

Environmental Management

RECOMMENDED BUDGET • FY 2017 - 18

MISSION

The mission of the Environmental Management Department is to protect, preserve and enhance the public health, safety, and the environment through a balanced program of environmental monitoring and enforcement, innovative leadership, community education, customer service, and emergency response for the citizens of and visitors to the County of El Dorado.

DEPARTMENT BUDGET SUMMARY

	15/16 Actuals	16/17 Budget	17/18 Dept Requested	17/18 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	\$ 372,451	\$ 310,531	\$ 402,700	\$ 402,700	\$ 92,169	30%
Licenses, Permits	\$ 1,153,188	\$ 1,022,468	\$ 1,099,759	\$ 1,099,759	\$ 77,291	8%
Fine, Forfeiture & Penalties	\$ 20,907	\$ 6,417	\$ 10,360	\$ 10,360	\$ 3,943	61%
Use of Money & Property	\$ 44,092	\$ 30,142	\$ 54,199	\$ 54,199	\$ 24,057	80%
State	\$ 113,562	\$ 442,327	\$ 199,545	\$ 199,545	\$ (242,782)	-55%
Federal	\$ 6,281	\$ 75,000	\$ 24,028	\$ 24,028	\$ (50,972)	-68%
Other Governmental Agencies	\$ 5,393	\$ 3,000	\$ 5,620	\$ 5,620	\$ 2,620	87%
Charges for Service	\$ 3,911,358	\$ 4,239,780	\$ 4,030,325	\$ 4,030,325	\$ (209,455)	-5%
Miscellaneous	\$ 4,282	\$ -	\$ -	\$ -	\$ -	0%
Other Financing Sources	\$ 680,638	\$ 1,030,198	\$ 1,158,041	\$ 1,158,041	\$ 127,843	12%
Use of Fund Balance	\$ -	\$ 6,232,763	\$ 3,298,542	\$ 3,298,542	\$ (2,934,221)	-47%
Total Revenue	\$ 6,312,152	\$ 13,392,626	\$ 10,283,119	\$ 10,283,119	\$ (3,109,507)	-23%
Salaries and Benefits	\$ 2,983,285	\$ 3,674,790	\$ 3,709,212	\$ 3,709,212	\$ 34,422	1%
Services & Supplies	\$ 1,216,559	\$ 2,802,336	\$ 2,635,051	\$ 2,635,051	\$ (167,285)	-6%
Other Charges	\$ 1,066,677	\$ 1,635,474	\$ 1,407,954	\$ 1,407,954	\$ (227,520)	-14%
Fixed Assets	\$ 122,815	\$ 227,000	\$ 245,410	\$ 245,410	\$ 18,410	8%
Other Financing Uses	\$ 625,254	\$ 1,785,337	\$ 1,723,339	\$ 1,723,339	\$ (61,998)	-3%
Intrafund Transfers	\$ 549,087	\$ 1,100,945	\$ 765,127	\$ 765,127	\$ (335,818)	-31%
Intrafund Abatement	\$ (317,838)	\$ (806,218)	\$ (493,889)	\$ (493,889)	\$ 312,329	-39%
Appropriation for Contingencies	\$ -	\$ 28,927	\$ 227,915	\$ 227,915	\$ 198,988	688%
Designations of Fund Balance	\$ -	\$ 2,944,035	\$ 63,000	\$ 63,000	\$ (2,881,035)	-98%
Total Appropriations	\$ 6,245,839	\$ 13,392,626	\$ 10,283,119	\$ 10,283,119	\$ (3,109,507)	-23%
Net County Cost	(66,313)	-	-	-	-	0%
FTEs	32.0	30.5	30.0	30.0	(0.5)	-2%

MAJOR BUDGET CHANGES

Revenue for General Fund Programs

- \$109,372 Increases in Permit revenues based on recent activity, primarily in construction and food facility permits.
- (\$167,629) Decrease in Other Charges primarily due to reduced staff charges to CSA #3 and CSA #10 from department programs that are located in General Fund.
- \$119,371 Increase in Operating Transfers from CSA #10 Solid Waste fund balance to offset General Fund cost.

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Revenue for Special Revenue Fund Programs

- \$92,169 Increase in Property Tax revenues to CSA #3 and CSA #10 programs.
- (\$242,782) State funding for grants has decreased due to one-time monies being used in FY 2016-17.

Use of Fund Balance

- (\$2,934,221) Decrease primarily related to the one-time designation of fund balance in FY 2016-17 related to the Union Mine closure/post closure costs.

Appropriations for General Fund Programs

Salaries and Benefits

- \$126,306 Increase due primarily to a shift in staff allocation within the Environmental Management Department, to better reflect the staffing based on the programs that employees are charging their work. The increase is offset by a reduction in staff costs in CSA #3 and CSA #10.

Other Charges

- (\$62,436) Decrease due primarily to reduced staff charges from CSA #3 and CSA #10.

Appropriations for Special Revenue Programs

Salaries and Benefits

- (\$91,884) Decrease primarily due to reduced budget for Temporary Employees.

Services and Supplies

- (\$124,283) Decrease primarily due to a reduction in budgeted expense for maintenance of equipment and grounds. The decrease is based on anticipated need and an analysis of historical trend data.

Other Charges

- (\$165,084) Decrease due primarily to a reduction in Interfund staff charges to CSA #3 and CSA #10 programs, due to the shift in staff allocations to General Fund programs.

Designation of Fund Balance

- (\$2,881,035) Decrease related to the one-time designation of fund balance in FY 2016-17 related to the Union Mine closure/post closure costs.

PROGRAM SUMMARIES

Environmental Management

Administration/General Support

The Environmental Management Department Administration/General Support unit provides executive leadership and oversight for the Environmental Management Department. Revenue for this program comes from CSA#10 Solid Waste funds and through charges to other EMD programs for staff time.

South Lake Tahoe Vector Control (CSA #3)

The SLT Vector Control program carries out activities for the control of mosquitoes, plague, Hantavirus, and yellow jackets in the South Lake Tahoe Basin. Program revenue is largely derived from ad valorem taxes and from special tax assessments on improved property.

South Lake Tahoe City Snow Removal (CSA #3)

This is a pass thru to the City of South Lake Tahoe. Special tax assessment fees have been levied against properties within the incorporated area of South Lake Tahoe to fund city snow removal services. These assessments are collected by the County and passed on to the City.

Solid Waste (CSA #10)

The Solid Waste program implements the Integrated Waste Management Plan (AB939), administers solid waste contracts and franchise agreements, implements the Construction and Demolition Ordinance (C&D), operates Union Mine Landfill, and provides regulatory services at other landfill sites. This program promotes various recycling programs through grants including used oil and bottle recycling, used tire collection and disposal, household hazardous waste disposal, and e-waste recycling. This program includes the West Slope Litter Abatement wherein activities include removal of roadside litter, solid waste complaints, procurement of grants and contracts to fund litter abatement activities, and prosecution of litter or illegal dumping violations.

This program includes collection of a designated special assessment for the Clean Tahoe Program (pass through) which provides for litter pickup and control in the unincorporated area of the South Lake Tahoe Basin.

Revenue generated in this program is from special assessments on improved parcels, funding from the Transportation Department for roadside litter abatement, and charges to other EMD programs for staff time. There are several one-time funding sources identified within the solid waste program that are grant funded programs. Appropriations associated with these grants are also one time in nature. In FY2016-17 there is a pass-thru of garbage franchise fee revenue to Long Range planning for work on the trash amendment of the County's stormwater program.

Household Hazardous Waste/Incident Response (CSA #10)

The Household Hazardous Waste program administers the countywide household hazardous waste collection and disposal program, including activities that promote education and safe recycling related to used and re-refined oil, as well as recycling of computers and other electronic equipment. The program operates the hazardous materials incident response team, which has been expanded to include response to

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incidents involving household hazardous waste and functions as the County's first responder to all hazards emergencies. Program revenue is from special assessments on improved parcels within the County, as well as a one-time transfer for civil penalty funds for a Smith Hazmat Elite chemical identifier.

Liquid Waste (CSA #10)

The Liquid Waste program operates the Union Mine Wastewater Treatment Facility. This facility annually accepts and processes up to 3.8 million gallons of septic tank waste (septage), portable toilet waste, and leachate generated from the Union Mine Landfill. The facility is comprised of a 2 million gallon Class II surface impoundment for the collection of leachate, a receiving station for septage and portable toilet waste haulers, two 500,000 gallon aerobic digesters, two 2 million gallon storage tanks for holding processed wastewater, two high speed centrifuges for the processing of solids, and a multitude of pumps, blowers and other equipment necessary to receive, process, store and discharge the liquid wastes received by the facility. Revenue generated in this program is from special assessments on improved parcels (ongoing) and charges for services for disposal of septage at the Union Mine Wastewater Treatment Facility (variable depending on usage).

Environmental Health

The Environmental Health program is responsible for ensuring countywide compliance with applicable state laws, regulations, and County Ordinances concerning many fundamental public health issues, such as food facilities, public swimming pools/spas, wells, small water systems and septic systems. This program participates in epidemiological investigation and emerging pathogen response such as norovirus outbreaks and West Nile Virus. Small components of the program activities relate to the reduction in mosquito breeding sources on the West Slope that may impose a threat of West Nile Virus and other diseases carried by mosquitoes and addressing solid waste complaints. Revenue generated in this program is a result of assessments, health permits, land use permits, realignment distribution, and charges to other EMD programs for staff time.

Hazardous Materials - CUPA

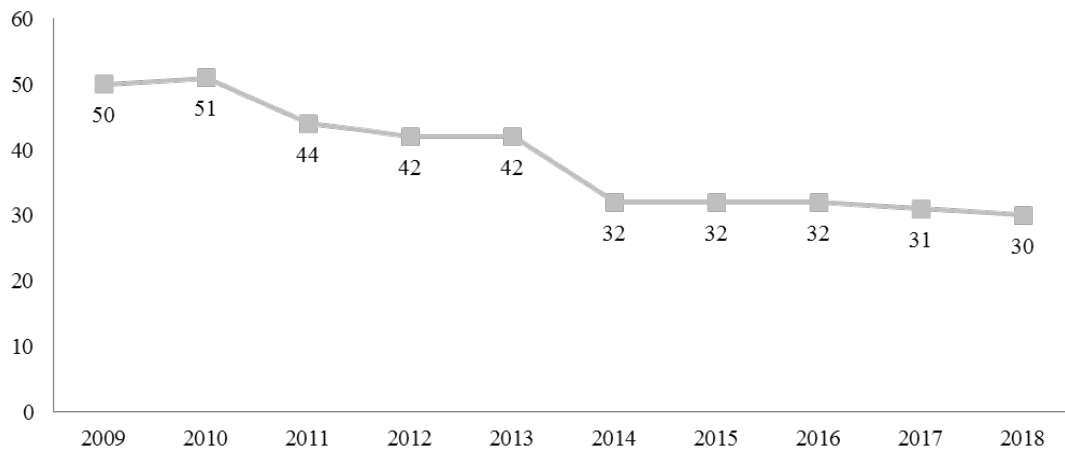
The Hazardous Materials/CUPA program administers and implements the State mandated Certified Unified Program Agency (CUPA) program for commercial facilities that store hazardous materials countywide. Activities include underground and above ground storage tank inspections, hazardous materials and hazardous waste management, response to hazardous materials release incidents at fixed facilities, and support for Air Quality Management District related activities. Revenue generated in this program is a result of facility permits and business plans related to the program components, a transfer of civil penalty funds, and charges to other EMD programs for staff time.

BUDGET SUMMARY BY PROGRAM

	Appropriations	Revenues	Net County Cost	Staffing
Administration/General Support - General Fund	\$ 443,114	\$ 932,990	\$ (489,876)	2
Environmental Health - General Fund	\$ 2,206,141	\$ 1,716,265	\$ 489,876	11
South Lake Tahoe Vector Control (CSA #3)	\$ 542,380	\$ 542,380	\$ -	3
South Lake Tahoe City Snow Removal (CSA #3)	\$ 235,000	\$ 235,000	\$ -	0
Household Hazardous Waste/Solid Waste (CSA #10)	\$ 5,795,191	\$ 5,795,191	\$ -	11
Liquid Waste (CSA #10)	\$ 1,061,293	\$ 1,061,293	\$ -	3
Total	\$ 10,283,119	\$10,283,119	\$ -	30

STAFFING TREND

Staffing for the Environmental Management Department has decreased over the past several years and has averaged 40.0 FTEs over the last 10 years. The Air Quality Management District was moved out of Environmental Management, which accounts for the reduction of 7.0 FTEs in 2011. A total of 7.0 Administration staff was moved from Environmental Management to the Community Development Agency Administration and Finance Division in 2014. An unfunded and vacant Senior Office Assistant position (.5 of an FTE) is recommended to be eliminated in FY 2017-18. Therefore, the recommended staff allocation for FY 2017-18 is 30 FTEs.



RECOMMENDED BUDGET

The Budget for General Fund operations in the Environmental Management is recommended at \$2,649,255. This represents an overall decrease of \$3,886 (0.1%) in revenues and a decrease of \$3,886 (.1%) in appropriations when compared to the FY 2016-17 Adopted Budget.

The Budget for Special Revenue Fund operations in the Environmental Management is recommended at \$7,633,864. This represents an overall decrease of \$3,105,621 (29%) in revenues and a decrease of \$3,105,621 (29%) in appropriations.

This decrease is primarily due to two reasons. First in FY 2016-17, the department budgeted for costs associated with the Union Mine closure/post closure of approximately \$2.3 million, which is not budgeted for in FY 2017-18. Second, there is less use of fund balance by the CSA # 10 solid waste program of approximately \$891,000. The program has been spending down its fund balance for different solid waste projects and staffing. New funding from solid waste franchise fees have been budgeted for other land use projects (e.g. the implementation of the new land use system) and have not been replenishing the Solid Waste fund, which has caused the department to increase its use. A discussion has begun about the future of the solid waste franchise fees and the need for funding for future projects outlined in the Solid Waste Management Plan.

CAO Adjustments

There are no CAO adjustments recommended for FY 2017-18.

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Sources & Uses of Funds

The Environmental Management Department General Fund program does not have a Net County Cost, which means that revenues other than discretionary tax dollars are used to operate the programs (e.g. fees, licenses, permits, Federal and State revenues help to operate the programs). This represents a status quo budget.

The Environmental Management Department Special Revenue Fund programs do not have a Net County Cost, which means that revenues other than discretionary tax dollars are used to operate the programs (e.g. fees, licenses, permits, Federal and State revenues help to operate the programs).

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0220	PERMIT: CONSTRUCTION	185,472	160,350	200,472	200,472	40,122
0260	OTHER LICENSE & PERMITS	21,016	15,267	16,464	16,464	1,197
0263	PERMIT: UNDERGROUND STORAGE TANK	123,084	98,695	109,224	109,224	10,529
0265	PERMIT: HEALTH	17,657	17,503	24,600	24,600	7,097
0267	PERMIT: FOOD FACILITY	464,378	395,721	449,108	449,108	53,387
0268	PERMIT: POOL & SPA	103,294	102,973	114,964	114,964	11,991
0269	PERMIT: WATER SYSTEM	71,601	61,291	71,340	71,340	10,049
0270	PERMIT: WELL	39,000	39,000	14,000	14,000	-25,000
CLASS: 02	REV: LICENSE, PERMIT, &	1,025,502	890,800	1,000,172	1,000,172	109,372
1060	FED: FEMA - EMERGENCY MANAGEMENT	682	0	0	0	0
1100	FED: OTHER	75,000	75,000	10,000	10,000	-65,000
CLASS: 10	REV: FEDERAL	75,682	75,000	10,000	10,000	-65,000
1310	SPECIAL ASSESSMENTS	94,760	89,900	94,760	94,760	4,860
1401	PLAN & ENG: FEES	34,927	34,927	20,000	20,000	-14,927
1661	SANITATION: WATER SAMPLING	100	100	100	100	0
1662	SANITATION: LOAN CERTIFICATION	3,000	3,000	3,000	3,000	0
1663	SANITATION: BUSINESS PLANS	190,234	190,234	206,640	206,640	16,406
1740	CHARGES FOR SERVICES	9,000	9,000	9,000	9,000	0
1765	EID - EL DORADO IRRIGATION DISTRICT	480	0	480	480	480
1800	INTERFND REV: SERVICE BETWEEN FUND	499,982	499,982	325,534	325,534	-174,448
CLASS: 13	REV: CHARGE FOR SERVICES	832,483	827,143	659,514	659,514	-167,629
1940	MISC: REVENUE	568	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	568	0	0	0	0
2020	OPERATING TRANSFERS IN	477,131	633,669	777,770	777,770	144,101
2027	OPERATING TRSNF IN: SALES TAX	226,529	226,529	201,799	201,799	-24,730
CLASS: 20	REV: OTHER FINANCING SOURCES	703,660	860,198	979,569	979,569	119,371
TYPE: R SUBTOTAL		2,637,895	2,653,141	2,649,255	2,649,255	-3,886

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,151,113	1,145,616	1,206,058	1,206,058	60,442
3001	TEMPORARY EMPLOYEES	23,034	36,000	51,000	51,000	15,000
3002	OVERTIME	15,793	11,000	16,000	16,000	5,000
3003	STANDBY PAY	4,911	0	7,500	7,500	7,500
3004	OTHER COMPENSATION	16,913	13,570	3,720	3,720	-9,850
3005	TAHOE DIFFERENTIAL	7,229	7,200	6,642	6,642	-558
3007	HAZARD PAY	7,302	7,375	0	0	-7,375
3020	RETIREMENT EMPLOYER SHARE	254,217	259,615	262,824	262,824	3,209
3022	MEDI CARE EMPLOYER SHARE	19,188	17,164	17,488	17,488	324
3040	HEALTH INSURANCE EMPLOYER	225,749	201,488	255,235	255,235	53,747
3042	LONG TERM DISABILITY EMPLOYER	2,939	2,939	2,999	2,999	60
3043	DEFERRED COMPENSATION EMPLOYER	4,637	4,637	4,632	4,632	-5
3046	RETIREE HEALTH: DEFINED	17,021	17,021	19,081	19,081	2,060
3060	WORKERS' COMPENSATION EMPLOYER	121,401	121,401	118,153	118,153	-3,248
3080	FLEXIBLE BENEFITS	6,000	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,877,447	1,851,026	1,977,332	1,977,332	126,306
4000	AGRICULTURE	2,500	2,500	2,500	2,500	0
4020	CLOTHING & PERSONAL SUPPLIES	100	0	100	100	100
4040	TELEPHONE COMPANY VENDOR	1,956	2,150	1,131	1,131	-1,019
4041	COUNTY PASS THRU TELEPHONE CHARGES	620	1,240	860	860	-380
4080	HOUSEHOLD EXPENSE	400	450	1,450	1,450	1,000
4082	HOUSEHOLD EXP: OTHER	125	250	125	125	-125
4086	JANITORIAL / CUSTODIAL SERVICES	1,000	0	0	0	0
4100	INSURANCE: PREMIUM	9,241	9,241	7,053	7,053	-2,188
4140	MAINT: EQUIPMENT	300	300	300	300	0
4144	MAINT: COMPUTER	44,470	44,470	43,670	43,670	-800
4160	VEH MAINT: SERVICE CONTRACT	1,000	0	0	0	0
4162	VEH MAINT: SUPPLIES	150	250	0	0	-250
4164	VEH MAINT: TIRE & TUBES	0	250	0	0	-250
4200	MEDICAL, DENTAL & LABORATORY	655	1,175	997	997	-178
4220	MEMBERSHIPS	2,761	2,653	2,339	2,339	-314
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,808	2,068	2,526	2,526	458
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	238	506	238	238	-268
4264	BOOKS / MANUALS	500	600	500	500	-100
4266	PRINTING / DUPLICATING SERVICES	542	400	600	600	200
4300	PROFESSIONAL & SPECIALIZED SERVICES	4,866	9,000	4,502	4,502	-4,498
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	1,002	1,500	1,002	1,002	-498
4400	PUBLICATION & LEGAL NOTICES	75	150	75	75	-75
4440	RENT & LEASE: BUILDING &	18,833	18,833	18,833	18,833	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	825	950	725	725	-225
4461	EQUIP: MINOR	2,250	3,000	2,100	2,100	-900

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FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4463 EQUIP: TELEPHONE & RADIO	450	450	450	450	0
4500 SPECIAL DEPT EXPENSE	1,219	2,100	750	750	-1,350
4502 EDUCATIONAL MATERIALS	3,250	3,250	3,250	3,250	0
4503 STAFF DEVELOPMENT	31,790	35,000	10,900	10,900	-24,100
4507 FIRE & SAFETY SUPPLIES	622	1,000	622	622	-378
4529 SOFTWARE LICENSE	0	0	945	945	945
4600 TRANSPORTATION & TRAVEL	8,051	12,500	10,500	10,500	-2,000
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	250	500	300	300	-200
4605 RENT & LEASE: VEHICLE	44,709	38,545	38,536	38,536	-9
4606 FUEL PURCHASES	18,155	19,900	17,250	17,250	-2,650
4608 HOTEL ACCOMMODATIONS	3,950	7,200	3,250	3,250	-3,950
4620 UTILITIES	1,000	0	1,000	1,000	1,000
CLASS: 40 SERVICE & SUPPLIES	210,663	222,381	179,379	179,379	-43,002
5300 INTERFND: SERVICE BETWEEN FUND	285,856	288,104	225,668	225,668	-62,436
5330 INTERFND: ALLOCATED	4,532	0	0	0	0
CLASS: 50 OTHER CHARGES	290,388	288,104	225,668	225,668	-62,436
7200 INTRAFUND TRANSFERS: ONLY GENERAL	326,187	357,635	306,048	306,048	-51,587
7210 INTRAFND: COLLECTIONS	251	0	0	0	0
CLASS: 72 INTRAFUND TRANSFERS	326,438	357,635	306,048	306,048	-51,587
7350 INTRFND ABATEMENTS: GF ONLY	-67,041	-66,005	-39,172	-39,172	26,833
CLASS: 73 INTRAFUND ABATEMENT	-67,041	-66,005	-39,172	-39,172	26,833
TYPE: E SUBTOTAL	2,637,895	2,653,141	2,649,255	2,649,255	-3,886
FUND TYPE: 10 SUBTOTAL	0	0	0	0	0

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FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	372,000	301,376	386,300	386,300	84,924
0110	PROP TAX: CURR UNSECURED	7,800	7,660	8,400	8,400	740
0120	PROP TAX: PRIOR SECURED	-140	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	-44	0	0	0	0
0140	PROP TAX: SUPP CURRENT	4,600	202	4,900	4,900	4,698
0150	PROP TAX: SUPP PRIOR	2,200	646	2,400	2,400	1,754
0174	TAX: TIMBER YIELD	700	647	700	700	53
CLASS: 01	REV: TAXES	387,116	310,531	402,700	402,700	92,169
0220	PERMIT: CONSTRUCTION	2,952	0	0	0	0
0251	FRANCHISE: GARBAGE	75,000	131,668	99,587	99,587	-32,081
0260	OTHER LICENSE & PERMITS	5,761	0	0	0	0
CLASS: 02	REV: LICENSE, PERMIT, &	83,713	131,668	99,587	99,587	-32,081
0360	PENALTY & COST DELINQUENT TAXES	16,360	6,417	10,360	10,360	3,943
CLASS: 03	REV: FINE, FORFEITURE &	16,360	6,417	10,360	10,360	3,943
0400	REV: INTEREST	62,637	30,142	54,199	54,199	24,057
CLASS: 04	REV: USE OF MONEY & PROPERTY	62,637	30,142	54,199	54,199	24,057
0820	ST: HOMEOWNER PROP TAX RELIEF	3,800	3,800	4,100	4,100	300
0880	ST: OTHER	270,323	438,527	195,445	195,445	-243,082
CLASS: 05	REV: STATE INTERGOVERNMENTAL	274,123	442,327	199,545	199,545	-242,782
1100	FED: OTHER	26,645	0	14,028	14,028	14,028
CLASS: 10	REV: FEDERAL	26,645	0	14,028	14,028	14,028
1200	REV: OTHER GOVERNMENTAL AGENCIES	5,620	3,000	5,620	5,620	2,620
CLASS: 12	REV: OTHER GOVERNMENTAL	5,620	3,000	5,620	5,620	2,620
1310	SPECIAL ASSESSMENTS	2,505,417	2,498,533	2,506,424	2,506,424	7,891
1401	PLAN & ENG: FEES	310,000	310,000	310,000	310,000	0
1660	SANITATION: GARBAGE BILLING	250,000	200,000	220,000	220,000	20,000
1753	ERR - EMERGENCY RESPONSE RECOVERY	2,950	2,500	0	0	-2,500
1800	INTERFND REV: SERVICE BETWEEN FUND	398,604	401,604	334,387	334,387	-67,217
CLASS: 13	REV: CHARGE FOR SERVICES	3,466,971	3,412,637	3,370,811	3,370,811	-41,826
2000	SALE FIXED ASSETS	2,500	0	0	0	0
2020	OPERATING TRANSFERS IN	170,000	170,000	178,472	178,472	8,472
CLASS: 20	REV: OTHER FINANCING SOURCES	172,500	170,000	178,472	178,472	8,472
0001	FUND BALANCE	4,623,771	6,232,763	3,298,542	3,298,542	-2,934,221
CLASS: 22	FUND BALANCE	4,623,771	6,232,763	3,298,542	3,298,542	-2,934,221
TYPE: R SUBTOTAL		9,119,456	10,739,485	7,633,864	7,633,864	-3,105,621
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	874,720	979,387	1,001,880	1,001,880	22,493
3001	TEMPORARY EMPLOYEES	117,148	165,000	85,900	85,900	-79,100
3002	OVERTIME	17,909	30,400	73,300	73,300	42,900
3003	STANDBY PAY	1,104	0	1,500	1,500	1,500
3004	OTHER COMPENSATION	4,826	5,460	5,420	5,420	-40
3005	TAHOE DIFFERENTIAL	2,975	3,600	4,800	4,800	1,200
3020	RETIREMENT EMPLOYER SHARE	184,236	210,729	202,978	202,978	-7,751
3022	MEDI CARE EMPLOYER SHARE	12,922	14,629	14,569	14,569	-60
3040	HEALTH INSURANCE EMPLOYER	212,394	292,349	218,634	218,634	-73,715
3042	LONG TERM DISABILITY EMPLOYER	2,511	2,511	2,499	2,499	-12
3043	DEFERRED COMPENSATION EMPLOYER	400	400	400	400	0
3046	RETIREE HEALTH: DEFINED	14,550	14,550	15,849	15,849	1,299
3060	WORKERS' COMPENSATION EMPLOYER	104,749	104,749	98,151	98,151	-6,598
3080	FLEXIBLE BENEFITS	0	0	6,000	6,000	6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,550,444	1,823,764	1,731,880	1,731,880	-91,884

Environmental Management

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4000	AGRICULTURE	17,792	12,700	17,792	17,792	5,092
4020	CLOTHING & PERSONAL SUPPLIES	10,204	18,700	5,719	5,719	-12,981
4040	TELEPHONE COMPANY VENDOR	2,867	2,991	3,151	3,151	160
4041	COUNTY PASS THRU TELEPHONE CHARGES	120	120	120	120	0
4080	HOUSEHOLD EXPENSE	6,700	7,700	6,658	6,658	-1,042
4083	LAUNDRY	4,325	5,200	4,325	4,325	-875
4085	REFUSE DISPOSAL	1,819	1,969	1,920	1,920	-49
4100	INSURANCE: PREMIUM	8,264	8,264	5,667	5,667	-2,597
4140	MAINT: EQUIPMENT	168,550	172,100	78,550	78,550	-93,550
4141	MAINT: OFFICE EQUIPMENT	0	150	0	0	-150
4144	MAINT: COMPUTER	2,800	1,500	7,400	7,400	5,900
4145	MAINTENANCE: EQUIPMENT PARTS	45,928	129,300	58,620	58,620	-70,680
4160	VEH MAINT: SERVICE CONTRACT	550	1,000	500	500	-500
4161	VEH MAINT: PARTS DIRECT CHARGE	500	3,250	500	500	-2,750
4162	VEH MAINT: SUPPLIES	600	1,950	500	500	-1,450
4164	VEH MAINT: TIRE & TUBES	1,100	3,100	100	100	-3,000
4165	VEH MAINT: OIL & GREASE	550	1,100	400	400	-700
4180	MAINT: BUILDING & IMPROVEMENTS	14,650	18,000	34,330	34,330	16,330
4183	MAINT: GROUNDS	211,750	213,000	21,750	21,750	-191,250
4195	MAINTENANCE: TREATMENT PLANT 1	20,000	20,000	20,000	20,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	7,900	12,200	17,200	17,200	5,000
4200	MEDICAL, DENTAL & LABORATORY	6,027	4,400	6,275	6,275	1,875
4220	MEMBERSHIPS	8,133	8,133	8,799	8,799	666
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	7,299	7,299	6,970	6,970	-329
4262	SOFTWARE	50,000	50,000	45,894	45,894	-4,106
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	150	150	150	150	0
4264	BOOKS / MANUALS	1,100	550	1,100	1,100	550
4266	PRINTING / DUPLICATING SERVICES	5,822	11,500	10,500	10,500	-1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	726,786	1,114,707	1,372,313	1,372,313	257,606
4313	LEGAL SERVICES	712	0	0	0	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,375	6,750	4,375	4,375	-2,375
4334	FIRE PREVENTION & INSPECTION	4,000	5,500	4,000	4,000	-1,500
4337	OTHER GOVERNMENTAL AGENCIES	95,550	92,550	136,000	136,000	43,450
4400	PUBLICATION & LEGAL NOTICES	9,875	13,700	14,975	14,975	1,275
4420	RENT & LEASE: EQUIPMENT	12,500	15,000	12,500	12,500	-2,500
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	13,117	23,700	14,109	14,109	-9,591
4461	EQUIP: MINOR	45,100	45,750	70,600	70,600	24,850
4462	EQUIP: COMPUTER	6,600	2,200	5,215	5,215	3,015
4463	EQUIP: TELEPHONE & RADIO	600	100	100	100	0
4500	SPECIAL DEPT EXPENSE	126,949	173,772	82,042	82,042	-91,730
4502	EDUCATIONAL MATERIALS	27,375	28,250	31,500	31,500	3,250
4503	STAFF DEVELOPMENT	11,102	17,850	29,000	29,000	11,150
4507	FIRE & SAFETY SUPPLIES	3,408	4,458	3,408	3,408	-1,050
4529	SOFTWARE LICENSE	0	0	2,880	2,880	2,880
4530	WATER TREATMENT CHEMICALS	35,000	35,000	35,000	35,000	0
4571	ROAD: SIGNS	2,112	4,000	3,120	3,120	-880
4600	TRANSPORTATION & TRAVEL	9,270	13,000	4,770	4,770	-8,230
4605	RENT & LEASE: VEHICLE	12,775	10,528	13,921	13,921	3,393
4606	FUEL PURCHASES	29,958	33,614	31,354	31,354	-2,260
4608	HOTEL ACCOMMODATIONS	5,600	8,200	2,600	2,600	-5,600
4620	UTILITIES	214,536	215,000	217,000	217,000	2,000
CLASS: 40	SERVICE & SUPPLIES	2,001,800	2,579,955	2,455,672	2,455,672	-124,283

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
5180	TAX & ASSESSMENTS	2,000	3,500	2,000	2,000	-1,500
5240	CONTRIB: NON-CNTY GOVERNMENTAL	235,000	235,000	235,000	235,000	0
5300	INTERFND: SERVICE BETWEEN FUND	809,628	809,628	695,748	695,748	-113,880
5310	INTERFND: COUNTY COUNSEL	11,100	18,600	18,600	18,600	0
5330	INTERFND: ALLOCATED	229,332	280,642	230,938	230,938	-49,704
CLASS: 50	OTHER CHARGES	1,287,060	1,347,370	1,182,286	1,182,286	-165,084
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	126,000	50,000	25,400	25,400	-24,600
6040	FIXED ASSET: EQUIPMENT	104,000	104,000	155,010	155,010	51,010
6045	FIXED ASSET: VEHICLES	73,000	73,000	65,000	65,000	-8,000
CLASS: 60	FIXED ASSETS	303,000	227,000	245,410	245,410	18,410
7000	OPERATING TRANSFERS OUT	985,364	1,785,337	1,723,339	1,723,339	-61,998
CLASS: 70	OTHER FINANCING USES	985,364	1,785,337	1,723,339	1,723,339	-61,998
7250	INTRAFND: NOT GEN FUND / SAME FUND	549,068	743,310	459,079	459,079	-284,231
CLASS: 72	INTRAFUND TRANSFERS	549,068	743,310	459,079	459,079	-284,231
7350	INTRFND ABATEMENTS: GF ONLY	-887	-887	0	0	887
7380	INTRFND ABATEMENTS: NOT GENERAL	-500,428	-739,326	-454,717	-454,717	284,609
CLASS: 73	INTRAFUND ABATEMENT	-501,315	-740,213	-454,717	-454,717	285,496
7700	APPROPRIATION FOR CONTINGENCIES	0	28,927	227,915	227,915	198,988
CLASS: 77	APPROPRIATION FOR	0	28,927	227,915	227,915	198,988
7801	DESIGNATIONS OF FUND BALANCE	2,944,035	2,944,035	63,000	63,000	-2,881,035
CLASS: 78	RESERVES: BUDGETARY ONLY	2,944,035	2,944,035	63,000	63,000	-2,881,035
TYPE: E SUBTOTAL		9,119,456	10,739,485	7,633,864	7,633,864	-3,105,621
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 42	SUBTOTAL	0	0	0	0	0

Environmental Management

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PERSONNEL ALLOCATION

Classification Title	2016-17 Adjusted Allocation	2017-18 Dept Request	2017-18 CAO Recommended	Diff from Adjusted
Environmental Management Director	1.00	1.00	1.00	-
Dept Analyst I/II	1.00	1.00	1.00	-
Dev Aide I/II	2.00	2.00	2.00	-
Dev Tech I/II	2.00	2.00	2.00	-
Disposal Site Supv	1.00	1.00	1.00	-
Env Health Mgr	2.00	2.00	2.00	-
Env Health Spec I/II/Sr	7.00	7.00	7.00	-
Geologist	1.00	1.00	1.00	-
Haz Mat/Recycling Spec	2.00	2.00	2.00	-
Haz Mat/Recycling Tech	1.00	1.00	1.00	-
Solid Waste Tech	2.00	2.00	2.00	-
Sr. Office Asst	0.50	-	-	(0.50)
Supv Env Health Spec	3.00	3.00	3.00	-
Supv Waste Specialist	1.00	1.00	1.00	-
Vector Control Technician II (Limited Term)	2.00	2.00	2.00	-
Waste Mgmt Tech I/II/III	2.00	2.00	2.00	-
Department Total	30.50	30.00	30.00	(0.50)

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ORGANIZATIONAL CHART

Environmental Management Department		
Director of Envir Mgmt	1.00	<i>Interim Greg Stanton</i>
Dept Analyst II	1.00	
Unit Allocations	2.00	

Union Mine Disposal Site	
Disposal Site Supv	1.00
Waste Mgmt Tech	2.00
Unit Allocations	3.00

Environmental Health	
Env Health Mgr	2.00
Geologist	1.00
Dev Aide I/II	1.00
Unit Allocations	4.00
Cons Prot/Land Use/Vtor Ctrl-Pvl	
Supv Env Hth Spec	1.00
Env Hlth Spec I/II	4.00
Dev Tech II	2.00
Cons Prot/Land Use/Vtor Ctrl-SLT	
Supv Env Hth Spec	1.00
Env Hlth Spec I/II	1.00
Dev Aide II	1.00
<i>Vector Ctrl Tech-LT</i>	2.00
Haz Mat/Solid Waste	
Supv Waste Spec	1.00
Supv Env Hlth Spec	1.00
Env Hlth Spec II	2.00
Solid Waste Tech	2.00
Haz Mat/Recy Spec	2.00
Haz Mat/Recy Tech	1.00
Unit Allocations	21.00

Environmental Management Allocations 30.00