, travel, and hospitality. <i>Project must be completed by end of grant period.</i> | | | | |
| Expo-Idaho Turf Club Roof | Bob Batista, Director | \$305,494.00 | \$0.00 | \$305,494.00 |
| Description: The popular Turf Club's roof (used for community and private events) is leaking and limiting usage and causing damage to other building facilities. The roof needs to be repaired to avoid further loss of use for tourism, travel, and hospitality. <i>Project must be completed by end of grant period.</i> | | | | |
| Parks & Waterways - Barber Park | Scott Koberg, Director | \$650,000.00 | \$300,200.00 | \$349,800.00 |
| Description: Barber Park has experienced a dramatic increase in usage as a result of the pandemic. The pathway within the park is old, dilapidated, and contains unsafe bridges. Improvements to the path and bridges will provide the community with safer environment as well as ADA compliance. <i>Expected completion by 12/31/2022</i> | | | | |
| Negative Economic Impacts Totals: | | \$3,585,682.00 | \$300,200.00 | \$3,285,482.00 |
| 3. PUBLIC HEALTH - NEGATIVE ECONOMIC IMPACT | | | | |
| Coroner - Pathologist | Dotti Owens, Coroner | \$240,000.00 | \$165,811.38 | \$74,188.62 |
| Description: The Coroner's Office has experienced a major increase in caseload due to Covid and valley growth. A temporary pathologist was hired for 12 months to assist in the backlogged cases, reporting, and assisting the community. <i>Expires 06/16/2023</i> | | | | |
| Trial Court - Clerks | Sandra Barrios, Trial Court Administrator | \$101,647.00 | \$20,187.74 | \$81,459.26 |
| Description: Due to Covid and the Idaho Supreme Court Order to hold proceedings remotely, additional temporary clerks are needed to supplement virtual courtrooms. <i>Expires 12/2/2022</i> | | | | |
| Trial Court - Bailiffs | Sandra Barrios, Trial Court Administrator | \$1,498,357.00 | \$129,685.24 | \$1,368,671.76 |
| Description: Due to Covid, county courts have not been able to process the volume of cases and jury trials have been suspended. Low staffing levels have also created the need to hire temporary court bailiffs <i>through 12/31/2024</i> . | | | | |
| Public Health - Negative Economic Impacts Totals: | | \$1,840,004.00 | \$315,684.36 | \$1,524,319.64 |
| 4. PREMIUM PAY | | | | |
| EMS - Premium Pay Part One | Shawn Rayne, Chief Paramedic | \$666,675.00 | \$666,673.60 | \$1.40 |
| Description: Due to the Covid caseload Emergency Medical Services need to provide their paramedics monetary bonus incentives to work overtime. <i>Completed</i> | | | | |
| EMS - Premium Pay Part Two | Shawn Rayne, Chief Paramedic | \$906,671.00 | \$188,290.10 | \$718,380.90 |
| Description: Due to the Covid caseload Emergency Medical Services need to provide their paramedics monetary bonus incentives to work overtime during 6 week stints. <i>Through 9/10/2022</i> | | | | |
| EMS - Hazard Pay | Shawn Rayne, Chief Paramedic | \$602,590.00 | \$602,588.29 | \$1.71 |
| Description: Due to the Covid caseload Emergency Medical Services' employee morale had been diminished and they were overworked. One-time hazard pay bonuses were issued to the field staff. <i>Completed</i> | | | | |
| Coroner's Office | Dotti Owens, Coroner | \$288,670.00 | \$126,789.14 | \$161,880.86 |
| Description: The Coroner's Office experienced a major increase in caseload due to Covid and valley growth. Employees have been approved to receive a 10% increase <i>through June 2023</i> . | | | | |
| Sheriff Health Unit - Nurses | Kelli Bolicek, Admin. Services | \$202,274.00 | \$54,743.45 | \$147,530.55 |
| Description: The Sheriff's Office received ARPA funds to assist in paying for hiring bonuses and retaining essential emergency service employees (RN's, LPN's, & MA's) during the COVID-19 pandemic and current medical labor shortage. <i>Expires 6/16/2023</i> | | | | |

| County Department | Contact Person | Obligation | Spent | Unspent |
|---|---|------------------------|-----------------------|------------------------|
| Juvenile Services | Alison Tate, Director | \$360,415.00 | \$156,518.55 | \$203,896.45 |
| Description: The juvenile detention facility has been critically impacted by staffing shortages and a hiring and retention bonus program was initiated. <i>Expires 6/16/2023</i> | | | | |
| Trial Courts Admin - Counselors | Sandra Barrios, Trial Court Administrator | \$71,754.00 | \$14,350.80 | \$57,403.20 |
| Description: Drug Court counselors have been critically impacted by staffing shortages and a hiring and retention bonus program was needed to recruit/retain counselors. <i>Expires 9/8/2023</i> | | | | |
| Development Services | Richard Beck, Director | \$9,950.00 | \$4,974.96 | \$4,975.04 |
| Description: Development Services building inspectors received bonuses for essential work during the pandemic. <i>Expires 9/9/2022</i> | | | | |
| Operations Department | Bruce Krisko, Director | \$484,340.00 | \$484,339.50 | \$0.50 |
| Description: Operations staff received bonuses for providing essential work that maintains continuity of operations of the essential critical county infrastructure. <i>Completed</i> | | | | |
| Premium Pay Totals: | | \$3,593,339.00 | \$2,299,268.39 | \$1,294,070.61 |
| 5. INFRASTRUCTURE | | | | |
| Parks & Waterways - Greenbelt | Scott Koberg, Director | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| Description: A 1.64 mile segment of the Greenbelt was damaged during flooding causing limits to recreation and possible future stormwater issues. The trail will be rehabbed and replaced with concrete to mitigate any further flood destruction. <i>Project must be completed by end of grant period.</i> | | | | |
| Expo-Idaho - Horse Stable Removal | Bob Batista, Director | \$550,000.00 | \$3,895.00 | \$546,105.00 |
| Description: Dilapidated horse stables will be removed from Expo's floodway against the Boise River. New green space will serve as a buffer for any runoff from the Expo area and will stabilize the area for future extreme weather events. <i>Project completion expected by 12/31/2022.</i> | | | | |
| Operations - Landfill, Solid Waste | Tom Otte, Deputy Director | \$1,622,306.00 | \$0.00 | \$1,622,306.00 |
| Description: This will be a full construction of a granulated charcoal filtration system that will use the existing well and blower system to decrease water contamination. <i>Project must be completed by end of grant period.</i> | | | | |
| IT - Broadband Survey | Steve O'Meara, Chief Information Officer | \$167,680.00 | \$0.00 | \$167,680.00 |
| Description: The County is partnering with the City of Boise to conduct a survey of broadband services within the county lines. <i>Expires 12/31/2023</i> | | | | |
| Infrastructure Totals: | | \$5,339,986.00 | \$3,895.00 | \$5,336,091.00 |
| 6. REVENUE REPLACEMENT | | | | |
| Clerks Office - Revenue Replacement | Phil McGrane, Clerk | \$10,000,000.00 | \$0.00 | \$10,000,000.00 |
| Description: The County opted to take the standard revenue loss allowance that is set aside for other approved expenditures. <i>Must be expended by 12/31/2024</i> | | | | |
| Revenue Replacement Totals: | | \$10,000,000.00 | \$0.00 | \$10,000,000.00 |
| 7. ADMINISTRATION | | | | |
| Clerks Office | Phil McGrane, Clerk | \$779,213.00 | \$66,956.09 | \$712,256.91 |
| Description: Administer the grant until December 2025. Includes funding staff, supplies, legal publications, etc. <i>Expires 12/31/2025</i> | | | | |
| Administration Totals: | | \$779,213.00 | \$66,956.09 | \$712,256.91 |
| Totals: | | \$34,339,032.00 | \$5,741,966.79 | \$28,597,065.21 |

ERA Grants Expenditures (through 6/30/2022)

| | |
|---|---|
| Total ERA 1 Funding (incl. reallocations): | \$32,223,128 |
| Expenditures to date: | \$13,958,865 |
| Balance: | \$18,254,262 |
| Total ERA 2 Awarded: | \$9,669,349 |
| Total payments received (60% of award): | \$6,768,545 |
| Remaining payment (40% of award): | \$2,900,805 |
| Expenditures to date: | \$3,347,480 |
| Balance of award received: | \$3,421,065 (3rd payment will be sent once we expend 75% of total award) |
| Total balance of award: | \$6,321,869 (reallocations are expected so this will likely change) |

| ERA 1 Expenditures | | | | |
|--|-----------------------------|------------|-----------|--------------|
| Rent/Rental Arrears | Utilities/Utilities Arrears | Other | Admin | Unspent |
| \$12,738,928 | \$219,345 | \$9,038.00 | \$993,555 | \$18,264,262 |
| Description: Provides emergency rental assistance, utilities, deposits for individuals/families impacted by COVID-19. Participant may be eligible for up to 15 months. <i>Grant period ends 12/30/2022.</i> | | | | |
| ERA 2 Expenditures | | | | |
| Rent/Rental Arrears | Utilities/Utilities Arrears | Other | Admin | Unspent |
| \$3,132,719 | \$82,428 | \$4,162.00 | \$128,170 | \$3,421,065 |
| Description: Provides emergency rental assistance, utilities, deposits, and rental stability services for individuals/families impacted by COVID-19. Participant may be eligible for up to 18 months. <i>Grant period ends 9/30/2025</i> | | | | |