

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 2016-17				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 35,553,850	\$ 34,772,925	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Revenue	\$ 35,553,850	\$ 34,772,925	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Salaries & Benefits	\$ 35,553,850	\$ 34,772,925	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Financing Uses	\$ 35,553,850	\$ 34,772,925	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Expenditures/Appropriations	\$ 35,553,850	\$ 34,772,925	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	296.0	296.0	296.0	296.0	296.0	

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 Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- 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.

2016-17 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>	001 SASD - Sanitation Services Support											
	39,071,504	0	0	0	0	0	39,071,504	0	0	0	296.0	0
<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 the District so that the health and environment of the Sacramento community is protected											
FUNDED	39,071,504	0	0	0	0	0	39,071,504	0	0	0	296.0	0

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY

3028000

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 2016-17				Schedule 15
3028000 - Regional Sanitation District 261A - REGIONAL SANITATION DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 58,170,310	\$ 57,451,343	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Total Revenue	\$ 58,170,310	\$ 57,451,343	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Salaries & Benefits	\$ 58,170,310	\$ 57,451,343	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Total Financing Uses	\$ 58,170,310	\$ 57,451,343	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Total Expenditures/Appropriations	\$ 58,170,310	\$ 57,451,343	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	480.0	480.0	480.0	480.0	480.0	

2016-17 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
FUNDED												
<i>Program No. and Title:</i> 001 SRCSD - Sanitation Services Support												
	62,463,969	0	0	0	0	0	62,463,969	0	0	0	480.0	0
<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 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 its customers in order to protect public health and the environment.											

FUNDED	62,463,969	0	0	0	0	0	62,463,969	0	0	0	480.0	0
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SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2016-17				
3028000 - Regional Sanitation District Operating					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Charges for Services	\$41,646,072	\$41,188,488	\$42,166,073	\$43,927,224	\$43,927,224
Total Revenue	\$41,646,072	\$41,188,488	\$42,166,073	\$43,927,224	\$43,927,224
Salaries & Benefits	\$41,646,072	\$41,188,488	\$42,166,073	\$43,927,224	\$43,927,224
Total Financing Uses	\$41,646,072	\$41,188,488	\$42,166,073	\$43,927,224	\$43,927,224
Total Expenditures/Appropriations	\$41,646,072	\$41,188,488	\$42,166,073	\$43,927,224	\$43,927,224
Net Cost	-	-	-	-	-
Positions	332.0	332.0	332.0	331.0	331.0

PROGRAM DESCRIPTION:

- The Department of Sacramento Regional County Sanitation District (Regional San) Operations provides staffing to support and carryout the mission and goals of the Regional San including construction, monitoring, repair and maintenance of district assets.
- The Regional San is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives 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 Regional San budget. All other appropriations are reflected in a separate Regional San budget document.

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 2016-17				
		3028500, 3028510, 3028650, & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$8,858,545	\$8,743,343	\$9,570,719	\$10,307,273	\$10,307,273	
Total Revenue	\$8,858,545	\$8,743,343	\$9,570,719	\$10,307,273	\$10,307,273	
Salaries & Benefits	\$8,858,545	\$8,743,343	\$9,570,719	\$10,307,273	\$10,307,273	
Total Financing Uses	\$8,858,545	\$8,743,343	\$9,570,719	\$10,307,273	\$10,307,273	
Total Expenditures/Appropriations	\$8,858,545	\$8,743,343	\$9,570,719	\$10,307,273	\$10,307,273	
Net Cost	-	-	-	-	-	
Positions	97.0	97.0	97.0	97.0	97.0	

PROGRAM DESCRIPTION:

- The Department of Internal Services provides consolidated administrative functions throughout the Sanitation Districts Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training; and purchasing and stores.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives 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 Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- 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 Regional San 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 2016-17				
3028410 and 3028440 - Policy and Planning						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$6,102,822	\$5,982,683	\$6,442,459	\$6,594,089	\$6,594,089	
Total Revenue	\$6,102,822	\$5,982,683	\$6,442,459	\$6,594,089	\$6,594,089	
Salaries & Benefits	\$6,102,822	\$5,982,683	\$6,442,459	\$6,594,089	\$6,594,089	
Total Financing Uses	\$6,102,822	\$5,982,683	\$6,442,459	\$6,594,089	\$6,594,089	
Total Expenditures/Appropriations	\$6,102,822	\$5,982,683	\$6,442,459	\$6,594,089	\$6,594,089	
Net Cost	-	-	-	-	-	
Positions	40.0	40.0	40.0	41.0	41.0	

PROGRAM DESCRIPTION:

- The Department of Policy and Planning provides support to the Sacramento Regional County Sanitation District (Regional San) 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 Regional San and SASD.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives 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 Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- 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 Regional San 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 2016-17				
		3028600 - Office of Finance				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$976,786	\$911,595	\$949,674	\$964,188	\$964,188	
Total Revenue	\$976,786	\$911,595	\$949,674	\$964,188	\$964,188	
Salaries & Benefits	\$976,786	\$911,595	\$949,674	\$964,188	\$964,188	
Total Financing Uses	\$976,786	\$911,595	\$949,674	\$964,188	\$964,188	
Total Expenditures/Appropriations	\$976,786	\$911,595	\$949,674	\$964,188	\$964,188	
Net Cost	-	-	-	-	-	
Positions	6.0	6.0	6.0	6.0	6.0	

PROGRAM DESCRIPTION:

- The Office of Districts' Finance provides financial and debt management support to the Sacramento Regional County Sanitation District (Regional San) 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; and financial compliance and auditing, including budget review and analysis.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives 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 Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- 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 Regional San 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 2016-17				
		3028670 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Charges for Services	\$586,087	\$625,233	\$646,629	\$671,195	\$671,195	
Total Revenue	\$586,087	\$625,233	\$646,629	\$671,195	\$671,195	
Salaries & Benefits	\$586,087	\$625,233	\$646,629	\$671,195	\$671,195	
Total Financing Uses	\$586,087	\$625,233	\$646,629	\$671,195	\$671,195	
Total Expenditures/Appropriations	\$586,087	\$625,233	\$646,629	\$671,195	\$671,195	
Net Cost	-	-	-	-	-	
Positions	5.0	5.0	5.0	5.0	5.0	

PROGRAM DESCRIPTION:

- The Office of Public Affairs provides communication support to the Sacramento Regional County Sanitation District (Regional San) 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.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives 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 Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- 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 Regional San and SASD budget documents.