

COMMUNITY DEVELOPMENT AGENCY

Mission – Community Development Agency

The mission of the Community Development Agency is to deliver effective public service that coordinates development in El Dorado County with the goals of ensuring public safety, maintaining environmental sensitivity, and improving economic prosperity.

Program Summaries – Community Development Agency

The Community Development Agency Administrative and Long Range Planning Divisions are included in the Development Services Division budget pending a reorganization within the County's financial system to accommodate the new Agency structure.

Community Development Administration & Finance

Positions: 36.8 FTE

Extra Help: \$0

Total Appropriations: \$3,779,825

Total Revenues: \$3,227,149

Net County Cost: \$552,671

The Administration and Finance Division provides centralized administration and fiscal services to the Community Development Agency (CDA), consisting of the divisions of Development Services, Environmental Management and Transportation. This unit also provides support to the Air Quality Management District. The division is comprised of six units:

1. Community Development Director's Office (4 FTE) managing all divisions of the CDA with overall responsibility for the Agency.
2. Support Services (6 FTE) performing human resource functions, coordinating office planning, space management, and records management.
3. Fiscal Services (8 FTE) responsible for accounts payable and receivable, and labor and payroll processing.
4. Accounting & Budget Services (6 FTE) responsible for rate development, mandated reporting, general accounting, administration of reimbursement agreements, and budget preparation and monitoring.
5. Contract & Procurement Services (8 FTE) maintains and implements all Agency contracts and oversees/coordinates all purchases for the Agency.
6. Capital Finance/Program Operations (4.8 FTE) oversees Cemetery Services, Zones of Benefit and the County Airports, and also manages the Transportation Division Capital Improvement Program, including capital grant administration.

Revenue for this division is from charges to the Transportation Division's operational units for administrative services (\$2,573,000), charges to the Environmental Management Division for administrative services (\$205,000), charges to the Transportation Division's Capital Improvement Program for contract and administrative services (\$142,000), charges to Special Districts for administration and oversight (\$113,000), charges to the Air Quality Management District for administrative services (\$93,000), charges to the Transportation Division's Fleet unit for administrative services (\$65,000), charges to the Transportation Division's Airports unit for administrative and contract services (\$30,000), and charges to the Transportation Division's Erosion Control program for contract services (\$7,000).

COMMUNITY DEVELOPMENT AGENCY

CDA – Long Range Planning Division

Positions: 10.0 FTE

Extra Help: \$0

Total Appropriations: \$2,187,052

Total Revenues: \$1,700,496

Net County Cost: \$486,554

This division is responsible for long range transportation and development planning, including General Plan implementation, zoning ordinance updates, development of community design standards, initiation of specific plans and development agreements, and administration of the traffic impact mitigation (TIM) fee program. The division is also responsible for coordination with regional transportation entities such as the El Dorado Transportation Commission (EDCTC), the Sacramento Area Council of Governments (SACOG) and for input into the State Transportation Improvement Program (STIP). This division is also responsible for implementation of the stormwater management program and NPDES program on the west slope.

Major Revenue Sources for this division include: Subdivision-related time & material charges (\$972,000), charges to the Transportation Division Road Fund for staff and overhead costs for long-range planning services (\$377,000), Traffic Impact Mitigation Fee accounts (\$312,000), and charges to the Transportation Division Capital Improvement Program for staff and overhead costs for work on the CIP (\$39,000).

Mission – Development Services Division

The mission of the Development Services Division is to guide land use and development consistent with the General Plan, Building Codes and related regulations, by providing accurate, timely and courteous professional and technical services to our customers, to maintain the County's unique quality of life, protect public safety and the environment and promote economic vitality for current and future generations.

Program Summaries –Development Services Division

Development Services Administration

Positions: 2.0 FTE

Extra Help: \$0

Total Appropriations: \$689,121

Total Revenues: \$0

Net County Cost: \$689,121

Administration provides executive leadership and oversight for the Development Services Division. Appropriations include salaries and other general costs for the division.

Building Services

Positions: 35.45 FTE

Extra Help: \$0

Total Appropriations: \$3,464,205

Total Revenues: \$2,647,614

Net County Cost: \$816,491

The Building Services unit provides all building permit and inspection services for the West Slope and the South Lake Tahoe Areas of El Dorado County, and the Tahoe Regional Planning Agency (TRPA). TRPA services are provided pursuant to the Memorandum of Understanding

COMMUNITY DEVELOPMENT AGENCY

and include plan review and enforcement of complex TRPA regulations and standards. The unit tracks the permit process from application through issuance, to final status. General project types include requested research services, inspections, non-residential building and grading, and residential and miscellaneous structure.

Revenues are ongoing and are obtained through construction permits, administration charges for processing Fire Protection and Community Service District development impact fees, building investigation fees, TRPA administration, filing, land capacity verification, allocation fees, charges for inspection services, and miscellaneous revenue for research and re-inspections. This unit also receives permit revenue from the faxed-in-permit program and for managing the Ecological Preserve Trust Fund.

Planning Services

Positions: 7.0 FTE

Extra Help: \$0

Total Appropriations: \$980,394

Total Revenues: \$443,954

Net County Cost: \$536,440

This Current Planning unit is focused on processing discretionary development applications such as land divisions, special use permits and zoning applications, including the required California Environmental Quality Act (CEQA) analysis. Staff provides information to the public regarding the development review process. This unit also assists in the permit center with planning compliance services.

Code Enforcement

Positions: 2.40 FTE

Extra Help: \$0

Total Appropriations: \$335,006

Total Revenues: \$110,000

Net County Cost: \$225,006

The Code Enforcement Section operates within Building Services to enforce violations of the County Code and other related codes and ordinances. Investigations are initiated by responding to citizen inquiries and complaints and upon the request of other health and safety agencies. Enforcement actions specifically address safety-related or non-permitted items such as: illegal businesses, fire-created hazards, and substandard or dangerous housing. Code Enforcement is also used for the initial investigation and subsequent tracking of complaints that may affect multiple departments. Revenue is transferred from the Abatement of Dangerous Buildings trust fund to cover the costs of eliminating hazards.

Commercial Grading

Positions: 1.65 FTE

Extra Help: \$0

Total Appropriations: \$219,466

Total Revenues: \$99,000

Net County Cost: \$120,466

This unit provides all plan review and inspection services associated with commercial grading. Revenues are ongoing and are based on time and material billing for services provided.

Planning Commission

Positions: 0.5 FTE

Extra Help: \$0

Total Appropriations: \$56,381

Total Revenues: \$0

Net County Cost: \$56,381

The Planning Commission is the Board's advisor on land use planning. The Commission reviews matters related to planning and development (e.g., specific plans, rezoning, use permits, and subdivisions). Depending upon provisions in the County Code, the Commission either approves/denies or makes recommendations to the Board regarding land use proposals.

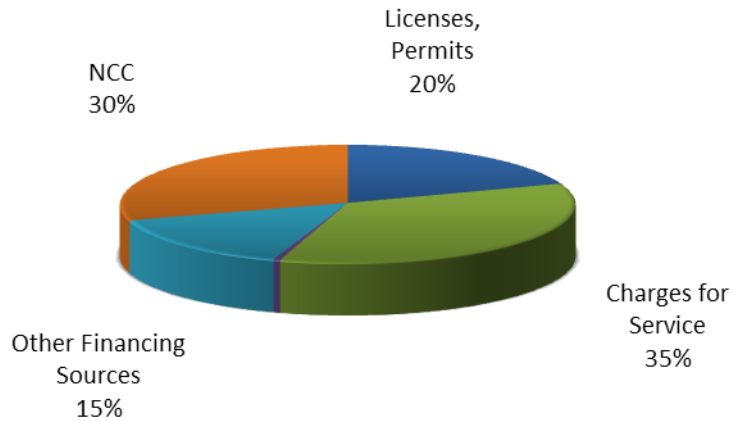
COMMUNITY DEVELOPMENT AGENCY

Financial Charts – Development Services

Source of Funds

Licenses, Permits
(\$2,303,428): Building
permit fees.

Charges for Services
(\$4,111,266): Primarily
comprised of charges to
the Transportation
Division Road Fund for
staff and overhead costs
for administrative and
long-range planning
services (\$2,950,000),
charges to the
Environmental
Management Division
administrative services
(\$205,000), charges to
the Transportation Division
Capital Improvement Program
for staff and overhead costs
for work on the CIP (\$181,000),
charges to the Transportation
Division Special Districts for
administrative services (\$113,000),
charges to AQMD for administrative
services (\$93,000), charges to
the Transportation Division Fleet
Services unit for administrative
and contract services work
(\$65,000), charges to the
Transportation Division's Airport
unit for administrative and
contract services work (\$29,000),
and charges to the Transportation
Division Erosion Control program
for contract services work (\$7,000).
Also includes funds received from
Building Inspections and Plan
check services and special projects
(\$466,086).



Miscellaneous Revenue (\$55,000): TRPA Building Permits and Grading permits

Other Financing Sources (\$1,758,519): Primarily comprised of revenue from a special revenue account that holds deposits made for subdivision time & material charges (\$972,069), and funds from Traffic Impact Mitigation (TIM) fees for staff time on TIM fee administration and traffic model updates (\$312,500), planning and engineering work based on time and materials (\$333,954) as well as grading (\$90,000) and code enforcement work (\$50,000).

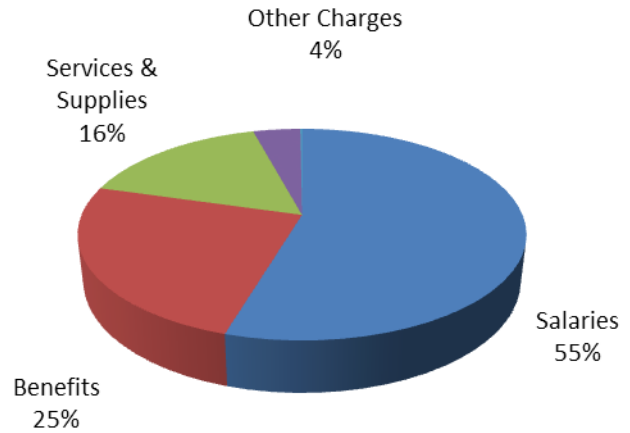
Net County Cost (NCC) (\$3,483,235): Approximately 27% of the division is funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

COMMUNITY DEVELOPMENT AGENCY

Use of Funds

Salaries and Benefits (\$9,286,599): Primarily comprised of salaries (\$6,389,097), retirement (\$1,164,810) and health insurance (\$1,425,642).

Services and Supplies (\$1,912,559): Primarily comprised of professional and specialized services related to long range planning activities and pass through costs for grading, code enforcement and planning (\$1,474,497), fleet vehicle and fuel costs (\$125,121), liability insurance (\$60,905), copier/scanner leases (\$60,000), office expenses (\$44,370), computer system/software/license (\$15,500), and rent & lease of vehicles for staff use (\$10,000).



Other Charges (\$477,461): Interfund expenses for County IT support (desktop, programming and web support) (\$476,007) and miscellaneous charges from the Auditor and Treasurer (\$1,454).

Fixed Assets (\$19,656): For the purchase of one wide format scanner and one wide format laser printer to replace older existing equipment. Analysis demonstrated that purchasing equipment was more cost effective than leasing.

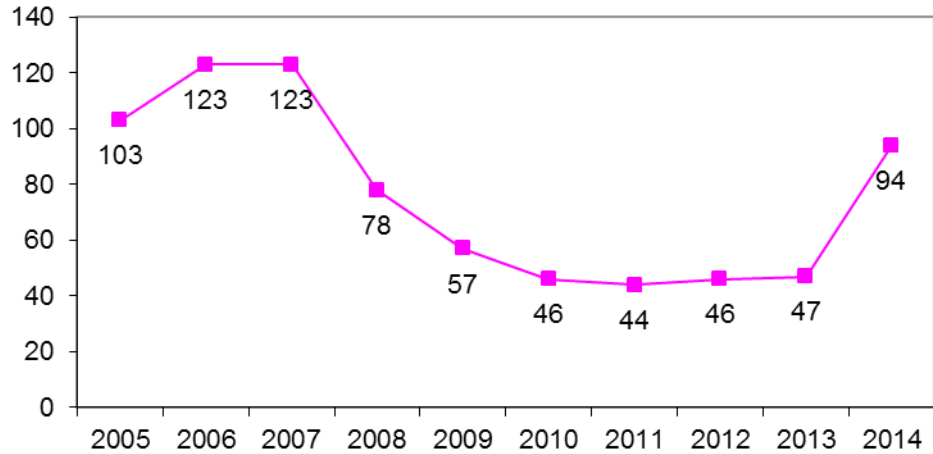
Intrafund Transfers (\$383,458): Primarily consists of charges for services from other departments: mainframe support (\$224,291), network support (\$74,597) telephone (\$23,759, legal services (\$37,000) and GIS support (\$10,000).

Intrafund Abatements (-368,285): Offset for administrative support provided the General Fund units in the Environmental Management Division (\$-243,123), for long-range planning staff support to the County Engineer for NPDES related work (\$-125,162).

COMMUNITY DEVELOPMENT AGENCY

Staffing Trend

Development Services staffing has decreased significantly since 2008 due to changes in the economy and development conditions. This program has averaged 71 full time equivalent positions (FTE's) over the last ten years and the allocation for FY 2012-13 was 47 FTEs. The recommended allocation for FY 2013-14 remains the same but includes the addition of 3 FTE



Building Inspectors, the transfer of 2 FTEs to the Community Development Agency's Long Range Planning unit and the transfer of 1 FTE to the County's Information Technologies Department. This year, the Recommended Budget also includes the position allocations for Community Development Agency's Administration & Finance Division (36.8 FTEs) and the Long Range Planning unit (10 FTEs) for a total of 93.8 FTEs. The division has 4 FTE's in its Tahoe operation.

Chief Administrative Office Comments

In December 2012, the Board approved the formation of the Community Development Agency and combined the former departments of Development Services, Environmental Management and Transportation. The table below reflects the consolidated budget for the Agency:

Community Development Agency	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	132,535,571	112,465,184	(20,070,387)	-15.1%
Total Appropriations	136,067,887	116,700,606	(19,367,281)	-14.2%
<i>Net County Cost</i>	<i>3,532,316</i>	<i>4,235,422</i>	<i>703,106</i>	<i>19.9%</i>
<i>General Fund Contribution</i>	<i>592,373</i>	<i>2,551,965</i>	<i>1,959,592</i>	<i>330.8%</i>
FTEs	291.8	292.8	1.0	0.3%

The Recommended Budget for the Community Development Agency is \$116,700,606, a decrease of 14.2% in appropriations, with revenues of \$112,465,184, a decrease of 15.1% from FY 2012-13. Overall decreases are primarily related to a change in budgeting practice regarding the appropriation of fund balances and revisions to the Transportation Division's Capital Improvement Program (CIP). Detailed explanations of the changes are included in the discussion of each division budget (below).

COMMUNITY DEVELOPMENT AGENCY

The Net County Cost for the Agency is \$4,235,422, an increase of \$703,106. The increase in Net County Cost is primarily associated with costs for the Long Range Planning unit within Development Services that will be focused on General Plan implementation efforts, and costs in the County Engineer program for the National Pollutant Discharge Elimination System (NPDES) and the implementation of a Storm Water Management Plan as required by the Regional Water Quality Control Board under the Statewide Phase II Storm Water permit.

The Agency also receives General Fund support in the form of contributions to the Road Fund maintenance program and airport operations. Total General Fund contributions in FY 2013-14 are \$2,551,965, an increase of \$1,959,952 from the level of General Fund support included in the FY 2012-13 budget. The increase is primarily for the increased contribution for road maintenance as directed by the Board in February 2013 (\$1,800,000) and an increase in the contribution to the airports to complete the waterline project at the Placerville Airport to allow for the future construction of additional hangers in order to help stimulate economic development (\$172,000).

Recommended Staffing Changes:

The Community Development Agency (CDA) is requesting a number of personnel allocation changes that are better aligned with current funding, administrative and programmatic requirements. The proposed changes result in a net decrease of 2.0 FTEs. Changes include the elimination of the former Assistant Director of Transportation and 1.0 Chief Fiscal Officer; the transfer of 4 FTE Information Technology positions from CDA to the Information Technologies Department; and the transfer of the River Recreation Supervisor position from Environmental Management Division to the Chief Administrative Office Economic Development/Parks/Trails Division. There are no anticipated reductions in force (RIF) associated with the proposed deletions to the personnel allocations. All changes are detailed in the Personnel Allocation table.

Development Services Division

The Recommended Budget for FY 2013-14 for the Development Services Division reflects the reorganization of programs under the new Community Development Agency structure and includes the centralization of all administrative and finance staff, and the consolidation and expansion of the Agency's Long Range Planning unit. The budgets for these programs are included in the Development Services Division budget pending a reorganization within the County's financial system to accommodate the new Agency structure.

Development Services	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	3,243,443	8,228,213	4,984,770	153.7%
Total Appropriations	5,987,670	11,711,448	5,723,778	95.6%
<i>Net County Cost</i>	<i>2,744,227</i>	<i>3,483,235</i>	<i>739,008</i>	<i>26.9%</i>
<i>General Fund Contribution</i>	<i>-</i>	<i>-</i>	<i>-</i>	
FTEs	47.0	93.8	46.8	99.6%

The Recommended Budget for Development Services represents an overall increase of \$4,984,770 or 153.7% in revenues and an increase of \$5,723,778 or 95.6% in appropriations

COMMUNITY DEVELOPMENT AGENCY

when compared to the FY 2012-13 approved budget. As a result, the Net County Cost has increased \$739,008 or 26.9%. Overall increases are due to the inclusion of revenues and appropriations for the new Community Development Agency's Administration and Finance Division and Long Range Planning unit.

Changes to revenues are primarily in charges for services (\$3,664,380) and are related to the cost recovery model that charges the Agency's Administration and Finance Division expenses to the other divisions within the Agency (\$3,114,112) and charges for Long Range Planning services to the Transportation Division for road fund and capital improvement projects (\$415,931). Other revenue changes include an increase in building permit revenues based on current year actuals (\$36,829) and an increase in planning services time and material billings to development projects (\$7,996).

Expenditures are also increasing due to the inclusion of the Agency's Administration and Finance Division and Long Range Planning unit, primarily in salaries and benefits related to the shifting of staff from other divisions (\$4,495,900) and professional services for contracts associated with Long Range Planning activities (\$1,340,775). Other charges are increasing by \$477,461 which reflects the transfer of Agency IT staff to the County's central Information Technologies Department (4 FTEs); these employees will still perform services for the Agency but the allocations will be transferred to IT and the employees' time will be charged back to the Agency. This transfer will allow for a more standardized support model for IT services, ensure compliance with County standards, and provide cross training and appropriate back up for critical IT support services needed by the Agency.

The Recommended Budget includes fixed assets totaling \$19,656 for the purchase of a wide format scanner and a wide format laser printer. This equipment will replace older leased equipment when those leases expire. Analysis of purchasing vs. leasing showed that it was more cost effective to purchase this equipment.

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ					
0220 PERMIT: CONSTRUCTION	1,854,624	2,150,138	2,221,328	2,221,328	71,190
0240 PERMIT: ZONING ADMINISTRATION	82,278	116,461	82,100	82,100	-34,361
CLASS: 02 REV: LICENSE, PERMIT, &	1,936,902	2,266,599	2,303,428	2,303,428	36,829
1320 AUDIT & ACCOUNTING FEES	24,503	24,503	24,503	24,503	0
1400 PLAN & ENG: SERVICES	150,667	116,000	150,000	150,000	34,000
1409 SUBDIVISION TENTATIVE / FINAL MAP PC FEE	23,328	41,284	23,000	23,000	-18,284
1410 GRADING: APPLICATION FEE	18,100	1,800	9,000	9,000	7,200
1415 ECOLOGICAL PRESERVE FEE	2,134	3,000	1,165	1,165	-1,835
1740 CHARGES FOR SERVICES	74,197	75,000	80,000	80,000	5,000
1752 BUILDING INVESTIGATION FEE	61,742	60,000	60,000	60,000	0
1768 TRPA - TAHOE REGIONAL PLANNING	118,417	125,299	118,418	118,418	-6,881
1800 INTERFND REV: SERVICE BETWEEN FUND	2,100	0	2,100	2,100	2,100
1830 INTERFND REV: ALLOCATED	0	0	3,114,112	3,530,043	3,530,043
1856 INTERFND REV: SPECIAL DIST	0	0	113,037	113,037	113,037
CLASS: 13 REV: CHARGE FOR SERVICES	475,188	446,886	3,695,335	4,111,266	3,664,380
1940 MISC: REVENUE	60,623	55,000	55,000	55,000	0
CLASS: 19 REV: MISCELLANEOUS	60,623	55,000	55,000	55,000	0
2010 OPERATING TRNSFR IN: SILVA VALLEY	0	0	0	52,609	52,609
2012 OPERATING TRANSFERS IN: COUNTY TIM	0	0	0	161,303	161,303
2014 OPERATING TRNSFR IN: INTERIM HWY 50	0	0	0	98,584	98,584
2020 OPERATING TRANSFERS IN	1,524,943	474,958	473,954	1,446,023	971,065
CLASS: 20 REV: OTHER FINANCING SOURCES	1,524,943	474,958	473,954	1,758,519	1,283,561
TYPE: R SUBTOTAL	3,997,656	3,243,443	6,527,717	8,228,213	4,984,770

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ					
3000	PERMANENT EMPLOYEES / ELECTED	2,596,059	3,058,300	5,329,703	6,044,253	2,985,953
3001	TEMPORARY EMPLOYEES	154,287	151,017	162,000	162,000	10,983
3002	OVERTIME	13,398	9,000	29,370	78,770	69,770
3004	OTHER COMPENSATION	53,254	6,395	92,434	94,474	88,079
3005	TAHOE DIFFERENTIAL	6,600	6,600	9,600	9,600	3,000
3020	RETIREMENT EMPLOYER SHARE	568,928	563,322	1,033,809	1,164,810	601,488
3022	MEDI CARE EMPLOYER SHARE	40,790	40,795	74,257	84,619	43,824
3040	HEALTH INSURANCE EMPLOYER SHARE	791,530	794,243	1,262,087	1,425,642	631,399
3041	UNEMPLOYMENT INSURANCE EMPLOYER	39,642	39,642	12,063	13,463	-26,179
3042	LONG TERM DISABILITY EMPLOYER	11,114	11,114	19,184	21,757	10,643
3043	DEFERRED COMPENSATION EMPLOYER	10,306	11,183	24,127	24,927	13,744
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	42,791	42,791	71,235	79,950	37,159
3060	WORKERS' COMPENSATION EMPLOYER	26,297	26,297	40,190	44,527	18,230
3080	FLEXIBLE BENEFITS	30,000	30,000	37,807	37,807	7,807
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,384,996	4,790,699	8,197,866	9,286,599	4,495,900
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,956	2,980	2,982	2,982	2
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,020	1,720	1,720	1,720	0
4081	PAPER GOODS	200	200	200	200	0
4100	INSURANCE: PREMIUM	60,905	60,905	60,905	60,905	0
4141	MAINT: OFFICE EQUIPMENT	100	100	100	100	0
4144	MAINT: COMPUTER	7,000	7,000	4,883	20,383	13,383
4145	MAINTENANCE: EQUIPMENT PARTS	100	100	100	100	0
4220	MEMBERSHIPS	2,883	2,883	2,957	3,757	874
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,310	1,310	1,116	1,116	-194
4260	OFFICE EXPENSE	19,962	15,950	18,250	18,250	2,300
4261	POSTAGE	12,476	9,270	9,270	9,270	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	7,614	0	4,000	4,000	4,000
4264	BOOKS / MANUALS	7,500	15,500	10,750	10,750	-4,750
4266	PRINTING / DUPLICATING SERVICES	664	150	600	2,100	1,950
4300	PROFESSIONAL & SPECIALIZED SERVICES	1,239,366	227,058	325,768	1,472,697	1,245,639
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,800	1,800	1,800	1,800	0
4400	PUBLICATION & LEGAL NOTICES	7,294	9,700	13,700	15,200	5,500
4420	RENT & LEASE: EQUIPMENT	37,102	43,000	39,500	39,500	-3,500
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	32,000	32,000	60,000	60,000	28,000
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	4,000	4,000	4,000	4,000	0
4461	EQUIP: MINOR	700	700	950	950	250
4462	EQUIP: COMPUTER	10,100	10,100	29,483	29,483	19,383
4463	EQUIP: TELEPHONE & RADIO	200	200	200	200	0
4500	SPECIAL DEPT EXPENSE	5,910	5,910	5,910	5,910	0
4503	STAFF DEVELOPMENT	8,144	3,750	15,815	15,815	12,065
4600	TRANSPORTATION & TRAVEL	2,988	2,700	2,650	2,650	-50

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 34 DEVELOPMENT SERVICES

			MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4602	MILEAGE: EMPLOYEE	PRIVATE AUTO	1,982	1,587	2,100	2,100	513
4605	RENT & LEASE: VEHICLE		65,825	65,825	65,825	76,075	10,250
4606	FUEL PURCHASES		49,394	45,386	49,046	49,046	3,660
4608	HOTEL ACCOMMODATIONS		384	0	1,500	1,500	1,500
	CLASS: 40 SERVICE & SUPPLIES		1,591,879	571,784	736,080	1,912,559	1,340,775
5300	INTERFND: SERVICE BETWEEN FUND TYPES		0	0	1,454	1,454	1,454
5314	INTERFND: PC SUPPORT		0	0	238,003	238,003	238,003
5316	INTERFND: IS PROGRAMMING SUPPORT		0	0	238,004	238,004	238,004
	CLASS: 50 OTHER CHARGES		0	0	477,461	477,461	477,461
6042	FIXED ASSET: COMPUTER	SYSTEM EQUIP	3,500	0	19,656	19,656	19,656
	CLASS: 60 FIXED ASSETS		3,500	0	19,656	19,656	19,656
7200	INTRAFUND TRANSFERS: ONLY GENERAL		280,250	280,050	0	47,000	-233,050
7210	INTRAFND: COLLECTIONS		606	606	606	606	0
7220	INTRAFND: TELEPHONE EQUIPMENT &		25,870	27,338	23,759	23,759	-3,579
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT		400	400	400	400	0
7223	INTRAFND: MAIL SERVICE		2,821	2,821	2,821	2,821	0
7224	INTRAFND: STORES SUPPORT		694	694	694	694	0
7225	INTRAFND: CENTRAL DUPLICATING		5,540	5,540	440	440	-5,100
7227	INTRAFND: MAINFRAME SUPPORT		224,291	224,291	224,291	224,291	0
7229	INTRAFND: PC SUPPORT		2,350	2,350	2,350	2,350	0
7231	INTRAFND: IS PROGRAMMING SUPPORT		6,000	6,000	6,000	6,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS		500	500	500	500	0
7234	INTRAFND: NETWORK SUPPORT		74,597	74,597	74,597	74,597	0
	CLASS: 72 INTRAFUND TRANSFERS		623,919	625,187	336,458	383,458	-241,729
7350	INTRFND ABATEMENTS: GF ONLY		0	0	-243,123	-368,285	-368,285
	CLASS: 73 INTRAFUND ABATEMENT		0	0	-243,123	-368,285	-368,285
TYPE: E SUBTOTAL			6,604,294	5,987,670	9,524,398	11,711,448	5,723,778
FUND TYPE: 10 SUBTOTAL			2,606,638	2,744,227	2,996,681	3,483,235	739,008
DEPARTMENT: 34 SUBTOTAL			2,606,638	2,744,227	2,996,681	3,483,235	739,008

COMMUNITY DEVELOPMENT AGENCY

Development Services Ten Year History

	04/05	05/06	06/07	07/08	08/09
	Actual	Actual	Actual	Actual	Actual
Licenses, Permits	5,681,298	4,900,825	4,094,311	3,489,978	1,709,447
Use of Money	-	-	-	-	-
State	(76,659)	-	-	20,554	-
Charges for Service	575,210	508,624	381,885	537,348	331,389
Misc.	126,169	242,571	693,548	519,668	307,644
Other Financing Sources	483,201	179,517	1,153,170	1,166,422	1,233,181
Total Revenue	6,789,219	5,831,537	6,322,914	5,733,970	3,581,661
Salaries	4,219,989	5,444,815	6,189,174	5,569,541	4,102,712
Benefits	1,843,812	2,417,232	2,656,035	2,479,779	1,899,289
Services & Supplies	858,717	935,555	1,375,966	1,044,183	594,065
Other Charges	142,997	98,362	72,668	42,350	87,059
Fixed Assets	20,139	84,857	28,867	4,538	-
Operating Transfers	14,093	-	22,999	-	-
Intrafund Transfers	488,477	654,825	667,362	754,812	789,172
Total Appropriations	7,588,224	9,635,646	11,013,071	9,895,203	7,472,297
NCC	799,005	3,804,109	4,690,157	4,161,233	3,890,636
FTE's	103	123	123	78	57

COMMUNITY DEVELOPMENT AGENCY

Development Services Ten Year History

	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Budget
Licenses, Permits	1,464,745	1,705,679	2,068,296	1,936,902	2,303,428
Use of Money	-	-	67	-	-
State	88,663	-	-	-	-
Charges for Service	258,439	373,524	511,641	475,188	4,111,266
Misc.	141,800	152,356	70,828	60,623	55,000
Other Financing Sources	756,779	457,785	347,997	1,524,943	1,758,519
Total Revenue	2,710,426	2,689,344	2,998,829	3,997,656	8,228,213
Salaries	3,150,733	2,989,487	2,833,374	2,823,598	6,389,097
Benefits	1,413,836	1,339,000	1,274,227	1,561,398	2,897,502
Services & Supplies	520,725	285,035	278,830	1,591,879	1,912,559
Other Charges	-	-	-	-	477,461
Fixed Assets	-	-	-	3,500	19,656
Operating Transfers	-	-	-	-	-
Intrafund Transfers	403,861	593,060	530,432	623,294	15,173
Total Appropriations	5,489,155	5,206,582	4,916,863	6,603,669	11,711,448
NCC	2,778,729	2,517,238	1,918,034	2,606,013	3,483,235
FTE's	46	44	46	47	94

10 Year Variance		
	\$ Change	% Change
Licenses, Permits	(3,377,870)	-59%
State	76,659	N/A
Charges for Service	3,536,056	-100%
Misc.	(71,169)	615%
Other Financing Sources	1,275,318	-56%
Total Revenue	1,438,994	21%
Salaries	2,169,108	51%
Benefits	1,053,690	57%
Services & Supplies	1,053,842	123%
Other Charges	334,464	234%
Fixed Assets	(483)	-2%
Operating Transfers	(14,093)	-100%
Intrafund Transfers	(473,304)	-97%
Total Appropriations	4,123,224	54%
NCC	2,684,230	336%
FTE's	(9)	-9%

Notes

In FY 2013-14 the Community Development Agency Administrative and Finance unit as well as the Long Range Planning unit are budgeted in Development Services resulting in a large increase in salaries and benefits and increased revenues in charges for services. Staff for these units are also being consolidated into Development Services from the Transportation division and the Environmental Management division.

COMMUNITY DEVELOPMENT AGENCY

Mission - Environmental Management Division

The mission of the Environmental Management Division 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.

Program Summaries – Environmental Management

Administration

Positions: 1.0 FTE

Extra Help: \$0

Total Appropriations: \$645,534

Total Revenues: \$584,359

Net County Cost: \$61,175

Administration provides executive leadership and oversight for the Environmental Management Division. Appropriations include salaries and other general costs for the division most of which generate revenues via a cost recovery model that charges the general expenses to individual Environmental Management programs.

Environmental Health

Positions: 13.35 FTE

Extra Help: \$25,000

Total Appropriations: \$1,233,261

Total Revenues: \$1,233,261

Net County Cost: \$0

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 health permits, land use permits, realignment distribution and solid waste franchise fees.

Hazardous Materials – CUPA

Positions: 3.05 FTE

Extra Help: 0

Total Appropriations: \$306,249

Total Revenues: \$367,424

Net County Cost: \$(61,175)

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.

COMMUNITY DEVELOPMENT AGENCY

South Lake Tahoe Vector/Snow Removal (CSA#3)

Positions: 1.05 FTE
Extra Help: \$200,000

Total Appropriations: \$1,345,705
Total Revenues: \$1,345,705
Net County Cost: \$ 0

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 derived from ad valorem taxes and from special tax assessments on improved property. District funds generated by a benefit assessment on improved parcels in the South Lake Tahoe Basin are used for the purpose of procuring snow removal equipment by and for the City of South Lake Tahoe. The Environmental Management Division's role in the City of South Lake Tahoe's snow removal equipment is limited to distribution of revenue collected.

Household Hazardous Waste/Incident Response (CSA#10)

Positions: 2.0 FTE
Extra Help: \$0

Total Appropriations: \$637,684
Total Revenues: \$637,684
Net County Cost: \$ 0

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 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.

Solid Waste

Positions: 9.05 FTE
Extra Help: \$93,657

Total Appropriations: \$4,617,950
Total Revenues: \$4,617,950
Net County Cost: \$ 0

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, solid waste franchise fees, and funding from the Agency's Transportation Division for litter abatement. 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.

COMMUNITY DEVELOPMENT AGENCY

Extra Help Justification Solid Waste Litter Technician

The extra help Solid Waste Litter Technician works with one permanent employee to collect roadside litter. Litter collection performed by a team of two individuals is far safer, more efficient and can be done in more places than litter collection by one person. Safety enhancements realized by having a team of two individuals include reduced solo lifting of heavy objects, placement of a barricade vehicle at each end of the work zones and increased work zone visibility. Should an injury occur to one of the staff members, the other can provide communications assistance. Efficiency increases are derived from having two vehicles in which to transport waste from large roadside dump sites and being able to work in more areas. With two litter collection staff the Highway 50 median strip from Placerville to El Dorado Hills can be cleaned. When only one litter staff employee is available we must receive assistance from Caltrans for a second barricade vehicle and Caltrans staff is often unavailable for this function. This position is funded by a contract with the Transportation Division. These funding sources are annually appropriated; therefore, the extra help position is acquired only when funding is available.

Work Program Officer

The Work Program Officer works three days per week supervising EDC jail inmates as they collect litter from the County roadways. The current Work Program Officer is a retired law enforcement officer. The EDC jail staff prefer that we employ retired law enforcement personnel for this assignment. Retired law enforcement staff are considered to be better at keeping the inmates on task, out of trouble and separated from the public. By having this extra help position filled we are able to utilize an average of four inmate laborers, each day. The inmates remove an average of 300 pounds of litter per day from the County roadways. This position is funded by a contract with the Agency's Transportation Division. These funding sources are annually appropriated; therefore, the extra help position is acquired only when funding is available.

Liquid Waste
Positions: 2.50 FTE
Extra Help: \$0

Total Appropriations: \$1,749,511
Total Revenues: \$1,749,511
Net County Cost: \$ 0

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).

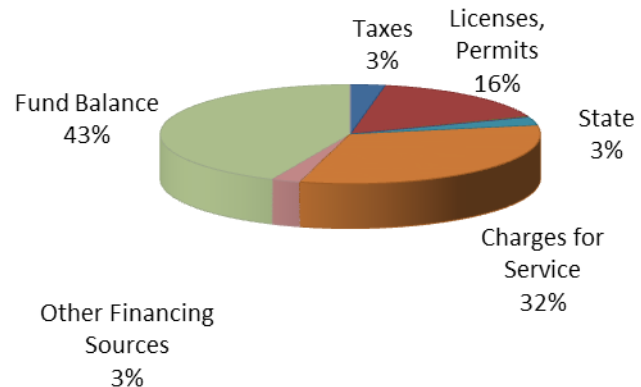
COMMUNITY DEVELOPMENT AGENCY

Financial Charts –Environmental Management

Source of Funds

Taxes (\$309,988): This is CSA #3 revenue derived through ad valorem taxes and from special tax assessments on improved property.

License, Permits & Franchises (\$1,711,420): Major sources of permit revenue include food facility (\$369,173), underground storage tanks (\$100,000), and construction (\$99,411). Also included in this category are garbage franchise fees (\$962,286).



Fine, Forfeiture & Penalties (\$8,725): Minor revenue from penalties for delinquent taxes primarily in CSA #10.

Use of Money & Property (\$16,075): Interest revenue in CSA #10 solid, liquid and household and hazardous waste, and CSA #3 vector/snow removal.

State Intergovernmental (\$282,800): State funding for Local Oversight program for Underground Storage Tanks as well as various grants for programs such as the California Environmental Reports System (CERS), and various recycling programs.

Other Governmental (\$3,000): Miscellaneous revenue from other governmental agencies

Charge for Services (\$3,388,038): Special assessments on parcels for CSA #3 vector control (\$116,770) and City of South Lake Tahoe for snow removal (\$228,967), CSA #10 solid waste (\$1,344,568), liquid waste (\$435,754), household and hazardous waste (\$313,957), Clean Tahoe (\$27,600), and AB 939 waste management plan (\$90,499); the gate fee surcharge paid by transfer station operators (\$200,000), business plan review (\$168,892), and planning permit fees (\$286,981).

Other Financing Sources (\$257,103): Operating transfers in from state realignment (\$174,903) and revenue from the sale of a snow loader to the Transportation Division (\$82,200).

Fund Balance (\$4,558,745): All use of fund balance is in non-general fund programs including CSA #3 vector control (\$572,716); CSA #10 solid waste (\$2,425,694), liquid waste (\$1,021,026), household and hazardous materials (\$314,777), and AB939 Waste Management Plan (\$64,508).

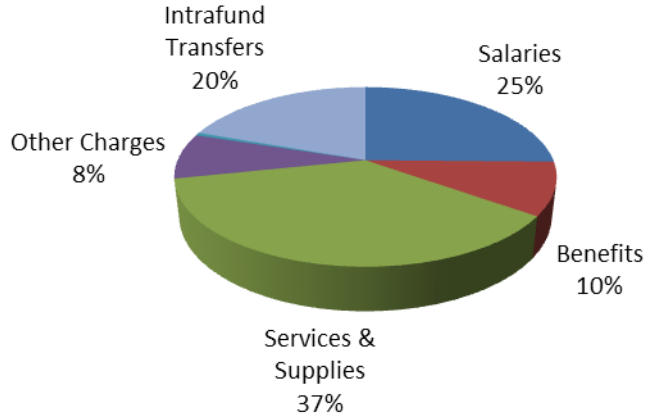
Net County Cost (\$0): Environmental Management's has no Net County Cost.

COMMUNITY DEVELOPMENT AGENCY

Use of Funds

Salaries & Benefits (\$3,495,364): Primarily comprised of permanent salaries (\$2,537,037), health insurance (\$471,095), retirement (\$353,522) and temporary employees (\$318,657).

Services & Supplies (\$3,706,218): Major expenses in this category include professional and specialized services primarily related to CSA #10 (\$1,874,108), facility and grounds maintenance (\$608,250), equipment maintenance (\$407,815) and utilities (\$260,910).



Other Charges (\$820,529): Contributions to non-county governmental agencies primarily for the City of South Lake Tahoe for snow removal services (\$230,974) and interfund service between fund types (\$587,640) which includes cost recovery for admin/finance costs, reimbursement to Public Health for the Local Enforcement Agency (LEA) program, and County A-87 charges.

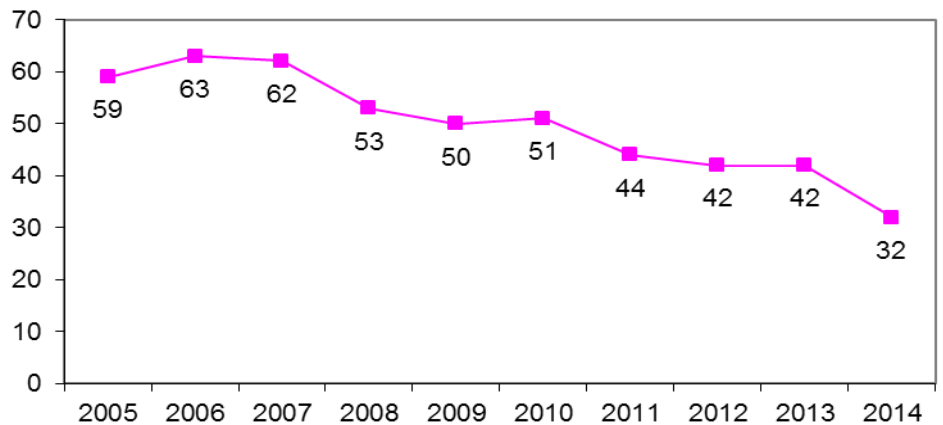
Fixed Assets (\$51,900): Equipment needs primarily associated with the Union Mine landfill and wastewater treatment plant (\$45,000) and replacement computer equipment (\$6,900).

Intrafund Transfers (\$928,317): Primarily related to transfers between general fund and non-general fund programs within the division (\$599,209), cost recovery for admin/finance costs (\$243,123), and charges from other departments for services such as telephone, mainframe and network support (\$84,364).

Intrafund Abatements (\$-599,209): Transfers from other fund types for cost recovery of finance and administrative support and litter abatements.

Staffing Trend

Staffing for Environmental Management (now a division in the Community Development Agency) has decreased over the past



COMMUNITY DEVELOPMENT AGENCY

several years and has averaged at 51 FTEs over the last 10 years. Air Quality Management District was moved out of Environmental Management which accounts for the reduction of 7 FTE's in 2011. The recommended staff allocation for FY 2013-14 is 32 FTEs and reflects the transfer of 7 FTEs to the Community Development Agency's Administration and Finance Division, the transfer of 1 FTE to the County's Information Technologies Department, and the deletion of 2 vacant FTEs for total of 32 FTEs. 2-13 is 42 FTE's. The division has 3 FTE's in its Tahoe operation.

Chief Administrative Office Comments

Environmental Management Division

General Fund – Fund Type 10

General Fund programs include: Administration, Environmental Health, and Hazardous Materials—CUPA. The Recommended Budget represents an overall decrease of \$390,005 or 15.1% in revenues and a decrease of \$516,078 or 19.1% in appropriations when compared to the FY 2012-13 approved budget. As a result, the Net County Cost has decreased by \$126,073 and is now at zero.

Environmental Management - FT 10	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	2,575,049	2,185,044	(390,005)	-15.1%
Total Appropriations	2,701,122	2,185,044	(516,078)	-19.1%
<i>Net County Cost</i>	<i>126,073</i>	-	<i>(126,073)</i>	<i>-100.0%</i>

The General Fund programs within Environmental Management are funded in part with garbage franchise fees. These fees are estimated at \$1.2M for FY 2013-14. These fees are discretionary and can be utilized to fund any County costs. The FY 2013-14 budget includes \$275,000 of these fees in Department 15 to fund countywide Net County Cost with the remaining \$962,286 funding Environmental Management programs. Franchise fees are included to offset costs for the following programs within Environmental Management:

Function	Franchise Fees
Environmental Health	\$584,359
Hazardous Materials Compliance	237,441
SLT Operations	82,295
West Slope Mosquito Abatement	58,191
 Total for EM programs	 \$962,286

The FY 2013-14 Recommended Budget for these programs includes a total revenue decrease of \$390K and a decrease in appropriations of \$516,078. These decreases are related to the transfer of administrative and finance staff and support from the Environmental Management Division to the central Community Development Agency Administration and Finance Division.

COMMUNITY DEVELOPMENT AGENCY

CSA #10 & CSA #3 – Fund Type 12

The non-general fund programs within Environmental Management include South Lake Tahoe Vector Control/Snow Removal (CSA #3), Household Hazardous Waste/Incident Response (CSA #10), Solid Waste, and Liquid Waste.

Environmental Management - FT 12	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	11,387,533	8,350,850	(3,036,683)	-26.7%
Total Appropriations	11,387,533	8,350,850	(3,036,683)	-26.7%
<i>Net County Cost</i>	-	-	-	
<i>General Fund Contribution</i>	-		-	

There is no Net County Cost associated with these programs. Revenues and appropriations have decreased \$3.03 million. This decrease is associated with the full appropriation of fund balance in FY 2012-13 and the corresponding appropriation for designated fund balance not anticipated to be used in that year. This was a one-time event to accommodate a change in budgeting practice regarding fund balance.

COMMUNITY DEVELOPMENT AGENCY

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
TYPE: R REVENUE						
SUBOBJ	SUBOBJ					
0220	PERMIT: CONSTRUCTION	95,000	95,000	90,000	90,000	-5,000
0251	FRANCHISE: GARBAGE	573,243	573,243	962,286	962,286	389,043
0260	OTHER LICENSE & PERMITS	10,750	10,750	14,100	14,100	3,350
0263	PERMIT: UNDERGROUND STORAGE TANK	100,150	100,150	100,000	100,000	-150
0265	PERMIT: HEALTH	4,907	4,907	4,800	4,800	-107
0267	PERMIT: FOOD FACILITY	375,612	375,612	369,173	369,173	-6,439
0268	PERMIT: POOL & SPA	89,205	89,205	90,550	90,550	1,345
0269	PERMIT: WATER SYSTEM	61,363	61,363	54,912	54,912	-6,451
0270	PERMIT: WELL	22,575	22,575	21,599	21,599	-976
0272	PERMIT: INFECTIOUS WASTE	753	753	0	0	-753
CLASS: 02	REV: LICENSE, PERMIT, &	1,333,558	1,333,558	1,707,420	1,707,420	373,862
0880	ST: OTHER	80,000	80,000	80,000	80,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	80,000	80,000	80,000	80,000	0
1310	SPECIAL ASSESSMENTS	82,295	82,295	0	0	-82,295
1401	PLAN & ENG: FEES	20,000	20,000	31,550	31,550	11,550
1661	SANITATION: WATER SAMPLING	250	250	100	100	-150
1662	SANITATION: LOAN CERTIFICATION	2,000	2,000	1,000	1,000	-1,000
1663	SANITATION: BUSINESS PLANS	152,052	152,052	168,892	168,892	16,840
1740	CHARGES FOR SERVICES	17,900	17,900	17,307	17,307	-593
1800	INTERFND REV: SERVICE BETWEEN FUND	482,415	482,415	3,872	3,872	-478,543
CLASS: 13	REV: CHARGE FOR SERVICES	756,912	756,912	222,721	222,721	-534,191
1940	MISC: REVENUE	10,250	10,250	0	0	-10,250
CLASS: 19	REV: MISCELLANEOUS	10,250	10,250	0	0	-10,250
2020	OPERATING TRANSFERS IN	208,297	208,297	0	0	-208,297
2027	OPERATING TRSNF IN: SALES TAX	186,032	186,032	174,903	174,903	-11,129
CLASS: 20	REV: OTHER FINANCING SOURCES	394,329	394,329	174,903	174,903	-219,426
TYPE: R SUBTOTAL		2,575,049	2,575,049	2,185,044	2,185,044	-390,005

COMMUNITY DEVELOPMENT AGENCY

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
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ					
3000 PERMANENT EMPLOYEES / ELECTED	1,590,439	1,590,439	1,085,688	1,085,688	-504,751
3001 TEMPORARY EMPLOYEES	84,414	84,414	25,000	25,000	-59,414
3002 OVERTIME	9,000	9,000	9,000	9,000	0
3003 STANDBY PAY	3,674	3,674	4,647	4,647	973
3004 OTHER COMPENSATION	27,161	27,161	6,901	6,901	-20,260
3005 TAHOE DIFFERENTIAL	6,120	6,120	6,120	6,120	0
3020 RETIREMENT EMPLOYER SHARE	294,896	294,896	178,913	178,913	-115,983
3022 MEDI CARE EMPLOYER SHARE	23,673	23,673	16,815	16,815	-6,858
3040 HEALTH INSURANCE EMPLOYER SHARE	397,617	397,617	185,630	185,630	-211,987
3041 UNEMPLOYMENT INSURANCE EMPLOYER	22,086	22,086	1,676	1,676	-20,410
3042 LONG TERM DISABILITY EMPLOYER	5,580	5,580	3,338	3,338	-2,242
3043 DEFERRED COMPENSATION EMPLOYER	8,674	8,674	3,658	3,658	-5,016
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	28,787	28,787	34,169	34,169	5,382
3060 WORKERS' COMPENSATION EMPLOYER	4,935	4,935	3,521	3,521	-1,414
3080 FLEXIBLE BENEFITS	22,900	22,900	9,700	9,700	-13,200
CLASS: 30 SALARY & EMPLOYEE BENEFITS	2,529,956	2,529,956	1,574,776	1,574,776	-955,180
4000 AGRICULTURE	1,650	1,650	4,750	4,750	3,100
4020 CLOTHING & PERSONAL SUPPLIES	700	700	0	0	-700
4022 UNIFORMS	1,250	1,250	0	0	-1,250
4040 TELEPHONE COMPANY VENDOR PAYMENTS	4,900	4,900	3,190	3,190	-1,710
4041 COUNTY PASS THRU TELEPHONE CHARGES	1,665	1,665	1,590	1,590	-75
4080 HOUSEHOLD EXPENSE	1,550	1,550	700	700	-850
4081 PAPER GOODS	1,500	1,500	1,500	1,500	0
4082 HOUSEHOLD EXP: OTHER	1,000	1,000	1,000	1,000	0
4085 REFUSE DISPOSAL	10,700	10,700	0	0	-10,700
4100 INSURANCE: PREMIUM	38,104	38,104	37,605	37,605	-499
4140 MAINT: EQUIPMENT	900	900	450	450	-450
4141 MAINT: OFFICE EQUIPMENT	750	750	500	500	-250
4142 MAINT: TELEPHONE / RADIO	150	150	0	0	-150
4144 MAINT: COMPUTER	40,000	40,000	45,995	45,995	5,995
4160 VEH MAINT: SERVICE CONTRACT	850	850	100	100	-750
4161 VEH MAINT: PARTS DIRECT CHARGE	240	240	0	0	-240
4162 VEH MAINT: SUPPLIES	350	350	350	350	0
4163 VEH MAINT: INVENTORY	575	575	475	475	-100
4164 VEH MAINT: TIRE & TUBES	250	250	250	250	0
4165 VEH MAINT: OIL & GREASE	350	350	150	150	-200
4180 MAINT: BUILDING & IMPROVEMENTS	775	775	400	400	-375
4185 MAINT: PARK	250	250	0	0	-250
4197 MAINTENANCE BUILDING: SUPPLIES	200	200	0	0	-200
4200 MEDICAL, DENTAL & LABORATORY	625	625	575	575	-50
4220 MEMBERSHIPS	3,178	3,178	3,367	3,367	189
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,790	1,790	1,188	1,188	-602
4241 MISC: CASH SHORTAGE	200	200	0	0	-200
4260 OFFICE EXPENSE	14,875	14,875	14,425	14,425	-450
4261 POSTAGE	7,128	7,128	5,778	5,778	-1,350
4262 SOFTWARE	6,600	6,600	1,500	1,500	-5,100
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	743	743	750	750	7
4264 BOOKS / MANUALS	650	650	650	650	0
4266 PRINTING / DUPLICATING SERVICES	5,175	5,175	1,175	1,175	-4,000
4300 PROFESSIONAL & SPECIALIZED SERVICES	13,752	13,752	6,401	6,401	-7,351
4324 MEDICAL, DENTAL, LAB & AMBULANCE SRV	6,119	6,119	2,500	2,500	-3,619
4337 OTHER GOVERNMENTAL AGENCIES	1,300	1,300	750	750	-550
4400 PUBLICATION & LEGAL NOTICES	1,350	1,350	1,125	1,125	-225
4420 RENT & LEASE: EQUIPMENT	28,220	28,220	30,180	30,180	1,960
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	2,050	2,050	1,415	1,415	-635

COMMUNITY DEVELOPMENT AGENCY

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	
4461	EQUIP: MINOR	5,250	5,250	3,900	3,900	-1,350
4462	EQUIP: COMPUTER	9,400	9,400	5,900	5,900	-3,500
4463	EQUIP: TELEPHONE & RADIO	700	700	775	775	75
4465	EQUIP: VEHICLE	500	500	0	0	-500
4500	SPECIAL DEPT EXPENSE	16,102	16,102	2,055	2,055	-14,047
4502	EDUCATIONAL MATERIALS	7,250	7,250	7,250	7,250	0
4503	STAFF DEVELOPMENT	4,900	4,900	14,600	14,600	9,700
4506	FILM DEVELOPMENT & PHOTOGRAPHY	1,000	1,000	0	0	-1,000
4507	FIRE & SAFETY SUPPLIES	250	250	0	0	-250
4537	ENFORCEMENT: RIVER MANAGEMENT PLAN	200	200	0	0	-200
4571	ROAD: SIGNS	750	750	0	0	-750
4600	TRANSPORTATION & TRAVEL	9,125	9,125	12,050	12,050	2,925
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	850	850	500	500	-350
4605	RENT & LEASE: VEHICLE	37,802	37,802	29,217	29,217	-8,585
4606	FUEL PURCHASES	29,100	29,100	26,100	26,100	-3,000
4608	HOTEL ACCOMMODATIONS	0	0	2,800	2,800	2,800
4620	UTILITIES	26,000	26,000	0	0	-26,000
CLASS: 40	SERVICE & SUPPLIES	351,593	351,593	275,931	275,931	-75,662
5300	INTERFND: SERVICE BETWEEN FUND TYPES	8,750	8,750	2,500	2,500	-6,250
CLASS: 50	OTHER CHARGES	8,750	8,750	2,500	2,500	-6,250
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	6,900	6,900	6,900
CLASS: 60	FIXED ASSETS	0	0	6,900	6,900	6,900
7200	INTRAFUND TRANSFERS: ONLY GENERAL	442,726	442,726	243,123	243,123	-199,603
7210	INTRAFND: COLLECTIONS	100	100	205	205	105
7220	INTRAFND: TELEPHONE EQUIPMENT &	18,756	18,756	17,376	17,376	-1,380
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	837	837	750	750	-87
7222	INTRAFND: PURCHASE & COURIER SERVICE	750	750	750	750	0
7223	INTRAFND: MAIL SERVICE	2,879	2,879	2,747	2,747	-132
7224	INTRAFND: STORES SUPPORT	593	593	514	514	-79
7225	INTRAFND: CENTRAL DUPLICATING	3,620	3,620	2,620	2,620	-1,000
7227	INTRAFND: MAINFRAME SUPPORT	14,176	14,176	13,082	13,082	-1,094
7229	INTRAFND: PC SUPPORT	1,000	1,000	1,000	1,000	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	100	100	100	100	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	750	750	750	750	0
7234	INTRAFND: NETWORK SUPPORT	48,192	48,192	44,470	44,470	-3,722
CLASS: 72	INTRAFUND TRANSFERS	534,479	534,479	327,487	327,487	-206,992
7350	INTRFND ABATEMENTS: GF ONLY	-723,656	-723,656	-2,550	-2,550	721,106
CLASS: 73	INTRAFUND ABATEMENT	-723,656	-723,656	-2,550	-2,550	721,106
TYPE: E SUBTOTAL						
		2,701,122	2,701,122	2,185,044	2,185,044	-516,078
FUND TYPE: 10 SUBTOTAL						
		126,073	126,073	0	0	-126,073

COMMUNITY DEVELOPMENT AGENCY

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
TYPE: R REVENUE						
SUBOBJ	SUBOBJ					
0100	PROP TAX: CURR SECURED	298,392	298,392	301,376	301,376	2,984
0110	PROP TAX: CURR UNSECURED	7,584	7,584	7,660	7,660	76
0150	PROP TAX: SUPP PRIOR	640	640	646	646	6
0174	TAX: TIMBER YIELD	303	303	306	306	3
CLASS: 01	REV: TAXES	306,919	306,919	309,988	309,988	3,069
0272	PERMIT: INFECTIOUS WASTE	4,000	4,000	4,000	4,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	4,000	4,000	4,000	4,000	0
0360	PENALTY & COST DELINQUENT TAXES	16,449	16,449	8,725	8,725	-7,724
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	16,449	16,449	8,725	8,725	-7,724
0400	REV: INTEREST	18,393	18,393	16,075	16,075	-2,318
CLASS: 04	REV: USE OF MONEY & PROPERTY	18,393	18,393	16,075	16,075	-2,318
0820	ST: HOMEOWNER PROP TAX RELIEF	3,800	3,800	3,800	3,800	0
0880	ST: OTHER	224,000	224,000	199,000	199,000	-25,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	227,800	227,800	202,800	202,800	-25,000
1200	REV: OTHER GOVERNMENTAL AGENCIES	3,000	3,000	3,000	3,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	3,000	3,000	3,000	3,000	0
1310	SPECIAL ASSESSMENTS	2,450,638	2,450,638	2,558,115	2,558,115	107,477
1401	PLAN & ENG: FEES	284,140	284,140	286,981	286,981	2,841
1660	SANITATION: GARBAGE BILLING	200,000	200,000	200,000	200,000	0
1753	ERR - EMERGENCY RESPONSE RECOVERY	6,500	6,500	5,000	5,000	-1,500
1800	INTERFND REV: SERVICE BETWEEN FUND	100,130	100,130	115,221	115,221	15,091
CLASS: 13	REV: CHARGE FOR SERVICES	3,041,408	3,041,408	3,165,317	3,165,317	123,909
2000	SALE FIXED ASSETS	0	0	82,200	82,200	82,200
CLASS: 20	REV: OTHER FINANCING SOURCES	0	0	82,200	82,200	82,200
0001	FUND BALANCE	7,769,564	7,769,564	4,558,745	4,558,745	-3,210,819
CLASS: 22	FUND BALANCE	7,769,564	7,769,564	4,558,745	4,558,745	-3,210,819
TYPE: R SUBTOTAL		11,387,533	11,387,533	8,350,850	8,350,850	-3,036,683

COMMUNITY DEVELOPMENT AGENCY

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
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ					
3000	PERMANENT EMPLOYEES / ELECTED	930,535	930,535	1,062,414	1,062,414	131,879
3001	TEMPORARY EMPLOYEES	298,657	298,657	293,657	293,657	-5,000
3002	OVERTIME	21,500	21,500	21,500	21,500	0
3003	STANDBY PAY	5,600	5,600	5,550	5,550	-50
3004	OTHER COMPENSATION	12,763	12,763	15,230	15,230	2,467
3005	TAHOE DIFFERENTIAL	1,180	1,180	1,180	1,180	0
3007	HAZARD PAY	0	0	150	150	150
3020	RETIREMENT EMPLOYER SHARE	157,602	157,602	174,609	174,609	17,007
3022	MEDI CARE EMPLOYER SHARE	12,741	12,741	16,930	16,930	4,189
3040	HEALTH INSURANCE EMPLOYER SHARE	246,701	246,701	285,465	285,465	38,764
3041	UNEMPLOYMENT INSURANCE EMPLOYER	11,949	11,949	3,722	3,722	-8,227
3042	LONG TERM DISABILITY EMPLOYER	3,088	3,088	3,101	3,101	13
3043	DEFERRED COMPENSATION EMPLOYER	3,825	3,825	2,827	2,827	-998
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	16,288	16,288	21,535	21,535	5,247
3060	WORKERS' COMPENSATION EMPLOYER	3,868	3,868	4,018	4,018	150
3080	FLEXIBLE BENEFITS	11,400	11,400	8,700	8,700	-2,700
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,737,697	1,737,697	1,920,588	1,920,588	182,891
4000	AGRICULTURE	5,200	5,200	10,200	10,200	5,000
4020	CLOTHING & PERSONAL SUPPLIES	6,800	6,800	7,200	7,200	400
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,218	3,218	3,318	3,318	100
4041	COUNTY PASS THRU TELEPHONE CHARGES	320	320	310	310	-10
4080	HOUSEHOLD EXPENSE	7,050	7,050	7,750	7,750	700
4081	PAPER GOODS	50	50	50	50	0
4082	HOUSEHOLD EXP: OTHER	300	300	0	0	-300
4083	LAUNDRY	5,557	5,557	5,590	5,590	33
4085	REFUSE DISPOSAL	2,278	2,278	1,092	1,092	-1,186
4100	INSURANCE: PREMIUM	8,822	8,822	8,822	8,822	0
4140	MAINT: EQUIPMENT	137,500	137,500	264,500	264,500	127,000
4141	MAINT: OFFICE EQUIPMENT	150	150	150	150	0
4144	MAINT: COMPUTER	800	800	800	800	0
4145	MAINTENANCE: EQUIPMENT PARTS	20,120	20,120	95,420	95,420	75,300
4160	VEH MAINT: SERVICE CONTRACT	3,750	3,750	3,500	3,500	-250
4161	VEH MAINT: PARTS DIRECT CHARGE	1,550	1,550	6,550	6,550	5,000
4162	VEH MAINT: SUPPLIES	1,775	1,775	1,850	1,850	75
4163	VEH MAINT: INVENTORY	650	650	300	300	-350
4164	VEH MAINT: TIRE & TUBES	4,100	4,100	2,400	2,400	-1,700
4165	VEH MAINT: OIL & GREASE	200	200	300	300	100
4180	MAINT: BUILDING & IMPROVEMENTS	138,500	138,500	171,500	171,500	33,000
4183	MAINT: GROUNDS	545,000	545,000	423,500	423,500	-121,500
4195	MAINTENANCE: TREATMENT PLANT 1	25,000	25,000	10,000	10,000	-15,000
4197	MAINTENANCE BUILDING: SUPPLIES	2,150	2,150	2,850	2,850	700
4200	MEDICAL, DENTAL & LABORATORY	3,100	3,100	4,200	4,200	1,100
4220	MEMBERSHIPS	10,447	10,447	8,157	8,157	-2,290
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	7,000	7,000	6,000	6,000	-1,000
4260	OFFICE EXPENSE	1,575	1,575	1,500	1,500	-75
4261	POSTAGE	1,640	1,640	1,575	1,575	-65
4262	SOFTWARE	2,250	2,250	800	800	-1,450
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	150	150	150	150	0
4264	BOOKS / MANUALS	1,000	1,000	950	950	-50
4266	PRINTING / DUPLICATING SERVICES	1,500	1,500	800	800	-700

COMMUNITY DEVELOPMENT AGENCY

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
4300 PROFESSIONAL & SPECIALIZED SERVICES	1,715,023	1,715,023	1,763,880	1,763,880	48,857
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	8,345	8,345	6,095	6,095	-2,250
4334 FIRE PREVENTION & INSPECTION	75	75	75	75	0
4337 OTHER GOVERNMENTAL AGENCIES	94,131	94,131	94,407	94,407	276
4400 PUBLICATION & LEGAL NOTICES	6,640	6,640	3,700	3,700	-2,940
4420 RENT & LEASE: EQUIPMENT	13,500	13,500	13,500	13,500	0
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	26,350	26,350	25,700	25,700	-650
4461 EQUIP: MINOR	35,150	35,150	34,650	34,650	-500
4462 EQUIP: COMPUTER	2,000	2,000	2,200	2,200	200
4463 EQUIP: TELEPHONE & RADIO	162	162	200	200	38
4500 SPECIAL DEPT EXPENSE	43,200	43,200	47,200	47,200	4,000
4502 EDUCATIONAL MATERIALS	7,850	7,850	3,750	3,750	-4,100
4503 STAFF DEVELOPMENT	5,700	5,700	16,000	16,000	10,300
4507 FIRE & SAFETY SUPPLIES	3,600	3,600	3,200	3,200	-400
4530 WATER TREATMENT CHEMICALS	35,000	35,000	35,000	35,000	0
4540 STAFF DEVELOPMENT (NOT 1099)	1,600	1,600	1,000	1,000	-600
4571 ROAD: SIGNS	1,000	1,000	1,000	1,000	0
4600 TRANSPORTATION & TRAVEL	2,600	2,600	10,700	10,700	8,100
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	50	50	0	0	-50
4605 RENT & LEASE: VEHICLE	14,425	14,425	13,536	13,536	-889
4606 FUEL PURCHASES	32,500	32,500	39,400	39,400	6,900
4608 HOTEL ACCOMMODATIONS	0	0	2,100	2,100	2,100
4620 UTILITIES	194,520	194,520	260,910	260,910	66,390
CLASS: 40 SERVICE & SUPPLIES	3,192,923	3,192,923	3,430,287	3,430,287	237,364
5180 TAX & ASSESSMENTS	1,500	1,500	1,915	1,915	415
5240 CONTRIB: NON-CNTY GOVERNMENTAL	228,690	228,690	230,974	230,974	2,284
5300 INTERFND: SERVICE BETWEEN FUND TYPES	612,048	612,048	256,364	256,364	-355,684
5301 INTERFND: TELEPHONE EQUIPMENT &	12,918	12,918	12,918	12,918	0
5302 INTERFND: RADIO EQUIPMENT & SUPPORT	100	100	100	100	0
5304 INTERFND: MAIL SERVICE	1,710	1,710	1,710	1,710	0
5305 INTERFND: STORES SUPPORT	1,043	1,043	1,043	1,043	0
5306 INTERFND: CENTRAL DUPLICATING	550	550	550	550	0
5308 INTERFND: MAINFRAME SUPPORT	11,049	11,049	11,049	11,049	0
5310 INTERFND: COUNTY COUNSEL	61,270	61,270	61,820	61,820	550
5318 INTERFND: MAINTENANCE BLDG & IMPRV	14,330	14,330	14,880	14,880	550
5320 INTERFND: NETWORK SUPPORT	19,614	19,614	19,614	19,614	0
5330 INTERFND: ALLOCATED	0	0	205,092	205,092	205,092
CLASS: 50 OTHER CHARGES	964,822	964,822	818,029	818,029	-146,793
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	38,000	38,000	33,000	33,000	-5,000
6040 FIXED ASSET: EQUIPMENT	113,000	113,000	12,000	12,000	-101,000
CLASS: 60 FIXED ASSETS	151,000	151,000	45,000	45,000	-106,000
7250 INTRAFND: NOT GEN FUND / SAME FUND	603,372	603,372	600,830	600,830	-2,542
CLASS: 72 INTRAFUND TRANSFERS	603,372	603,372	600,830	600,830	-2,542
7380 INTRFND ABATEMENTS: NOT GENERAL FUND	-603,372	-603,372	-596,659	-596,659	6,713
CLASS: 73 INTRAFUND ABATEMENT	-603,372	-603,372	-596,659	-596,659	6,713
7700 APPROPRIATION FOR CONTINGENCIES	1,602,326	1,602,326	167,032	167,032	-1,435,294
CLASS: 77 APPROPRIATION FOR	1,602,326	1,602,326	167,032	167,032	-1,435,294
7801 DESIGNATIONS OF FUND BALANCE	3,738,765	3,738,765	1,965,743	1,965,743	-1,773,022
CLASS: 78 RESERVES: BUDGETARY ONLY	3,738,765	3,738,765	1,965,743	1,965,743	-1,773,022
TYPE: E SUBTOTAL	11,387,533	11,387,533	8,350,850	8,350,850	-3,036,683
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 42 SUBTOTAL	126,073	126,073	0	0	-126,073

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COMMUNITY DEVELOPMENT AGENCY

Environmental Management Ten Year History

	04/05 Actual	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual
Taxes	227,208	266,233	312,927	318,594	330,141
Licenses, Permits	1,662,541	2,133,188	2,477,333	2,421,966	2,067,606
Fines, Forfeitures	46,081	30,399	204,562	30,525	41,874
Use of Money	252,688	465,979	572,750	433,426	153,557
State	1,117,925	1,220,121	1,534,464	1,475,270	1,528,977
Federal	7,333	29,665	-	-	-
Other Governmental	3,431	3,650	3,414	4,036	5,315
Charges for Service	3,849,915	3,935,834	3,734,506	4,028,298	3,854,426
Misc.	1,699	279,080	24,580	24,206	46,058
Other Financing Sources	279,590	360,665	541,930	2,178,982	310,435
Use of Fund Balance	-	-	-	-	-
Total Revenue	7,448,411	8,724,814	9,406,466	10,915,303	8,338,389
Salaries	2,449,463	2,958,916	3,016,257	3,212,191	2,999,753
Benefits	1,040,050	1,306,134	1,301,026	1,346,970	1,300,258
Services & Supplies	1,843,648	2,060,116	1,821,943	1,649,639	1,460,565
Other Charges	1,262,402	1,552,354	2,159,256	2,167,089	2,258,552
Fixed Assets	651,472	1,729,925	137,684	2,042,707	16,243
Operating Transfers	58,533	-	141,129	1,760,849	74,013
Intrafund Transfers	100,815	95,022	94,675	97,900	90,042
Contingencies	-	-	-	-	-
Increase to Reserve	-	-	-	-	-
Total Appropriations	7,406,383	9,702,467	8,671,970	12,277,345	8,199,426
NCC	84,484	139,137	174,353	1,761	(1,043)
FTE's	59	63	62	53	50
Fund Balance					
CSA #3 (Vector)	415,228	429,811	477,325	453,888	18,322
CSA #10	7,460,363	6,632,969	9,365,972	8,247,145	8,500,182

COMMUNITY DEVELOPMENT AGENCY

Environmental Management Ten Year History

	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Budget
Taxes	325,444	307,698	306,049	306,919	309,988
Licenses, Permits	1,868,698	1,559,559	1,568,990	1,337,558	1,711,420
Fines, Forfeitures	25,654	22,910	14,215	16,449	8,725
Use of Money	30,719	27,513	26,571	18,393	16,075
State	1,481,769	245,973	321,041	307,800	282,800
Federal	-	-	8,597	-	-
Other Governmental	6,075	4,364	4,504	3,000	3,000
Charges for Service	3,546,920	3,721,880	3,748,218	3,798,320	3,388,038
Misc.	31,954	65,788	50,995	10,250	-
Other Financing Sources	417,578	434,728	379,950	394,329	257,103
Use of Fund Balance	-	-	-	7,769,564	4,558,745
Total Revenue	7,734,811	6,390,413	6,429,130	13,962,582	10,535,894
Salaries	2,837,961	2,389,159	2,316,962	2,991,043	2,537,037
Benefits	1,162,276	1,017,781	3,306,909	1,276,610	958,327
Services & Supplies	1,334,709	1,548,891	1,578,035	3,544,516	3,706,218
Other Charges	1,298,572	936,994	937,549	973,572	820,529
Fixed Assets	139,007	18,252	645,765	151,000	51,900
Operating Transfers	-	40,001	1,193	(189,177)	-
Intrafund Transfers	194,080	34,230	(101,034)	-	329,108
Contingencies	-	-	-	1,602,326	167,032
Increase to Reserve	-	-	-	3,738,765	1,965,743
Total Appropriations	6,966,605	5,985,308	8,685,379	14,088,655	10,535,894
NCC	208,927	299,715	2,256,249	126,073	-
FTE's	51	44	42	42	32
Fund Balance					
CSA #3 (Vector)	532,812	591,238	692,833	597,037	-
CSA #10	8,954,594	9,598,859	9,594,700	3,961,708	-

COMMUNITY DEVELOPMENT AGENCY

10 Year Variance		
	\$ Change	% Change
Taxes	82,780	36%
Licenses, Permits	48,879	3%
Fines, Forfeitures	(37,356)	-81%
Use of Money	(236,613)	-94%
State	(835,125)	-75%
Federal	(7,333)	-100%
Other Governmental	(431)	-13%
Charges for Service	(461,877)	-12%
Misc.	(1,699)	-100%
Other Financing Sources	(22,487)	-8%
Use of Fund Balance	4,558,745	N/A
Total Revenue	3,087,483	41%
Salaries	87,574	4%
Benefits	(81,723)	-8%
Services & Supplies	1,862,570	101%
Other Charges	(441,873)	-35%
Fixed Assets	(599,572)	-92%
Operating Transfers	(58,533)	-100%
Intrafund Transfers	1,965,743	226%
Total Appropriations	3,129,511	42%
NCC	(84,484)	-100%
FTE's	(27)	-46%

Notes

FY 2009-10 Includes parks operations and river management previously in General Services. Net County Cost is for the park operations programs. 1 FTE added for river management in FY 2008-09.

In FY 2010-11 the Air Quality Management District was separated from Environmental Management resulting in a decrease of 7 FTE's

In FY 2013-14 Park Operations and River Management moved to the Economic Development/Parks & Trails budget. In addition, Central Administration and Finance moved to Development Services. (10 FTE's)

COMMUNITY DEVELOPMENT AGENCY

Mission – Transportation Division

The mission of the Transportation Division is to provide a safe, congestion free highway system that is responsive to the needs of the County's citizens, and is environmentally sensitive; additionally, to protect the County's investment in vehicles and airport facilities; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

Program Summaries - Transportation

Fund 10 – General Fund

County Engineer

Positions: 0 FTE

Extra Help:\$0

Total Appropriations: \$2,109,898

Total Revenue: \$1,373,925

Net County Cost: \$735,973

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction inspection and contract administration; grading and site improvement plan check and inspection; and miscellaneous responsibilities. Transportation's County Engineer Program provides for support for the implementation of the National Pollutant Discharge Elimination System (NPDES) program involving the implementation of a Storm Water Management Plan as required by the Regional Water Quality Control Board under the Statewide Phase II Storm Water permit. Staff supporting the County Engineer function are initially funded in the Road Fund in various cost centers to include Construction, Transportation Planning & Land Development, and Engineering and secondarily billed to the County Engineer function which accounts for the fact that the Full Time Equivalent (FTE) positions are shown as zero.

The County Engineer Unit's revenue sources are from development, flat-rate fees and time & material charges for work performed by the unit.

Cemetery Operations

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$20,214

Total Revenue: \$4,000

Net County Cost: \$16,214

The Cemetery Operations unit is staffed by the CDA Administration and Finance Division. This unit provides oversight of the County operated cemeteries. Cemetery Operations receives funding from charges for burial services.

Fund 11 - Special Revenue Fund; Road Fund

Maintenance

Positions: 98 FTE (89 Funded)

Extra Help: \$1,288,899*

Total Appropriations: \$16,778,926

Total Revenue: \$3,713,639

Net Road Fund Cost: \$13,065,287

General Fund Contribution: \$2,300,000

This unit is responsible for the maintenance of approximately 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and

COMMUNITY DEVELOPMENT AGENCY

culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This unit is also responsible for Traffic Operations, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. Additionally, the Maintenance unit operates the equipment maintenance facilities that maintain heavy equipment and County vehicles. The General Fund Contribution of \$2,300,000 is planned for chip sealing of roadways in the County, as well as enhanced brushing, ditching, vegetation control, surface treatment, sign maintenance, and pavement management programs.

Major Revenue Sources for this unit include: General Fund Contribution (\$2,300,000), Capital Lease Proceeds (\$650,000), reimbursement from the CAO for Rubicon Trail maintenance (\$261,000), US Forest Service Grant funding for sweeper purchase (\$150,000), reimbursement from Special Districts for maintenance crew staff time (\$141,000), charges to the Fleet Services unit (\$62,000), State Grants for retrofitting of diesel equipment (\$54,000), Measure R funding for maintenance of various bike trails in the Tahoe Basin (\$43,000), RSTP (\$37,000), billings for repair of County property damaged during traffic accidents (\$24,000), and billings to County Engineer (\$4,000).

** Numerous Extra Help employees are needed seasonally for snow removal and/or labor intensive maintenance projects such as work on the Rubicon Trail.*

***The majority of overtime is related to snow removal efforts during the winter months. Overtime is also required during emergency response call outs.*

Land Development and
Tahoe Engineering
Positions: 19 FTE (18 Funded)
Extra Help: \$96,100*

Total Appropriations: \$1,140,568
Total Revenue: \$1,332,659
Net Road Fund Cost: (\$192,091)

The Land Development Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project; reviews project plans, and assists with the implementation of the NPDES program on the west slope. The Tahoe Engineering Unit is responsible for the planning and implementation of the County's Erosion Control program, constructing storm water quality and environmental restoration projects, and the NPDES program in the Tahoe Basin.

Revenue Sources for this unit include: Charges to County Engineer (\$1,240,000), Road Permits (\$55,000), fees for public utility inspections (\$12,000) and reimbursement from CAO for Rubicon Trail activities (\$25,500).

**Two Extra Help employees in the Tahoe Basin are needed to implement NPDES measures and perform seasonal Erosion Control labor during the summer months. Additionally, one Extra Help employee is assisting the TP&LD Division by providing support for NPDES inspection and subdivision inspections on the West Slope during peak construction season.*

COMMUNITY DEVELOPMENT AGENCY

Road Engineering

Positions: 41 FTE (37 Funded)

Extra Help: \$47,000*

Total Appropriations (\$896,046)

Total Revenue: \$294,945

Net Road Fund Cost: (\$1,190,991)

Included in Road Engineering are the West Slope Design unit and Construction unit. The units are responsible for the construction of the division's Capital Improvement Program (CIP). The construction of these projects includes environmental review, planning, acquiring right-of-way, designing, engineering, surveying and constructing County roads, highways, bridges, and interchanges. The Construction unit also performs inspections and material testing for roadway construction, including developer-advanced road projects, performs the subdivision inspection function of the County Engineer, and oversees public utility facilities construction activities within the County road right-of-way. The Design unit additionally seeks, compiles data, and applies for State and Federal grants that provide revenue for the various units in the Transportation Division of the CDA. The Appropriations shown above are negative because this unit supports the CIP and Erosion Control Programs which generate overhead recovery. The revenue is realized as an intrafund abatement to the appropriations rather than in a revenue classification. Road Engineering also includes the Office Engineer function. The Office Engineer is responsible for the creation of operating standards to facilitate project delivery and the creation of policy and guidelines for the division's Continuous Quality Improvement Program (CQIP).

Major Revenue Sources for this unit include: Charges to County Engineer for Staff time (\$114,000), Public Utility Inspections (\$90,000), reimbursements from CAO for Rubicon Trail activities (\$20,000), and Charges to Airport capital improvement projects for Engineering (\$11,000).

** Extra Help employees are needed seasonally to provide the Construction unit with engineering support during the peak construction season. Two Engineering Aides are budgeted in FY13-14 to accomplish this workload (one in Field Construction, one in Subdivisions & Permits).*

***Overtime for the Construction Unit is required during the construction season usually May – Oct. Engineers and inspectors are required to be at the job sites while contractors are working. Overtime for the design engineers may be required to meet critical deadlines and to provide engineering support during construction.*

Transportation Director's Office / Administration

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$3,205,343

Total Revenue: \$0

Net Road Fund Cost: \$3,205,343

The Director's Office manages and has overall responsibility for all units within the Transportation Division. Division-wide costs, such as the allocation of CDA Administrative costs, A-87 cost plan allocation charges, charges from the County Information Technology Department, and computer hardware and software costs, are included in this unit's appropriations. These costs are allocated and recovered throughout the division in the administrative component of the division's labor rates.

COMMUNITY DEVELOPMENT AGENCY

General Costs

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$3,077,523

Total Revenue: \$18,542,409

Net Road Fund Cost: (\$15,464,650)

General costs include items such as building rent, office supplies, liability insurance, telephone charges, etc. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources are: State Highway Taxes (Gas Tax) (\$9.3M), Road District Taxes (\$4.7M), and Public Utility Franchise Fees (\$0.7M).

Capital Roadway Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$52,877,913

Total Revenue: \$52,653,563

Net Road Fund Cost: \$224,350

This program (with the staff provided by Road Engineering) provides for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the proposed budget are consistent with the Proposed Ten-Year CIP.

Significant revenue sources for the Capital Roadway Improvement program are: Prop 1B (\$11.0M), Silva Valley Interchange Fund (\$8.1M), Highway Bridge Program (\$7.3M), SCIP Funding (\$5.1M), Missouri Flat MC&FP funds (\$4.1M), County Traffic Impact Mitigation Fee funds (\$3.6M), HSIP Funding (\$1.9M), Federal and State Safe Routes to School (\$1.5M), RSTP (\$1.1M), State SHOPP Funds (\$1.0M), El Dorado Hills Traffic Impact Mitigation Fee funds (\$1.0M), CMAQ Funding (\$0.6M), High Risk Rural Roads (\$0.6M), Bass Lake Hills PFFP (\$0.5M), Federal RSTP (\$0.4M), BTA (\$0.6M), and El Dorado / Diamond Springs Road Impact Fee funds (\$0.1M).

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$3,595,403

Total Revenue: \$3,595,403

Net County Cost: \$0

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Tahoe Engineering Program are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

COMMUNITY DEVELOPMENT AGENCY

Funding for the Erosion Control program largely comes from: US Forest Service (\$1.7M), the California Tahoe Conservancy (\$0.7M), Safe Routes to School (\$0.5M), Congestion Mitigation and Air Quality Improvement Funds (\$0.3M) the Tahoe Regional Planning Authority (\$0.2M), and Prop 84 funds (\$0.1M).

Road District Tax

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$4,672,500

Total Revenue: \$4,672,500

Net Road District Tax Cost: \$0

This budget unit is established for the purpose of initially capturing property taxes designated for road purposes as Road District Tax revenues which are subsequently transferred out of this fund and recorded as funding sources to the Road Fund. Since the enactment of ERAF I (Education Revenue Augmentation Fund I) by the State of California, an annual subsidy from the Road District Tax fund to the Cameron Park Airport District has been provided for road maintenance.

The Road District Tax unit receives all its revenue from property taxes and homeowner's tax relief funds.

Placerville Union Cemetery

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$53,370

Total Revenue: \$31,320

Net Cemetery Fund Cost: \$22,050

This special revenue fund provides for the operation and maintenance of the Placerville Union Cemetery. Staffing for this unit is provided by employees of the CDA Administration and Finance Division.

The Placerville Union Cemetery unit receives its revenue from plot sales and burial service charges.

Special

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$20,000

Total Revenue: \$20,000

Net Airport Fund Cost: \$0

This is a 'pass through' fund. State Aviation revenue is recognized in this Special Revenue Fund and dispersed equally to both the Placerville and Georgetown Airports for operations.

Fund 12 – Special Revenue: BOS Governed Districts

Special District and Zones of Benefit

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$4,065,983

Total Revenue: \$2,632,432

Net Special District Fund Cost: \$1,433,551

This program provides for the activities of County Service Areas 2, 3, 5, and 9, Zones of Benefit, and the Georgetown Cemetery Zone. Areas and zones are established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a specific area.

COMMUNITY DEVELOPMENT AGENCY

Special Districts is primarily funded by taxes and special assessments to benefiting parcels.

Fund 31 – Enterprise Fund

Airports

Positions: 3 FTE
Extra Help: \$5,200*

Total Appropriations: \$1,906,578
Total Revenue: \$1,492,719
Net Enterprise Fund Cost: \$413,859
General Fund Contribution: \$251,965

This program provides for the operation and maintenance of the general aviation facilities located at the Placerville and Georgetown airports and provides for oversight of capital improvement projects at the airports. A portion of the General Fund contribution equal to \$79,965 supports operations at the Georgetown airport, and provides a contribution to the Airports to allocate property tax representative of the amount collected at the Placerville and Georgetown airports. The additional \$172,000 of General Funds is to complete the waterline project at the Placerville Airport to allow for the future construction of additional hangers in order to help stimulate economic development.

The Airports Unit receives funding from State and Federal Grants (\$0.50M), the sale of aviation fuel (\$0.45M), rental of tie-downs and hangers at the airports (\$0.22M), a General Fund Contribution (\$0.25M), and an ACO Contribution (\$0.06M).

**Airports require this position only for a portion of the year—during the summer when the Airport staff performs labor-intensive maintenance and improvement projects and during holidays for coverage.*

Fund 32 – Internal Service Fund

Fleet Shop

Positions: 4 FTE
Extra Help: \$0

Total Appropriations: \$1,825,091
Total Revenue: \$1,787,091
Net Internal Service Fund Cost: \$38,000

The Fleet Services unit is overseen by the Transportation Division's Maintenance unit. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles and manages the fleet pool. Additionally, this unit provides auto maintenance and repair services for County vehicles.

Fleet Services receives funding primarily from charges to County Departments to recover costs of maintaining, operating, and replacement of the fleet.

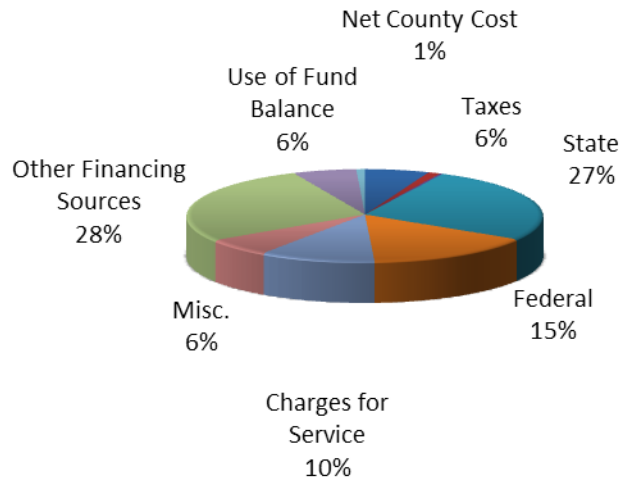
COMMUNITY DEVELOPMENT AGENCY

Financial Charts - Transportation

Source of Funds

Taxes (\$5,650,654): These revenues are primarily made up of Road District property taxes (\$4.6M), and Special District property taxes and assessments (\$1.0M).

License, Fines, and Use of Money & Property (\$1,317,200): Primarily composed of public utility franchise fees (\$1.0M), rent (\$246,000), road permits (\$55,000), interest (\$18,000), and fines/penalties (\$2,000).



State (\$25,041,251): State funds are primarily comprised of the Proposition 1B funds (\$11.0M) under the Corridor Mobility Improvement Account (CMIA) program. Funds are awarded for projects, after an evaluation process, based on the merits of the project; Highway Users Tax / Gas Tax (\$9.3M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; Caltrans SHOPP/BTA/SR2S Funding for road capital improvements (\$2.3M); State Regional Surface Transportation Program (RSTP) (\$1.2M); California Tahoe Conservancy (CTC) funds (\$0.7M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; State Prop 84 and SRTS funds for Erosion Control projects (\$0.5M); State AQMD funding for diesel vehicle retrofitting (\$0.05M); and State Aviation funding for Airports operation and capital improvements (\$0.02M).

Federal (\$14,406,519): Federal funds are primarily comprised of the Highway Bridge program (\$7.3M); Hazard Elimination/Highway Safety Improvement Program funds (\$3.3M), grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents; United States Forest Service (\$1.9M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Congestion Mitigation and Air Quality (CMAQ) funds (\$1.0M); FAA Grants (\$0.5M) for the Airport Capital Improvement Program; and Federal RSTP – Urban funds for road capital improvements (\$0.4M).

Charges for Service (\$9,851,739): Primarily comprised of charges to the Missouri Flat MC&FP for roadwork (\$4.1M), charges to departments for fleet mileage billings (\$1.6M), charges to the County Engineer program for road fund staff and overhead costs (\$1.4M), charges to special districts and special assessments (\$0.8M), charges to the Bass Lake Hills Specific Plan PFFP for roadwork in the plan area (\$0.5M), charges for County Engineer plan checking, parcel map inspections and other development related services (\$0.5M), charges to the CAO Office (to be billed to State by CAO) for road fund work completed on the Rubicon Trail (\$0.3M), charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for erosion control project costs

COMMUNITY DEVELOPMENT AGENCY

in the Tahoe basin (\$0.2M), developer in-lieu fees for road capital improvements (\$0.2M), charges to Fleet for road fund labor reimbursement (\$0.1M), and Public Utility inspections (\$0.1M).

Miscellaneous (\$5,827,568): Primarily comprised of Statewide Community Infrastructure Program (SCIP) funding, which is derived from State bond sales, bonds have been sold and funds are being held to fund Silver Springs road projects (\$5.15M), charges to departments for fleet accident fund (\$0.07M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.5M), Measure R funding for maintenance of various bike trails in the Tahoe Basin (\$0.04M), grant funds from a Texas University for an abrasives study in the Erosion Control program (\$0.03M), reimbursements for damage to County property due to traffic accidents (\$0.02M), and SMUD funds towards projects on Ice House Road (\$0.01M).

Other Financing Sources (\$26,016,750): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$12.88M), Road District Tax funds (\$4.66M), tribal revenue for several capital roadway projects (\$3.65M), a General Fund contribution for road maintenance (\$2.30M), capital lease proceeds for equipment purchases for the Road Fund and Special Districts (\$1.40M), miscellaneous funding sources (Utility Inspections, Time & Materials Billing, etc.) (\$0.38M), sale of fixed assets by Fleet Services and Special Districts (\$0.36M), a General Fund contribution for Airports (\$0.25M), an ACO Fund contribution for the Airports capital program (\$0.06M), funds from road district special revenue accounts for road maintenance (\$0.05M), and the operating transfer of state aviation funds (\$0.02M).

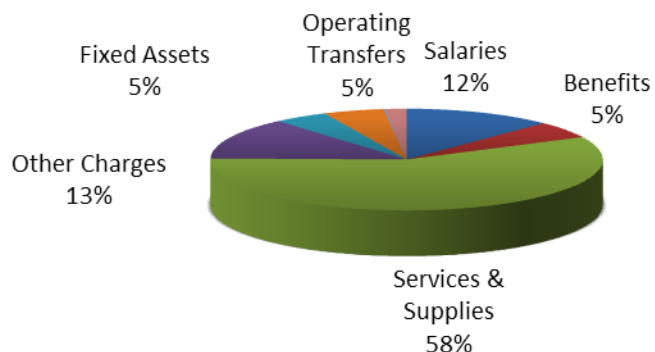
Use of Fund Balance (\$5,589,396): The department anticipates utilizing \$5.5M in fund balances to fund operations.

Net County Cost (\$752,187): The net county cost supports the County Engineer function of the Transportation Division and the operation of the County-run cemeteries.

Use of Funds

Salaries & Benefits (\$16,664,069): Primarily comprised of salaries (\$9.7M), health insurance (\$2.8M), retirement (\$1.9M), temporary employees (\$1.5M), overtime (\$0.4M), worker's comp (\$0.1M), retiree health (\$0.2M), and other benefits (\$0.1M).

Services & Supplies (\$54,157,825): Primarily comprised of construction and road maintenance contracts (\$37.6M), professional and specialized services (\$8.0M): generally consisting of \$7.15M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the road capital program, \$0.25M for County Engineer consultants, \$0.34M for NPDES activities, \$0.13M for



COMMUNITY DEVELOPMENT AGENCY

environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.04M in burial services for the cemeteries, \$0.02M for consultants for the Airport capital projects, and \$0.1M in miscellaneous small contracts throughout the division; Road materials (\$3.6M), maintenance of equipment and facilities (\$1.6M), fuel purchases (\$1.2M), liability insurance (\$0.5M), rents and leases of buildings, vehicles and equipment (\$0.4M), utilities (\$0.3M), miscellaneous supplies (\$0.3M), office/staff development/computer/software expenses (\$0.2M), special projects budget for special districts (\$0.2M), household supplies (\$0.1M), and snow removal costs (\$0.1M).

Other Charges (\$12,515,499): Primarily comprised of right of way charges (\$4.89M), interfund expenditures including: \$3.31M in charges from CDA Administration and Long-Range Planning, \$0.27M in charges from A87 County cost plan and Building "C" rent, \$0.28 in cost-applied charges for stores support and IT, \$0.15M for litter removal and dead animal pickup, \$0.19M County Counsel, \$0.08M telephone charges, \$0.08M to Surveyor for LMIS/GIS charges, \$0.21M for building maintenance and custodial services, Transportation Division charges for staff and overhead costs to provide services to the County Engineer \$1.36M, Fleet Management \$0.10M, special districts \$0.14M, and miscellaneous small charges from other departments \$0.03M for a total interfund charge of (\$6.1M), depreciation expense on fleet vehicles and airport property (\$1.12M), retirement of long term debt (\$0.24M), and contributions to non-county government agencies (\$0.02M).

Fixed Assets (\$5,663,677): These are primarily comprised of Capital Leases of heavy maintenance equipment (\$1.4M), acquisition of road capital facilities through reimbursements to developers (\$1.0M), purchase of replacement equipment or diesel retrofit equipment for the road maintenance and special districts programs either due to high maintenance costs or non-compliance with stricter emission standards (\$1.0M), construction of a wash rack for the maintenance heavy equipment (\$0.7M), purchase of 24 Fleet vehicles (\$0.7M), Airport CIP projects (\$0.7M), building improvements to cemetery facilities (\$0.1M), and replacement of outdated computer equipment (\$0.1M). A detailed listing of fixed assets is included as a separate schedule in the Recommended Budget book.

Capitalized Fixed Assets (-\$1,433,000): This is representative of the capitalization of the new vehicles purchased for Fleet Services along with the capitalization of the Airport capital improvements.

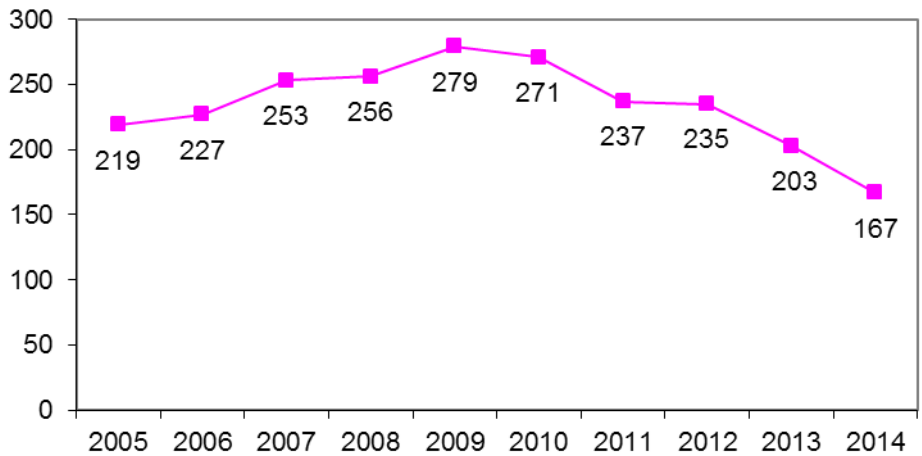
Intrafund Transfers (\$126,162): Consists primarily of charges from the CDA Long-Range Planning unit for the County Engineer (NPDES) function along with a small charge from Public Health for new employee health checks in South Lake Tahoe.

Contingencies and Reserves (\$2,076,682): Consists of Special District reserves for use on future Road and Drainage improvements (\$1.3M), a designation of fund balance for the airport capital projects (\$0.7M), and an appropriation for contingencies for Fleet (\$0.1M).

COMMUNITY DEVELOPMENT AGENCY

Staffing Trend

Staffing for Transportation (now a division in the Community Development Agency) has increased and decreased over the last 10 years due to a number of organizational changes including the addition and removal of various programs including airports, fleet services and facility services. The net change for Transportation as a whole over this period is a reduction of 52 FTE's.



The recommended staff allocation for FY 2013-14 reduces allocated FTEs by 35.8, mostly due to a shifting of staff out of the Transportation Division into other divisions in the Community Development Agency as well as into other County departments. The resulting allocation is 167 FTEs, 13 of which will remain vacant and unfunded to allow Community Development Agency management the time to analyze the structure of the Transportation Division and to allow for future hiring if needed for the implementation of the restructuring. The division has 33 FTE's in its Tahoe operation.

Chief Administrative Office Comments

Transportation Division

General Fund – Fund Type 10

Within the General Fund programs in the Transportation Division, the Recommended Budget represents an increase of \$477,453 or 53% in revenues and an increase of \$567,624 or 36.3% in appropriations when compared to the FY 2012-13 approved budget. As a result, the Net County Cost is increased by \$90,171 or 14%. The increase in revenues and appropriations is primarily related to costs for the National Pollutant Discharge Elimination System (NPDES) program.

Transportation - Fund Type 10	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	900,472	1,377,925	477,453	53.0%
Total Appropriations	1,562,488	2,130,112	567,624	36.3%
<i>Net County Cost</i>	<i>662,016</i>	<i>752,187</i>	<i>90,171</i>	<i>13.6%</i>

COMMUNITY DEVELOPMENT AGENCY

County Engineer (includes National Pollutant Discharge Elimination System - NPDES)

The Recommended Budget for County Engineer includes an increase in appropriations of \$617,029 and an increase in revenues of \$477,453 resulting in an increase in Net County Cost of \$139,576. Total Net County Cost for this program is \$735,973. The increase is related to changes in the NPDES program to meet requirements of the permit issued to the County related to stormwater runoff; an estimated increase for County Engineer support for projects the Transportation Planning & Land Development unit anticipates in FY 2013-14; and additional billable work related to subdivision activity.

Within the General Fund, Public Utility Franchise Fees are utilized to fund half of the NPDES program. It is important to note that the Public Utility Franchise Fees are a discretionary source of revenue and can be spent on any County function. These funds used to be part of a Maintenance of Effort (MOE) related to our Prop 42 funds. However with the recent tax swap the new Highway Users Tax Account (HUTA) funds do not require the MOE. The division anticipates approximately \$1M annually in Public Utility Franchise Fees. The table below summarizes the recommended use of these funds in FY 2013-14.

Public Utility Franchise Fees	Amount
50% of NPDES program	\$471,425
Road Maintenance	\$524,575
Total	\$996,000

Cemetery Operations

The Recommended Budget for Cemetery operations includes a decrease in appropriations of \$49,405 and no change in revenue resulting in a Net County Cost decrease of \$49,405. This decrease is due the shift of administration and finance support to the Community Development Administration and Finance Unit.

Special Revenue Fund – Fund Type 11

The Recommended Budget represents an increase of \$18,372,707 or 17.9% in revenue and appropriations when compared to the FY 2012-13 approved budget. The budget includes a General Fund contribution of \$2.3 million for the road maintenance program (an increase of \$1.8 million as directed by the Board of Supervisors on February 5, 2013).

Transportation - Fund Type 11	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	102,898,207	84,525,500	(18,372,707)	-17.9%
Total Appropriations	102,898,207	84,525,500	(18,372,707)	-17.9%
<i>Net County Cost</i>	-	-	-	
<i>General Fund Contribution</i>	516,878	2,300,000	1,783,122	

COMMUNITY DEVELOPMENT AGENCY

The Special Revenue Fund budget is comprised of Road Fund Operations, Road Capital Improvement Program, Road District Taxes, Erosion Control, Placerville Union Cemetery, and Special Aviation. The chart below details the total revenues, appropriations and use of fund balance included in the Recommended Budget for FY 2013-14.

Program	Revenue	Appropriations	Use of Fund Balance
Road Fund Operations	\$16,253,325	\$19,710,911	\$3,457,586
Road CIP	\$52,653,563	\$52,877,913	\$224,350
Road District Taxes*	\$4,672,500	\$4,672,500	\$0
Erosion Control	\$3,595,403	\$3,595,403	\$0
Placerville Union Cemetery	\$31,320	\$53,370	\$22,050
Special Aviation	\$20,000	\$20,000	\$0
Total	\$77,226,111	\$80,930,097	\$3,703,986

**Road District Taxes are transferred into Road Fund Operations (i.e. the \$16M in revenue in Road Fund Operations includes \$4.67M of Road District Taxes)*

Road Fund Operations

Road Fund Operations includes the Maintenance Division, Transportation Planning and Land Development, and Engineering functions. The Recommended Budget includes a decrease in revenues of \$3,551,832 and a decrease in appropriations of \$8,174,776 when compared to the current year budget. These decreases are primarily related to a change in budgeting practice in FY 2012-13 wherein the full amount of available fund balance was recognized in the budget with a corresponding appropriation to designated fund balance for the amount of fund balance that would not be spent in that year. In FY 2013-14, the budgeted use of fund balance is decreased by \$4,662,944 and appropriations for designations of fund balance have been reduced accordingly. The recommended use of Fund Balance from Designations in FY 2013-14 is \$3,457,586. As a result, the projected fund balance in the Road Fund at June 20, 1014 is \$7.22 million and in the Road District Tax fund is \$240,000. In the near term, it is anticipated that these funds will be needed to help sustain the current level of service in the next two to three years. It should be noted that fund balance is a one-time revenue source and the division will need to identify new revenues or sustainable savings to fund operations in the long term.

A General Fund contribution to the road fund of \$2,300,000 is included in the Recommended Budget, an increase of \$1.8 million over FY 2012-13. It is estimated that approximately 85 miles of roadway will be chip sealed, see listing attached for proposed roads.

In an effort to reduce costs the division is proposing to leave thirteen (13) vacant positions in the Road Fund unfunded during the upcoming year. We want to retain all allocations specifically to allow Community Development Agency management the time to analyze the structure of the Transportation Division and to allow for future hiring if needed for the implementation of the restructuring.

COMMUNITY DEVELOPMENT AGENCY

Road Fund Capital Improvement Program (CIP)

The Recommended Budget for the Road Fund Capital Improvement Program (CIP) represents a decrease of \$4,981,657 in revenues and appropriations when compared to the FY 2012-13 approved budget. This budget fluctuates depending on the Board approved CIP. Funding and appropriations are consistent with the Proposed 2013 CIP and is based on a per project basis. The FY 2013-14 budget does anticipate using \$1,747,635 in road fund balance for the Capital Improvement Program.

Major projects scheduled for construction during FY 2013-14 include:

- US 50 HOV Lane – Phase 0
- Missouri Flat I/C Phase 1C
- US 50 / Silva Valley Interchange
- Diamond Springs Parkway Phase 1A
- Northside School Bike Path
- Hollow Oak Drainage
- Green Valley Road Signal Interconnect
- Pleasant Valley/Oak Hill intersection
- Pleasant Valley/Patterson intersection
- Green Valley/Deer Valley intersection
- Silver Springs Parkway and Green Valley/Silver Springs Parkway intersection
- Latrobe Road safety project
- Rubicon Ellis Creek Bridge
- Mt. Aukum Road at the North Fork of the Cosumnes River
- Cosumnes Mine Road at the North Fork of the Cosumnes River
- Sly Park Road Clear Creek Crossing
- Cold Springs Realignment
- Salmon Falls Realignment, Francisco Drive Right-Turn Pocket and overlay
- El Dorado Trail Extension to Halcon

The Tahoe Environmental Improvement Program (EIP) is included in the division's Proposed 2013 CIP program and the budget is being submitted consistent with that document. The Tahoe program is funded through available grant funds primarily USFS, CMAQ, CTC, and TRPA mitigation funds. There is no cost to the General Fund for this program.

Projects scheduled for construction include:

- Boulder Mountain
- Montgomery Estates Area 2
- Lake Tahoe Boulevard Bike Trail
- Christmas Valley Phase 2C
- and Sawmill Bike Path Phase 2B

COMMUNITY DEVELOPMENT AGENCY

Special Districts – Fund Type 12

Special Districts provides for the activities of County Service Areas 2, 3, 5, and 9, Zones of Benefit, and the Georgetown Cemetery Zone. Areas and zones are established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a specific area. Special Districts is primarily funded by taxes and special assessments to benefiting parcels.

Transportation - Fund Type 12	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	7,355,309	4,065,983	(3,289,326)	-44.7%
Total Appropriations	7,355,309	4,065,983	(3,289,326)	-44.7%
<i>Net County Cost</i>	-	-	-	
<i>General Fund Contribution</i>	-	-	-	

The Recommended Budget represents a decrease of \$3,289,326 or 44.7% in revenue and appropriations when compared to the FY 2012-13 approved budget. This decrease is primarily due to the decrease in revenues from the use of fund balance and appropriations offsetting appropriations to fund balance designations that occurred in FY 2012-13.

Airports /South Lake Tahoe Transit – Fund Type 31

The Airports are included in what is referred to as an Enterprise Fund. In governmental accounting an Enterprise Fund is defined as a fund that provides goods or services to the public for a fee that makes the entity self-supporting.

Both the Placerville and Georgetown Airports continue to require General Fund contributions to sustain operations. Staff continues to explore alternatives to reaching sustainable operations including a possible fee increase (fees were increased three years ago but the rates are still lower than similar facilities in the area), alternative staffing patterns, and capital improvements to provide additional hangers (see below).

Transportation - Fund Type 32	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	1,826,149	1,825,091	(1,058)	-0.1%
Total Appropriations	1,826,149	1,825,091	(1,058)	-0.1%
<i>Net County Cost</i>	-	-	-	
<i>General Fund Contribution</i>	75,495	251,965	176,470	233.8%

The Recommended Budget represents a decrease of \$441,648 or 18.8% in revenues and appropriations when compared to the FY 2012-13 approved budget. This change is primarily related to a decrease in the proposed Airport Capital Improvement program which can fluctuate from year to year.

The Recommended Budget includes a General Fund Contribution of \$251,965 to the Airport programs for the following:

COMMUNITY DEVELOPMENT AGENCY

- \$172,000 for construction of a waterline which will accommodate additional hangers to the Placerville Airport for increased economic development. This contribution was approved by the Board at its meeting on December 18, 2012.
- \$79,965 to fund the ongoing operations of the airports. An amount representative of the property taxes generated by the airports is included as part of this request; Placerville Airport - \$30,631 and Georgetown Airport - \$6,175. The remaining \$43,159 is to sustain the current operations of the Georgetown Airport.

Fleet – Fund Type 32

Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles and manages the fleet pool. Additionally, this unit provides auto maintenance and repair services for County vehicles. Fleet Services receives funding primarily from charges to County departments to recover costs of maintaining, operating, and replacement of the fleet.

Transportation - Fund Type 32	FY 2012-13 Approved Budget	FY 2013-14 Recommended Budget	Change	% Change
Total Revenue	1,826,149	1,825,091	(1,058)	-0.1%
Total Appropriations	1,826,149	1,825,091	(1,058)	-0.1%
<i>Net County Cost</i>	-	-	-	
<i>General Fund Contribution</i>	75,495	251,965	176,470	233.8%

The Recommended Budget represents a decrease of \$1,058 or less than 1% in revenues and appropriations when compared to the FY 2012-13 approved budget. This budget includes an appropriation for the purchase of 24 replacement vehicles, of which 9 are for the Sheriff's Department, for a total cost of \$723,000. These vehicles are anticipated to exceed the replacement target mileage by December 2013.

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ					
0250 FRANCHISE: PUBLIC UTILITY	334,254	351,972	471,425	471,425	119,453
CLASS: 02 REV: LICENSE, PERMIT, &	334,254	351,972	471,425	471,425	119,453
1406 ABANDONMENT OF EASEMENT	750	1,000	1,000	1,000	0
1407 RESIDENTIAL PARCEL MAP	2,000	4,500	4,500	4,500	0
1408 PARCEL MAP INSPECTION FEE	1,250	1,500	1,500	1,500	0
1409 SUBDIVISION TENTATIVE / FINAL MAP PC FEE	4,250	7,500	7,500	7,500	0
1410 GRADING: APPLICATION FEE	400	1,000	1,000	1,000	0
1411 GRADING: INSPECTION PC FEE	500	1,000	1,000	1,000	0
1412 TIME & MATERIALS DEVELOPMENT PROJECTS	234,474	267,000	525,000	525,000	258,000
1740 CHARGES FOR SERVICES	3,000	4,000	4,000	4,000	0
CLASS: 13 REV: CHARGE FOR SERVICES	246,624	287,500	545,500	545,500	258,000
1920 OTHER SALES	600	0	0	0	0
CLASS: 19 REV: MISCELLANEOUS	600	0	0	0	0
2020 OPERATING TRANSFERS IN	153,000	261,000	361,000	361,000	100,000
CLASS: 20 REV: OTHER FINANCING SOURCES	153,000	261,000	361,000	361,000	100,000
TYPE: R SUBTOTAL	734,478	900,472	1,377,925	1,377,925	477,453

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ					
4184	MAINT: CEMETERY	2,000	5,000	5,000	5,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	0	200	200	200	0
4261	POSTAGE	0	0	1,000	1,000	1,000
4266	PRINTING / DUPLICATING SERVICES	500	1,500	1,530	1,530	30
4300	PROFESSIONAL & SPECIALIZED SERVICES	35,000	149,000	554,000	554,000	405,000
4313	LEGAL SERVICES	20,000	20,000	0	0	-20,000
4333	BURIAL SERVICES	3,000	4,000	4,000	4,000	0
4337	OTHER GOVERNMENTAL AGENCIES	25,000	25,000	54,400	54,400	29,400
4400	PUBLICATION & LEGAL NOTICES	2,500	2,500	2,500	2,500	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	0	3,000	3,000	3,000
4462	EQUIP: COMPUTER	0	0	1,500	1,500	1,500
4500	SPECIAL DEPT EXPENSE	18,500	18,750	8,250	8,250	-10,500
4564	ROAD: HERBICIDE	1,500	1,500	1,500	1,500	0
CLASS: 40	SERVICE & SUPPLIES	108,000	227,450	636,880	636,880	409,430
5180	TAX & ASSESSMENTS	234	234	234	234	0
5300	INTERFND: SERVICE BETWEEN FUND TYPES	106,000	54,405	10,000	10,000	-44,405
5306	INTERFND: CENTRAL DUPLICATING	0	1,500	0	0	-1,500
5351	INTERFND: COUNTY ENGINEER	1,069,007	1,248,869	1,357,836	1,357,836	108,967
CLASS: 50	OTHER CHARGES	1,175,241	1,305,008	1,368,070	1,368,070	63,062
7200	INTRAFUND TRANSFERS: ONLY GENERAL	30,000	30,000	125,162	125,162	95,162
7225	INTRAFND: CENTRAL DUPLICATING	0	30	0	0	-30
CLASS: 72	INTRAFUND TRANSFERS	30,000	30,030	125,162	125,162	95,132
TYPE: E SUBTOTAL		1,313,241	1,562,488	2,130,112	2,130,112	567,624
FUND TYPE: 10	SUBTOTAL	578,763	662,016	752,187	752,187	90,171

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ					
0100	PROP TAX: CURR SECURED	4,713,766	4,517,782	4,500,000	4,500,000	-17,782
0110	PROP TAX: CURR UNSECURED	187,882	99,560	95,000	95,000	-4,560
0120	PROP TAX: PRIOR SECURED	-6,816	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	3,278	3,290	3,500	3,500	210
0140	PROP TAX: SUPP CURRENT	-16,052	0	0	0	0
0150	PROP TAX: SUPP PRIOR	3,806	21,830	10,000	10,000	-11,830
0161	TAX: TDA - TRANSPORTATION	16,900	0	65,622	65,622	65,622
0174	TAX: TIMBER YIELD	6,000	2,800	4,600	4,600	1,800
CLASS: 01	REV: TAXES	4,908,764	4,645,262	4,678,722	4,678,722	33,460
0230	PERMIT: ROAD PRIVILEGES	55,000	55,000	55,000	55,000	0
0250	FRANCHISE: PUBLIC UTILITY	685,747	658,028	524,575	524,575	-133,453
CLASS: 02	REV: LICENSE, PERMIT, &	740,747	713,028	579,575	579,575	-133,453
0360	PENALTY & COST DELINQUENT TAXES	1,536	2,904	2,000	2,000	-904
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	1,536	2,904	2,000	2,000	-904
0400	REV: INTEREST	2,743	18,800	13,400	13,400	-5,400
0420	RENT: LAND & BUILDINGS	21,742	21,742	21,721	21,721	-21
CLASS: 04	REV: USE OF MONEY & PROPERTY	24,485	40,542	35,121	35,121	-5,421
0500	ST: AVIATION	20,000	20,000	20,000	20,000	0
0520	ST: 2104A ADM / ENG HWY TAX	20,000	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	876,396	816,000	876,396	876,396	60,396
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,054,702	2,106,000	2,054,702	2,054,702	-51,298
0523	ST: 2105 PROP 111 HWY TAX	1,369,987	1,516,000	1,369,987	1,369,987	-146,013
0524	ST: 2106 UNRESTRICTED HWY TAX	702,007	726,000	702,007	702,007	-23,993
0526	ST: 2103 UNRESTRICTED HWY TAX	2,769,652	3,231,652	4,256,547	4,256,547	1,024,895
0742	ST: CA TAHOE CONSERVANCY	847,990	848,000	669,500	669,500	-178,500
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	808,075	808,075	700,000	700,000	-108,075
0745	ST: RSTP 182.6G RGNL SURFACE TRAN	150,000	0	0	0	0
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	359,164	359,164	359,164	359,164	0
0747	ST: RSTP 182.9 RGNL SURFACE TRAN	100,000	100,000	100,000	100,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	53,580	54,014	54,000	54,000	-14
0880	ST: OTHER	0	255,187	600,187	600,187	345,000
0904	ST: CAL TRANS	0	500,000	2,288,723	2,288,723	1,788,723
0914	ST: PROP IB	19,866,554	19,675,554	10,970,038	10,970,038	-8,705,516
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,998,107	31,035,646	25,041,251	25,041,251	-5,994,395
1050	FED: CONSTRUCTION	40,000	40,000	0	0	-40,000
1052	FED: HBRD - HIGHWAY BRIDGES	6,888,057	7,723,057	7,265,469	7,265,469	-457,588
1054	FED: UNITED STATES FOREST SERVICE	2,022,691	2,173,691	1,931,000	1,931,000	-242,691
1055	FED: HAZARD ELIMINATION	1,183,068	3,383,068	3,316,463	3,316,463	-66,605
1056	FED: CMAQ - CONGEST MITIGATN AIR	6,202,873	5,152,873	968,137	968,137	-4,184,736
1057	FED: TEA - TRANSPORT ENHANCEMENT	170,000	170,000	0	0	-170,000

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
1058	FED: STP - SURFACE TRANSPORT	0	0	441,250	441,250	441,250
1070	FED: FOREST RESERVE REVENUE	921,073	964,467	0	0	-964,467
CLASS: 10	REV: FEDERAL	17,427,762	19,607,156	13,922,319	13,922,319	-5,684,837
1406	ABANDONMENT OF EASEMENT	0	1,600	0	0	-1,600
1470	TIM - TRAFFIC IMPACT MITIGATION FEE	0	0	4,064,967	4,064,967	4,064,967
1740	CHARGES FOR SERVICES	2,016,970	2,271,990	18,020	18,020	-2,253,970
1745	PUBLIC UTILITY INSPECTIONS	75,000	46,893	82,067	82,067	35,174
1763	CAPITAL IMPROVEMENT PROJECT	576,336	726,336	679,800	679,800	-46,536
1765	EID - EL DORADO IRRIGATION DISTRICT	0	240,000	63,592	63,592	-176,408
1766	LOCAL TRANSPORTATION COMMISSION	122,511	122,511	15,000	15,000	-107,511
1768	TRPA - TAHOE REGIONAL PLANNING	205,400	204,400	246,730	246,730	42,330
1800	INTERFND REV: SERVICE BETWEEN FUND	1,233,858	898,896	380,691	380,691	-518,205
1850	INTERFND REV: FACILITIES, PARKS & REC	191,638	131,241	0	0	-131,241
1851	INTERFND REV: COUNTY ENGINEER	1,069,007	1,248,869	1,357,836	1,357,836	108,967
1856	INTERFND REV: SPECIAL DIST	277,895	277,895	141,052	141,052	-136,843
CLASS: 13	REV: CHARGE FOR SERVICES	5,768,615	6,170,631	7,049,755	7,049,755	879,124
1920	OTHER SALES	17,180	20,000	18,000	18,000	-2,000
1940	MISC: REVENUE	680,376	2,531,476	5,190,298	5,190,298	2,658,822
1942	MISC: REIMBURSEMENT	51,677	67,579	87,284	87,284	19,705
CLASS: 19	REV: MISCELLANEOUS	749,233	2,619,055	5,295,582	5,295,582	2,676,527
2001	SALE FIXED ASSETS: ROADS	1	0	0	0	0
2010	OPERATING TRNSFR IN: SILVA VALLEY	7,752,605	7,752,605	8,082,508	8,082,508	329,903
2011	OPERATING TRANSFERS IN: RIF MISC.	0	138,897	139,247	139,247	350
2012	OPERATING TRANSFERS IN: COUNTY TIM	3,077,657	2,554,657	3,646,046	3,646,046	1,091,389
2014	OPERATING TRNSFR IN: INTERIM HWY 50	385,943	385,943	0	0	-385,943
2015	OPERATING TRNSFR IN: INSPECTIONS	19,427	19,427	19,500	19,500	73
2016	OPERATING TRNSFR IN: TDA	20	16,900	0	0	-16,900
2020	OPERATING TRANSFERS IN	1,457,551	1,314,392	6,001,204	6,001,204	4,686,812
2023	OPERATING TRANSFERS IN: EDH RIF	1,350,358	1,333,358	1,016,334	1,016,334	-317,024
2024	OPERATING TRANSFERS IN: RDT	9,494,297	9,494,297	4,662,350	4,662,350	-4,831,947
2062	CAPITAL LEASE PROCEEDS	0	0	650,000	650,000	650,000
CLASS: 20	REV: OTHER FINANCING SOURCES	23,537,859	23,010,476	24,217,189	24,217,189	1,206,713
0001	FUND BALANCE	12,128,338	15,053,507	31,000	31,000	-15,022,507
0003	FROM DESIGNATIONS	0	0	3,672,986	3,672,986	3,672,986
CLASS: 22	FUND BALANCE	12,128,338	15,053,507	3,703,986	3,703,986	-11,349,521
TYPE: R SUBTOTAL		95,285,446	102,898,207	84,525,500	84,525,500	-18,372,707

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ					
3000	PERMANENT EMPLOYEES / ELECTED	10,843,236	11,379,200	9,170,257	9,170,257	-2,208,943
3001	TEMPORARY EMPLOYEES	374,299	345,839	1,431,999	1,431,999	1,086,160
3002	OVERTIME	482,834	441,363	427,463	427,463	-13,900
3003	STANDBY PAY	18,696	0	0	0	0
3004	OTHER COMPENSATION	259,207	226,962	155,045	155,045	-71,917
3005	TAHOE DIFFERENTIAL	78,974	79,200	79,200	79,200	0
3007	HAZARD PAY	864	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,066,372	2,121,860	1,797,058	1,797,058	-324,802
3022	MEDI CARE EMPLOYER SHARE	171,498	161,714	131,458	131,458	-30,256
3040	HEALTH INSURANCE EMPLOYER SHARE	2,872,448	3,043,651	2,615,870	2,615,870	-427,781
3041	UNEMPLOYMENT INSURANCE EMPLOYER	145,705	145,705	20,580	20,580	-125,125
3042	LONG TERM DISABILITY EMPLOYER	40,915	40,915	32,961	32,961	-7,954
3043	DEFERRED COMPENSATION EMPLOYER	27,242	36,587	20,547	20,547	-16,040
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	188,667	188,667	158,436	158,436	-30,231
3060	WORKERS' COMPENSATION EMPLOYER	105,326	105,326	88,449	88,449	-16,877
3080	FLEXIBLE BENEFITS	15,614	15,614	1,807	1,807	-13,807
CLASS: 30	SALARY & EMPLOYEE BENEFITS	17,691,897	18,332,603	16,131,130	16,131,130	-2,201,473
4020	CLOTHING & PERSONAL SUPPLIES	15,000	19,365	15,900	15,900	-3,465
4040	TELEPHONE COMPANY VENDOR PAYMENTS	1,302	1,500	1,500	1,500	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,000	3,000	3,000	3,000	0
4080	HOUSEHOLD EXPENSE	6,000	6,200	6,200	6,200	0
4083	LAUNDRY	9,000	8,200	8,200	8,200	0
4085	REFUSE DISPOSAL	52,160	57,100	57,100	57,100	0
4086	JANITORIAL / CUSTODIAL SERVICES	25,000	27,944	28,305	28,305	361
4100	INSURANCE: PREMIUM	413,687	413,687	413,687	413,687	0
4140	MAINT: EQUIPMENT	15,000	18,770	19,200	19,200	430
4141	MAINT: OFFICE EQUIPMENT	8,000	11,700	11,850	11,850	150
4143	MAINT: SERVICE CONTRACT	120,000	142,000	142,000	142,000	0
4144	MAINT: COMPUTER	90,000	80,647	160,002	160,002	79,355
4145	MAINTENANCE: EQUIPMENT PARTS	25,000	5,500	5,500	5,500	0
4160	VEH MAINT: SERVICE CONTRACT	90,000	135,100	135,100	135,100	0
4161	VEH MAINT: PARTS DIRECT CHARGE	34,000	34,000	34,000	34,000	0
4162	VEH MAINT: SUPPLIES	80,000	80,000	80,000	80,000	0
4163	VEH MAINT: INVENTORY	310,000	275,000	275,000	275,000	0
4164	VEH MAINT: TIRE & TUBES	100,000	145,000	145,000	145,000	0
4165	VEH MAINT: OIL & GREASE	1,000	0	0	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,000	4,000	10,500	10,500	6,500
4184	MAINT: CEMETERY	27,000	27,000	27,000	27,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	2,200	5,400	3,900	3,900	-1,500
4220	MEMBERSHIPS	6,785	6,785	7,378	7,378	593
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	19,314	22,926	20,842	20,842	-2,084

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4260	OFFICE EXPENSE	46,000	40,000	45,000	5,000
4261	POSTAGE	4,000	4,000	4,000	0
4262	SOFTWARE	4,000	4,000	4,000	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,000	1,640	1,252	-388
4264	BOOKS / MANUALS	8,613	8,613	8,291	-322
4266	PRINTING / DUPLICATING SERVICES	13,671	11,700	21,750	10,050
4300	PROFESSIONAL & SPECIALIZED SERVICES	6,647,611	7,465,349	7,241,633	-223,716
4302	CONSTRUCT & ENGINEER CONTRACTS	30,241,371	34,090,614	36,588,400	2,497,786
4303	ROAD MAINT & CONSTRUCTION	402,000	402,000	170,000	-232,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	15,000	19,450	19,450	0
4333	BURIAL SERVICES	12,360	18,020	18,020	0
4334	FIRE PREVENTION & INSPECTION	3,000	5,600	5,600	0
4337	OTHER GOVERNMENTAL AGENCIES	665,965	69,800	94,500	24,700
4341	SERVICE CONNECT EXPENSE	10,824	0	0	0
4400	PUBLICATION & LEGAL NOTICES	23,000	23,000	32,000	9,000
4420	RENT & LEASE: EQUIPMENT	186,206	136,206	137,680	1,474
4421	RENT & LEASE: SECURITY SYSTEM	1,000	1,488	1,488	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	70,000	82,100	62,500	-19,600
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	19,280	19,280	17,980	-1,300
4461	EQUIP: MINOR	10,000	20,630	28,855	8,225
4462	EQUIP: COMPUTER	35,750	23,750	57,500	33,750
4463	EQUIP: TELEPHONE & RADIO	29,480	29,480	0	-29,480
4500	SPECIAL DEPT EXPENSE	162,293	94,580	129,993	35,413
4502	EDUCATIONAL MATERIALS	780	780	0	-780
4503	STAFF DEVELOPMENT	33,655	33,655	37,978	4,323
4507	FIRE & SAFETY SUPPLIES	5,000	7,050	7,050	0
4508	SNOW REMOVAL	54,000	115,000	115,000	0
4529	SOFTWARE LICENSE	18,550	18,550	18,880	330
4560	ROAD: BRIDGE MATERIAL	20,000	20,000	20,000	0
4561	ROAD: GUARDRAIL	15,000	15,000	15,000	0
4562	ROAD: MARKING SUPPLIES	31,500	31,500	31,500	0
4564	ROAD: HERBICIDE	120,000	120,000	129,000	9,000
4565	ROAD: CHIPS	157,197	143,322	307,238	163,916
4566	ROAD: PLANT MIX	1,082,684	1,075,000	1,080,000	5,000
4567	ROAD: AB ROCK	68,669	20,000	13,000	-7,000
4568	ROAD: CRACK FILLER	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	13,000	13,000	13,500	500
4570	ROAD: EMULSION	627,528	627,397	1,270,099	642,702
4571	ROAD: SIGNS	61,600	76,400	164,973	88,573
4572	ROAD: BEADS	33,000	33,000	33,000	0
4573	ROAD: PAINT	82,800	138,000	138,000	0
4574	ROAD: SALT & SAND - SNOW REMOVAL	45,000	45,000	55,000	10,000
4575	ROAD: SIGNAL MATERIALS	76,800	96,000	91,000	-5,000
4590	ROAD: HAULING PLANT MIX	116,093	110,000	110,000	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4591 ROAD: HAULING AB ROCK	20,030	16,986	0	0	-16,986
4592 ROAD: HAULING EMULSION	1,761	0	0	0	0
4600 TRANSPORTATION & TRAVEL	7,400	7,400	6,700	6,700	-700
4605 RENT & LEASE: VEHICLE	175,000	222,735	149,743	149,743	-72,992
4606 FUEL PURCHASES	600,000	734,000	734,000	734,000	0
4620 UTILITIES	220,250	255,317	255,317	255,317	0
CLASS: 40 SERVICE & SUPPLIES	43,797,169	48,117,216	51,137,034	51,137,034	3,019,818
5060 RETIREMENT: OTHER LONG TERM DEBT	0	0	101,564	101,564	101,564
5100 INTEREST: OTHER LONG TERM DEBT	0	0	19,319	19,319	19,319
5140 JUDGMENT & DAMAGES	104,681	104,681	0	0	-104,681
5160 RIGHTS OF WAY	9,728,800	10,328,800	4,886,400	4,886,400	-5,442,400
5180 TAX & ASSESSMENTS	675	675	675	675	0
5240 CONTRIB: NON-CNTY GOVERNMENTAL	1,220,131	2,020,150	20,150	20,150	-2,000,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	853,817	861,091	496,948	496,948	-364,143
5301 INTERFND: TELEPHONE EQUIPMENT &	65,000	75,000	75,000	75,000	0
5302 INTERFND: RADIO EQUIPMENT & SUPPORT	2,000	2,000	2,000	2,000	0
5304 INTERFND: MAIL SERVICE	6,351	6,351	6,351	6,351	0
5305 INTERFND: STORES SUPPORT	4,388	4,388	4,388	4,388	0
5306 INTERFND: CENTRAL DUPLICATING	4,586	4,000	0	0	-4,000
5308 INTERFND: MAINFRAME SUPPORT	91,933	91,933	91,933	91,933	0
5310 INTERFND: COUNTY COUNSEL	205,000	205,000	187,250	187,250	-17,750
5314 INTERFND: PC SUPPORT	6,000	6,000	6,000	6,000	0
5316 INTERFND: IS PROGRAMMING SUPPORT	3,000	3,000	3,000	3,000	0
5318 INTERFND: MAINTENANCE BLDG & IMPRV	196,737	196,737	213,337	213,337	16,600
5320 INTERFND: NETWORK SUPPORT	157,490	157,490	157,490	157,490	0
5321 INTERFND: COLLECTIONS	1,500	1,500	1,500	1,500	0
5330 INTERFND: ALLOCATED	0	0	3,137,900	3,137,900	3,137,900
CLASS: 50 OTHER CHARGES	12,652,089	14,068,796	9,411,205	9,411,205	-4,657,591
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	789,000	589,000	673,847	673,847	84,847
6027 INFRASTRUCTURE ACQUISITION	1,323,558	1,323,558	1,003,384	1,003,384	-320,174
6040 FIXED ASSET: EQUIPMENT	75,959	483,047	777,050	777,050	294,003
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	20,000	44,500	58,500	58,500	14,000
6043 FIXED ASSET: CAPITAL LEASE EQUIPMENT	0	0	650,000	650,000	650,000
CLASS: 60 FIXED ASSETS	2,208,517	2,440,105	3,162,781	3,162,781	722,676
7000 OPERATING TRANSFERS OUT	9,514,297	9,514,297	4,682,350	4,682,350	-4,831,947
CLASS: 70 OTHER FINANCING USES	9,514,297	9,514,297	4,682,350	4,682,350	-4,831,947
7250 INTRAFND: NOT GEN FUND / SAME FUND	1,000	31,929	1,000	1,000	-30,929
7252 INTRAFND: CAPITAL IMPROVEMENT	5,990,059	5,820,559	5,534,199	5,534,199	-286,360
7253 INTRAFND: EROSION CONTROL	1,802,050	1,502,050	1,685,337	1,685,337	183,287
CLASS: 72 INTRAFUND TRANSFERS	7,793,109	7,354,538	7,220,536	7,220,536	-134,002
7380 INTRFND ABATEMENTS: NOT GENERAL FUND	0	-30,929	0	0	30,929
7382 INTRFND ABATEMENTS: CAPITAL	-5,990,059	-5,820,559	-5,534,199	-5,534,199	286,360

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
7383	INTRFND ABATEMENTS: EROSION CONTROL	-1,802,050	-1,502,050	-1,685,337	-1,685,337	-183,287
CLASS: 73	INTRAFUND ABATEMENT	-7,792,109	-7,353,538	-7,219,536	-7,219,536	134,002
7700	APPROPRIATION FOR CONTINGENCIES	0	1,003,713	0	0	-1,003,713
CLASS: 77	APPROPRIATION FOR	0	1,003,713	0	0	-1,003,713
7801	DESIGNATIONS OF FUND BALANCE	9,420,477	9,420,477	0	0	-9,420,477
CLASS: 78	RESERVES: BUDGETARY ONLY	9,420,477	9,420,477	0	0	-9,420,477
TYPE: E SUBTOTAL		95,285,446	102,898,207	84,525,500	84,525,500	-18,372,707
FUND TYPE:	11 SUBTOTAL	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ					
0100	PROP TAX: CURR SECURED	93,813	93,813	93,813	93,813	0
0175	TAX: SPECIAL TAX	878,396	878,396	878,119	878,119	-277
CLASS: 01	REV: TAXES	972,209	972,209	971,932	971,932	-277
0360	PENALTY & COST DELINQUENT TAXES	5,051	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	5,051	0	0	0	0
0400	REV: INTEREST	9,440	0	0	0	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	9,440	0	0	0	0
0820	ST: HOMEOWNER PROP TAX RELIEF	530	0	0	0	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	530	0	0	0	0
1310	SPECIAL ASSESSMENTS	626,518	626,518	626,515	626,515	-3
1740	CHARGES FOR SERVICES	15,500	15,500	17,189	17,189	1,689
1800	INTERFND REV: SERVICE BETWEEN FUND	2,930	2,930	0	0	-2,930
CLASS: 13	REV: CHARGE FOR SERVICES	644,948	644,948	643,704	643,704	-1,244
1920	OTHER SALES	4,000	4,000	4,000	4,000	0
CLASS: 19	REV: MISCELLANEOUS	4,000	4,000	4,000	4,000	0
2000	SALE FIXED ASSETS	0	0	262,796	262,796	262,796
2020	OPERATING TRANSFERS IN	3,500	3,500	0	0	-3,500
2062	CAPITAL LEASE PROCEEDS	0	0	750,000	750,000	750,000
CLASS: 20	REV: OTHER FINANCING SOURCES	3,500	3,500	1,012,796	1,012,796	1,009,296
0001	FUND BALANCE	5,040,152	5,730,652	1,213,698	1,213,698	-4,516,954
0003	FROM DESIGNATIONS	0	0	219,853	219,853	219,853
CLASS: 22	FUND BALANCE	5,040,152	5,730,652	1,433,551	1,433,551	-4,297,101
TYPE: R SUBTOTAL		6,679,830	7,355,309	4,065,983	4,065,983	-3,289,326

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ					
4085 REFUSE DISPOSAL	250	250	250	250	0
4102 INSURANCE: CSA COUNTY SERVICE	0	0	60,796	60,796	60,796
4183 MAINT: GROUNDS	24,150	24,150	24,150	24,150	0
4184 MAINT: CEMETERY	18,584	48,584	43,772	43,772	-4,812
4189 MAINT: WATER SYSTEM	600	600	600	600	0
4197 MAINTENANCE BUILDING: SUPPLIES	12,000	12,000	2,000	2,000	-10,000
4260 OFFICE EXPENSE	2,130	2,130	1,993	1,993	-137
4261 POSTAGE	1,365	1,365	1,479	1,479	114
4300 PROFESSIONAL & SPECIALIZED SERVICES	15,650	15,650	15,150	15,150	-500
4303 ROAD MAINT & CONSTRUCTION	1,078,409	1,078,409	850,927	850,927	-227,482
4333 BURIAL SERVICES	14,000	14,000	14,000	14,000	0
4400 PUBLICATION & LEGAL NOTICES	2,725	2,725	2,940	2,940	215
4420 RENT & LEASE: EQUIPMENT	5,500	5,500	6,900	6,900	1,400
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	790	790	805	805	15
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
4461 EQUIP: MINOR	500	500	700	700	200
4500 SPECIAL DEPT EXPENSE	20,050	20,050	10,050	10,050	-10,000
4501 SPECIAL PROJECTS	529,430	805,130	236,059	236,059	-569,071
4566 ROAD: PLANT MIX	14,575	14,575	14,420	14,420	-155
4567 ROAD: AB ROCK	4,500	4,500	7,500	7,500	3,000
4620 UTILITIES	39,343	39,343	39,691	39,691	348
CLASS: 40 SERVICE & SUPPLIES	1,784,551	2,090,251	1,334,482	1,334,482	-755,769
5060 RETIREMENT: OTHER LONG TERM DEBT	44,254	44,254	97,150	97,150	52,896
5100 INTEREST: OTHER LONG TERM DEBT	373	373	22,584	22,584	22,211
5300 INTERFND: SERVICE BETWEEN FUND TYPES	9,545	9,545	0	0	-9,545
5356 INTERFND: SPECIAL DIST MAINTENANCE	277,895	277,895	256,289	256,289	-21,606
CLASS: 50 OTHER CHARGES	332,067	332,067	376,023	376,023	43,956
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	0	51,000	71,000	71,000	20,000
6040 FIXED ASSET: EQUIPMENT	0	0	262,796	262,796	262,796
6043 FIXED ASSET: CAPITAL LEASE EQUIPMENT	0	0	750,000	750,000	750,000
CLASS: 60 FIXED ASSETS	0	51,000	1,083,796	1,083,796	1,032,796
7250 INTRAFND: NOT GEN FUND / SAME FUND	1,128	1,128	0	0	-1,128
7257 INTRAFND: CSA INSURANCE	59,621	59,621	60,796	60,796	1,175
CLASS: 72 INTRAFUND TRANSFERS	60,749	60,749	60,796	60,796	47
7380 INTRFND ABATEMENTS: NOT GENERAL FUND	-1,128	-1,128	0	0	1,128
7387 INTRFND ABATEMENTS: CSA INSURANCE	0	0	-60,796	-60,796	-60,796
CLASS: 73 INTRAFUND ABATEMENT	-1,128	-1,128	-60,796	-60,796	-59,668
7700 APPROPRIATION FOR CONTINGENCIES	-318,779	0	309,288	309,288	309,288
CLASS: 77 APPROPRIATION FOR	-318,779	0	309,288	309,288	309,288
7801 DESIGNATIONS OF FUND BALANCE	4,460,944	4,460,944	600,968	600,968	-3,859,976
7802 DESIGNATIONS ROAD INFRASTRUCTURE	105,577	105,577	105,577	105,577	0
7803 DESIGNATION DRAINAGE INFRASTRUCTURE	255,849	255,849	255,849	255,849	0
CLASS: 78 RESERVES: BUDGETARY ONLY	4,822,370	4,822,370	962,394	962,394	-3,859,976
TYPE: E SUBTOTAL	6,679,830	7,355,309	4,065,983	4,065,983	-3,289,326
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ					
0400	REV: INTEREST	210	200	151	151	-49
0423	RENT: AIRPORT FIXED BASE OPERATOR	62,105	61,691	62,148	62,148	457
0424	RENT: AIRPORT HANGAR	16,660	17,200	16,560	16,560	-640
0425	RENT: AIRPORT TIE DOWN	39,500	41,748	41,740	41,740	-8
0426	RENT: AIRPORT LAND USE SPACE	105,447	101,292	103,730	103,730	2,438
CLASS: 04	REV: USE OF MONEY & PROPERTY	223,922	222,131	224,329	224,329	2,198
0880	ST: OTHER	0	24,277	0	0	-24,277
CLASS: 05	REV: STATE INTERGOVERNMENTAL	0	24,277	0	0	-24,277
1100	FED: OTHER	809,277	971,096	484,200	484,200	-486,896
CLASS: 10	REV: FEDERAL	809,277	971,096	484,200	484,200	-486,896
1920	OTHER SALES	458,405	498,000	453,000	453,000	-45,000
1940	MISC: REVENUE	1,200	300	300	300	0
1942	MISC: REIMBURSEMENT	25	125	125	125	0
1943	MISC: DONATION	250	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	459,880	498,425	453,425	453,425	-45,000
2016	OPERATING TRNSFR IN: TDA	40,890	40,890	0	0	-40,890
2020	OPERATING TRANSFERS IN	187,850	179,117	330,765	330,765	151,648
CLASS: 20	REV: OTHER FINANCING SOURCES	228,740	220,007	330,765	330,765	110,758
0001	FUND BALANCE	403,523	412,290	413,859	413,859	1,569
CLASS: 22	FUND BALANCE	403,523	412,290	413,859	413,859	1,569
TYPE: R SUBTOTAL		2,125,342	2,348,226	1,906,578	1,906,578	-441,648

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ					
3000	PERMANENT EMPLOYEES / ELECTED	138,097	138,097	143,092	143,092	4,995
3001	TEMPORARY EMPLOYEES	5,200	5,200	5,200	5,200	0
3002	OVERTIME	400	0	0	0	0
3004	OTHER COMPENSATION	300	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	25,000	25,700	28,132	28,132	2,432
3022	MEDI CARE EMPLOYER SHARE	2,002	2,002	2,074	2,074	72
3040	HEALTH INSURANCE EMPLOYER SHARE	47,871	47,871	58,102	58,102	10,231
3041	UNEMPLOYMENT INSURANCE EMPLOYER	2,415	2,415	420	420	-1,995
3042	LONG TERM DISABILITY EMPLOYER	497	497	515	515	18
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	2,918	2,918	2,918	2,918	0
3060	WORKERS' COMPENSATION EMPLOYER	311	311	311	311	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	225,011	225,011	240,764	240,764	15,753
4020	CLOTHING & PERSONAL SUPPLIES	100	100	100	100	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	0	2,160	2,160	2,160
4041	COUNTY PASS THRU TELEPHONE CHARGES	200	200	100	100	-100
4080	HOUSEHOLD EXPENSE	550	1,150	600	600	-550
4083	LAUNDRY	200	275	275	275	0
4085	REFUSE DISPOSAL	2,250	2,250	2,000	2,000	-250
4100	INSURANCE: PREMIUM	1,288	1,288	1,360	1,360	72
4101	INSURANCE: ADDITIONAL LIABILITY	16,200	16,200	16,200	16,200	0
4140	MAINT: EQUIPMENT	3,000	2,100	2,730	2,730	630
4143	MAINT: SERVICE CONTRACT	3,800	3,800	3,550	3,550	-250
4144	MAINT: COMPUTER	1,771	1,991	475	475	-1,516
4145	MAINTENANCE: EQUIPMENT PARTS	3,750	6,600	2,850	2,850	-3,750
4164	VEH MAINT: TIRE & TUBES	200	400	0	0	-400
4180	MAINT: BUILDING & IMPROVEMENTS	1,000	1,500	1,250	1,250	-250
4183	MAINT: GROUNDS	500	500	250	250	-250
4197	MAINTENANCE BUILDING: SUPPLIES	1,750	3,500	2,500	2,500	-1,000
4220	MEMBERSHIPS	35	35	35	35	0
4240	MISC: EXPENSE	49,390	50,890	10,000	10,000	-40,890
4260	OFFICE EXPENSE	575	650	300	300	-350
4261	POSTAGE	75	0	40	40	40
4300	PROFESSIONAL & SPECIALIZED SERVICES	9,000	9,000	20,000	20,000	11,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	50	100	0	0	-100
4334	FIRE PREVENTION & INSPECTION	0	0	100	100	100
4337	OTHER GOVERNMENTAL AGENCIES	2,000	2,000	0	0	-2,000
4400	PUBLICATION & LEGAL NOTICES	2,400	0	5,400	5,400	5,400
4420	RENT & LEASE: EQUIPMENT	750	1,000	0	0	-1,000
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	700	950	700	700	-250
4461	EQUIP: MINOR	650	1,300	550	550	-750
4500	SPECIAL DEPT EXPENSE	2,750	2,700	2,700	2,700	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

			MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4503	STAFF DEVELOPMENT		50	0	100	100	100
4515	BULK: FUEL PURCHASE	FLEET	419,642	452,000	434,000	434,000	-18,000
4605	RENT & LEASE: VEHICLE		2,712	2,712	2,750	2,750	38
4606	FUEL PURCHASES		2,700	3,000	3,000	3,000	0
4620	UTILITIES		18,256	20,450	22,950	22,950	2,500
CLASS: 40	SERVICE & SUPPLIES		548,294	588,641	539,025	539,025	-49,616
5060	RETIREMENT: OTHER LONG TERM DEBT		930	930	0	0	-930
5100	INTEREST: OTHER LONG TERM DEBT		65	65	0	0	-65
5200	DEPRECIATION		412,290	412,290	382,000	382,000	-30,290
5300	INTERFND: SERVICE BETWEEN FUND TYPES		80,063	31,237	13,701	13,701	-17,536
5301	INTERFND: TELEPHONE EQUIPMENT &		3,500	3,500	3,500	3,500	0
5305	INTERFND: STORES SUPPORT		345	345	345	345	0
5308	INTERFND: MAINFRAME SUPPORT		3,507	3,507	3,507	3,507	0
5310	INTERFND: COUNTY COUNSEL		3,400	2,000	3,500	3,500	1,500
5320	INTERFND: NETWORK SUPPORT		3,736	3,736	3,736	3,736	0
5321	INTERFND: COLLECTIONS		900	900	900	900	0
5330	INTERFND: ALLOCATED		0	0	29,500	29,500	29,500
CLASS: 50	OTHER CHARGES		508,736	458,510	440,689	440,689	-17,821
6020	FIXED ASSET: BUILDING & IMPROVEMENTS		101	0	0	0	0
6021	FIXED ASSET: DESIGN SERVICES		68,000	191,064	165,100	165,100	-25,964
6023	FIXED ASSET: CONSTRUCTION		775,200	885,000	521,000	521,000	-364,000
CLASS: 60	FIXED ASSETS		843,301	1,076,064	686,100	686,100	-389,964
6101	FIXED ASSET: CAPITALIZED EQUIPMENT		-912,995	-1,078,995	-710,000	-710,000	368,995
CLASS: 61	CAPITALIZED FIXED ASSETS		-912,995	-1,078,995	-710,000	-710,000	368,995
7250	INTRAFND: NOT GEN FUND / SAME FUND		273,713	275,007	290,602	290,602	15,595
CLASS: 72	INTRAFUND TRANSFERS		273,713	275,007	290,602	290,602	15,595
7380	INTRFND ABATEMENTS: NOT GENERAL FUND		-273,713	-275,007	-290,602	-290,602	-15,595
CLASS: 73	INTRAFUND ABATEMENT		-273,713	-275,007	-290,602	-290,602	-15,595
7801	DESIGNATIONS OF FUND BALANCE		912,995	1,078,995	710,000	710,000	-368,995
CLASS: 78	RESERVES: BUDGETARY ONLY		912,995	1,078,995	710,000	710,000	-368,995
TYPE: E SUBTOTAL			2,125,342	2,348,226	1,906,578	1,906,578	-441,648
FUND TYPE: 31	SUBTOTAL		0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ SUBOBJ						
0400	REV: INTEREST	4,440	8,750	4,750	4,750	-4,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	4,440	8,750	4,750	4,750	-4,000
1740	CHARGES FOR SERVICES	1,475,000	1,611,149	1,564,280	1,564,280	-46,869
1800	INTERFND REV: SERVICE BETWEEN FUND	48,000	45,000	48,500	48,500	3,500
CLASS: 13	REV: CHARGE FOR SERVICES	1,523,000	1,656,149	1,612,780	1,612,780	-43,369
1942	MISC: REIMBURSEMENT	10,000	10,000	10,000	10,000	0
1949	AUTO PHYSICAL DAMAGE	74,000	71,864	64,561	64,561	-7,303
CLASS: 19	REV: MISCELLANEOUS	84,000	81,864	74,561	74,561	-7,303
2000	SALE FIXED ASSETS	88,000	0	95,000	95,000	95,000
2022	OPERATING TRANSFERS IN: FLEET	50,000	50,000	0	0	-50,000
CLASS: 20	REV: OTHER FINANCING SOURCES	138,000	50,000	95,000	95,000	45,000
0001	FUND BALANCE	10,858	10,000	38,000	38,000	28,000
0003	FROM DESIGNATIONS	17,360	19,386	0	0	-19,386
CLASS: 22	FUND BALANCE	28,218	29,386	38,000	38,000	8,614
TYPE: R SUBTOTAL						
		1,777,658	1,826,149	1,825,091	1,825,091	-1,058

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ					
3000	PERMANENT EMPLOYEES / ELECTED	156,755	203,392	163,731	163,731	-39,661
3002	OVERTIME	277	0	0	0	0
3004	OTHER COMPENSATION	7,246	10,196	600	600	-9,596
3020	RETIREMENT EMPLOYER SHARE	30,380	34,823	29,135	29,135	-5,688
3022	MEDI CARE EMPLOYER SHARE	2,666	2,948	2,375	2,375	-573
3040	HEALTH INSURANCE EMPLOYER SHARE	92,402	71,064	80,476	80,476	9,412
3041	UNEMPLOYMENT INSURANCE EMPLOYER	4,025	4,025	560	560	-3,465
3042	LONG TERM DISABILITY EMPLOYER	732	732	590	590	-142
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	4,863	4,863	4,863	4,863	0
3060	WORKERS' COMPENSATION EMPLOYER	9,845	9,845	9,845	9,845	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	309,191	341,888	292,175	292,175	-49,713
4020	CLOTHING & PERSONAL SUPPLIES	300	300	300	300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2	0	0	0	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	110	110	115	115	5
4080	HOUSEHOLD EXPENSE	1,000	320	800	800	480
4083	LAUNDRY	2,700	2,700	2,700	2,700	0
4086	JANITORIAL / CUSTODIAL SERVICES	2,520	2,520	2,520	2,520	0
4087	EXTERMINATION / FUMIGATION SERVICES	125	250	0	0	-250
4100	INSURANCE: PREMIUM	2,145	2,145	2,145	2,145	0
4140	MAINT: EQUIPMENT	1,215	2,765	0	0	-2,765
4144	MAINT: COMPUTER	2,700	0	3,250	3,250	3,250
4145	MAINTENANCE: EQUIPMENT PARTS	1,000	1,000	1,000	1,000	0
4160	VEH MAINT: SERVICE CONTRACT	251,000	251,000	229,324	229,324	-21,676
4161	VEH MAINT: PARTS DIRECT CHARGE	2,000	4,000	600	600	-3,400
4162	VEH MAINT: SUPPLIES	4,162	6,000	5,000	5,000	-1,000
4163	VEH MAINT: INVENTORY	93,000	100,000	97,000	97,000	-3,000
4164	VEH MAINT: TIRE & TUBES	115,000	115,000	120,000	120,000	5,000
4165	VEH MAINT: OIL & GREASE	300	3,300	250	250	-3,050
4180	MAINT: BUILDING & IMPROVEMENTS	10,000	10,000	0	0	-10,000
4197	MAINTENANCE BUILDING: SUPPLIES	500	1,000	100	100	-900
4260	OFFICE EXPENSE	1,100	600	750	750	150
4261	POSTAGE	50	0	50	50	50
4264	BOOKS / MANUALS	100	200	0	0	-200
4300	PROFESSIONAL & SPECIALIZED SERVICES	750	2,500	500	500	-2,000
4334	FIRE PREVENTION & INSPECTION	400	400	400	400	0
4420	RENT & LEASE: EQUIPMENT	3,500	3,500	3,500	3,500	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	500	900	600	600	-300
4461	EQUIP: MINOR	900	900	900	900	0
4500	SPECIAL DEPT EXPENSE	350	150	350	350	200
4501	SPECIAL PROJECTS	30,000	30,000	30,000	30,000	0
4503	STAFF DEVELOPMENT	250	500	500	500	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4507 FIRE & SAFETY SUPPLIES	100	0	0	0	0
4529 SOFTWARE LICENSE	3,000	3,000	0	0	-3,000
4605 RENT & LEASE: VEHICLE	625	605	750	750	145
4606 FUEL PURCHASES	1,300	1,300	1,000	1,000	-300
4620 UTILITIES	5,000	6,000	6,000	6,000	0
CLASS: 40 SERVICE & SUPPLIES	537,704	552,965	510,404	510,404	-42,561
5200 DEPRECIATION	690,000	690,000	738,576	738,576	48,576
5300 INTERFND: SERVICE BETWEEN FUND TYPES	162,952	162,952	97,986	97,986	-64,966
5301 INTERFND: TELEPHONE EQUIPMENT &	1,500	2,000	2,000	2,000	0
5304 INTERFND: MAIL SERVICE	2,000	995	995	995	0
5305 INTERFND: STORES SUPPORT	300	688	688	688	0
5308 INTERFND: MAINFRAME SUPPORT	9,057	9,057	9,057	9,057	0
5316 INTERFND: IS PROGRAMMING SUPPORT	200	0	0	0	0
5320 INTERFND: NETWORK SUPPORT	5,604	5,604	5,604	5,604	0
5330 INTERFND: ALLOCATED	0	0	64,606	64,606	64,606
CLASS: 50 OTHER CHARGES	871,613	871,296	919,512	919,512	48,216
6040 FIXED ASSET: EQUIPMENT	9,150	10,000	8,000	8,000	-2,000
6045 FIXED ASSET: VEHICLES	1,200,000	1,200,000	723,000	723,000	-477,000
CLASS: 60 FIXED ASSETS	1,209,150	1,210,000	731,000	731,000	-479,000
6101 FIXED ASSET: CAPITALIZED EQUIPMENT	-1,200,000	-1,200,000	-723,000	-723,000	477,000
CLASS: 61 CAPITALIZED FIXED ASSETS	-1,200,000	-1,200,000	-723,000	-723,000	477,000
7100 RESIDUAL EQUITY TRANSFERS OUT	50,000	50,000	0	0	-50,000
CLASS: 71 RESIDUAL EQUITY TRANSFERS	50,000	50,000	0	0	-50,000
7250 INTRAFND: NOT GEN FUND / SAME FUND	102,000	102,000	105,311	105,311	3,311
CLASS: 72 INTRAFUND TRANSFERS	102,000	102,000	105,311	105,311	3,311
7380 INTRFND ABATEMENTS: NOT GENERAL FUND	-102,000	-102,000	-105,311	-105,311	-3,311
CLASS: 73 INTRAFUND ABATEMENT	-102,000	-102,000	-105,311	-105,311	-3,311
7700 APPROPRIATION FOR CONTINGENCIES	0	0	95,000	95,000	95,000
CLASS: 77 APPROPRIATION FOR	0	0	95,000	95,000	95,000
TYPE: E SUBTOTAL	1,777,658	1,826,149	1,825,091	1,825,091	-1,058
FUND TYPE: 32 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 30 SUBTOTAL	578,763	662,016	752,187	752,187	90,171

COMMUNITY DEVELOPMENT AGENCY

Department of Transportation Ten Year History

	04/05 Actual	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual
Taxes	3,624,081	4,926,016	5,570,390	6,069,769	6,305,556
Licenses, Permits	1,063,345	167,302	99,075	80,955	61,843
Fines Forfeitures	1,544	4,601	7,110	10,713	13,577
Use of Money	104,713	315,122	479,448	345,670	428,597
State	11,356,588	14,653,530	12,570,363	18,408,967	19,001,768
Federal	3,050,983	3,647,398	7,434,225	4,935,316	9,296,727
Other Governmental	73,922	-	-	-	-
Charges for Service	5,246,681	6,767,176	6,077,466	5,485,850	4,840,645
Misc.	800,340	392,800	538,938	825,402	1,420,608
Other Financing Sources	21,345,057	32,547,495	35,559,775	48,560,555	35,498,535
Use of Fund Balance	1,307,571	670,127	880,664	445,572	-
Total Revenue	47,974,825	64,091,567	69,217,454	85,168,769	76,867,856
Salaries	9,995,632	12,491,895	13,842,298	15,098,371	15,056,001
Benefits	4,815,956	5,788,808	6,066,926	6,520,409	6,738,486
Services & Supplies	18,723,730	27,275,247	31,064,392	44,936,986	38,245,338
Other Charges	9,900,368	10,927,053	7,318,978	7,343,574	5,057,579
Fixed Assets	1,155,334	2,243,115	3,324,800	1,152,181	5,238,719
Operating Transfers	3,088,909	4,809,692	6,128,630	5,773,424	5,467,643
Intrafund Transfers	33,364	30,840	25,231	50,616	33,924
Contingency	-	-	-	-	-
Increase to Reserves	-	-	-	-	-
Total Appropriations	47,713,293	63,566,650	67,771,255	80,875,561	75,837,690
NCC - County Engineer	276,059	389,373	456,644	516,193	586,390
General Fund Contribution	1,816,822	2,077,017	3,456,767	1,918,589	124,627
FTE's	219	227	253	256	279
Fund Balance					
Road Fund	3,953,741	4,531,451	6,057,549	10,168,090	10,720,055
Erosion Control	(215,391)	(540,997)	(570,284)	(562,657)	44,671
Road District Tax	1,642,090	1,297,568	446,191	619	10,465

COMMUNITY DEVELOPMENT AGENCY

Department of Transportation Ten Year History

	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Budget
Taxes	7,571,373	6,918,773	6,770,191	5,880,973	5,650,654
Licenses, Permits	51,375	54,625	1,079,851	740,747	1,051,000
Fines Forfeitures	20,329	11,229	8,861	6,587	2,000
Use of Money	355,929	381,228	373,070	596,551	264,200
State	26,061,220	27,105,349	26,620,671	29,998,637	25,041,251
Federal	16,828,162	8,192,105	9,888,281	18,237,039	14,406,519
Other Governmental	55,849	3,945	110,826	-	-
Charges for Service	6,907,269	6,717,400	6,626,207	8,183,187	9,851,739
Misc.	1,084,848	1,008,373	827,971	1,297,713	5,827,568
Other Financing Sources	21,604,552	11,324,462	15,368,329	24,061,099	26,016,750
Use of Fund Balance	-	-	-	17,601,404	5,589,396
Total Revenue	80,540,906	61,717,489	67,674,258	106,603,937	93,701,077
Salaries	17,028,543	16,068,114	-	12,366,385	11,576,587
Benefits	6,550,145	7,281,172	21,041,917	5,859,714	5,087,482
Services & Supplies	39,725,061	33,865,909	36,160,192	46,775,718	54,157,825
Other Charges	7,790,008	6,820,351	5,863,699	15,539,746	12,515,499
Fixed Assets	2,678,774	3,470,270	2,750,167	2,147,973	4,230,677
Operating Transfers	5,786,557	44,672	4,833,093	9,564,297	4,682,350
Intrafund Transfers	(28,008)	(129,695)	46,319	(226,975)	126,162
Contingency	-	-	-	-	404,288
Increase to Reserves	-	-	-	15,155,842	1,672,394
Total Appropriations	79,531,080	67,420,793	70,695,387	107,182,700	94,453,264
NCC	4,434,761	4,757,223	3,021,129	578,763	752,187
General Fund Contribution	1,208,072	1,985,598	513,052	516,878	2,300,000
FTE's	271	237	235	203	167
Fund Balance					
Road Fund	15,934,269	9,106,540	10,067,672	3,703,986	-
Erosion Control	17,327	36,028	92,515	-	-
Road District Tax	4,566	4,834,792	4,795,067	-	-

COMMUNITY DEVELOPMENT AGENCY

10 Year Variance		
	\$ Change	% Change
Taxes	2,026,573	56%
Licenses, Permits	(12,345)	-1%
Fines Forfeitures	456	30%
Use of Money	159,487	152%
State	13,684,663	120%
Federal	11,355,536	372%
Other Governmental	(73,922)	-100%
Charges for Service	4,605,058	88%
Misc.	5,027,228	628%
Other Financing Sources	4,671,693	22%
Use of Fund Balance	4,281,825	327%
Total Revenue	45,726,252	95%
Salaries	1,580,955	16%
Benefits	271,526	6%
Services & Supplies	35,434,095	189%
Other Charges	2,615,131	26%
Fixed Assets	3,075,343	266%
Operating Transfers	1,593,441	52%
Intrafund Transfers	126,162	278%
Contingency	404,288	N/A
Increase to Reserve	1,672,394	N/A
Total Appropriations	46,739,971	98%
NCC	476,128	172%
General Fund Contribution	483,178	27%
FTE's	(52)	-24%

Notes

FY 2008-09 Airports moved to DOT from General Services (3 FTE's)

FY 2008-09 General Services functions moved to DOT (46 FTE's)

NCC increased in FY 2009-10 due to General Services functions. \$578,000 is related to County Engineer. Remaining \$4,575,767 related to functions previously performed by General Services.

FY 2012-13 General Services functions moved to CAO (32 FTE's)

FY 2013-14 Central Administrative and Fiscal Services moved to Development Services as well as Long Range Planning.

COMMUNITY DEVELOPMENT AGENCY

Personnel Allocations

Classification Title	2012-13 Adjusted Allocations					2013-14 Budget Request	2013-14 CAO Recm'd	Diff from Adj Alloc
	Dev Svcs	Env Mgmt	Trans	CDA	Total			
Director, Community Development Agency				1.0	1.0	1.0	1.0	-
Development Services Division Director	1.0				1.0	1.0	1.0	-
Environmental Mgmt Division Director		1.0			1.0	1.0	1.0	-
Transportation Division Director			1.0		1.0	1.0	1.0	-
Asst Director of Community Development				1.0	1.0	1.0	1.0	-
Asst Director of Admin/Finance				1.0	1.0	1.0	1.0	-
Accountant I		1.0			1.0	1.0	1.0	-
Administrative Secretary			4.0		4.0	4.0	4.0	-
Administrative Services Officer		1.0	4.0		5.0	5.0	5.0	-
Administrative Technician			6.8		6.8	6.8	6.8	-
Airport Operations Supervisor			1.0		1.0	1.0	1.0	-
Airport Technician VII			2.0		2.0	2.0	2.0	-
Assistant Director Transportation			1.0		1.0	-	-	(1.0)
Assistant in Civil Engineering			9.0		9.0	9.0	9.0	-
Asstistant in Land Surveying			1.0		1.0	1.0	1.0	-
Assisstant in Right of Way			1.0		1.0	1.0	1.0	-
Associate Civil Engineer			6.0		6.0	6.0	6.0	-
Associate Land Surveyor			2.0		2.0	2.0	2.0	-
Asst/Assoc Planner	3.0				3.0	3.0	3.0	-
Associate ROW Agent			1.0		1.0	1.0	1.0	-
Bridge Maintenance Supervisor			1.0		1.0	1.0	1.0	-
Bridge Maintenance Worker VII/III			3.0		3.0	3.0	3.0	-
Building Inspector VII/III	12.0				12.0	15.0	15.0	3.0
Chief Fiscal Officer		1.0	1.0		2.0	1.0	1.0	(1.0)
Clerk of Planning Commission	1.0				1.0	1.0	1.0	-
Department Analyst VII		1.0	6.0		7.0	9.0	9.0	2.0
Deputy Director/Bldg Official	1.0				1.0	1.0	1.0	-
Deputy Director Engineering			3.0		3.0	3.0	3.0	-
Deputy Director Environmental Mgmt		1.0			1.0	1.0	1.0	-
Deputy Director of Maint & Operations			1.0		1.0	1.0	1.0	-
Development Aide VII	4.0				4.0	4.0	4.0	-
Development Tech VII	7.0	2.5			9.5	9.5	9.5	-
Disposal Site Supervisor		1.0			1.0	1.0	1.0	-
Engineering Technician					-	1.0	1.0	1.0
Environmental Branch Manager		1.0			1.0	1.0	1.0	-
Environmental Health Manager		1.0			1.0	1.0	1.0	-
Environmental Health Specialist IV/Sr		10.0			10.0	9.0	9.0	(1.0)
Equip Maint Supervisor			3.0		3.0	2.0	2.0	(1.0)
Equipment Mechanic VII			8.0		8.0	9.0	9.0	1.0
Equipment Mechanic III			2.0		2.0	1.0	1.0	(1.0)
Equipment Superintendent			1.0		1.0	1.0	1.0	-
Executive Secretary			1.0		1.0	1.0	1.0	-
Fiscal Assistant VII		2.0			2.0	2.0	2.0	-
Fiscal Services Supervisor			1.0		1.0	1.0	1.0	-
Fiscal Technician			2.0		2.0	2.0	2.0	-
Fleet Services Tech VII			2.0		2.0	2.0	2.0	-
Geologist		1.0			1.0	1.0	1.0	-
Haz Mat/Recycling Specialist		1.0			1.0	1.0	1.0	-
Haz Mat/Recycling Tech		1.0			1.0	1.0	1.0	-
Highway Maintenance Supervisor			8.0		8.0	8.0	8.0	-
Highway Maintenance Worker VII/III			36.0		36.0	36.0	36.0	-
Highway Maintenance Worker IV			7.0		7.0	7.0	7.0	-
Highway Superintendent			2.0		2.0	2.0	2.0	-

COMMUNITY DEVELOPMENT AGENCY

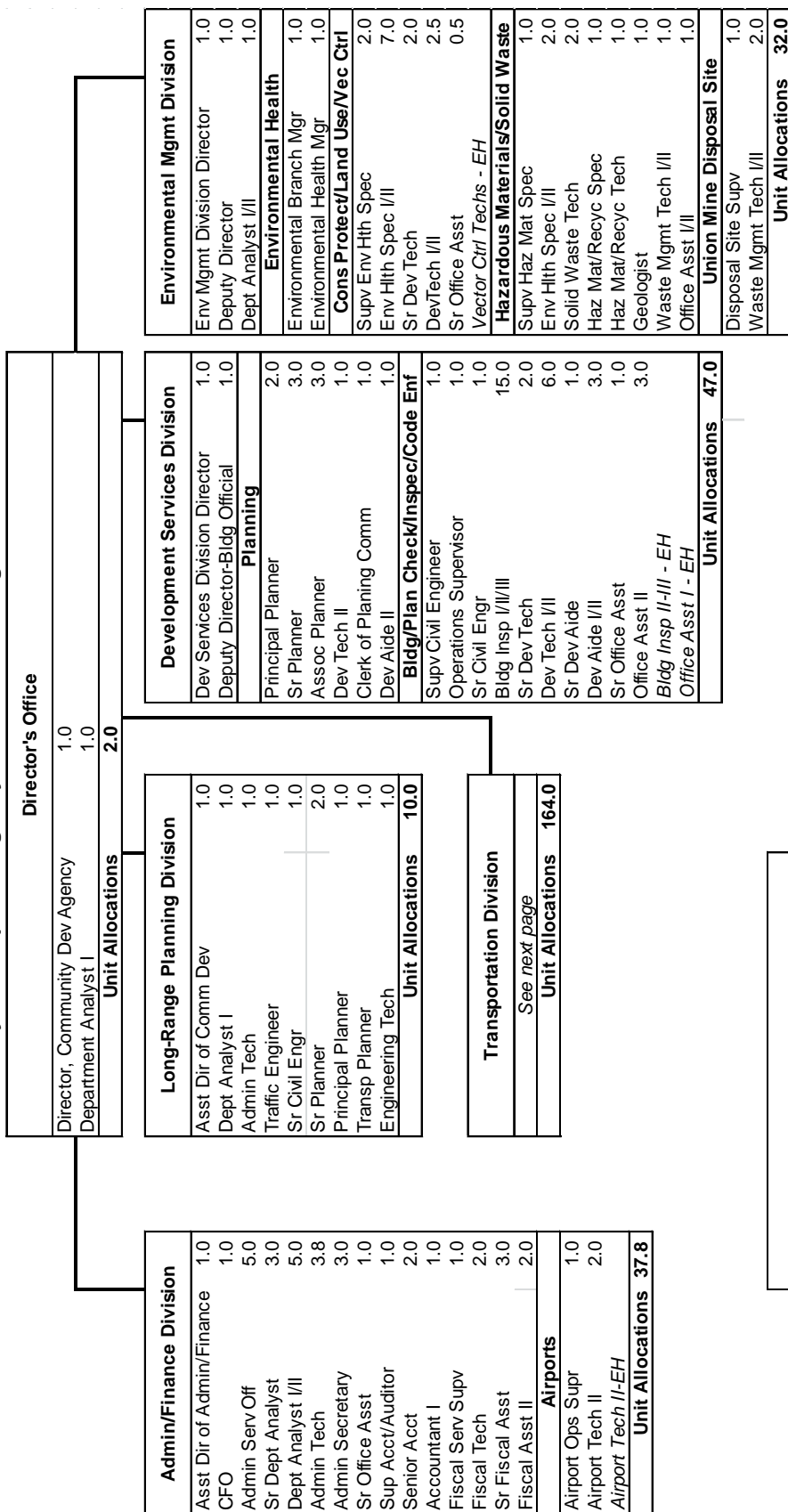
Personnel Allocations

Classification Title	2012-13 Adjusted Allocations					2013-14 Budget Request	2013-14 CAO Recm'd	Diff from Adj Alloc
	Dev Svcs	Env Mgmt	Trans	CDA	Total			
Info Technology Dept Coordinator			2.0		2.0	-	-	(2.0)
Info Technology Dept Specialist		1.0			1.0	-	-	(1.0)
Office Assistant I/II	3.0	1.0			4.0	4.0	4.0	-
Operations Supervisor	1.0				1.0	1.0	1.0	-
Parts Technician			1.0		1.0	1.0	1.0	-
Principal Engineering Tech			4.0		4.0	4.0	4.0	-
Principal Planner	2.0		1.0		3.0	4.0	4.0	1.0
River Recreation Supervisor		1.0			1.0	-	-	(1.0)
Services Operations Coordinator			4.0		4.0	3.0	3.0	(1.0)
Solid Waste Technician		2.0			2.0	2.0	2.0	-
Sr. Accountant		1.0	1.0		2.0	2.0	2.0	-
Sr. Bridge Maint Worker			1.0		1.0	1.0	1.0	-
Sr. CADD Tech			4.0		4.0	3.0	3.0	(1.0)
Sr. Civil Engineer	1.0		12.0		13.0	13.0	13.0	-
Sr. Department Analyst		1.0	2.0		3.0	3.0	3.0	-
Sr. Development Aide	1.0				1.0	1.0	1.0	-
Sr. Development Technician	2.0	2.0	1.0		5.0	5.0	5.0	-
Sr. Engineering Technician			14.0		14.0	14.0	14.0	-
Sr. Equipment Mechanic			1.0		1.0	2.0	2.0	1.0
Sr. Fiscal Assistant			3.0		3.0	3.0	3.0	-
Sr. Fleet Services Technician			1.0		1.0	1.0	1.0	-
Sr. Highway Maintenance Worker			7.0		7.0	7.0	7.0	-
Sr. Info Technology Dept Coordinator	1.0		1.0		2.0	-	-	(2.0)
Sr. Office Assistant	1.0	0.5			1.5	2.5	2.5	1.0
Sr. Planner	5.0		2.0		7.0	7.0	7.0	-
Sr. Traffic Control Maint Worker			1.0		1.0	1.0	1.0	-
Sr. Vector Control Tech		1.0			1.0	-	-	(1.0)
Supv. Accountant /Auditor			1.0		1.0	1.0	1.0	-
Supv. Civil Engineer	1.0				1.0	1.0	1.0	-
Supv. Env Health Specialist		2.0			2.0	2.0	2.0	-
Supv. Haz Mat Specialist		1.0			1.0	1.0	1.0	-
Traffic Control Maint Supv			1.0		1.0	1.0	1.0	-
Traffic Control Maint Wkr I/II/III			5.0		5.0	5.0	5.0	-
Traffic Control Maint Wkr IV			2.0		2.0	2.0	2.0	-
Traffic Engineer*					-	1.0	1.0	1.0
Traffic Operations Tech			1.0		1.0	1.0	1.0	-
Traffic Superintendent			1.0		1.0	1.0	1.0	-
Transportation Planner*					-	1.0	1.0	1.0
Transportation Trng/Safety Tech			1.0		1.0	-	-	(1.0)
Waste Management Tech I/II/III		2.0			2.0	3.0	3.0	1.0
Department Total	47.0	42.0	202.8	3.0	294.8	292.8	292.8	(2.0)

* Working title – classification is in development.

COMMUNITY DEVELOPMENT AGENCY

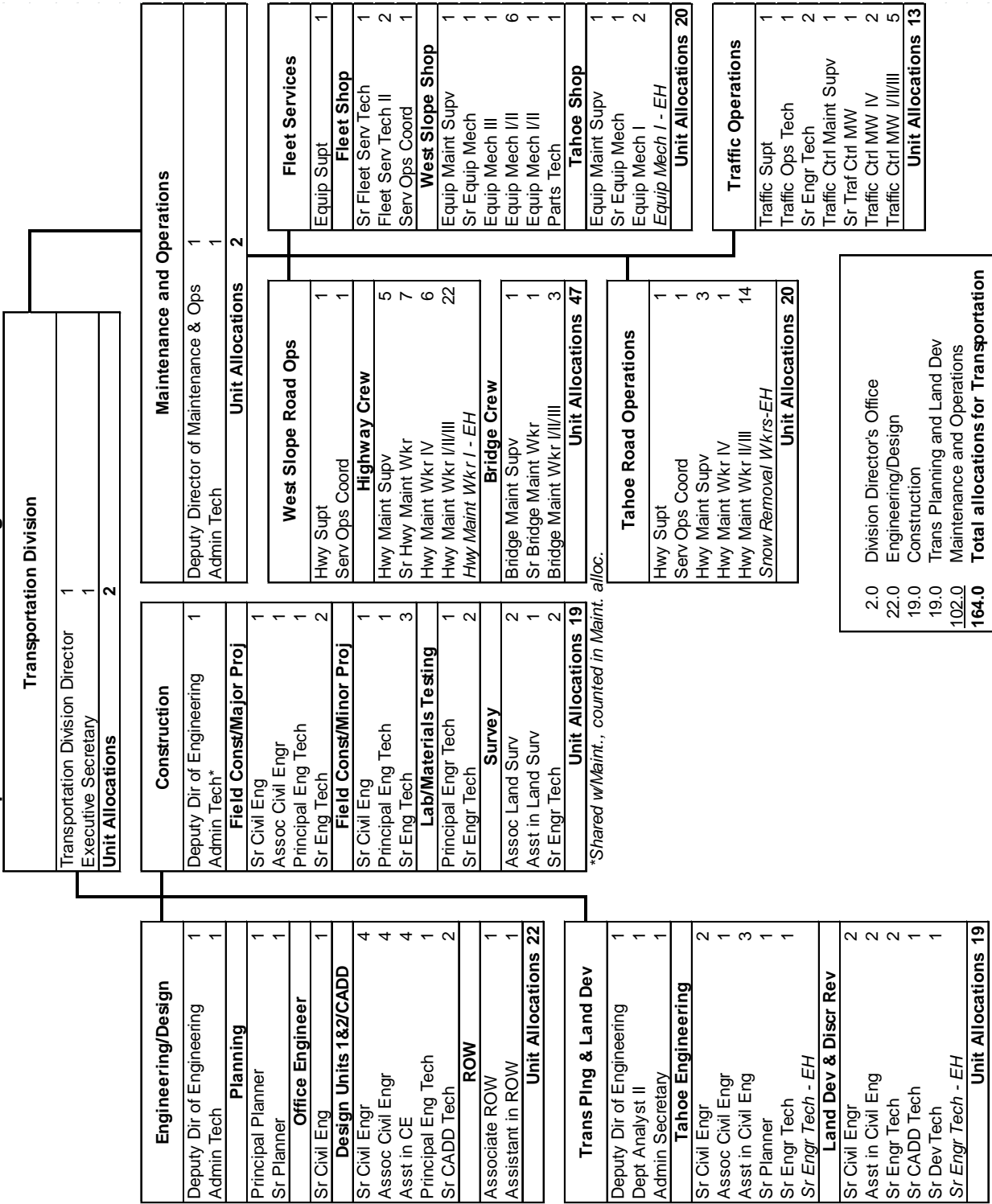
Community Development Agency - FY 2013-2014 Organizational Chart



39.8	Director and Admin/Finance
10.0	Long-Range Planning
47.0	Development Services
32.0	Environmental Management
164.0	Transportation
292.8	Total allocations for Agency

COMMUNITY DEVELOPMENT AGENCY

Transportation - FY 2013-2014 Organizational Chart



*Shared w/Maint., counted in Maint. alloc.