

Fund: 0618 - GARTH DR EFER PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$19		\$5	\$5
REVENUE FROM MONEY & PROPERTY	\$13	\$19		\$5	\$5
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,134	\$1,164		\$1,164	\$1,164
CHARGES FOR SERVICES	\$1,134	\$1,164		\$1,164	\$1,164
Total Revenues:	\$1,147	\$1,184		\$1,169	\$1,169
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$47		\$45	\$45
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$3,000	\$3,000
SERVICES AND SUPPLIES	\$147	\$147		\$3,145	\$3,145
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$166	\$175		\$38	\$38
OTHER CHARGES	\$166	\$175		\$38	\$38
Total Expenditures/Appropriations:	\$313	\$323		\$3,183	\$3,183
Net Cost:	(\$834)	(\$861)		\$2,014	\$2,014

Fund: 0619 - CLOVER ROAD PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$27	\$47	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$27	\$47	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,222	\$3,222	\$3,222	\$3,222	
CHARGES FOR SERVICES	\$3,222	\$3,222	\$3,222	\$3,222	
Total Revenues:	\$3,250	\$3,270	\$3,232	\$3,232	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$99	\$98	\$94	\$94	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	
SERVICES AND SUPPLIES	\$199	\$198	\$8,194	\$8,194	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$186	\$121	\$121	
OTHER CHARGES	\$0	\$186	\$121	\$121	
Total Expenditures/Appropriations:	\$199	\$384	\$8,315	\$8,315	
Net Cost:	(\$3,050)	(\$2,885)	\$5,083	\$5,083	

Fund: 0620 - NUNES RANCH PRD ADMIN

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$24	\$57	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$24	\$57	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,928	\$5,060	\$5,061	\$5,061	
CHARGES FOR SERVICES	\$4,928	\$5,060	\$5,061	\$5,061	
Total Revenues:	\$4,952	\$5,118	\$5,071	\$5,071	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$150	\$149	\$142	\$142	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$250	\$249	\$5,242	\$5,242	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$108	\$108	\$108	
OTHER CHARGES	\$0	\$108	\$108	\$108	
Total Expenditures/Appropriations:	\$250	\$358	\$5,350	\$5,350	
Net Cost:	(\$4,701)	(\$4,759)	\$279	\$279	

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$4	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$2	\$4	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$504	\$504	\$505	\$505	
CHARGES FOR SERVICES	\$504	\$504	\$505	\$505	
Total Revenues:	\$507	\$509	\$507	\$507	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$15	\$15	\$15	\$15	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$115	\$115	\$1,115	\$1,115	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$81	\$104	\$104	
OTHER CHARGES	\$0	\$81	\$104	\$104	
Total Expenditures/Appropriations:	\$115	\$197	\$1,219	\$1,219	
Net Cost:	(\$391)	(\$312)	\$712	\$712	

Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$5	\$1	\$1	
REVENUE FROM MONEY & PROPERTY	\$2	\$5	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	
CHARGES FOR SERVICES	\$594	\$594	\$594	\$594	
Total Revenues:	\$596	\$599	\$595	\$595	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$18	\$18	\$18	\$18	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$118	\$118	\$1,118	\$1,118	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$81	\$106	\$106	
OTHER CHARGES	\$0	\$81	\$106	\$106	
Total Expenditures/Appropriations:	\$118	\$200	\$1,224	\$1,224	
Net Cost:	(\$478)	(\$399)	\$629	\$629	

Fund: 0623 - NO 2 LOS PALOS EFER PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$7	\$13	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$7	\$13	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,253	\$1,253	\$1,253	\$1,253	
CHARGES FOR SERVICES	\$1,253	\$1,253	\$1,253	\$1,253	
Total Revenues:	\$1,260	\$1,266	\$1,258	\$1,258	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$26	\$26	\$25	\$25	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$126	\$126	\$3,125	\$3,125	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$54	\$105	\$105	
OTHER CHARGES	\$0	\$54	\$105	\$105	
Total Expenditures/Appropriations:	\$126	\$180	\$3,230	\$3,230	
Net Cost:	(\$1,133)	(\$1,085)	\$1,972	\$1,972	

Fund: 0624 - SCENIC OAK COURT PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4	\$13	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$4	\$13	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,178	\$2,178	\$2,178	\$2,178	
CHARGES FOR SERVICES	\$2,178	\$2,178	\$2,178	\$2,178	
Total Revenues:	\$2,182	\$2,191	\$2,183	\$2,183	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$37	\$36	\$35	\$35	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$137	\$136	\$4,135	\$4,135	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$77	\$77	
OTHER CHARGES	\$0	\$0	\$77	\$77	
Total Expenditures/Appropriations:	\$137	\$136	\$4,212	\$4,212	
Net Cost:	(\$2,045)	(\$2,054)	\$2,029	\$2,029	

Fund: 0625 - NO 2 BUTTERFIELD LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1	\$4	\$1	\$1	
REVENUE FROM MONEY & PROPERTY	\$1	\$4	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$792	\$792	\$792	\$792	
CHARGES FOR SERVICES	\$792	\$792	\$792	\$792	
Total Revenues:	\$793	\$796	\$793	\$793	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$33	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$133	\$133	\$1,132	\$1,132	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$76	\$76	
OTHER CHARGES	\$0	\$0	\$76	\$76	
Total Expenditures/Appropriations:	\$133	\$133	\$1,208	\$1,208	
Net Cost:	(\$659)	(\$663)	\$415	\$415	

Fund: 0626 - SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$2	\$2	\$2	\$2
REVENUE FROM MONEY & PROPERTY	\$0	\$2	\$2	\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,559	\$1,559	\$1,559	\$1,559
CHARGES FOR SERVICES	\$0	\$1,559	\$1,559	\$1,559	\$1,559
Total Revenues:	\$0	\$1,561	\$1,561	\$1,561	\$1,561
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$89	\$42	\$42	\$42
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$0	\$189	\$1,142	\$1,142	\$1,142
Total Expenditures/Appropriations:	\$0	\$189	\$1,142	\$1,142	\$1,142
Net Cost:	\$0	(\$1,372)	(\$419)	(\$419)	(\$419)

Fund: 0627 - LAKE DRIVE PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$3		\$2	\$2
REVENUE FROM MONEY & PROPERTY	\$0	\$3		\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,663		\$1,767	\$1,767
CHARGES FOR SERVICES	\$0	\$1,663		\$1,767	\$1,767
Total Revenues:	\$0	\$1,666		\$1,769	\$1,769
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$24	\$24
034802 PROF ADMIN SVS	\$0	\$0		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$2,000	\$2,000
SERVICES AND SUPPLIES	\$0	\$0		\$2,124	\$2,124
Total Expenditures/Appropriations:	\$0	\$0		\$2,124	\$2,124
Net Cost:	\$0	(\$1,666)		\$355	\$355

Fund: 0628 - NO 2 SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$2	\$2	\$2	\$2
REVENUE FROM MONEY & PROPERTY	\$0	\$2	\$2	\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,559	\$1,575	\$1,575	\$1,575
CHARGES FOR SERVICES	\$0	\$1,559	\$1,575	\$1,575	\$1,575
Total Revenues:	\$0	\$1,562	\$1,577	\$1,577	\$1,577
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$42	\$42	\$42
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,142	\$1,142	\$1,142
Total Expenditures/Appropriations:	\$0	\$0	\$1,142	\$1,142	\$1,142
Net Cost:	\$0	(\$1,562)	(\$435)	(\$435)	(\$435)

Fund: 0631 - LAUREL GLEN ESTATES PRD ADMIN

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$14	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$0	\$14	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$6,250	\$6,251	\$6,251	
CHARGES FOR SERVICES	\$0	\$6,250	\$6,251	\$6,251	
Total Revenues:	\$0	\$6,265	\$6,253	\$6,253	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$188	\$188	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$0	\$0	\$2,288	\$2,288	
Total Expenditures/Appropriations:	\$0	\$0	\$2,288	\$2,288	
Net Cost:	\$0	(\$6,265)	(\$3,965)	(\$3,965)	

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY
Fund 371 Shasta County Water Agency Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This fund 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.

BUDGET REQUESTS

The FY 2015-16 requested budget includes revenues in the amount of \$181,390 and expenditures in the amount of \$213,018. Revenues increased by \$11,190 as compared to FY 2014-15 adjusted budget. Expenditures exceed revenues by \$31,628 and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO 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.

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$121,443	\$126,813	\$125,000	\$125,000
101001 CURRENT UNITARY TAXES	\$9,859	\$10,098	\$5,000	\$5,000
101011 CURR SEC TAX DEL ADV TEETER	\$2,135	\$2,136	\$0	\$0
101012 RDA RESIDUAL PROP TAX HS34188	\$6,469	\$7,180	\$5,000	\$5,000
101013 RDA 1290 PT PROP TX HS33607.5	\$832	\$930	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$1,158	\$1,347	\$500	\$500
101111 SUPPLEMENTAL TAXES CURR TEETER	\$373	\$473	\$300	\$300
102000 CURRENT UNSECURED TAXES	\$7,687	\$7,034	\$7,500	\$7,500
103010 SUPPLEMENTAL TAXES PRIOR	\$6	\$6	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$95	\$66	\$0	\$0
109100 TIMBER YIELD TAXES	\$1,768	\$1,732	\$1,600	\$1,600
TAXES	\$151,830	\$157,819	\$144,900	\$144,900
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$896	\$505	\$90	\$90
REVENUE FROM MONEY & PROPERTY	\$896	\$505	\$90	\$90
Category: 500 INTERGOVERNMENTAL REVENUES				
529200 STATE OTHER IN-LIEU TAX	\$2	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$2,458	\$2,432	\$2,500	\$2,500
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$0	\$1	\$0	\$0
563173 RDA PRE94 PT AGMT FAC HS33401	\$556	\$581	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$3,018	\$3,015	\$2,500	\$2,500
Category: 600 CHARGES FOR SERVICES				
671251 FLOOD HAZARD STUDIES FEE	\$3,900	\$4,160	\$3,900	\$3,900
693020 WATER SERVICE COLLECTIONS	\$23,021	\$60,776	\$30,000	\$30,000
CHARGES FOR SERVICES	\$26,921	\$64,936	\$33,900	\$33,900
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806377 TRAN IN CSA #6 JONES VALLEY	\$150,000	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$150,000	\$0	\$0	\$0
Total Revenues:	\$332,667	\$226,276	\$181,390	\$181,390
Category: 030 SERVICES AND SUPPLIES				
033791 CHGS FAC MGMT MAINT STR	\$0	\$12,528	\$0	\$0
034100 MEMBERSHIPS	\$3,215	\$3,230	\$3,215	\$3,215
034500 OFFICE EXPENSE	\$0	\$0	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$722	\$0	\$0	\$0
034592 CHGS OC OTHER MAIL SVS	\$4	\$21	\$43	\$43
034800 PROF & SPECIAL SERVICES	\$37,243	\$23,317	\$10,000	\$10,000
034802 PROF ADMIN SVS	\$188,853	\$115,753	\$95,000	\$95,000

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034829 PROF MAINTENANCE SVS	\$35,384	\$919	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$310	\$0	\$1,200	\$1,200	\$1,200
034893 CHGS AUD PROP TAX SVS	\$4,358	\$4,389	\$4,425	\$4,425	\$4,425
034900 PUBLICATIONS & LEGAL NOTICES	\$265	\$0	\$250	\$250	\$250
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$1,100	\$1,100	\$1,100
035700 SPECIAL DEPARTMENTAL EXPENSE	\$31,776	\$62,417	\$90,000	\$90,000	\$90,000
035900 TRANSPORTATION & TRAVEL	\$1,400	\$722	\$2,500	\$2,500	\$2,500
036100 UTILITIES	\$150	\$0	\$150	\$150	\$150
SERVICES AND SUPPLIES	\$303,684	\$223,299	\$207,983	\$207,983	\$207,983
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,197	\$4,462	\$5,035	\$5,035	\$5,035
050800 TAXES & ASSESSMENTS	\$22	\$0	\$0	\$0	\$0
OTHER CHARGES	\$5,219	\$4,462	\$5,035	\$5,035	\$5,035
Category: 095 OTHER FINANCING USES					
096377 TRAN OUT CSA#6 JONES VLY WTR	\$150,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$150,000	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$458,904	\$227,762	\$213,018	\$213,018	\$213,018
Net Cost:	\$126,236	\$1,485	\$31,628	\$31,628	\$31,628

RESOURCE MANAGEMENT-AIR QUALITY DIVISION
Fund 373 Air Quality Management District Admin
Richard Simon, 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 FY 2015-16 requested budget includes revenue in the amount of \$1.54 million and expenditures in the amount of \$2.07 million. The FY 2015-16 revenues decreased by \$994,429 and expenditures decreased by \$831,486 as compared to the FY 2014-15 adjusted budget. Capital assets requested for FY 2015-16 include two hybrid vehicles (replacements) and one air analyzer. The FY 2015-16 requested budget expenditures exceed revenue by \$529,633 and will be funded with the use of fund balance.

It is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions.

SUMMARY OF RECOMMENDATIONS

The CEO 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.

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES				
215500 AIR POLLUTION FEES	\$2,575	\$4,001	\$2,500	\$2,500
215520 BURNING PERMIT FEES	\$2,594	\$4,834	\$3,000	\$3,000
215521 BURN PERMIT FEE BASIN CONTROL	\$900	\$895	\$800	\$800
215550 DEVICE PERMIT FEES	\$197,256	\$202,825	\$175,000	\$175,000
215600 HEARING BOARD FEES	\$300	\$0	\$450	\$450
LICENSES, PERMITS & FRANCHISES	\$203,626	\$212,555	\$181,750	\$181,750
Category: 300 FINES, FORFEITURES & PENALTIES				
318770 COURT FINES & PENALTIES	\$28,380	\$19,640	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$28,380	\$19,640	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$11,034	\$13,839	\$12,000	\$12,000
REVENUE FROM MONEY & PROPERTY	\$11,034	\$13,839	\$12,000	\$12,000
Category: 500 INTERGOVERNMENTAL REVENUES				
526011 STATE MOTOR VEHICLE AB2766	\$515,053	\$508,974	\$430,000	\$430,000
545500 STATE AIR POLLUTION GRANT	\$52,581	\$132,032	\$52,000	\$52,000
549189 STATE AIR RESOURCES BOARD	\$27,711	\$33,367	\$25,000	\$25,000
549190 STATE AIR RSRCS BRD MOYER GRT	\$1,159,595	\$1,526,756	\$800,000	\$800,000
549193 ST LOWER EMISSION SCH BUS PROG	\$481,401	\$0	\$0	\$0
560200 FEDERAL EPA PM25	\$10,200	\$5,100	\$5,100	\$5,100
INTERGOVERNMENTAL REVENUES	\$2,246,543	\$2,206,230	\$1,312,100	\$1,312,100
Category: 600 CHARGES FOR SERVICES				
692000 CHGS FOR PROFESSIONAL SVS	\$94,180	\$52,902	\$30,000	\$30,000
692100 PHOTOCOPIES	\$0	\$0	\$50	\$50
692360 REIMB AIR TOXIC ACT	\$2,496	\$2,333	\$1,000	\$1,000
CHARGES FOR SERVICES	\$96,676	\$55,235	\$31,050	\$31,050
Category: 700 MISCELLANEOUS REVENUES				
799390 PRIOR PERIOD EXP ADJUSTMENT	\$681	\$15,092	\$0	\$0
MISCELLANEOUS REVENUES	\$681	\$15,092	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 SALE OF CAPITAL ASSETS	\$0	\$4,325	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$4,325	\$0	\$0
Total Revenues:	\$2,586,941	\$2,526,919	\$1,536,900	\$1,536,900
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$455,234	\$425,759	\$477,334	\$477,334
017502 OVERTIME PAY	\$502	\$76	\$0	\$0

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object		2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
018100	EMPLOYER SHARE OASDI	\$32,852	\$30,704	\$36,517	\$36,517
018201	EMPLOYER SHARE RETIREMENT	\$61,629	\$62,313	\$75,315	\$75,315
018300	EMPLOYER SHARE HEALTH INSUR	\$103,120	\$85,774	\$96,696	\$96,696
018307	EMPLYR SHR OTHER POST EMP BEN	\$9,104	\$39,662	\$14,321	\$14,321
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,192	\$3,138	\$2,721	\$2,721
018500	WORKERS COMP EXPOSURE	\$4,019	\$3,827	\$6,015	\$6,015
SALARIES AND BENEFITS		\$670,654	\$651,256	\$708,919	\$708,919
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$8	\$7,000	\$7,000
032500	COMMUNICATIONS EXPENSE	\$5,908	\$9,082	\$7,000	\$7,000
032590	CHGS FAC MGMT COMM	\$39	\$36	\$35	\$35
032591	CHGS IT COMM	\$1,774	\$1,848	\$1,911	\$1,911
032700	FOOD EXPENSE	\$0	\$15	\$40	\$40
032900	HOUSEHOLD EXPENSE	\$13	\$62	\$500	\$500
032992	CHGS FAC MGMT HSHLD XP	\$12,944	\$13,209	\$12,854	\$12,854
033102	INSUR XP LIABILITY EXPOSURE	\$427	\$453	\$1,814	\$1,814
033103	INSUR XP MISCELLANEOUS	\$1,140	\$1,584	\$928	\$928
033105	INSUR XP LIABILITY EXPERIENCE	\$48	\$276	\$1,000	\$1,000
033500	MAINTENANCE OF EQUIPMENT	\$2,782	\$133	\$3,500	\$3,500
033592	CHGS IT MNT HARD/SOFTWARE	\$1,030	\$1,075	\$1,139	\$1,139
033791	CHGS FAC MGMT MAINT STR	\$5,310	\$5,152	\$4,467	\$4,467
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,000	\$2,000
034100	MEMBERSHIPS	\$850	\$850	\$2,000	\$2,000
034102	MEMBER PROF ORGANIZATIONS	\$0	\$0	\$5,200	\$5,200
034500	OFFICE EXPENSE	\$3,111	\$3,923	\$10,000	\$10,000
034536	OFFICE XP OFFICE FURNITURE	\$0	\$268	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$0	\$45	\$31	\$31
034591	CHGS OC POSTAGE SVS	\$1,277	\$1,446	\$701	\$701
034592	CHGS OC OTHER MAIL SVS	\$1,182	\$1,178	\$1,217	\$1,217
034800	PROF & SPECIAL SERVICES	\$4,160	\$4,560	\$20,000	\$20,000
034802	PROF ADMIN SVS	\$91,313	\$91,654	\$111,235	\$111,235
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$3,000	\$3,000
034806	PROF AUDIT SVS	\$7,100	\$6,700	\$9,000	\$9,000
034807	PROF BANK SVS	\$175	\$0	\$500	\$500
034863	PROF GRANT SVS	\$1,101,595	\$1,679,016	\$800,000	\$800,000
034864	PROF CAPITL ASSET DISPOSAL SVS	\$0	\$324	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$0	\$388	\$611	\$611
034892	CHGS IT PROFESSIONAL SVS	\$15,944	\$20,613	\$20,596	\$20,596
034900	PUBLICATIONS & LEGAL NOTICES	\$337	\$108	\$1,800	\$1,800
035100	RENTS & LEASES OF EQUIPMENT	\$1,647	\$1,647	\$2,500	\$2,500
035300	RENTS & LEASES OF STRUCTURES	\$1,229	\$1,308	\$3,000	\$3,000
035500	MINOR EQUIPMENT	\$964	\$1,558	\$2,000	\$2,000

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$806	\$3,209	\$128,000	\$128,000	
035591 CHGS IT HARDWARE EQP	\$569	\$2,142	\$5,000	\$5,000	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$3,800	\$3,800	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,800	\$2,800	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$11,700	\$9,000	\$15,000	\$15,000	
035900 TRANSPORTATION & TRAVEL	\$1,610	\$1,319	\$2,500	\$2,500	
035940 TRANS/TRVL FUEL	\$1,333	\$2,996	\$4,000	\$4,000	
035947 TRANS/TRVL VOLUNTEER	\$200	\$0	\$250	\$250	
035990 CHGS FLEET TRANS/TRVL	\$10,311	\$4,639	\$10,464	\$10,464	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$139	\$176	\$200	\$200	
036100 UTILITIES	\$11,589	\$11,256	\$12,798	\$12,798	
SERVICES AND SUPPLIES	\$1,300,569	\$1,883,273	\$1,222,391	\$1,222,391	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$35,484	\$24,054	\$47,912	\$47,912	
050003 BUILDING & EQUIPMENT USE A-87	\$10,946	\$13,012	\$13,013	\$13,013	
051380 CONTR TO SCHOOLS	\$523,732	\$2,194	\$0	\$0	
051390 CONTR TO AIR RES BOARD	\$769	\$836	\$0	\$0	
OTHER CHARGES	\$570,931	\$40,097	\$60,925	\$60,925	
Category: 070 CAPITAL ASSETS					
065001 1 AIR ANALYZER	\$0	\$0	\$14,298	\$14,298	
065121 2 VEHICLES HYBRID	\$25,088	\$0	\$0	\$0	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$60,000	\$60,000	
CAPITAL ASSETS	\$25,088	\$0	\$74,298	\$74,298	
Total Expenditures/Appropriations:	\$2,567,244	\$2,574,628	\$2,066,533	\$2,066,533	
Net Cost:	(\$19,696)	\$47,709	\$529,633	\$529,633	

COUNTY SERVICE AREA NO. 1-FIRE PROTECTION/ADMINISTRATION
Fund 391 CSA #1 Fire Protection Administration/County Fire Department
Mike Hebrard, County Fire Warden

PROGRAM DESCRIPTION

Shasta County Fire Department (SCFD)/County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or a city fire department. 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 the California Department of Forestry and Fire Protection (CAL FIRE) to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all SCFD volunteer fire companies, maintaining 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 SCFD as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

Appropriations are requested at an increase of 10.2 percent, or \$662,921, from \$6.5 million to just over \$7.17 million in the 2015-16 Requested Budget. Salaries and Benefits are nearly status quo with a slight 3.2 percent increase (\$12,231) at \$389,117. Services and Supplies are requested at \$1.4 million, a 3.9 percent reduction compared to the FY 2014-15 Adjusted Budget. Other Charges are requested at almost \$4.3 million, a 13.6 percent increase (\$512,844) due to 25.5 percent increase (\$27,213) in Central Service A-87 charges and a requested increase of \$485,607 (13.4 percent) in the CAL FIRE administrative contract due to Salary and Benefit and other operating increases. The CAL FIRE contract amount is an estimate and could change slightly due to actual services provided during the fiscal year. CAL FIRE annually bills the County for contract services on an actual cost basis and in FY 2014-15 the contract was budgeted at \$3.6 million but projections for actual costs are currently at \$3.0 million.

The department has requested \$1.0 million in new and replacement capital assets FY 2015-16 (\$300,500 are re-budgeted from FY 2014-15), an increase of \$198,900, or 24 percent, from the FY 2014-15 Adjusted Budget. The capital asset requests for FY 2015-16 include one Heavy Utility Truck (Rescue), one fire engine, two water tenders, one four-wheel drive truck for administration (Fire Marshal), and three Lifepak (15 cardiac monitor defibrillators) one each for VFC 11, Hat Creek, VFC 71, Montgomery Creek, and VFC 20, Shingletown.

Revenue totals for FY 2015-16 are requested at just over \$5.4 million, a decrease of 3.5 percent, or \$193,954 from the FY 2014-15 Adjusted Budget. This is due to a reduction in the Federal Emergency Management Agency (FEMA) grant, Reimbursement in Fire Calls (this revenue is unpredictable and budgeted conservatively), and one-time prior period expenditure adjustment (Risk Management rate refund) in the amount of \$324,743.

The FY 2015-16 Requested Budget General Fund support is \$2,143,993 compared to \$2,081,547 in the FY 2014-15 Adjusted Budget, a three percent increase (\$62,446). The department requests a use of fund balance for FY 2015-16 in the amount of \$1,755,354 but projects to return \$661,711 to fund balance at the end of FY 2014-15. If the department ends FY 2015-16 as projected there will be approximately \$1.62 million remaining in fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends some minor technical adjustments throughout the budget increasing the overall Net County Cost by \$39,031, to \$1.79 million.

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.

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$1,463,926	\$1,544,122	\$1,550,000	\$1,550,000	\$1,550,000
101001 CURRENT UNITARY TAXES	\$105,438	\$107,980	\$110,000	\$110,000	\$110,000
101011 CURR SEC TAX DEL ADV TEETER	\$25,738	\$26,008	\$26,000	\$26,000	\$26,000
101012 RDA RESIDUAL PROP TAX HS34188	\$6,806	\$3,158	\$1,500	\$1,500	\$1,500
101013 RDA 1290 PT PROP TX HS33607.5	\$7,608	\$8,789	\$5,500	\$5,500	\$5,500
101100 SUPPLEMENTAL TAXES CURRENT	\$12,526	\$14,662	\$14,000	\$14,000	\$14,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$4,039	\$5,151	\$3,000	\$3,000	\$3,000
102000 CURRENT UNSECURED TAXES	\$92,666	\$85,649	\$90,000	\$90,000	\$90,000
103010 SUPPLEMENTAL TAXES PRIOR	\$70	\$66	\$75	\$75	\$75
104000 PRIOR YEAR UNSECURED TAXES	\$1,167	\$799	\$500	\$500	\$500
109100 TIMBER YIELD TAXES	\$5,343	\$5,235	\$4,500	\$4,500	\$4,500
TAXES	\$1,725,331	\$1,801,625	\$1,805,075	\$1,805,075	\$1,805,075
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$18,395	\$22,320	\$18,000	\$18,000	\$18,000
LICENSES, PERMITS & FRANCHISES	\$18,395	\$22,320	\$18,000	\$18,000	\$18,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$15,956	\$16,239	\$10,000	\$10,000	\$10,000
REVENUE FROM MONEY & PROPERTY	\$15,956	\$16,239	\$10,000	\$10,000	\$10,000
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$18	\$0	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$29,639	\$29,620	\$30,000	\$30,000	\$30,000
549072 STATE CDF GRANT	\$20,000	\$9,908	\$10,000	\$10,000	\$10,000
554101 FED EMERGENCY MGMT ASST (FEMA)	\$228,378	\$519,328	\$559,000	\$559,000	\$559,000
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$278,036	\$558,857	\$599,000	\$599,000	\$599,000
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$374,552	\$373,945	\$375,500	\$375,500	\$375,500
692024 REIMB FIRE CALLS	\$474,750	\$888,765	\$300,000	\$300,000	\$300,000
692025 FIRE MARSHAL FEES	\$7,055	\$9,330	\$10,000	\$10,000	\$10,000
692750 HAZMAT RESPONSE	\$35,667	\$36,667	\$36,667	\$36,667	\$36,667
CHARGES FOR SERVICES	\$892,025	\$1,308,707	\$722,167	\$722,167	\$722,167
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$3,416	\$291	\$0	\$0	\$0
799215 UNCLAIMED MONEY	\$112	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$312	\$360	\$200	\$200	\$200
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,468	\$328,064	\$0	\$0	\$0

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
MISCELLANEOUS REVENUES	\$5,309	\$328,716	\$200	\$200
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$1,729,657	\$2,081,547	\$2,143,993	\$2,143,993
800176 TRAN IN TITLE III PROJ (GRT)	\$0	\$23,441	\$51,000	\$51,000
800411 TRANS IN PUBLIC HEALTH	\$16,470	\$26,523	\$40,000	\$40,000
OTHR FINANCING SOURCES TRAN IN	\$1,746,127	\$2,131,511	\$2,234,993	\$2,234,993
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 SALE OF CAPITAL ASSETS	\$30,839	\$20,958	\$14,000	\$14,000
896101 SALE OF SURPLUS PROPERTY	\$1,236	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$32,075	\$20,958	\$14,000	\$14,000
Total Revenues:	\$4,713,257	\$6,188,935	\$5,403,435	\$5,403,435
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$99,263	\$101,558	\$104,783	\$104,783
017502 OVERTIME PAY	\$6,369	\$1,882	\$3,000	\$3,000
017508 OVERTIME PAY FIRE FIGHT	\$6,554	\$14,902	\$8,000	\$8,000
017509 HOLIDAY OVERTIME PAY	\$829	\$261	\$1,000	\$1,000
018100 EMPLOYER SHARE OASDI	\$28,146	\$32,237	\$26,162	\$26,162
018201 EMPLOYER SHARE RETIREMENT	\$6,338	\$6,904	\$7,639	\$7,639
018300 EMPLOYER SHARE HEALTH INSUR	\$34,582	\$33,789	\$34,020	\$34,020
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,985	\$8,999	\$3,144	\$3,144
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,039	\$893	\$666	\$666
018500 WORKERS COMP EXPOSURE	\$998	\$1,066	\$1,474	\$1,474
018501 WORKERS COMP EXPERIENCE	\$175,284	\$164,964	\$203,994	\$203,994
SALARIES AND BENEFITS	\$361,391	\$367,461	\$393,882	\$393,882
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$446	\$200	\$500	\$500
032328 CLTHG/PERS SAFETY CLOTHING	\$108,366	\$116,865	\$106,000	\$106,000
032500 COMMUNICATIONS EXPENSE	\$20,355	\$20,415	\$29,000	\$29,000
032591 CHGS IT COMM	\$522	\$491	\$558	\$558
032700 FOOD EXPENSE	\$3,946	\$1,963	\$1,000	\$1,000
032727 FOOD VOLUNTEERS	\$0	\$1,921	\$4,000	\$4,000
032900 HOUSEHOLD EXPENSE	\$4,799	\$6,235	\$4,500	\$4,500
032928 HSHLD XP LAUNDRY SVS	\$1,646	\$1,717	\$2,000	\$2,000
032929 HSHLD XP SUPPLIES	\$4,281	\$3,474	\$5,000	\$5,000
033102 INSUR XP LIABILITY EXPOSURE	\$106	\$126	\$445	\$445
033103 INSUR XP MISCELLANEOUS	\$19,548	\$17,520	\$17,904	\$17,904
033105 INSUR XP LIABILITY EXPERIENCE	\$6,744	\$3,684	\$14,215	\$14,215
033300 JURY & WITNESS EXPENSE	\$0	\$440	\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$71,571	\$52,241	\$104,600	\$104,600

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
033526	MNT EQP VEHICLES	\$141,170	\$111,034	\$117,000	\$117,000
033530	MNT EQP RADIOS	\$3,493	\$1,752	\$10,000	\$10,000
033535	MNT EQP OFFICE EQP	\$16	\$0	\$0	\$0
033700	MAINTENANCE OF STRUCTURES	\$8,634	\$4,916	\$6,500	\$6,500
033791	CHGS FAC MGMT MAINT STR	\$90,756	\$28,000	\$134,855	\$134,855
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$30,030	\$26,017	\$30,000	\$30,000
034100	MEMBERSHIPS	\$220	\$295	\$600	\$600
034102	MEMBER PROF ORGANIZATIONS	\$515	\$515	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$55	\$280	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$165	\$367	\$0	\$0
034395	MISC XP PR PER STL DTE REISSUE	\$0	\$1,983	\$0	\$0
034500	OFFICE EXPENSE	\$26,270	\$42,224	\$30,000	\$30,000
034590	CHGS OC PHOTOCOPY SVS	\$2,269	\$490	\$550	\$550
034591	CHGS OC POSTAGE SVS	\$2	\$3	\$0	\$0
034592	CHGS OC OTHER MAIL SVS	\$1,844	\$1,791	\$2,164	\$2,164
034800	PROF & SPECIAL SERVICES	\$61,162	\$62,794	\$69,000	\$69,000
034823	PROF HEALTH SVS	\$34,928	\$25,312	\$30,000	\$30,000
034827	PROF LABOR MGMT SVS	\$245	\$0	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$3,211	\$3,144	\$3,100	\$3,100
034860	PROF BENEFITS ADMIN SVS	\$24,850	\$22,400	\$26,250	\$26,250
034864	PROF CAPITL ASSET DISPOSAL SVS	\$704	\$1,394	\$500	\$500
034892	CHGS IT PROFESSIONAL SVS	\$686	\$407	\$5,400	\$5,400
034893	CHGS AUD PROP TAX SVS	\$52,147	\$52,988	\$55,000	\$55,000
034896	VOLFIRE REIMB'D CALL PY EE SVS	\$112,542	\$175,683	\$75,000	\$75,000
034898	VOL FIRE CALL PAY EMPLEE SVS	\$84,361	\$82,710	\$80,000	\$80,000
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$6,360	\$7,800	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$3,236	\$0	\$500	\$500
035300	RENTS & LEASES OF STRUCTURES	\$500	\$500	\$500	\$500
035500	MINOR EQUIPMENT	\$152,381	\$101,305	\$167,500	\$167,500
035526	MNR EQP VOTING EQP	(\$753)	\$0	\$0	\$0
035535	MNR EQP COMM EQP	\$50,891	\$50,361	\$50,000	\$50,000
035590	CHGS IT SOFTWARE EQP	\$9,144	\$0	\$10,800	\$10,800
035591	CHGS IT HARDWARE EQP	\$8,722	\$6,220	\$27,800	\$27,800
035700	SPECIAL DEPARTMENTAL EXPENSE	\$2,542	\$3,811	\$3,500	\$3,500
035900	TRANSPORTATION & TRAVEL	\$951	\$3,032	\$15,000	\$15,000
035940	TRANS/TRVL FUEL	\$44,871	\$28,287	\$55,000	\$55,000
035942	TRANS/TRVL TRAINING	\$1,263	\$0	\$0	\$0
035998	TRN/TRV PY EE VOL FIRE TRAIING	\$52,510	\$48,984	\$60,000	\$60,000
036100	UTILITIES	\$112,882	\$83,766	\$105,000	\$105,000
SERVICES AND SUPPLIES		\$1,368,123	\$1,207,871	\$1,471,241	\$1,471,241
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$61,219	\$106,640	\$133,854	\$133,854

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050800 TAXES & ASSESSMENTS	\$45	\$23	\$24	\$24	\$24
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$500	\$0	\$0	\$0	\$0
058000 CDF CONTRACT	\$2,557,099	\$3,089,032	\$4,117,319	\$4,117,319	\$4,117,319
058003 BELLA VISTA FIRE CONTRACT	\$2,000	\$1,959	\$2,000	\$2,000	\$2,000
058004 BIG BEND FIRE CONTRACT	\$1,886	\$2,000	\$2,000	\$2,000	\$2,000
058006 CASSEL FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058007 CENTERVILLE FIRE CONTRACT	\$2,000	\$0	\$2,000	\$2,000	\$2,000
058010 FRENCH GULCH FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058011 HAT CREEK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058012 IGO ONO FIRE CONTRACT	\$2,000	\$1,688	\$2,000	\$2,000	\$2,000
058013 JONES VALLEY FIRE CONTRACT	\$2,000	\$0	\$2,000	\$2,000	\$2,000
058014 KESWICK FIRE CONTRACT	\$1,959	\$2,000	\$2,000	\$2,000	\$2,000
058018 MONTGOMERY CRK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058020 OAK RUN FIRE CONTRACT	\$2,000	\$1,753	\$2,000	\$2,000	\$2,000
058021 OLD STATION FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058022 PALO CEDRO FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058027 SHINGLETOWN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
058030 WEST VALLEY FIRE CONTRACT	\$1,750	\$1,700	\$2,000	\$2,000	\$2,000
058031 WHITMORE FIRE CONTRACT	\$2,000	\$1,889	\$2,000	\$2,000	\$2,000
058032 LAKEHEAD FIRE CONTRACT	\$2,000	\$1,842	\$2,000	\$2,000	\$2,000
OTHER CHARGES	\$2,654,459	\$3,226,529	\$4,287,197	\$4,287,197	\$4,287,197
Category: 070 CAPITAL ASSETS					
065028 1 FIRE ENGINE W/ ACCESSORIES	\$321,253	\$363,887	\$369,000	\$369,000	\$369,000
065065 1 RESCUE VEHICLE W/ACCSSRY	\$271,211	\$0	\$55,000	\$55,000	\$55,000
065083 1 TRUCK W/ ACCESSORIES	\$28,796	\$0	\$30,000	\$30,000	\$30,000
065095 1 VEHICLE W/ ACCESSORIES	\$32,857	\$0	\$0	\$0	\$0
065102 1 WORKSTATION	\$19,587	\$0	\$0	\$0	\$0
065175 2 TRUCKS W/ ACCESSORIES	\$0	\$145,775	\$0	\$0	\$0
065256 1 BASE RADIO	\$0	\$7,137	\$0	\$0	\$0
065272 1 TRUCK BED	\$0	\$10,190	\$0	\$0	\$0
065276 2 WATER TENDERS	\$451,864	\$0	\$486,500	\$486,500	\$486,500
065278 3 DEFIBRILLATORS W/ ACCESSORIE	\$0	\$0	\$105,000	\$105,000	\$105,000
CAPITAL ASSETS	\$1,125,569	\$526,990	\$1,045,500	\$1,045,500	\$1,045,500
Total Expenditures/Appropriations:	\$5,509,544	\$5,328,852	\$7,197,820	\$7,197,820	\$7,197,820
Net Cost:	\$796,286	(\$860,082)	\$1,794,385	\$1,794,385	\$1,794,385

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY
Fund 851 IHSS Public Authority Admin
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The In-Home Supportive Services Public Authority (IHSS-PA) was established by Shasta County to fulfill the requirements of AB1682. This includes acting as the employer of record for the in-home supportive services providers, participating in collective bargaining, and establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking for criminal background and references of providers before including them on the registry, as well as informing providers and recipients of available training.

BUDGET REQUESTS

The IHSS Public Authority FY 2015-16 appropriation request of \$495,744 represents an increase of \$35,994 from the FY 2014-15 adjusted budget. Increased services and supplies expenditures consist predominantly of state charges for the county share of cost of the program and administrative costs. A capital asset is requested for the purchase of a dedicated vehicle to allow for client home orientations and home visits. Revenue allocations in this program come from a state allocation, federal Medicaid administrative funds and a County General Fund contribution in the form of a Maintenance of Effort (MOE). The County General Fund request for FY 2015-16 is \$68,882, the same level as FY 2014-15. Total revenues are projected at \$499,590, and an anticipated surplus of \$3,846 will increase fund balance reserves necessary to sustain cash flow for cost based reimbursement of services in this fund.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

- On December 3, 2013, the IHSS Governing Board approved a memorandum of understanding (MOU) between the Shasta County IHSS Public Authority and the California United Homecare Workers. The MOU provided for wages of \$9.64 per hour to IHSS providers. The MOU expired on September 30, 2014, and negotiations for a successor MOU are in progress.
- Overtime Provisions that were to be effective January 1, 2015, are suspended due to the US District Court striking down the Fair Labor Standards Act regulations.
- The County MOE is currently set as per the CCI terms, however any negotiated wage or benefit increase will increase the county MOE permanently.

Background on Coordinated Care Initiative (CCI)

During FY 2011-12, the state began negotiations with Centers for Medicare and Medicaid Services (CMS) to adopt a CCI whereby the state would take over the Public Authority role in counties as they came under Medi-Cal Managed Care plans. The intention was to use IHSS as a way to further keep elderly and disabled clients safely in their homes and out of institutional care, resulting in Medi-Cal savings for the state. While counties still operate under the initial provisions of the CCI, which established a county MOE instead of a share of cost for the IHSS program, the state has strong concerns about the long term cost neutrality. If the state finds that its costs are increasing beyond what its calculated savings projections level is, then it will unwind the CCI and would reinstate the cost-sharing ratios in all three aspects of the program, thereby exposing the county to unknown cost increases.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

County of Shasta
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	(\$87)	\$169		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$417,723	\$424,915		\$499,590	\$499,590
MISCELLANEOUS REVENUES	\$65,063	\$0		\$0	\$0
Total Revenues:	\$482,699	\$425,085		\$499,590	\$499,590
SALARIES AND BENEFITS	\$174,595	\$210,348		\$241,202	\$241,202
SERVICES AND SUPPLIES	\$220,612	\$275,965		\$228,761	\$228,761
OTHER CHARGES	\$19,207	\$11,085		\$9,781	\$9,781
CAPITAL ASSETS	\$0	\$0		\$25,000	\$25,000
INTRAFUND TRANSFERS	(\$4,530)	(\$6,289)		(\$9,000)	(\$9,000)
Total Expenditures/Appropriations:	\$409,885	\$491,109		\$495,744	\$495,744
Net Cost:	(\$72,813)	\$66,023		(\$3,846)	(\$3,846)