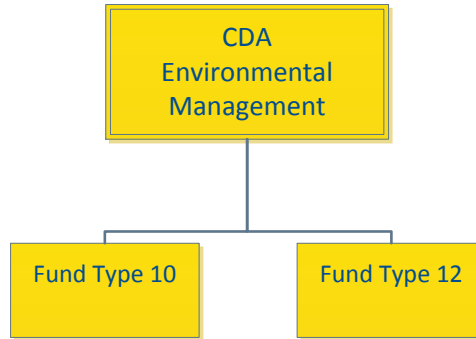




CDA—Environmental Management

Organizational Chart



Mission Statement

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.

Goals

*Revise Water Well, Construction and Demolition Debris Recycling and Solid Waste ordinances for adoption by the Board.

*Develop the Local Agency Management Program for onsite sewage treatment systems

*Establish new franchise agreements for Amador Disposal Service and Tahoe Truckee Sierra Disposal

*Expand West Slope Mosquito Abatement Program in response to drought and increased prevalence of West Nile virus – subject to funding availability

*Expand Solid Waste and Litter Abatement program to meet demand for services and assist with new NPDES requirements (“Trash Amendments”) – subject to funding availability

Department Overview

The Environmental Management Division of the Community Development Agency is organized to operate in two separate funds:

Fund Type 10 General Fund: Administration/General Support; Environmental Health and Hazardous Materials-CUPA

Fund Type 12 Special Revenue, BOS Governed Districts: CSA #3-South Lake Tahoe Vector Control; CSA #3-South Lake Tahoe City Snow Removal; CSA #10-Solid Waste; CSA #10-Household Hazardous Waste/Incident Response and CSA #10-Liquid Waste

2015-16 Summary of Department Programs				
	Appropriation	Revenue	Net County Cost	Staffing
<i>Fund Type 10</i>				
Administration/General Support	\$231,526	\$0	\$231,526	0.90
Environmental Health	\$1,151,965	\$1,131,395	\$20,570	7.90
Hazardous Materials-CUPA	\$382,665	\$307,193	\$75,472	2.57
<i>Fund Type 12</i>				
CSA #3-SLT Vector Control	\$670,967	\$670,967	\$0	2.85
CSA #3-SLT City Snow Removal	\$227,000	\$227,000	\$0	0.00
CSA #10-Solid Waste	\$5,376,420	\$5,376,420	\$0	12.60
CSA#10-Household Hazardous	\$500,895	\$500,895	\$0	2.13
CSA#10-Liquid Waste	\$968,167	\$968,167	\$0	2.55
<i>TOTAL</i>	<i>\$9,509,605</i>	<i>\$9,182,037</i>	<i>\$327,568</i>	<i>31.50</i>

Recommended Budget Highlights for CDA—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 \$444,969 or 23.6% in revenues and \$117,401 or 6.2% in appropriations when compared to the FY 2014-15 approved budget. The Net County Cost increased from zero to \$327,568.

The General Fund programs within the Environmental Management Division have historically been funded in part with solid waste franchise fees. These fees are estimated at \$941,000 for FY 2015-16, are discretionary and can be utilized to fund any County costs. The FY 2014-15 budget included \$275,000 of these fees in Department 15 to fund countywide programs with the remaining \$710,000 funding Environmental Management programs (split between Fund Type 10 and 12). Due to the discretionary nature of this revenue stream, all estimated solid waste franchise fees are being recognized in Department 15 for FY 2015-16 to help fund countywide programs, including Environmental Management. Because these funds are now recognized in Department 15, Environmental Management now has a Net County Cost (funded with Franchise Fees). The Division will continue to identify cost savings measures to reduce Net County Costs and increase operational efficiencies.

Decreases in revenue are attributable to not recognizing franchise fee revenue (\$500K), reduced federal revenue from the removal of a one-time grant (\$78K), with partial offsetting increases in permit revenue (\$53K) due to increased activity, and operating transfers (\$57K) tied to realignment fund revenue transferred from the Health and Human Services special revenue fund.

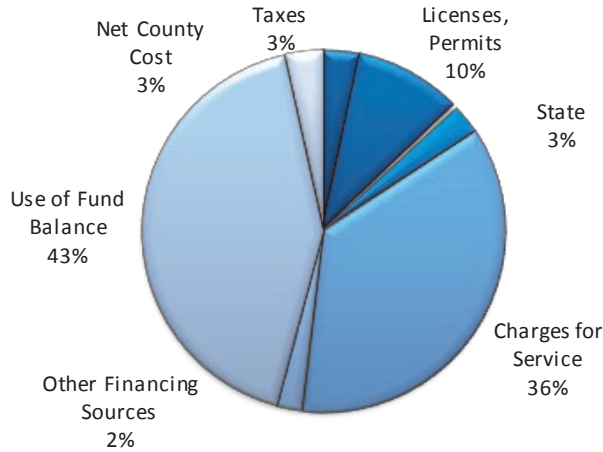
Reductions in appropriations are primarily in salary and benefits (\$150K) due to salary savings, and various small decreases in services and supplies (total \$30K).

CSA #10 & CSA #3 – Fund Type 12

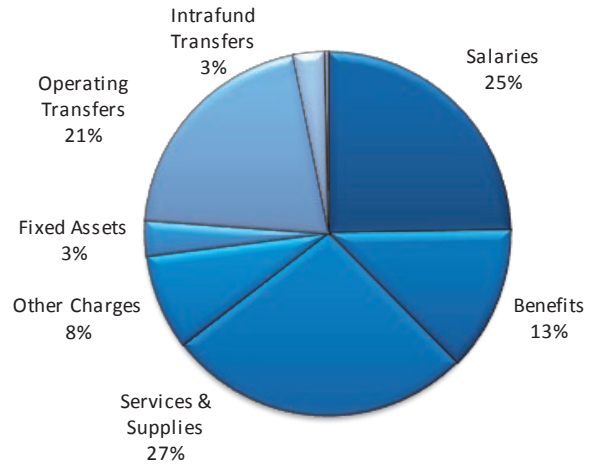
The non-general fund programs within Environmental Management include South Lake Tahoe Vector Control/Snow Removal (CSA #3), Household Hazardous Waste/Incident Response (CSA #10), Solid Waste (CSA #10), and Liquid Waste (CSA #10).

There is no Net County Cost associated with these programs; however as noted in the Fund Type 10 discussion above, the Division has traditionally received solid waste franchise fees. These fees are now being recognized in Department 15 for countywide programs as they are discretionary. Revenues and appropriations have increased \$557,672. This increase in revenue is primarily associated with an increased use of fund balance (\$674K). Appropriations are increased primarily due to increased salaries and benefits due to the redistribution of Divisions staff and 5% salary increases (\$347K), along with significant reductions in professional services (\$1.1M) due primarily to reductions in contracts for the Liquid Waste program based on actual appropriations from the 5 prior years. Additionally, operating transfers increased significantly (\$1.3M) primarily due to a one time transfer to the CDA Administration and Finance group for the purchase of a replacement for the County's aging Land Management Information System (LMIS - \$1.1M). CSA 10 has a very large fund balance (approximately \$11M). A large portion of this fund balance is attributable to discretionary franchise fees that have accumulated over several years. The purchase of the Land Management Information System is being funded with a portion of this fund balance.

Source of Funds



Use of Funds



Source of Funds—CDA—Environmental Management Division

Taxes (\$310,531): This is CSA #3 revenue derived through ad valorem taxes and from special tax assessments on improved property.

License, Permits & Franchises (\$902,624): Major sources of permit revenue include food facility (\$413,000), construction (\$140,000), water system & well (\$107,000), pool & spa (\$102,000), underground storage tanks (\$101,000), health permits (\$23,000), and other permits (\$16,000).

Fine, Forfeiture & Penalties (\$6,417): Minor revenue from penalties for delinquent taxes and fines primarily in CSA #10 and CSA #3.

Use of Money & Property (\$16,172): Interest revenue in CSA #10 solid, liquid and household and hazardous waste, and CSA #3 vector/snow removal.

State Intergovernmental (\$256,314): Primarily State grant funding for programs such as the California Oil Payment Program (OPP), City/County Payment Program, Tire Derived Product, and the Waste Tire Enforcement (TEA) Program.

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

Charge for Services (\$3,433,967): Special assessments on parcels for CSA #3 vector control (\$115,000) and City of SLT snow removal (\$224,000), CSA #10 solid waste (\$1,360,000), liquid waste (\$426,000), household and hazardous waste (\$326,000), Clean Tahoe (\$27,000), and AB 939 waste management plan (\$89,000); the gate fee surcharge paid by transfer station operators (\$200,000), business plan review (\$190,000), septage hauler fees (\$318,000), funds from the Transportation Division to pay for roadside litter removal (\$100,000), funds from Health and Human Services for Environmental Management's work on the Bioterrorism grant (\$15,000), planning and engineering fees (\$30,000), miscellaneous fees for certifications and courses (\$13,000), and charges to other County departments for business plan/underground tank/geologist costs (\$1,000).

Other Financing Sources (\$216,209): Operating transfers in for state health realignment funds.

Use of Fund Balance (\$4,036,803): All use of fund balance is in non-general fund programs including CSA #3 vector control (\$236,000); CSA #10 solid waste (\$3,321,000), liquid waste (\$218,000), and household and hazardous materials (\$262,000).

Net County Cost (\$327,568).

Use of Funds—CDA—Environmental Management Division

Salaries & Benefits (\$3,569,671): Comprised of permanent salaries (\$2,202,000), health insurance (\$533,000), retirement (\$485,000) temporary employees (\$151,000), workers comp (\$151,000), retiree health (\$33,000), and other benefits (\$15,000).

Services & Supplies (\$2,575,613): Major expenses in this category include professional and specialized services primarily related to CSA #10 (\$1,078,000), facility and grounds maintenance (\$296,000), equipment maintenance (\$271,000), utilities (\$215,000), vehicle and equipment rent and fuel (\$132,000), transfer of funds to city of South Lake Tahoe for Clean Tahoe and Waste Management Plan work (\$93,000), permits (\$88,000), staff development and travel (\$80,000), small tools and minor equipment (\$63,000), computer system minor equipment/software/license (\$48,000), educational materials for environmental programs (\$43,000), water treatment chemicals (\$35,000), memberships (\$22,000), liability insurance costs (\$17,000), printing and publication of notices (\$14,000), and other small miscellaneous costs required for the day-to-day operation of the programs in the division (\$81,000).

Other Charges (\$799,947): Includes CDA Administration/Finance costs for CSA#3 and CSA#10 units (\$335,000), pass thru of tax assessments to the City of South Lake Tahoe (\$227,000) reimbursement to Health and Human Services for LEA grant work (\$111,000), charges from County Counsel for legal services (\$19,000), OMB A-87 cost allocation (\$88,000), charges from Fleet for vehicle costs (\$16,000), and taxes and assessments to the Board of Equalization (\$4,000).

Fixed Assets (\$297,000): Comprised of an Ion Chromatograph to test for nitrates (\$55,000), building improvements for CSA#10 Household & Hazardous Waste (\$100,000), a truck for CSA#3 Vector Control (\$50,000) which is a carryover from FY14/15 as the vehicle is not expected to be delivered before 6/30/15, a Sport Utility Vehicle (SUV) for the CSA#10 Solid Waste Program (\$35,000), and various smaller equipment purchases (\$57,000). See Fixed Asset form for details.

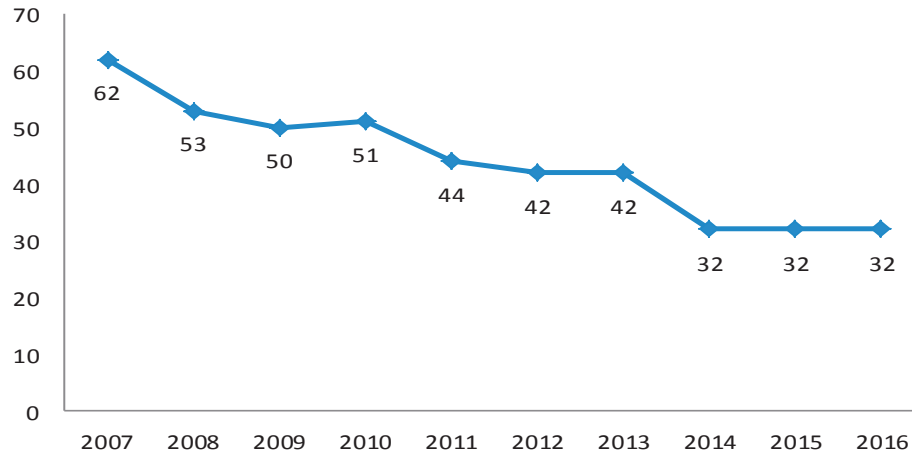
Other Financing Uses (\$1,975,000): Consists of an operating transfer to CDA Administration for the financing of a replacement for the aging land management and information system (LMIS) and an electronic plan check system (\$1,100,000), an operating transfer to the Meyers Landfill special revenue account to support the closure efforts at the Meyers Landfill (\$750,000) and an operating transfer to Facilities for parking lot improvements at the Vector Control facility (\$125,000).

Intrafund Transfers (\$899,438): Primarily related to transfers between programs within the division (ie. funding from Solid Waste applicable to the support of liquid waste and litter abatement) (\$638,000), allocation for CDA Administration costs (\$257,000), and charges from the Transportation Zone of Benefits to CSA#10 Solid Waste for administrative assistance (\$4,000).

Intrafund Abatements (-\$634,554): Wholly comprised of transfers between solid waste and liquid waste/litter abatement programs in the division.

Appropriations for Contingencies (\$27,490)

Staffing Trend for CDA, Environmental Management Division



Staffing for the Environmental Management Department (now a division in the Community Development Agency) has decreased over the past several years and has averaged at 47 FTEs over the last 10 years. Air Quality Management District was moved out of Environmental Management which accounts for the reduction of 7 FTEs in 2011. A total of 7 Administration staff was moved from Environmental Management to the CDA Administration and Finance Division in 2014. The requested staff allocation for FY 2015-16 is 31.5 FTEs.

CDA, Environmental Management Division, Fund Type 10 Programs

Program Summary:

Administration General Support

The Environmental Management Division Administration/General Support unit provides executive leadership and oversight for the Environmental Management Division.

Environmental Health (PV/SLT/WS Vector)

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.

**For FY2015-16, one seasonal extra help Vector Control Technician is budgeted for the West Slope Mosquito Abatement Program.*

Hazardous Materials—CUPA

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

Accomplishments:

- ◆ Assisted Sand and King fire property owners with hazmat and debris removal and recovery

CDA, Environmental Management Division, Fund Type 12 Programs

Program Summary:

CSA #3—South Lake Tahoe Vector Control

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.

** For FY2015-16, four seasonal extra help Vector Control Technicians are budgeted for the SLT Vector Control Program.*

CSA #3—South Lake Tahoe City Snow Removal

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

CSA #10—Solid Waste

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.

** For FY2015-16, an extra help Work Program Officer is budgeted to work three days per week supervising El Dorado County jail inmates as they collect litter from the County roadways.*

CSA #10—Household Hazardous Waste/Incident Response

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.

CDA, Environmental Management Division, Fund Type 12 Programs (cont)

Program Summary:

CSA #10—Liquid Waste

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).

Accomplishments:

- ◆ Established new franchise agreements for solid waste collection with El Dorado Disposal, Sierra Disposal and American River Disposal
- ◆ Met multiple goals and objectives ("Strategies) of the Solid Waste Management Plan through the incorporation of said strategies into the new franchise agreements
- ◆ Completed remediation of former asphalt batch plant at Meyers Landfill and received approval from Regional Water Board of no further action required
- ◆ Completed clean out, repair and maintenance of the 500,000 gallon digester at the Union Mine Waste Water Treatment Plant; completed Fill Plan for the landfill; and completed the repair and reconstruction of the south sedimentation storm water basin

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual Estimated <input type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 143,386	\$ 120,216	\$ 140,300	\$ 140,300
0251 Franchise - Garbage	103,453	198,165	327,568	-
0260 Other License and Permits	25,469	14,660	15,872	15,872
0263 Under Ground Storage Tank Permit	115,590	96,401	101,360	101,360
0265 Health Permit	12,602	22,535	23,244	23,244
0267 Food Facility Permit	468,021	392,048	412,575	412,575
0268 Pool and Spa Permit	102,736	97,473	101,889	101,889
0269 Water System Permit	64,735	51,079	43,384	43,384
0270 Well Permit	60,206	37,157	64,000	64,000
0272 Infectious Waste Permit	-	362	-	-
Total Licenses, Permits and Franchises	\$ 1,096,198	\$ 1,030,096	\$ 1,230,192	\$ 902,624

Intergovernmental Revenue - State

0880 State - Other	\$ 51,360	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 51,360	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal

1040 Federal - Health Administration	\$ -	\$ 232,500	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 232,500	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 89,884	\$ 89,884	\$ 89,900	\$ 89,900
1401 Planning and Engineering Fees	21,759	20,100	30,000	30,000
1661 Water Sampling	57	100	100	100
1662 Loan Certification	1,063	719	1,000	1,000
1663 Business Plans	170,504	172,638	189,961	189,961
1740 Charges for Services	12,067	13,854	9,800	9,800
1800 Interfund Revenue	40,621	21,335	500	500
Total Charges for Services	\$ 335,954	\$ 318,630	\$ 321,261	\$ 321,261

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,344	\$ 10,791	\$ -	\$ -
1942 Miscellaneous Reimbursement	102	-	-	-
Total Miscellaneous Revenues	\$ 12,446	\$ 10,791	\$ -	\$ -

Other Financing Sources

2027 Operating Transfers In: Sales Tax Realingment	\$ 220,281	\$ 157,412	\$ 214,703	\$ 214,703
Total Other Financing Sources	\$ 220,281	\$ 157,412	\$ 214,703	\$ 214,703

Total Revenue \$ 1,716,239 \$ 1,749,429 \$ 1,766,156 \$ 1,438,588

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 938,310	\$ 864,958	\$ 773,460	\$ 773,460
3001 Temporary Employees	23,629	25,000	36,000	36,000
3002 Overtime	13,393	10,763	13,000	13,000
3003 Standby Pay	5,695	5,395	2,894	2,894
3004 Other Compensation	5,901	12,968	5,749	5,749
3005 Tahoe Differential	5,393	4,220	5,040	5,040

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
3007 Hazard Pay	5,856	6,239	5,723	5,723
3020 Employer Share - Employee Retirement	188,901	177,648	169,887	169,887
3022 Employer Share - Medi Care	14,131	12,897	12,158	12,158
3040 Employer Share - Health Insurance	109,735	175,919	174,615	174,615
3041 Employer Share - Unemployment Insurance	595	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,591	2,349	2,069	2,069
3043 Employer Share - Deferred Compensation	4,045	5,036	2,062	2,062
3046 Retiree Health - Defined Contributions	28,786	14,978	12,134	12,134
3060 Employer Share - Workers' Compensation	5,344	38,580	55,675	55,675
3080 Flexible Benefits	3,668	8,100	583	583
Total Salaries and Employee Benefits	\$ 1,354,973	\$ 1,365,050	\$ 1,271,049	\$ 1,271,049
Services and Supplies				
4000 Agriculture	\$ 971	\$ 2,375	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	-	17	500	500
4040 Telephone Company Vendor Payments	2,510	2,910	2,650	2,650
4041 Cnty Pass thru Telephone Chrges to Depts	3,232	1,590	925	925
4080 Household Expense	154	700	325	325
4082 Household Expense - Other	-	750	250	250
4100 Insurance - Premium	8,057	8,015	7,593	7,593
4140 Maintenance - Equipment	-	450	450	450
4144 Maintenance - Computer System Supplies	40,381	52,128	44,470	44,470
4145 Maintenance - Equipment Parts	209	-	-	-
4160 Maintenance Vehicles - Service Contract	-	100	-	-
4162 Maintenance Vehicles - Supplies	-	350	350	350
4164 Maintenance Vehicles - Tires and Tubes	-	250	250	250
4165 Maintenance Vehicles - Oil and Grease	(93)	243	-	-
4200 Medical, Dental and Laboratory Supplies	12	575	675	675
4220 Memberships	1,730	3,622	4,274	4,274
4221 Memberships - Legislative Advocacy	1,190	1,819	2,037	2,037
4260 Office Expense	5,368	-	-	-
4261 Postage	3,394	-	-	-
4262 Software	-	500	500	500
4263 Subscription / Newspaper / Journals	207	750	656	656
4264 Books / Manuals	32	600	600	600
4266 Printing / Duplicating	525	875	550	550
4300 Professional and Specialized Services	3,371	5,663	4,000	4,000
4324 Medical, Dental and Lab Services	2,783	2,000	1,500	1,500
4334 Fire Prevention and Inspection	780	-	-	-
4400 Publication and Legal Notices	375	900	150	150
4420 Rents and Leases - Equipment	26,130	191	-	-
4460 Small Tools and Instruments	633	1,315	950	950
4461 Minor Equipment	1,925	3,900	4,300	4,300
4462 Minor Computer Equipment	6,735	53	-	-
4463 Minor Telephone and Radio Equipment	11,270	675	450	450
4500 Special Departmental Expense	(7,321)	2,878	2,100	2,100
4502 Educational Materials	1,794	3,750	3,250	3,250

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual Estimated <input type="checkbox"/>	Department Requested <input checked="" type="checkbox"/>	CAO Recommended
1	2	3	4	5
4503 Staff Development	1,611	15,200	15,000	15,000
4507 Fire and Safety Supplies	-	-	1,000	1,000
4600 Transportation and Travel	1,323	17,300	15,000	15,000
4602 Employee - Private Auto Mileage	-	500	500	500
4605 Vehicle - Rent or Lease	25,965	41,946	35,749	35,749
4606 Fuel Purchases	17,373	12,958	20,900	20,900
4608 Hotel Accommodations	3,405	6,800	7,200	7,200
Total Services and Supplies	\$ 166,030	\$ 194,648	\$ 181,604	\$ 181,604
Other Charges				
5300 Interfund Expenditures	\$ 123	\$ 2,500	\$ 1,500	\$ 1,500
Total Other Charges	\$ 123	\$ 2,500	\$ 1,500	\$ 1,500
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 55,000	\$ 55,000
Total Fixed Assets	\$ -	\$ -	\$ 55,000	\$ 55,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 190,502	\$ 189,251	\$ 257,003	\$ 257,003
7210 Intrafund: Collections	796	280	-	-
7223 Intrafund: Mail Service	3,261	-	-	-
7224 Intrafund: Stores Support	914	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,039	-	-	-
Total Intrafund Transfers	\$ 197,513	\$ 189,531	\$ 257,003	\$ 257,003
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (2,402)	\$ (2,300)	\$ -	\$ -
Total Intrafund Abatement	\$ (2,402)	\$ (2,300)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,716,237	\$ 1,749,429	\$ 1,766,156	\$ 1,766,156
Net Cost	\$ 2	\$ -	\$ -	\$ (327,568)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Environmental Management - County Service Area #3

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 314,891	\$ 301,376	\$ 301,376	\$ 301,376
0110	Property Taxes - Current Unsecured	7,265	7,660	7,660	7,660
0120	Property Taxes - Prior Secured	(78)	(85)	-	-
0130	Property Taxes - Prior Unsecured	(3)	122	-	-
0140	Supplemental Property Taxes - Current	4,049	410	202	202
0150	Supplemental Property Taxes - Prior	1,557	1,096	646	646
0174	Timber Yield Tax	830	647	647	647
	Total Taxes	\$ 328,511	\$ 311,226	\$ 310,531	\$ 310,531

Licenses, Permits and Franchises

0251	Franchise - Garbage	\$ -	\$ 2,000	\$ -	\$ -
	Total Licenses, Permits and Franchises	\$ -	\$ 2,000	\$ -	\$ -

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 2,788	\$ 2,586	\$ 2,586	\$ 2,586
	Total Fines, Forfeitures and Penalties	\$ 2,788	\$ 2,586	\$ 2,586	\$ 2,586

Revenue from Use of Money and Property

0400	Interest	\$ 2,679	\$ 1,650	\$ 2,350	\$ 2,350
	Total Revenue from Use of Money and Property	\$ 2,679	\$ 1,650	\$ 2,350	\$ 2,350

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 3,898	\$ 3,800	\$ 3,800	\$ 3,800
	Total Intergovernmental Revenue - State	\$ 3,898	\$ 3,800	\$ 3,800	\$ 3,800

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 5,034	\$ 3,000	\$ 3,000	\$ 3,000
	Total Revenue Other Governmental Agencies	\$ 5,034	\$ 3,000	\$ 3,000	\$ 3,000

Charges for Services

1310	Special Assessments	\$ 341,344	\$ 345,770	\$ 339,436	\$ 339,436
	Total Charges for Services	\$ 341,344	\$ 345,770	\$ 339,436	\$ 339,436

Other Financing Sources

2020	Operating Transfers In	\$ 77,497	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 77,497	\$ -	\$ -	\$ -

Total Revenue	\$ 761,750	\$ 670,032	\$ 661,703	\$ 661,703
----------------------	-------------------	-------------------	-------------------	-------------------

Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 65,266	\$ 92,415	\$ 152,861	\$ 152,861
3001	Temporary Employees	101,441	86,967	90,000	90,000
3002	Overtime	1,699	3,200	3,200	3,200
3004	Other Compensation	1,418	2,027	240	240
3005	Tahoe Differential	1,085	2,375	6,360	6,360
3020	Employer Share - Employee Retirement	15,505	19,703	34,503	34,503
3022	Employer Share - Medi Care	2,451	1,904	2,485	2,485
3040	Employer Share - Health Insurance	11,854	14,927	37,769	37,769
3041	Employer Share - Unemployment Insurance	553	-	-	-
3042	Employer Share - Long Term Disab Insurance	107	154	412	412
3043	Employer Share - Deferred Compensation	80	80	80	80
3046	Retiree Health - Defined Contributions	1,021	-	2,401	2,401
3060	Employer Share - Workers' Compensation	15,332	604	11,018	11,018
3080	Flexible Benefits	312	1,200	212	212

State Controller Schedules County Budget Act January 2010 Edition, Revision #1	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16 Environmental Management - County Service Area #3	Schedule 15
--	--	-------------

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 218,123	\$ 225,556	\$ 341,541	\$ 341,541
Services and Supplies				
4000 Agriculture	\$ 9,771	\$ 9,986	\$ 10,000	\$ 10,000
4020 Clothing and Personal Supplies	1,164	2,000	2,000	2,000
4040 Telephone Company Vendor Payments	266	300	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	1,314	-	-	-
4080 Household Expense	238	500	500	500
4083 Household Expense - Laundry	1,982	3,700	3,000	3,000
4085 Household Expense - Refuse Disposal	347	442	469	469
4100 Insurance - Premium	250	423	329	329
4140 Maintenance - Equipment	209	2,000	2,000	2,000
4141 Maintenance - Office Equipment	-	150	150	150
4161 Maintenance Vehicles - Parts/Direct Chrg	-	500	500	500
4162 Maintenance Vehicles - Supplies	-	750	750	750
4164 Maintenance Vehicles - Tires and Tubes	-	1,500	1,500	1,500
4165 Maintenance Vehicles - Oil and Grease	-	200	200	200
4183 Maintenance - Grounds	-	500	500	500
4197 Maintenance - Building Supplies	-	200	200	200
4200 Medical, Dental and Laboratory Supplies	-	800	800	800
4220 Memberships	3,663	5,971	6,387	6,387
4260 Office Expense	299	-	-	-
4261 Postage	34	-	-	-
4264 Books / Manuals	-	500	500	500
4324 Medical, Dental and Lab Services	-	5,000	2,000	2,000
4334 Fire Prevention and Inspection	-	303	500	500
4337 Other Governmental Agencies	-	210	-	-
4400 Publication and Legal Notices	15	150	150	150
4440 Rent & Lease - Building/Improvements	75	-	-	-
4460 Small Tools and Instruments	686	2,000	1,000	1,000
4461 Minor Equipment	-	824	3,500	3,500
4500 Special Departmental Expense	652	2,390	8,173	8,173
4502 Educational Materials	-	1,000	1,000	1,000
4503 Staff Development	385	3,200	3,200	3,200
4507 Fire and Safety Supplies	17	-	-	-
4600 Transportation and Travel	289	1,500	1,500	1,500
4605 Vehicle - Rent or Lease	1,959	3,000	1,313	1,313
4606 Fuel Purchases	6,029	5,400	5,400	5,400
4608 Hotel Accommodations	469	1,000	1,000	1,000
4620 Utilities	5,653	5,000	5,000	5,000
Total Services and Supplies	\$ 35,765	\$ 61,399	\$ 63,821	\$ 63,821
Other Charges				
5240 Contribution To Non-county Governmental	\$ 253,713	\$ 231,300	\$ 227,000	\$ 227,000
5300 Interfund Expenditures	(1,622)	36,971	31,087	31,087
5310 Infrnd Exp: County Counsel	206	550	-	-
5320 Infrnd Exp: Network Support	-	-	59,518	59,518
5330 Infrnd Exp: Allocated Salaries & Benefits	32,609	47,397	-	-
Total Other Charges	\$ 284,906	\$ 316,218	\$ 317,605	\$ 317,605
Fixed Assets				

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Environmental Management - County Service Area #3

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
6020 Fixed Assets - Building and Improvement	\$ -	\$ 75,000	\$ -	\$ -
6040 Fixed Assets - Equipment	2,300	12,600	-	-
6045 Fixed Assets - Vehicles	-	60,000	50,000	50,000
Total Fixed Assets	\$ 2,300	\$ 147,600	\$ 50,000	\$ 50,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 822	\$ -	\$ 125,000	\$ 125,000
Total Other Financing Uses	\$ 822	\$ -	\$ 125,000	\$ 125,000
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (7,238)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (7,238)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 534,678	\$ 750,773	\$ 897,967	\$ 897,967
Net Cost	\$ 227,072	\$ (80,741)	\$ (236,264)	\$ (236,264)

State Controller Schedules County Budget Act January 2010 Edition, Revision #1	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16 Environmental Management - County Service Area #10	Schedule 15
--	---	-------------

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Taxes

0130 Property Taxes - Prior Unsecured	\$ 100	\$ -	\$ -	\$ -
Total Taxes	\$ 100	\$ -	\$ -	\$ -

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 442,981	\$ 465,899	\$ 338,432	\$ -
0260 Other License and Permits	6,204	-	-	-
0272 Infectious Waste Permit	5,530	-	-	-
Total Licenses, Permits and Franchises	\$ 454,715	\$ 465,899	\$ 338,432	\$ -

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 31,770	\$ 11,838	\$ 3,831	\$ 3,831
Total Fines, Forfeitures and Penalties	\$ 31,770	\$ 11,838	\$ 3,831	\$ 3,831

Revenue from Use of Money and Property

0400 Interest	\$ 20,274	\$ 17,862	\$ 13,822	\$ 13,822
Total Revenue from Use of Money and Property	\$ 20,274	\$ 17,862	\$ 13,822	\$ 13,822

Intergovernmental Revenue - State

0880 State - Other	\$ 109,439	\$ 196,283	\$ 252,514	\$ 252,514
Total Intergovernmental Revenue - State	\$ 109,439	\$ 196,283	\$ 252,514	\$ 252,514

Charges for Services

1310 Special Assessments	\$ 2,131,765	\$ 2,152,909	\$ 2,137,770	\$ 2,137,770
1401 Planning and Engineering Fees	288,575	263,859	318,000	318,000
1660 Garbage Billing Surcharge	116,823	120,000	200,000	200,000
1753 Emergency Response Recovery (ERR)	2,950	2,950	2,500	2,500
1800 Interfund Revenue	82,799	100,000	115,000	115,000
Total Charges for Services	\$ 2,622,911	\$ 2,639,718	\$ 2,773,270	\$ 2,773,270

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,178	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 2,178	\$ -	\$ -	\$ -

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 3,680	\$ -	\$ -
2020 Operating Transfers In	-	-	1,506	1,506
Total Other Financing Sources	\$ -	\$ 3,680	\$ 1,506	\$ 1,506

Total Revenue	\$ 3,241,388	\$ 3,335,280	\$ 3,383,375	\$ 3,044,943
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 648,655	\$ 883,623	\$ 1,168,025	\$ 1,168,025
3001 Temporary Employees	24,719	32,070	25,000	25,000
3002 Overtime	11,261	19,768	40,900	40,900
3003 Standby Pay	4,698	4,981	5,538	5,538
3004 Other Compensation	9,210	6,273	17,326	17,326
3005 Tahoe Differential	1	660	600	600
3007 Hazard Pay	651	703	1,010	1,010
3020 Employer Share - Employee Retirement	125,943	175,168	248,076	248,076
3022 Employer Share - Medi Care	9,870	13,132	18,277	18,277
3040 Employer Share - Health Insurance	138,788	243,497	320,820	320,820
3041 Employer Share - Unemployment Insurance	1,190	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,114	2,503	3,143	3,143
3043 Employer Share - Deferred Compensation	104	3,606	5,628	5,628

State Controller Schedules County Budget Act January 2010 Edition, Revision #1	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16 Environmental Management - County Service Area #10	Schedule 15
--	---	-------------

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

3046 Retiree Health - Defined Contributions	12,983	16,282	18,336	18,336
3060 Employer Share - Workers' Compensation	4,581	41,933	84,137	84,137
3080 Flexible Benefits	390	8,700	265	265
Total Salaries and Employee Benefits	\$ 994,156	\$ 1,452,899	\$ 1,957,081	\$ 1,957,081

Services and Supplies

4000 Agriculture	\$ 157	\$ 200	\$ 5,200	\$ 5,200
4020 Clothing and Personal Supplies	3,857	3,700	6,400	6,400
4040 Telephone Company Vendor Payments	2,454	2,943	2,691	2,691
4041 Cnty Pass thru Telephone Chrges to Depts	2,432	260	120	120
4080 Household Expense	800	5,650	7,950	7,950
4081 Household Expense - Paper Goods	-	50	-	-
4082 Household Expense - Other	-	6	-	-
4083 Household Expense - Laundry	1,967	3,090	4,600	4,600
4085 Household Expense - Refuse Disposal	1,615	1,750	3,654	3,000
4100 Insurance - Premium	1,313	8,632	8,698	7,545
4140 Maintenance - Equipment	5,394	229,827	184,100	184,600
4144 Maintenance - Computer System Supplies	35,550	-	-	-
4145 Maintenance - Equipment Parts	53,479	75,400	74,150	74,150
4160 Maintenance Vehicles - Service Contract	-	1,000	1,000	1,000
4161 Maintenance Vehicles - Parts/Direct Chrg	3,004	5,750	2,750	2,750
4162 Maintenance Vehicles - Supplies	44	1,116	1,200	1,200
4164 Maintenance Vehicles - Tires and Tubes	4	100	600	600
4165 Maintenance Vehicles - Oil and Grease	149	600	600	600
4180 Maintenance - Building and Improvements	-	76,500	78,000	78,000
4183 Maintenance - Grounds	-	382,500	205,000	205,000
4197 Maintenance - Building Supplies	542	2,509	12,500	12,500
4200 Medical, Dental and Laboratory Supplies	1,056	3,600	3,600	3,600
4220 Memberships	579	1,761	2,850	2,850
4221 Memberships - Legislative Advocacy	6,000	6,215	6,000	6,000
4260 Office Expense	342	50	-	-
4261 Postage	578	-	-	-
4263 Subscription / Newspaper / Journals	-	150	150	150
4264 Books / Manuals	-	150	150	150
4266 Printing / Duplicating	1,331	-	-	-
4300 Professional and Specialized Services	603,228	1,802,158	1,074,480	1,074,480
4313 Legal Services	6,822	-	-	-
4324 Medical, Dental and Lab Services	636	4,095	4,250	4,250
4334 Fire Prevention and Inspection	1,191	1,495	3,000	3,000
4337 Other Governmental Agencies	96,036	116,694	92,500	92,500
4400 Publication and Legal Notices	8,728	3,550	13,550	13,550
4420 Rents and Leases - Equipment	2,559	6,000	18,000	18,000
4460 Small Tools and Instruments	1,302	13,200	22,700	22,700
4461 Minor Equipment	12,542	30,650	34,300	34,415
4462 Minor Computer Equipment	6,938	-	-	-
4463 Minor Telephone and Radio Equipment	316	50	100	100
4500 Special Departmental Expense	70,347	52,835	77,749	78,941
4502 Educational Materials	720	91,665	38,250	38,250
4503 Staff Development	1,293	11,350	24,200	24,200

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Environmental Management - County Service Area #10

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4507 Fire and Safety Supplies	78	2,200	2,200	2,200
4530 Water Treatment Chemicals	23,606	30,000	35,000	35,000
4540 Staff Development	87	1,000	-	-
4571 Road: Signs	938	1,250	2,000	2,000
4600 Transportation and Travel	1,362	11,565	10,670	10,670
4605 Vehicle - Rent or Lease	9,716	12,050	16,613	16,613
4606 Fuel Purchases	21,771	30,198	34,463	34,463
4608 Hotel Accommodations	1,431	2,100	4,200	4,200
4620 Utilities	161,563	190,800	210,000	210,000
Total Services and Supplies	\$ 1,155,853	\$ 3,228,414	\$ 2,330,188	\$ 2,330,188
Other Charges				
5180 Taxes & Assessments	\$ 2,324	\$ 1,915	\$ 3,500	\$ 3,500
5300 Interfund Expenditures	158,929	182,458	183,052	183,052
5302 Infrnd Exp: Radio Equipment and Support	148	-	-	-
5310 Infrnd Exp: County Counsel	11,562	78,600	18,600	18,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	464	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	133,406	208,374	275,690	275,690
Total Other Charges	\$ 306,833	\$ 471,347	\$ 480,842	\$ 480,842
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 20,000	\$ 100,000	\$ 100,000
6040 Fixed Assets - Equipment	6,819	18,500	57,000	57,000
6045 Fixed Assets - Vehicles	61,183	-	35,000	35,000
Total Fixed Assets	\$ 68,002	\$ 38,500	\$ 192,000	\$ 192,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 680,031	\$ 1,850,000	\$ 1,850,000
Total Other Financing Uses	\$ -	\$ 680,031	\$ 1,850,000	\$ 1,850,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 291,090	\$ 491,478	\$ 642,435	\$ 642,435
7260 Intrafund: Allocated Salary & Admin	11,294	-	-	-
Total Intrafund Transfers	\$ 302,385	\$ 491,478	\$ 642,435	\$ 642,435
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (283,853)	\$ (484,164)	\$ (634,554)	\$ (634,554)
Total Intrafund Abatement	\$ (283,853)	\$ (484,164)	\$ (634,554)	\$ (634,554)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 27,490	\$ 27,490
Total Appropriations for Contingencies	\$ -	\$ -	\$ 27,490	\$ 27,490
Total Expenditures/Appropriations	\$ 2,543,376	\$ 5,878,505	\$ 6,845,482	\$ 6,845,482
Net Cost	\$ 698,012	\$ (2,543,225)	\$ (3,462,107)	\$ (3,800,539)