

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 2013-14				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 30,753,563	\$ 30,886,370	\$ 32,563,280	\$ 36,191,651	\$ 36,191,651	
Total Revenue	\$ 30,753,563	\$ 30,886,370	\$ 32,563,280	\$ 36,191,651	\$ 36,191,651	
Salaries & Benefits	\$ 30,753,563	\$ 30,886,370	\$ 32,563,280	\$ 36,191,651	\$ 36,191,651	
Total Financing Uses	\$ 30,753,563	\$ 30,886,370	\$ 32,563,280	\$ 36,191,651	\$ 36,191,651	
Total Expenditures/Appropriations	\$ 30,753,563	\$ 30,886,370	\$ 32,563,280	\$ 36,191,651	\$ 36,191,651	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	275.0	280.0	274.0	295.0	295.0	

PROGRAM DESCRIPTION:

- The Department of Sacramento Area Sewer District (SASD) Operations of the Sanitation Districts Agency provides staffing to support and carry out the mission and goals of SASD.
- 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.

2013-14 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**

34,452,468	0	0	0	0	0	34,452,468	0	0	0	280.0	87
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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.

FUNDED

34,452,468	0	0	0	0	0	34,452,468	0	0	0	280.0	87
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ADD'L GROWTH REQUEST RECOMMENDED

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

1,739,183	0	0	0	0	0	1,739,183	0	0	0	15.0	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

1,739,183	0	0	0	0	0	1,739,183	0	0	0	15.0	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 2013-14				
3028000 - Regional Sanitation District Operating						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 37,386,457	\$ 36,470,939	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562	
Total Revenue	\$ 37,386,457	\$ 36,470,939	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562	
Salaries & Benefits	\$ 37,386,457	\$ 36,470,939	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562	
Total Financing Uses	<u>\$ 37,386,457</u>	<u>\$ 36,470,939</u>	<u>\$ 38,742,001</u>	<u>\$ 42,129,562</u>	<u>\$ 42,129,562</u>	
Total Expenditures/Appropriations	\$ 37,386,457	\$ 36,470,939	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	313.0	316.0	316.0	332.0	332.0	

PROGRAM DESCRIPTION:

- The Department of Sacramento Regional County Sanitation District (SRCSD) Operations provides staffing to support and carry out the mission and goals of SRCSD including construction, monitoring, repair and maintenance of District assets.
- SRCSD 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 SRCSD budget. All other appropriations are reflected in a separate SRCSD budget document.

2013-14 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**

56,956,457	0	0	0	0	0	56,956,457	0	0	0	457.0	82
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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	56,956,457	0	0	0	0	56,956,457	0	0	0	457.0	82
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: **001 Department of SRCSD Operations**

2,273,135	0	0	0	0	0	2,273,135	0	0	0	16.0	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 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.

Program No. and Title: **002 Department of Internal Services**

511,026	0	0	0	0	0	511,026	0	0	0	7.0	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 administrative support throughout the Agency; responsible for fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.

Program No. and Title: **003 Office of Finance**

96,867	0	0	0	0	0	96,867	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: Responsible for preparation of Comprehensive Annual Financial Reports, grant reporting and other financial reporting; debt management; revenue projection and analysis; financial compliance and auditing, including budget review and analysis

ADD'L GROWTH REQUEST RECOMMENDED

2,881,028	0	0	0	0	0	2,881,028	0	0	0	24.0	0
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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 2013-14				
		3028500, 3028510, 3028650 & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 8,146,811	\$ 8,069,560	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Total Revenue	\$ 8,146,811	\$ 8,069,560	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Salaries & Benefits	\$ 8,146,811	\$ 8,069,560	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Total Financing Uses	\$ 8,146,811	\$ 8,069,560	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Total Expenditures/Appropriations	\$ 8,146,811	\$ 8,069,560	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Net Cost	\$	\$	\$	\$	\$	
Positions	91.0	91.0	90.0	98.0	98.0	

PROGRAM DESCRIPTION:

- The Department of Internal Services was created in January 2011 in the Sanitation Districts Agency to consolidate administrative functions being performed throughout the Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training and purchasing and stores.
- The Sacramento Regional County Sanitation District (SRCSD) 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' Boards 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 SRCSD 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 2013-14				
3028670 - Office of Public Affairs						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 540,419	\$ 536,495	\$ 556,474	\$ 562,234	\$ 562,234	
Total Revenue	\$ 540,419	\$ 536,495	\$ 556,474	\$ 562,234	\$ 562,234	
Salaries & Benefits	\$ 540,419	\$ 536,495	\$ 556,474	\$ 562,234	\$ 562,234	
Total Financing Uses	\$ 540,419	\$ 536,495	\$ 556,474	\$ 562,234	\$ 562,234	
Total Expenditures/Appropriations	\$ 540,419	\$ 536,495	\$ 556,474	\$ 562,234	\$ 562,234	
Net Cost	\$	\$	\$	\$	\$	
Positions	5.0	5.0	5.0	5.0	5.0	

PROGRAM DESCRIPTION:

- The Office of Communications provides communication support to Sacramento Regional County Sanitation District (SRCSD) and 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.
- SRCSD 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' Boards 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 SRCSD 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 2013-14				
3028600 - Office of Districts' Finance						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Service	\$ 792,831	\$ 716,795	\$ 773,933	\$ 882,182	\$ 882,182	
Total Revenue	\$ 792,831	\$ 716,795	\$ 773,933	\$ 882,182	\$ 882,182	
Salaries & Benefit	\$ 792,831	\$ 716,795	\$ 773,933	\$ 882,182	\$ 882,182	
Total Financing Uses	\$ 792,831	\$ 716,795	\$ 773,933	\$ 882,182	\$ 882,182	
Total Expenditures/Appropriations	\$ 792,831	\$ 716,795	\$ 773,933	\$ 882,182	\$ 882,182	
Net Cost	\$	\$	\$	\$	\$	
Position	4.0	5.0	5.0	6.0	6.0	

PROGRAM DESCRIPTION:

- The Office of Districts' Finance provides support to Sacramento Regional County Sanitation District (SRCSD) and 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 and financial compliance and auditing, including budget review and analysis.
- SRCSD 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' Boards 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 SRCSD 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 2013-14				
3028410 and 3028440 - Policy and Planning						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Service	\$ 5,638,652	\$ 5,182,127	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Total Revenue	\$ 5,638,652	\$ 5,182,127	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Salaries & Benefits	\$ 5,638,652	\$ 5,182,127	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Total Financing Uses	\$ 5,638,652	\$ 5,182,127	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Total Expenditures/Appropriations	\$ 5,638,652	\$ 5,182,127	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Net Cost	\$	\$	\$	\$	\$	
Positions	42.0	40.0	40.0	40.0	40.0	

PROGRAM DESCRIPTION:

- The Department of Policy and Planning provides support to Sacramento Regional County Sanitation District (SRCSD) and 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 SRCSD and SASD.
- SRCSD 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' Boards 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 SRCSD and SASD budget documents.