

SANITATION DISTRICTS AGENCY

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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 2014-15				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 31,710,321	\$ 31,434,448	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090	
Total Revenue	\$ 31,710,321	\$ 31,434,448	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090	
Salaries & Benefits	\$ 31,710,321	\$ 31,434,448	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090	
Total Financing Uses	\$ 31,710,321	\$ 31,434,448	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090	
Total Expenditures/Appropriations	\$ 31,710,321	\$ 31,434,448	\$ 36,191,651	\$ 37,516,090	\$ 37,516,090	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	280.0	295.0	295.0	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.

2014-15 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
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FUNDED

Program No. and Title: 001 SASD - Sanitation Services Support

37,421,511	0	0	0	0	0	37,421,511	0	0	0	295.0	81
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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

37,421,511	0	0	0	0	0	37,421,511	0	0	0	295.0	81
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: 001 SASD - Sanitation Services Support

94,579	0	0	0	0	0	94,579	0	0	0	1.0	0
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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 District so that the health and environment of the Sacramento community is protected.

ADD'L GROWTH REQUEST RECOMMENDED

94,579	0	0	0	0	0	94,579	0	0	0	1.0	0
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SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2014-15				
3028000 - Regional Sanitation District Operating						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 38,073,471	\$ 36,458,452	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088	
Total Revenue	\$ 38,073,471	\$ 36,458,452	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088	
Salaries & Benefits	\$ 38,073,471	\$ 36,458,452	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088	
Total Financing Uses	\$ 38,073,471	\$ 36,458,452	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088	
Total Expenditures/Appropriations	\$ 38,073,471	\$ 36,458,452	\$ 42,129,562	\$ 40,430,088	\$ 40,430,088	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	316.0	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.

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATIONS 3028000

2014-15 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
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FUNDED

Program No. and Title: **001** SRCSD - Sanitation Services Support

58,697,782	0	0	0	0	0	58,697,782	0	0	0	480.0	84
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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

58,697,782	0	0	0	0	0	58,697,782	0	0	0	480.0	84
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SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2014-15				
3028500, 3028510, 3028650 & 3028660 - Internal Services						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 8,366,948	\$ 8,191,044	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391	
Total Revenue	\$ 8,366,948	\$ 8,191,044	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391	
Salaries & Benefits	\$ 8,366,948	\$ 8,191,044	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391	
Total Financing Uses	\$ 8,366,948	\$ 8,191,044	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391	
Total Expenditures/Appropriations	\$ 8,366,948	\$ 8,191,044	\$ 10,367,496	\$ 10,467,391	\$ 10,467,391	
Net Cost	\$	\$	\$	\$	\$	
Positions	91.0	98.0	98.0	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 2014-15				
3028410 and 3028440 - Policy and Planning						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Service	\$ 5,527,724	\$ 5,475,933	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
Total Revenue	\$ 5,527,724	\$ 5,475,933	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
Salaries & Benefits	\$ 5,527,724	\$ 5,475,933	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
Total Financing Uses	\$ 5,527,724	\$ 5,475,933	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
Total Expenditures/Appropriations	\$ 5,527,724	\$ 5,475,933	\$ 5,896,011	\$ 6,244,537	\$ 6,244,537	
Net Cost	\$	\$	\$	\$	\$	
Position	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.

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 2014-15				
3028600 - Office of Districts' Finance						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	201-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Charges for Service	\$ 788,797	\$ 803,200	\$ 882,182	\$ 924,799	\$ 924,799	
Total Revenue	\$ 788,797	\$ 803,200	\$ 882,182	\$ 924,799	\$ 924,799	
Salaries & Benefit	\$ 788,797	\$ 803,200	\$ 882,182	\$ 924,799	\$ 924,799	
Total Financing Uses	\$ 788,797	\$ 803,200	\$ 882,182	\$ 924,799	\$ 924,799	
Total Expenditures/Appropriations	\$ 788,797	\$ 803,200	\$ 882,182	\$ 924,799	\$ 924,799	
Net Cost	\$	\$	\$	\$	\$	
Position	5.0	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.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2014-15				
3028670 - Office of Public Affairs					
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Charges for Services	\$ 553,146	\$ 474,911	\$ 562,234	\$ 630,967	\$ 630,967
Total Revenue	\$ 553,146	\$ 474,911	\$ 562,234	\$ 630,967	\$ 630,967
Salaries & Benefits	\$ 553,146	\$ 474,911	\$ 562,234	\$ 630,967	\$ 630,967
Total Financing Uses	\$ 553,146	\$ 474,911	\$ 562,234	\$ 630,967	\$ 630,967
Total Expenditures/Appropriations	\$ 553,146	\$ 474,911	\$ 562,234	\$ 630,967	\$ 630,967
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.