

SANITATION DISTRICTS AGENCY

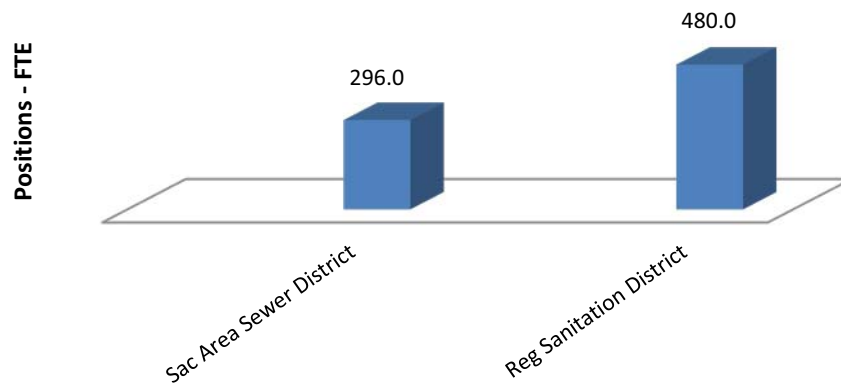
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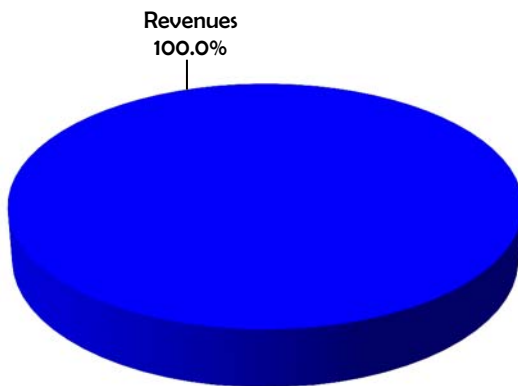
INTRODUCTION



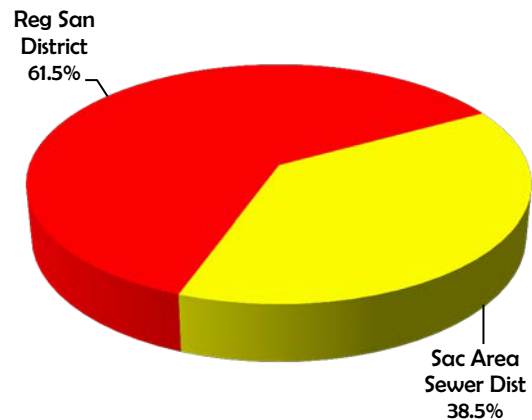
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

The mission of the Sanitation Districts Agency (SDA) is to protect and enhance public health and the environment through safe collection, conveyance and treatment of wastewater in the Sacramento region. The Agency provides the staffing and labor to oversee and carryout the goals and missions of the Sacramento Area Sewer District (SASD) and the Sacramento Regional County Sanitation District (SRCSD), including the operation of the Sacramento Regional Wastewater Treatment Plant (SRWTP).

The Agency consists of five departments whose directors are responsible for the day to day activities to operate and maintain more than 3,000 miles of mainline pipe, 1,400 miles of lower lateral pipe, 117 pump stations, 169 miles of interceptor pipelines, and the SRWTP. The Directors also oversee the master planning process and the plan, design, and construction of capital projects that are not included in the County's budget but in a separate budget document for SASD and SRCSD, respectively. The following departments report directly to the Agency:

Sacramento Regional County Sanitation District Operations – Provides wastewater conveyance, treatment and disposal for residents in the Sacramento Region. This department also operates and maintains an interconnected system of interceptor pipelines, pump stations and the SRWTP.

Policy and Planning – Monitors and directly engages in the regulatory process; advocates on federal and state issues; and works with regulatory agencies to develop permits for both SRCSD and SASD. The Department also evaluates life cycle costs to ensure current and future facilities are sustainable; administers a pretreatment program and local permit programs, new user investigations and initial permitting; and conducts incident response for suspected or actual illegal discharges of wastewater to the collection system, interceptor or treatment plant.

Internal Services – Provides administrative services and support to both SRCSD and SASD in the areas of; fiscal; administration; payroll and personnel; information technology; records management; training; real estate; purchasing and stores.

Districts Finance – Provides financial oversight and support to both SRCSD and SASD; prepares Comprehensive Annual Financial Reports and other financial reports; issues bonds and manages the related debt service; sets rates and fees; reviews and monitors agency budgets; and develops financial policies and procedures.

Public Affairs – Provides communications support to SRCSD and SASD for public outreach, print and web-based materials for both internal and external audiences, media relations, education programs, communications counsel and training, public meeting coordination, event management and strategic planning.

Sacramento Area Sewer District Operations – Provides sewer services to build, operate and, maintain the system of piping and pump stations that collect and convey wastewater from homes and businesses to the SRWTP.

INTRODUCTION

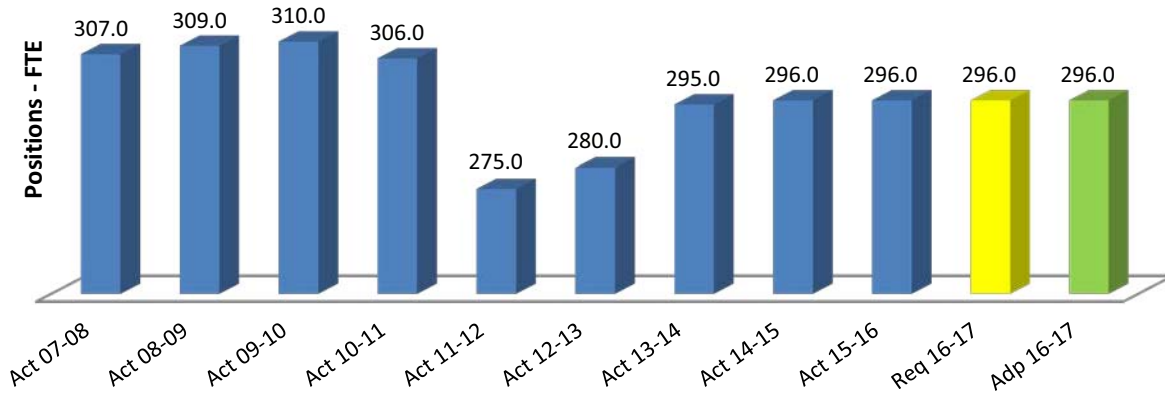
Sanitation Districts Agency Fund Centers/Departments

Fund	Fund Center	Department	Requirements	Financing	Net Cost	Positions
267A	3005000	Sacramento Area Sewer District	\$39,071,504	\$39,071,504	\$0	296.0
261A	3028000	Regional Sanitation District	62,463,969	62,463,969	0	480.0
		TOTAL	\$101,535,473	\$101,535,473	\$0	776.0

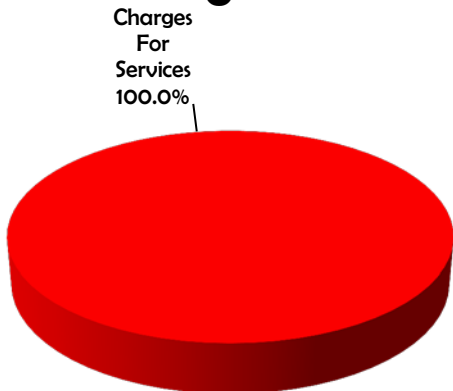
DEPARTMENTAL STRUCTURE
PRABHAKAR SOMAVARAPU, Agency Administrator



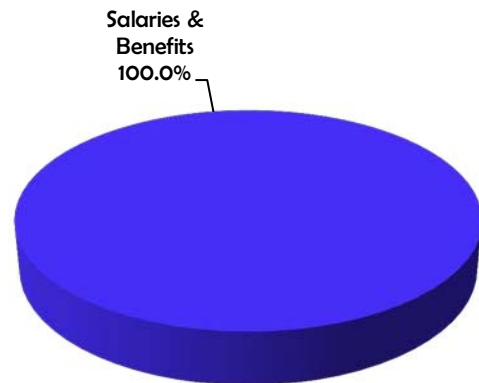
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	35,553,850	35,952,399	36,902,781	39,071,504	39,071,504
Total Financing	35,553,850	35,952,399	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 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 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.

MISSION:

To efficiently collect sewage from homes and businesses within the Sacramento area.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 27.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Sanitation District Maintenance and Operations Assistant	10.0
Sanitation District Maintenance and Operations Supervisor.....	5.0
Sanitation District Maintenance and Operations Technician.....	<u>12.0</u>
Total	27.0
- The following 27.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Assistant Underground Construction and Maintenance Specialist	10.0
Underground Construction and Maintenance Specialist.....	12.0
Underground Construction and Maintenance Supervisor	<u>5.0</u>
Total	27.0

STAFFING LEVEL CHANGES FOR 2016-17 (CONT.):

- The following 12.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Sanitation District Maintenance and Operations Assistant	3.0
Sanitation District Maintenance and Operations Technician	4.0
Sanitation District Maintenance and Operations Senior Technician.....	<u>5.0</u>
Total	12.0

- The following 12.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Underground Construction and Maintenance Supervisor	1.0
Underground Construction and Maintenance Specialist	4.0
Sanitation District Maintenance and Operations Technician	4.0
Assistant Underground Construction and Maintenance Specialist	<u>3.0</u>
Total	12.0

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 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Revenue	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Salaries & Benefits	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Financing Uses	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Expenditures/Appropriations	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	296.0	296.0	296.0	296.0	296.0	

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
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FUNDED

Program No. and Title: **001 SASD - Sanitation Services Support**

39,071,504	0	0	0	0	0	39,071,504	0	0	0	296.0	0
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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 so that the health and environment of the Sacramento community is protected

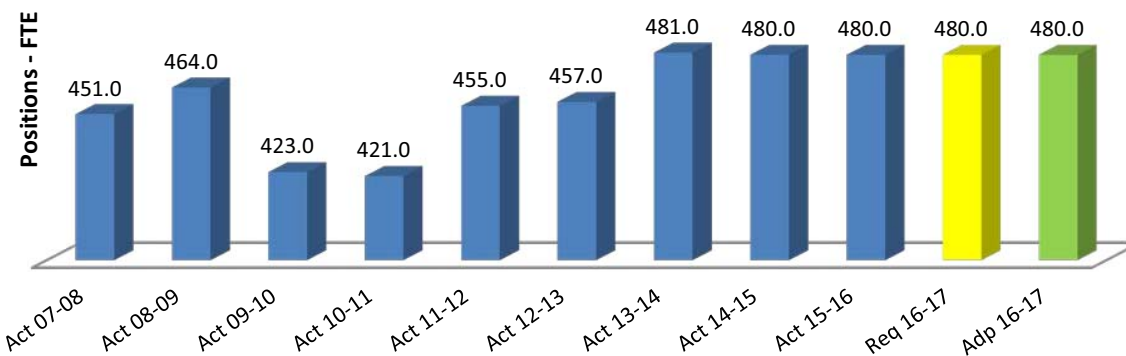
FUNDED

39,071,504	0	0	0	0	0	39,071,504	0	0	0	296.0	0
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DEPARTMENTAL STRUCTURE
RUBEN ROBLES, Director

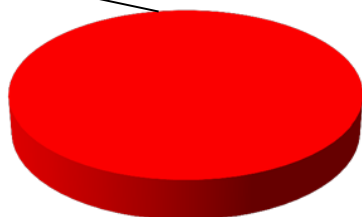


Staffing Trend



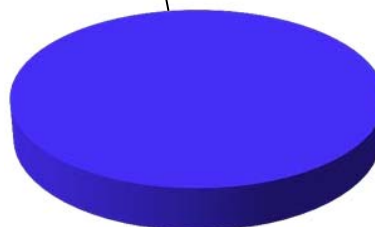
Financing Sources

Charges For Services
100.0%



Financing Uses

Salaries & Benefits
100.0%



Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	58,170,310	58,590,670	59,775,554	62,463,969	62,463,969
Total Financing	58,170,310	58,590,670	59,775,554	62,463,969	62,463,969
Net Cost	-	-	-	-	-
Positions	480.0	480.0	480.0	480.0	480.0

SCHEDULE:

State Controller Schedule **County of Sacramento** **Schedule 15**
 County Budget Act
 January 2010
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

3028000 - Regional Sanitation District
261A - REGIONAL SANITATION DISTRICT

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Total Revenue	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Salaries & Benefits	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Total Financing Uses	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969
Total Expenditures/Appropriations	\$ 58,170,310	\$ 58,590,670	\$ 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
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FUNDED

Program No. and Title: 001 Operations

43,927,224	0	0	0	0	0	43,927,224	0	0	0	331.0	0
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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 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.

Program No. and Title: 002 Internal Services

10,307,273	0	0	0	0	0	10,307,273	0	0	0	97.0	0
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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: Includes the Office of the District Engineer and all fiscal and general administration staff for both Regional San and SASD. Responsible for budget development and monitoring; program cost accounting; accounts payable/receivable; personnel/payroll; training; records management; Sewer Lifeline Rate Assistance Program; and all administrative support.

Program No. and Title: 003 Policy and Planning

6,594,089	0	0	0	0	0	6,594,089	0	0	0	41.0	0
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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: Responsible for monitoring and engaging in state and federal legislative and regulatory processes; long-range strategic planning to optimize wastewater conveyance and treatment; sustainability and "green" efforts; watershed management programs; scientific research and technical support related to environmental and process needs; rates and fees development; and policies including development and oversight of ordinances and agreements with contributing and other agencies.

Program No. and Title: 004 Office of Finance

964,188	0	0	0	0	0	964,188	0	0	0	6.0	0
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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: Responsible for financial activities, including preparation of the Comprehensive Annual Financial Reports, grant reports, and other financial reports; debt issuance and management; investment management; long-term financial planning and revenue projections; development of financial policies and procedures; budget review and monitoring; and auditing of contributing agencies and internal financial activities.

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY 3028000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>005 Office of Public Affairs</u>												
	671,195	0	0	0	0	0	671,195	0	0	0	5.0	0
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:	Provides internal and external communications and public affairs management. Responsible for education of and outreach to customers, stakeholders, Board of Directors, and policymakers. Implements communication strategies for projects; produces print and internet-based communications; facilitates media relations; oversees Proposition 218 activities; and coordinates public meetings, communications training, event planning, and strategic communications.											
FUNDED	62,463,969	0	0	0	0	0	62,463,969	0	0	0	480.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17			3028000 - Regional Sanitation District Operating 261A - REGIONAL SANITATION DISTRICT	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Revenue	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Salaries & Benefits	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Financing Uses	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Expenditures/Appropriations	\$41,646,070	\$42,014,564	\$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 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.
- 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.

MISSION:

To protect public health and the environment through reliable and safe conveyance, treatment and disposal of all wastewater in the most cost effective manner possible now and in the future.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 9.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

STAFFING LEVEL CHANGES FOR 2016-17 (CONT.):

Treatment Plant O & M Manager 1	1.0
Stationary Engineer 1	1.0
Sanitation District Sr. Data Mgmt. Tech (LT).....	1.0
Administrative Services Officer 1	1.0
Assistant Engineer – Civil Level 2 (LT).....	1.0
Engineering Technician Level 2.....	1.0
Water Quality Control System Technician	1.0
Senior Wastewater Treatment Plant Operator	1.0
Maintenance Worker	<u>1.0</u>
Total	9.0

The following 10.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Senior Civil Engineer	1.0
Senior Civil Engineer (LT)	1.0
Associate Civil Engineer	2.0
Associate Civil Engineer (LT)	2.0
Administrative Services Officer 3	1.0
Assistant Engineer – Civil Level 2.....	1.0
Senior Engineering Technician.....	1.0
Treatment Plant O&M Manager 1	<u>1.0</u>
Total	10.0

- The following 4.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Assistant Engineer – Civil Level II (LT).....	1.0
Maintenance Worker	2.0
Sanitation District Associate Business Analyst	<u>1.0</u>
Total	4.0

- The following 4.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Assistant Engineer – Civil Level II.....	1.0
Treatment Plant Operator IV	1.0
Sanitation District Senior Business Analyst.....	1.0
Treatment Plant Operator III.....	<u>1.0</u>
Total	4.0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
		3028500, 3028510, 3028650, & 3028660 - Internal Services				
		261A - REGIONAL SANITATION DISTRICT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Total Revenue	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Salaries & Benefits	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Total Financing Uses	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Total Expenditures/Appropriations	\$8,858,545	\$8,841,832	\$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.

MISSION:

To provide support services for Regional San and SASD in the following areas of: fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 2.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Principal Civil Engineer	1.0
Administrative Services Officer 1	<u>1.0</u>
Total	2.0

- The following 2.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Administrative Services Officer 2	1.0
Business Citizen Assist Representative Level 2	<u>1.0</u>
Total	2.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
					3028410 and 3028440 - Policy and Planning	
					261A - REGIONAL SANITATION DISTRICT	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Revenue	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Salaries & Benefits	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Financing Uses	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Expenditures/Appropriations	\$6,102,822	\$6,171,529	\$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.

MISSION:

To monitor, advocate, and directly engage in the state and federal regulatory process to protect public health and the environment in the most cost effective manner possible now and in the future.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 1.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Business Citizen Assist Representative Level 2.....	<u>1.0</u>
Total	1.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
					3028600 - Office of Finance	
					261A - REGIONAL SANITATION DISTRICT	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Revenue	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Salaries & Benefits	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Financing Uses	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Expenditures/Appropriations	\$976,786	\$929,605	\$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.

MISSION:

To provide financial support to Regional San and SASD.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17			3028670 - Office of Public Affairs 261A - REGIONAL SANITATION DISTRICT	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Revenue	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Salaries & Benefits	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Financing Uses	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Expenditures/Appropriations	\$586,087	\$633,140	\$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.

MISSION:

To provide communication support to the Regional San and the SASD.