

Special Districts

**PUBLIC WORKS
SHASTA COUNTY WATER AGENCY
Fund 371**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The budget unit accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

The Water Needs Study approved in FY 1999-2000 is progressing as expected.

BUDGET REQUESTS

The requested budget for FY 2002-2003 includes \$135,000 for Phase 2C of the Water Needs Study. This phase is to be funded by a grant from the Bureau of Reclamation. The requested budget shows an increase of nearly 74 percent in appropriations above the FY 2001-2002 Adjusted Budget. This increase is attributed primarily to an increase of \$110,906 in appropriations for Services and Supplies. Additionally, a Fixed Asset computer and printer will be purchased in order to run water models and projections and is budgeted at \$5,000.

Estimated revenues are nearly 36 percent higher than the FY 2001-2002 Adjusted Budget. This is due primarily to \$135,000 in Water Needs Study fees for completion of the Water Needs Study.

SUMMARY OF RECOMMENDATIONS

There are no changes recommended to 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 and as amended in the supplemental Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
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00371 SHASTA COUNTY WATER AGENCY ADM						
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TAXES	\$91,423	\$90,850	\$94,590	\$92,100	\$92,100	\$92,100
REVENUE FROM MONEY & PROPERTY	\$10,569	\$2,000	\$6,178	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES	\$12,618	\$2,870	\$2,526	\$137,500	\$137,500	\$137,500
CHARGES FOR SERVICES	\$248,708	\$413,500	\$112,942	\$59,500	\$59,500	\$59,500
MISCELLANEOUS REVENUES	\$0	\$0	\$22,884	\$22,884	\$22,884	\$22,884
TOTAL REVENUES*****	\$363,319	\$509,220	\$239,120	\$316,984	\$316,984	\$316,984
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SERVICES AND SUPPLIES	\$338,012	\$541,911	\$218,893	\$281,750	\$286,750	\$286,750
OTHER CHARGES	\$1,024	\$-3,596	\$-3,596	\$3,482	\$3,482	\$3,482
FIXED ASSETS	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES*****	\$339,036	\$543,315	\$215,296	\$290,232	\$295,232	\$295,232

**RESOURCE MANAGEMENT
AIR QUALITY DIVISION
Fund 373**

Russ Mull

Director of Resource Management

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

The Air Quality Management District is a non-General Fund budget unit. Anticipated revenues are lower than the FY 2001-2002 Adjusted Budget by approximately \$1,920,045 (205 percent reduction) largely due to the absence of more than \$1.7 million in State Trade and Commerce Biomass funds for the 2002-2003 Fiscal Year. However, proposed expenditures are \$75,468 higher than the FY 2001-2002 adjusted budget. For FY 2002-2003, total expenditures exceed revenue by \$84,615 and will be funded through fund balance and the ongoing use of AB 2766 deferred revenue to balance the budget.

SUMMARY OF RECOMMENDATIONS

The County Administrative Office's recommended budget is identical to 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 and as amended in the Supplemental Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
00373 AIR QUALITY MGMT DIST ADMIN						
TAXES	\$-28	\$0	\$0	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$179,427	\$174,200	\$187,186	\$162,450	\$162,450	\$162,450
FINES, FORFEITURES & PENALTIES	\$19,025	\$8,000	\$7,730	\$8,000	\$8,000	\$8,000
REVENUE FROM MONEY & PROPERTY	\$45,385	\$24,000	\$33,172	\$39,000	\$39,000	\$39,000
INTERGOVERNMENTAL REVENUES	\$1,599,037	\$2,833,888	\$2,550,648	\$672,304	\$672,304	\$672,304
CHARGES FOR SERVICES	\$49,148	\$50,035	\$73,260	\$50,185	\$50,185	\$50,185
MISCELLANEOUS REVENUES	\$176	\$400	\$387	\$400	\$400	\$400
TOTAL REVENUES*****	\$1,892,168	\$3,090,523	\$2,852,384	\$932,339	\$932,339	\$932,339
SALARIES AND BENEFITS	\$344,671	\$450,931	\$392,412	\$440,028	\$443,921	\$443,921
SERVICES AND SUPPLIES	\$252,479	\$440,102	\$271,202	\$289,381	\$287,614	\$287,614
OTHER CHARGES	\$1,054,453	\$2,197,819	\$271,169	\$285,419	\$285,419	\$285,419
FIXED ASSETS	\$107,604	\$7,000	\$6,703	\$0	\$0	\$0
APPROP FOR CONTINGENCY	\$0	\$10,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,759,208	\$3,105,852	\$941,486	\$1,014,828	\$1,016,954	\$1,016,954

**COUNTY SERVICE AREA NO. 1
FIRE PROTECTION ADMINISTRATION
Fund 391**

Duane Fry

County Fire Warden/CDF Ranger Unit Chief

PROGRAM DESCRIPTION

CSA #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or by the California Department of Forestry (CDF). Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with CDF to coordinate the activities of all County volunteer fire companies, maintain mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County.

The Board of Supervisors has also designated the Shasta County Fire Department (SCFD), in conjunction with the CDF, as the lead agency for the Shasta County-based Hazardous Emergency Response Team.

BUDGET REQUESTS

Appropriations requested for the FY 2002-2003 Budget total \$4,999,920, which is \$1,578,876 (46 percent) more than the FY 2001-2002 Adjusted Budget. Revenue totals for FY 2002-2003 are estimated at \$4,799,583 (includes \$2,304,513 in General Fund support). This number is \$902,272 (18.8 percent) more than the Adjusted Budget.

The requested budget is predicated on \$2,304,513 in General Fund support, which reflects an increase of \$423,815 over the 2001-2002 Fiscal Year contribution. In addition to the \$1,887,277 requested to fund the CDF contract, \$231,098 of this amount reflects increases in Salaries and Benefits, various insurance costs, and A-87 charges.

The remaining \$186,138 is devoted to the Task Force priority item No. 23 relating to establishing a volunteer firefighter length of service award benefit, various Services and Supplies and Fixed Assets. The cost for the length of service award is based on current volunteer ranks and includes both annual fees (\$45,504 to initiate and continue the program) and buy-in fees (\$11,782 per year for ten years to buy back eight years of prior service). This benefit is vital to the morale of the volunteer corps and is worthy of consideration for funding support from revenue sources the County may find applicable.

Fixed Assets total \$832,500 and include items which are Measure "B" or grant funded. The two largest items in this category include \$400,000 for the purchase of five rescue vehicles and \$200,000 for the purchase of a replacement T2 fire engine for Station 43.

SUMMARY OF RECOMMENDATIONS

The requested budget relied on a County General Fund contribution of \$2.4 million, an increase of \$423,815 (22.5 percent) over FY 2001-2002. However, the Fire Chief identified program reductions and reduced the requested contribution to \$1.9 million. The CAO recommends a County contribution of \$1.77 million to fund the annual contract and increases in operating and staff costs for FY 2002-2003. The difference, \$169,652, remains as an unallocated expenditure reduction in the County Fire budget. The Fire Chief has indicated his intention to appeal the CAO's recommendation.

In lieu of a budget appeal, County Fire has further reduced their General Fund request by \$51,652, primarily through reductions in fixed assets and the annual CDF contract. Additionally, anticipated grant programs have been revised, bringing requested FY 2002-2003 General Funds from \$1,947,864 to \$1,896,212. Subsequently, the CAO has increased the General Fund recommendation by \$118,000, from \$1,778,212 to \$1,896,212. County Fire will rely on the utilization of approximately 60 percent of their fund balance, or approximately \$360,000, in order to make their budget whole for FY 02/03.

PENDING ISSUES AND POLICY CONSIDERATIONS

Additional funding streams are needed to secure stable, long-term revenue to acquire level two and three priority programs and fixed assets described in the Task Force Report. SB 1207 (CalOSHA compliance for volunteer firefighters) continues to be a funding challenge statewide. Currently, there is legislation to delay the implementation date of this new CalOSHA requirement.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as agreed upon during Supplemental Budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,056,201	\$1,144,600	\$1,116,612	\$1,156,000	\$1,141,500	\$1,141,500
LICENSES, PERMITS & FRANCHISES	\$38,345	\$45,000	\$30,627	\$35,000	\$35,000	\$35,000
FINES, FORFEITURES & PENALTIES	\$3,536	\$3,000	\$329	\$3,000	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY	\$64,589	\$50,000	\$27,045	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES	\$212,628	\$138,426	\$57,138	\$720,570	\$148,257	\$148,257
CHARGES FOR SERVICES	\$409,408	\$531,500	\$637,680	\$520,000	\$530,000	\$530,000
MISCELLANEOUS REVENUES	\$20,407	\$102,500	\$147,182	\$10,500	\$10,500	\$10,500
OTHR FINANCING SOURCES TRAN IN	\$1,781,677	\$1,880,698	\$1,880,698	\$2,304,513	\$1,896,212	\$1,896,212
OTHER FINANCING SRCS SALE F/A	\$7,820	\$2,000	\$0	\$0	\$35,000	\$35,000
RESIDUAL EQUITY TRANSFERS	\$27	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,594,638	\$3,897,724	\$3,897,311	\$4,799,583	\$3,849,469	\$3,849,469
SALARIES AND BENEFITS	\$319,494	\$353,919	\$349,328	\$553,041	\$404,577	\$404,577
SERVICES AND SUPPLIES	\$1,007,328	\$1,096,219	\$898,581	\$1,249,075	\$1,125,889	\$1,125,889
OTHER CHARGES	\$2,044,513	\$2,260,898	\$1,880,441	\$2,365,304	\$2,280,268	\$2,280,268
FIXED ASSETS	\$201,357	\$1,152,540	\$292,693	\$832,500	\$400,000	\$400,000
TOTAL EXPENDITURES*****	\$3,572,691	\$4,863,576	\$3,421,044	\$4,999,920	\$4,210,734	\$4,210,734