

SANITATION DISTRICTS AGENCY

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SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 33,306,439	\$ 29,700,059	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Total Revenue	\$ 33,306,439	\$ 29,700,059	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Salaries & Benefits	\$ 33,306,439	\$ 29,700,059	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Total Financing Uses	\$ 33,306,439	\$ 29,700,059	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Total Expenditures/Appropriations	\$ 33,306,439	\$ 29,700,059	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	306.0	271.0	273.0	271.0	271.0	

PROGRAM DESCRIPTION:

- The Department of Sacramento Area Sewer District (SASD) Operations of the Sanitation Districts Agency provides staffing to support and carryout the mission and goals of the SASD.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the SASD budget. All other appropriations are reflected in a separate SASD budget document.

2012-13 PROGRAM INFORMATION

BU: 3005000 Sacramento Area Sewer District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 SASD - Sanitation Services Support</u>											
	32,563,280	0	0	0	0	0	32,563,280	0	0	0	271.0	84
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provide sanitation support services to District so that the health and environment of the Sacramento community is protected.											
FUNDED	32,563,280	0	0	0	0	0	32,563,280	0	0	0	271.0	84

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2012-13				
3028000 - Regional Sanitation District Operating						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 42,214,081	\$ 36,150,678	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Total Revenue	\$ 42,214,081	\$ 36,150,678	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Salaries & Benefits	\$ 42,214,081	\$ 36,150,678	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Total Financing Uses	\$ 42,214,081	\$ 36,150,678	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Total Expenditures/Appropriations	\$ 42,214,081	\$ 36,150,678	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	363.0	316.0	318.0	316.0	316.0	

PROGRAM DESCRIPTION:

- The Department of Sacramento Regional County Sanitation District (SRCSD) Operations provides staffing to support and carryout the mission and goals of the SRCSD including construction, monitoring, repair and maintenance of district assets.
- The SRCSD is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the SRCSD budget. All other appropriations are reflected in a separate SRCSD budget document.

2012-13 PROGRAM INFORMATION

BU: 3028000 Sac Regional County Sanitation District - Operations

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

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

55,392,821	0	0	0	0	0	55,392,821	0	0	0	456.0	81
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provide sanitation support services to the District to ensure safe conveyance and treatment of wastewater for the Sacramento Regional County Sanitation District, including the Sacramento Regional Wastewater Treatment Plant, and it's customers in order to protect public health and the environment.

FUNDED

55,392,821	0	0	0	0	0	55,392,821	0	0	0	456.0	81
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SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2012-13				
		3028500, 3028510, 3028650 & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 0	\$ 8,047,533	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Total Revenue	\$ 0	\$ 8,047,533	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Salaries & Benefits	\$ 0	\$ 8,047,533	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Total Financing Uses	\$ 0	\$ 8,047,533	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Total Expenditures/Appropriations	\$ 0	\$ 8,047,533	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	-	90.0	86.0	90.0	90.0	

PROGRAM DESCRIPTION:

- The Department of Internal Services was created in January 2011 in the Sanitation Districts Agency to consolidate administrative functions being performed throughout the Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.
- The Sacramento Regional County Sanitation District (SRCSD) is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to both Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate SRCSD and SASD budget documents.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2012-13				
3028410 and 3028440 - Policy and Planning						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 5,063,728	\$ 5,380,352	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Total Revenue	\$ 5,063,728	\$ 5,380,352	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Salaries & Benefits	\$ 5,063,728	\$ 5,380,352	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Total Financing Uses	\$ 5,063,728	\$ 5,380,352	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Total Expenditures/Appropriations	\$ 5,063,728	\$ 5,380,352	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	42.0	40.0	40.0	40.0	40.0	

PROGRAM DESCRIPTION:

- The Department of Policy and Planning provides support to the Sacramento Regional County Sanitation District (SRCSD) and the Sacramento Area Sewer District (SASD) to monitor, advocate, and engage in the state and federal regulatory process. The Department is also responsible for the Master Plan updates; sustainability efforts; source control programs; and source reduction programs for both SRCSD and SASD.
- The SRCSD is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate SRCSD and SASD budget documents.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2012-13				
3028600 - Office of Districts' Finance						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 1,624,633	\$ 753,578	\$ 760,086	\$ 773,933	\$ 773,933	
Total Revenue	\$ 1,624,633	\$ 753,578	\$ 760,086	\$ 773,933	\$ 773,933	
Salaries & Benefits	\$ 1,624,633	\$ 753,578	\$ 760,086	\$ 773,933	\$ 773,933	
Total Financing Uses	\$ 1,624,633	\$ 753,578	\$ 760,086	\$ 773,933	\$ 773,933	
Total Expenditures/Appropriations	\$ 1,624,633	\$ 753,578	\$ 760,086	\$ 773,933	\$ 773,933	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	10.0	5.0	5.0	5.0	5.0	

PROGRAM DESCRIPTION:

- Effective July 1, 2011, the Department of Districts' Finance was redefined as the Office of Finance. The Office provides support to the Sacramento Regional County Sanitation District (SRCSD) and the Sacramento Area Sewer District (SASD) and is responsible for the preparation of the Comprehensive Annual Financial Reports, grant reporting and other financial reporting; issuing and monitoring bonds; revenue projection and analysis; financial compliance and auditing, including budget review and analysis.
- The SRCSD is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate SRCSD and SASD budget documents.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2012-13				
		3028670 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 601,052	\$ 512,282	\$ 552,079	\$ 556,474	\$ 556,474	
Total Revenue	\$ 601,052	\$ 512,282	\$ 552,079	\$ 556,474	\$ 556,474	
Salaries & Benefits	\$ 601,052	\$ 512,282	\$ 552,079	\$ 556,474	\$ 556,474	
Total Financing Uses	\$ 601,052	\$ 512,282	\$ 552,079	\$ 556,474	\$ 556,474	
Total Expenditures/Appropriations	\$ 601,052	\$ 512,282	\$ 552,079	\$ 556,474	\$ 556,474	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	6.0	5.0	5.0	5.0	5.0	

PROGRAM DESCRIPTION:

- Effective July 1, 2011, the Department of Communications was redefined as the Office of Public Affairs. The Office provides communication support to the Sacramento Regional County Sanitation District (SRCSD) and the Sacramento Area Sewer District (SASD) for construction projects; print and web based materials for internal and external audiences; media relations; public outreach and education programs; event management; and strategic planning.
- SRCSD is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate SRCSD and SASD budget documents.