SANITATION DISTRICTS AGENCY

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SACRAMENTO AREA SEWER DISTRICT 3005000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15

3005000 - Sacramento Area Sewer Operations
267A - SACRAMENTO AREA SEWER DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	$ 33,188,539	$ 33,618,315	$ 37,516,090	$ 36,902,781	$ 36,902,781
Total Revenue	$ 33,188,539	$ 33,618,315	$ 37,516,090	$ 36,902,781	$ 36,902,781
Salaries & Benefits	$ 33,188,539	$ 33,618,315	$ 37,516,090	$ 36,902,781	$ 36,902,781
Total Financing Uses	$ 33,188,539	$ 33,618,315	$ 37,516,090	$ 36,902,781	$ 36,902,781
Total Expenditures/Appropriations	$ 33,188,539	$ 33,618,315	$ 37,516,090	$ 36,902,781	$ 36,902,781
Net Cost	$ -	$ -	$ -	$ -	$ -
Positions	295.0	296.0	296.0	296.0	296.0

PROGRAM DESCRIPTION:

- The Department of Sacramento Area Sewer District (SASD) Operations of the Sanitation Districts Agency provides staffing to support and carryout the mission and goals of the SASD.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the SASD budget. All other appropriations are reflected in a separate SASD budget document.

2015-16 PROGRAM INFORMATION

BU: 3005000 Sacramento Area Sewer District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: ***001*** ***SASD - Sanitation Services Support***												
	36,902,781	0	0	0	0	0	36,902,781	0	0	**0**	296.0	83

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provide sanitation support services to the District so that the health and environment of the Sacramento community is protected

FUNDED	36,902,781	0	0	0	0	0	36,902,781	0	0	**0**	296.0	83

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATIONS

3028000

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 15
County Budget Act	Special Districts and Other Agencies	
January 2010	Financing Resources and Uses by Budget Unit by Object	
	Fiscal Year 2015-16	
	3028000 - Regional Sanitation District Operating	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	$ 39,193,944	$ 39,105,065	$ 40,430,089	$ 42,166,073	$ 42,166,073
Total Revenue	$ 39,193,944	$ 39,105,065	$ 40,430,089	$ 42,166,073	$ 42,166,073
Salaries & Benefits	$ 39,193,944	$ 39,105,065	$ 40,430,089	$ 42,166,073	$ 42,166,073
Total Financing Uses	$ 39,193,944	$ 39,105,065	$ 40,430,089	$ 42,166,073	$ 42,166,073
Total Expenditures/Appropriations	$ 39,193,944	$ 39,105,065	$ 40,430,089	$ 42,166,073	$ 42,166,073
Net Cost	$ -	$ -	$ -	$ -	$ -
Positions	332.0	332.0	332.0	332.0	332.0

PROGRAM DESCRIPTION:

- The Department of Sacramento Regional County Sanitation District (Regional San) Operations provides staffing to support and carryout the mission and goals of the Regional San including construction, monitoring, repair and maintenance of district assets.
- The Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the Regional San budget. All other appropriations are reflected in a separate Regional San budget document.

2015-16 PROGRAM INFORMATION

BU: 3028000 Sac Regional County Sanitation District - Operations

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: ***001*** ***SRCSD - Sanitation Services Support***												
	59,775,554	0	0	0	0	0	59,775,554	0	0	**0**	480.0	83

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provide sanitation support services to the District to ensure safe conveyance and treatment of wastewater for the Sacramento Regional County Sanitation District, including the Sacramento Regional Wastewater Treatment Plant, and it's customers in order to protect public health and the environment.

FUNDED	59,775,554	0	0	0	0	0	59,775,554	0	0	**0**	480.0	83

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 15
County Budget Act	Special Districts and Other Agencies	
January 2010	Financing Resources and Uses by Budget Unit by Object	
	Fiscal Year 2015-16	
	3028500, 3028510, 3028650 & 3028660 - Internal Services	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	$ 8,680,357	$ 8,332,460	$ 10,467,390	$ 9,570,719	$ 9,570,719
Total Revenue	$ 8,680,357	$ 8,332,460	$ 10,467,390	$ 9,570,719	$ 9,570,719
Salaries & Benefits	$ 8,680,357	$ 8,332,460	$ 10,467,390	$ 9,570,719	$ 9,570,719
Total Financing Uses	$ 8,680,357	$ 8,332,460	$ 10,467,390	$ 9,570,719	$ 9,570,719
Total Expenditures/Appropriations	$ 8,680,357	$ 8,332,460	$ 10,467,390	$ 9,570,719	$ 9,570,719
Net Cost	$ -	$ -	$ -	$ -	$ -
Positions	98.0	97.0	97.0	97.0	97.0

PROGRAM DESCRIPTION:

- The Department of Internal Services provides consolidated administrative functions throughout the Sanitation Districts Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to both Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 15
County Budget Act	Special Districts and Other Agencies	
January 2010	Financing Resources and Uses by Budget Unit by Object	
	Fiscal Year 2015-16	
	3028410 and 3028440 - Policy and Planning	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	$ 5,828,269	$ 5,718,749	$ 6,244,537	$ 6,442,459	$ 6,442,459
Total Revenue	$ 5,828,269	$ 5,718,749	$ 6,244,537	$ 6,442,459	$ 6,442,459
Salaries & Benefits	$ 5,828,269	$ 5,718,749	$ 6,244,537	$ 6,442,459	$ 6,442,459
Total Financing Uses	$ 5,828,269	$ 5,718,749	$ 6,244,537	$ 6,442,459	$ 6,442,459
Total Expenditures/Appropriations	$ 5,828,269	$ 5,718,749	$ 6,244,537	$ 6,442,459	$ 6,442,459
Net Cost	$ -	$ -	$ -	$ -	$ -
Positions	40.0	40.0	40.0	40.0	40.0

PROGRAM DESCRIPTION:

- The Department of Policy and Planning provides support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) to monitor, advocate, and engage in the state and federal regulatory process. The Department is also responsible for the Master Plan updates; sustainability efforts; source control programs; and source reduction programs for both Regional San and SASD.
- The Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

OFFICE OF DISTRICTS' FINANCE 3028600

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 15
County Budget Act	Special Districts and Other Agencies	
January 2010	Financing Resources and Uses by Budget Unit by Object	
	Fiscal Year 2015-16	
	3028600 - Office of Districts' Finance	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	$ 870,491	$ 913,138	$ 924,799	$ 949,674	$ 949,674
Total Revenue	$ 870,491	$ 913,138	$ 924,799	$ 949,674	$ 949,674
Salaries & Benefits	$ 870,491	$ 913,138	$ 924,799	$ 949,674	$ 949,674
Total Financing Uses	$ 870,491	$ 913,138	$ 924,799	$ 949,674	$ 949,674
Total Expenditures/Appropriations	$ 870,491	$ 913,138	$ 924,799	$ 949,674	$ 949,674
Net Cost	$ -	$ -	$ -	$ -	$ -
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

- The Office of Districts' Finance provides financial and debt management support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) and is responsible for the preparation of the Comprehensive Annual Financial Reports, grant reporting and other financial reporting; issuing and monitoring bonds; revenue projection and analysis; financial compliance and auditing, including budget review and analysis.
- The Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

OFFICE OF PUBLIC AFFAIRS 3028670

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 15
County Budget Act	Special Districts and Other Agencies	
January 2010	Financing Resources and Uses by Budget Unit by Object	
	Fiscal Year 2015-16	
	3028670 - Office of Public Affairs	

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	$ 511,146	$ 526,459	$ 630,967	$ 646,629	$ 646,629
Total Revenue	$ 511,146	$ 526,459	$ 630,967	$ 646,629	$ 646,629
Salaries & Benefits	$ 511,146	$ 526,459	$ 630,967	$ 646,629	$ 646,629
Total Financing Uses	$ 511,146	$ 526,459	$ 630,967	$ 646,629	$ 646,629
Total Expenditures/Appropriations	$ 511,146	$ 526,459	$ 630,967	$ 646,629	$ 646,629
Net Cost	$ -	$ -	$ -	$ -	$ -
Positions	5.0	5.0	5.0	5.0	5.0

PROGRAM DESCRIPTION:

- The Office of Public Affairs provides communication support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) for construction projects; print and web based materials for internal and external audiences; media relations; public outreach and education programs; event management; and strategic planning.
- Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.