

Enterprise Funds

PUBLIC WORKS-FALL RIVER MILLS AIRPORT

Fund 200 Fall River Mills Airport

Patrick J. Minturn, Director Public Works

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
REV FROM MONEY & PROP	33,927	29,790	22,205	35,106	35,106	35,106
INTERGOVT REVENUES	1,626,839	1,063,000	1,181,176	775,265	775,265	775,265
MISC REVENUES	94,473	107,000	72,066	80,000	80,000	80,000
TOTAL REVENUES*****	\$1,755,239	\$1,199,790	\$1,275,447	\$890,371	\$890,371	\$890,371
SERVICES AND SUPPLIES	82,437	114,500	93,798	101,910	101,910	101,910
OTHER CHARGES	26,016	41,801	30,625	42,505	42,505	42,505
TOTAL EXPENSES*****	\$108,453	\$156,301	\$124,423	\$144,415	\$144,415	\$144,415
EXCESS INCOME OVER/UNDER EXP	\$1,646,786	\$1,043,489	\$1,151,023	\$745,956	\$745,956	\$745,956
FIXED ASSETS	1,709,936	1,775,379	1,199,150	786,000	786,000	786,000
TOTAL EXPENSES*****	\$1,709,936	\$1,775,379	\$1,199,150	\$786,000	\$786,000	\$786,000
EXCESS INCOME OVER/UNDER EXP	(\$1,709,936)	(\$1,775,379)	(\$1,199,150)	(\$786,000)	(\$786,000)	(\$786,000)

PROGRAM DESCRIPTION

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals, aviation gas, and an annual grant from the State of California.

The Fall River Mills Airport will continue to be re-built in FY 2009-10. The taxiway will be extended to the north by approximately 1,400 feet. Grant elements include the installation of an Automated Weather Operating System (AWOS), apron construction and rehabilitation, fencing, lighting, and runway seal and markings.

BUDGET REQUESTS

The FY 2009-10 requested budget includes \$930,415 in appropriations and \$890,371 in revenue to complete the improvements at the airport.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget

POSITION ALLOCATION

There are no positions associated with this fund.

PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL REPLACEMENT & IMPROVEMENT FUND

Fund 206 WCL Replace and Improve Admin
Patrick J. Minturn, Director of Public Works

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
REV FROM MONEY & PROP	122,554	80,000	77,752	40,000	40,000	40,000
CHARGES FOR SERVICES	1,434,648	1,200,000	1,288,448	1,200,000	1,200,000	1,200,000
TOTAL REVENUES*****	\$1,557,202	\$1,280,000	\$1,366,200	\$1,240,000	\$1,240,000	\$1,240,000
OTHER FINANCING USES	1,465,518	2,400,000	495,203	3,050,000	3,050,000	3,050,000
TOTAL EXPENSES*****	\$1,465,518	\$2,400,000	\$495,203	\$3,050,000	\$3,050,000	\$3,050,000
EXCESS INCOME OVER/UNDER EXP	\$91,684	(\$1,120,000)	\$870,997	(\$1,810,000)	(\$1,810,000)	(\$1,810,000)

PROGRAM DESCRIPTION

This fund is used to account for the activity associated with the Replacement and Improvement (R&I) Fund established to fund improvements at the County's landfill. Each year the Solid Waste Disposal Committee sets the tipping fee at the landfill that includes a component that flows into this budget. A long-range plan has been developed which identifies when new cells will need to be constructed at the landfill and the revenues from this source will be used for this purpose.

BUDGET REQUESTS

The FY 2009-10 requested budget includes revenues at \$1.2 million and appropriations at \$3 million.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget

POSITION ALLOCATION

There are no positions associated with this fund.

PUBLIC WORKS-SOLID WASTE ADMINISTRATION

Fund 207 Solid Waste Disposal Admin

Patrick J. Minturn, Director of Public Works

STATE CONTROLLER COUNTY BUDGET ACT	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
REV FROM MONEY & PROP CHARGES FOR SERVICES	61,506	75,000	45,674	58,000	58,000	58,000
MISC REVENUES	0	0	3,000	0	0	0
OTHR FINANCE SRCS TN IN	1,465,518	2,400,000	495,203	3,050,000	3,050,000	3,050,000
OTR FINANC SRCS L/T DEBT	2,000,000	0	0	0	0	0
TOTAL REVENUES*****	\$5,160,852	\$3,950,420	\$1,720,714	\$4,378,190	\$4,378,190	\$4,378,190
SERVICES AND SUPPLIES	584,381	1,522,507	949,933	948,759	948,759	948,759
OTHER CHARGES	890,919	2,169,398	1,259,889	2,060,927	2,060,927	2,060,927
TOTAL EXPENSES*****	\$1,475,300	\$3,691,905	\$2,209,822	\$3,009,686	\$3,009,686	\$3,009,686
EXCESS INCOME OVER/UNDER EXP	\$3,685,552	\$258,515	(\$489,108)	\$1,368,504	\$1,368,504	\$1,368,504
FIXED ASSETS	3,740,015	2,450,001	297,376	3,450,000	3,450,000	3,450,000
TOTAL EXPENSES*****	\$3,740,015	\$2,450,001	\$297,376	\$3,450,000	\$3,450,000	\$3,450,000
EXCESS INCOME OVER/UNDER EXP	(\$3,740,015)	(\$2,450,001)	(\$297,376)	(\$3,450,000)	(\$3,450,000)	(\$3,450,000)

PROGRAM DESCRIPTION

This budget operates as an Enterprise Fund and finances the County's solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract to the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County-staff provide necessary permit requirements, including monitoring and testing, administration and supervision.

BUDGET REQUESTS

The requested budget for FY 2009-10 is fully supported by user fees which fund the operations of the landfill, transfer stations, and the septage ponds in Anderson and Fall River Mills. This budget includes funds to meet new and more stringent environmental laws and regulations, particularly laws requiring a much higher level of testing and monitoring. Fees must be maintained at a level sufficient to repay reserve bond obligations incurred in the construction of the landfill.

The majority of the revenue is a transfer in the amount of \$3 million from Fund 206-West Central Landfill Replacement & Improvement Administration. Projects planned for FY 2009-10 include: complete the design of the Unit 4B – South Slope Liner and completion of construction of gas monitoring wells and the preparation of plans, specifications and estimate for additional leachate storage facilities. Work on septage facilities will include completion of ground water monitoring well construction at both Fall River Mills and Anderson and construction of a perimeter fence at the Anderson site.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

POSITION ALLOCATION

There are no positions associated with this fund.

PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL CLOSURE/POST-CLOSURE FUND

Fund 209 WCL Close/Post Close Maintenance Admin
 Patrick J. Minturn, Director of Public Works

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
REV FROM MONEY & PROP	302,325	280,000	181,851	220,000	220,000	220,000
CHARGES FOR SERVICES	502,228	403,000	451,034	380,000	380,000	380,000
TOTAL REVENUES*****	\$804,554	\$683,000	\$632,885	\$600,000	\$600,000	\$600,000
OTHER CHARGES	977,922	1,050,000	(5,701,382)	1,050,000	1,050,000	1,050,000
TOTAL EXPENSES*****	\$977,922	\$1,050,000	(\$5,701,382)	\$1,050,000	\$1,050,000	\$1,050,000
EXCESS INCOME OVER/UNDER EXP	(\$173,369)	(\$367,000)	\$6,334,267	(\$450,000)	(\$450,000)	(\$450,000)

PROGRAM DESCRIPTION

One of the conditions of the operating permit at the Richard W. Curry West Central Landfill is that a financial mechanism must be established that sets aside adequate funds to ensure that the landfill will be properly closed and maintained for twenty years after closure. In FY1995-96, the department prepared a study to calculate the costs to meet new closure requirements. As a result of higher closure standards, it is estimated it will cost ten times more to close the landfill than originally calculated in 1988. To avoid sharp spikes in landfill tipping fee rates, the current rate will be periodically adjusted until the debt incurred to expand the landfill is repaid in 2009. After that time and when the landfill is closed, any accumulated funds plus the revenue dedicated to debt service can be redirected to pay closure costs. This financial assurance mechanism has been in operation since 1989.

BUDGET REQUESTS

The FY 2009-10 requested budget includes \$600,000 in revenues and \$1.1 million in appropriations.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

POSITION ALLOCATION

There are no positions associated with this fund.