

Fund: 0626 - SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$9	\$57	\$11	\$11	
REVENUE FROM MONEY & PROPERTY	\$9	\$57	\$11	\$11	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,603	\$3,649	\$3,807	\$3,807	
CHARGES FOR SERVICES	\$1,603	\$3,649	\$3,807	\$3,807	
Total Revenues:	\$1,613	\$3,706	\$3,818	\$3,818	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$80	\$177	\$92	\$92	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$76	\$10,000	\$10,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$180	\$354	\$10,442	\$10,442	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$146	\$218	\$218	
OTHER CHARGES	\$0	\$146	\$218	\$218	
Total Expenditures/Appropriations:	\$180	\$500	\$10,660	\$10,660	
Net Cost:	(\$1,433)	(\$3,206)	\$6,842	\$6,842	

Fund: 0627 - LAKE DRIVE PRD

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$9	\$17	\$1	\$1	
REVENUE FROM MONEY & PROPERTY	\$9	\$17	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,710	\$1,738	\$1,758	\$1,758	
CHARGES FOR SERVICES	\$1,710	\$1,738	\$1,758	\$1,758	
Total Revenues:	\$1,719	\$1,755	\$1,759	\$1,759	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$23	\$25	\$27	\$27	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,794	\$68	\$3,350	\$3,350	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$1,918	\$194	\$3,727	\$3,727	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$62	\$152	\$152	
OTHER CHARGES	\$0	\$62	\$152	\$152	
Total Expenditures/Appropriations:	\$1,918	\$256	\$3,879	\$3,879	
Net Cost:	\$198	(\$1,499)	\$2,120	\$2,120	

Fund: 0628 - NO 2 SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$10	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$10	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,593	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,593	\$0	\$0	\$0	\$0
Total Revenues:	\$1,604	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$80	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$100	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$180	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$180	\$0	\$0	\$0	\$0
Net Cost:	(\$1,423)	\$0	\$0	\$0	\$0

Fund: 0631 - LAUREL GLEN ESTATES PRD ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$42	\$123	\$48	\$48	
REVENUE FROM MONEY & PROPERTY	\$42	\$123	\$48	\$48	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,425	\$6,628	\$6,599	\$6,599	
CHARGES FOR SERVICES	\$6,425	\$6,628	\$6,599	\$6,599	
Total Revenues:	\$6,468	\$6,751	\$6,647	\$6,647	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$112	\$124	\$129	\$129	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$56	\$21,000	\$21,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$212	\$280	\$21,479	\$21,479	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$62	\$109	\$109	
OTHER CHARGES	\$0	\$62	\$109	\$109	
Total Expenditures/Appropriations:	\$212	\$342	\$21,588	\$21,588	
Net Cost:	(\$6,255)	(\$6,408)	\$14,941	\$14,941	

Fund: 0632 - IRISH CREEK RD PRD ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$5	\$29	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$5	\$29	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,623	\$2,603	\$2,614	\$2,614	\$2,614
CHARGES FOR SERVICES	\$2,623	\$2,603	\$2,614	\$2,614	\$2,614
Total Revenues:	\$2,629	\$2,632	\$2,624	\$2,624	\$2,624
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$45	\$47	\$47	\$47
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$56	\$5,500	\$5,500	\$5,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$0	\$201	\$5,897	\$5,897	\$5,897
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$0	\$58	\$58	\$58
OTHER CHARGES	\$0	\$0	\$58	\$58	\$58
Total Expenditures/Appropriations:	\$0	\$201	\$5,955	\$5,955	\$5,955
Net Cost:	(\$2,629)	(\$2,431)	\$3,331	\$3,331	\$3,331

Fund: 0633 - SOL SEMENTE EFER PRD ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$11		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$11		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$4,794		\$4,871	\$4,871
CHARGES FOR SERVICES	\$0	\$4,794		\$4,871	\$4,871
Total Revenues:	\$0	\$4,805		\$4,871	\$4,871
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$56		\$58	\$58
034802 PROF ADMIN SVS	\$0	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$7,000	\$7,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
SERVICES AND SUPPLIES	\$0	\$156		\$7,408	\$7,408
Total Expenditures/Appropriations:	\$0	\$156		\$7,408	\$7,408
Net Cost:	\$0	(\$4,649)		\$2,537	\$2,537

Fund: 0634 - STILLWATER RANCHES #2 PRD ADM

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$60	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$60	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$13,627	\$13,614	\$13,614	\$13,614
CHARGES FOR SERVICES	\$0	\$13,627	\$13,614	\$13,614	\$13,614
Total Revenues:	\$0	\$13,688	\$13,614	\$13,614	\$13,614
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$154	\$154	\$154
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$19,900	\$19,900	\$19,900
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$0	\$0	\$20,404	\$20,404	\$20,404
Total Expenditures/Appropriations:	\$0	\$0	\$20,404	\$20,404	\$20,404
Net Cost:	\$0	(\$13,688)	\$6,790	\$6,790	\$6,790

Fund: 0635 - TUDOR OAKS ACRES PRD ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$18	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$18	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$4,034	\$4,118	\$4,118	\$4,118
CHARGES FOR SERVICES	\$0	\$4,034	\$4,118	\$4,118	\$4,118
Total Revenues:	\$0	\$4,052	\$4,118	\$4,118	\$4,118
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$125	\$125	\$125
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,600	\$5,600	\$5,600
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$0	\$0	\$6,075	\$6,075	\$6,075
Total Expenditures/Appropriations:	\$0	\$0	\$6,075	\$6,075	\$6,075
Net Cost:	\$0	(\$4,052)	\$1,957	\$1,957	\$1,957

Fund: 0636 - NO 3 SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues:	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0

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 2017-18 requested budget includes revenues in the amount of \$183,656 and expenditures in the amount of \$319,281. Expenditures exceed revenues by \$135,625 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	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$132,344	\$138,577	\$125,000	\$125,000	\$125,000
101001 CURRENT UNITARY TAXES	\$10,841	\$11,062	\$10,000	\$10,000	\$10,000
101011 CURR SEC TAX DEL ADV TEETER	\$2,193	\$2,169	\$0	\$0	\$0
101012 RDA RESIDUAL PROP TAX HS34188	\$8,010	\$10,447	\$7,000	\$7,000	\$7,000
101013 RDA 1290 PT PROP TX HS33607.5	\$1,323	\$1,672	\$900	\$900	\$900
101014 RDA OTHER MONEY HS34179	\$0	\$752	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$1,520	\$1,785	\$1,000	\$1,000	\$1,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$171	\$181	\$300	\$300	\$300
102000 CURRENT UNSECURED TAXES	\$7,044	\$7,037	\$7,500	\$7,500	\$7,500
103010 SUPPLEMENTAL TAXES PRIOR	\$6	\$4	\$6	\$6	\$6
104000 PRIOR YEAR UNSECURED TAXES	\$82	\$59	\$50	\$50	\$50
109100 TIMBER YIELD TAXES	\$994	\$1,267	\$1,200	\$1,200	\$1,200
TAXES	\$164,535	\$175,017	\$152,956	\$152,956	\$152,956
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$482	\$828	\$100	\$100	\$100
REVENUE FROM MONEY & PROPERTY	\$482	\$828	\$100	\$100	\$100
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$12	\$12	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$2,422	\$2,399	\$2,500	\$2,500	\$2,500
549781 STATE WATER RESOURCES GRANT	\$0	\$5,020	\$0	\$0	\$0
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$1	\$1	\$0	\$0	\$0
563173 RDA PRE94 PT AGMT FAC HS33401	\$567	\$593	\$600	\$600	\$600
INTERGOVERNMENTAL REVENUES	\$3,003	\$8,027	\$3,100	\$3,100	\$3,100
Category: 600 CHARGES FOR SERVICES					
671251 FLOOD HAZARD STUDIES FEE	\$8,775	\$8,375	\$4,500	\$4,500	\$4,500
693020 WATER SERVICE COLLECTIONS	\$53,613	\$17,299	\$23,000	\$23,000	\$23,000
CHARGES FOR SERVICES	\$62,388	\$25,674	\$27,500	\$27,500	\$27,500
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$59,477	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$9,988	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$69,465	\$0	\$0	\$0
Total Revenues:	\$230,410	\$279,012	\$183,656	\$183,656	\$183,656

Category: 010 SALARIES AND BENEFITS					
018100 EMPLOYER SHARE FICA	\$0	\$0	\$0	\$0	\$0
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$1	\$0	\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$0	\$0	\$0

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS	\$0	\$1	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$0	\$4,244	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$0	\$93	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$0	\$1,179	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$593	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$3,240	\$3,780	\$4,000	\$4,000	\$4,000
034309 MISC XP PRIOR PERIOD REV ADJ	\$20,076	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$170	\$0	\$100	\$100	\$100
034800 PROF & SPECIAL SERVICES	\$4,857	\$74,821	\$140,000	\$140,000	\$140,000
034802 PROF ADMIN SVS	\$94,859	\$145,523	\$95,000	\$95,000	\$95,000
034829 PROF MAINTENANCE SVS	\$5,831	\$4,707	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$282	\$1,710	\$1,722	\$1,722	\$1,722
034893 CHGS AUD PROP TAX SVS	\$4,570	\$4,141	\$4,200	\$4,200	\$4,200
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$93	\$250	\$250	\$250
035590 CHGS IT SOFTWARE EQP	\$245	\$0	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$791	\$0	\$0	\$0	\$0
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$44	\$44	\$44
035700 SPECIAL DEPARTMENTAL EXPENSE	\$141,202	\$78,019	\$65,000	\$65,000	\$65,000
035900 TRANSPORTATION & TRAVEL	\$107	\$904	\$2,750	\$2,750	\$2,750
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$22	\$0	\$0	\$0
036100 UTILITIES	\$0	\$0	\$150	\$150	\$150
SERVICES AND SUPPLIES	\$276,829	\$319,240	\$313,216	\$313,216	\$313,216
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$5,035	\$4,094	\$6,065	\$6,065	\$6,065
050800 TAXES & ASSESSMENTS	\$23	\$0	\$0	\$0	\$0
OTHER CHARGES	\$5,058	\$4,094	\$6,065	\$6,065	\$6,065
Total Expenditures/Appropriations:	\$281,888	\$323,336	\$319,281	\$319,281	\$319,281
Net Cost:	\$51,477	\$44,324	\$135,625	\$135,625	\$135,625

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. Updating the Northern Sacramento Valley Triennial Attainment Plan and 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 2017-18 requested budget includes revenue in the amount of \$1.77 million and expenditures in the amount of \$2.18 million. Capital assets requested for FY 2017-18 include two hybrid or four wheel drive vehicles (replacements). The FY 2017-18 requested budget expenditures exceed revenue by \$414,355 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. Other district activity remains stable. Adequate funds remain in the District's fund balance to offset any reduction that may occur this year.

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	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$4,643	\$3,605	\$2,500	\$2,500	
215520 BURNING PERMIT FEES	\$2,191	\$6,373	\$4,608	\$4,608	
215521 BURN PERMIT FEE BASIN CONTROL	\$760	\$965	\$800	\$800	
215550 DEVICE PERMIT FEES	\$222,278	\$210,492	\$210,000	\$210,000	
215600 HEARING BOARD FEES	\$0	\$0	\$450	\$450	
LICENSES, PERMITS & FRANCHISES	\$229,872	\$221,435	\$218,358	\$218,358	
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$6,375	\$5,975	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$6,375	\$5,975	\$0	\$0	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$14,786	\$25,388	\$15,000	\$15,000	
REVENUE FROM MONEY & PROPERTY	\$14,786	\$25,388	\$15,000	\$15,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
526011 STATE MOTOR VEHICLE AB2766	\$511,768	\$517,587	\$430,000	\$430,000	
545500 STATE AIR POLLUTION GRANT	\$50,704	\$51,192	\$50,000	\$50,000	
549189 STATE AIR RESOURCES BOARD	\$27,718	\$30,627	\$25,000	\$25,000	
549190 STATE AIR RSRCS BRD MOYER GRT	\$936,367	\$1,186,466	\$1,000,000	\$1,000,000	
560200 FEDERAL EPA PM25	\$0	\$7,100	\$10,000	\$10,000	
INTERGOVERNMENTAL REVENUES	\$1,526,558	\$1,792,972	\$1,515,000	\$1,515,000	
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$42,648	\$59,252	\$23,000	\$23,000	
692100 PHOTOCOPIES	\$0	\$0	\$50	\$50	
692360 REIMB AIR TOXIC ACT	\$2,396	\$2,643	\$1,000	\$1,000	
CHARGES FOR SERVICES	\$45,044	\$61,895	\$24,050	\$24,050	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	(\$10)	\$144	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$2,142	\$74,581	\$0	\$0	
799400 JURY & WITNESS FEES	\$275	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$0	\$347	\$0	\$0	
MISCELLANEOUS REVENUES	\$2,407	\$75,073	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$15	\$0	\$0	\$0	
896102 GAIN ON SALE OF CAPITAL ASSETS	\$37	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$52	\$0	\$0	\$0	
Total Revenues:	\$1,825,096	\$2,182,739	\$1,772,408	\$1,772,408	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$424,389	\$396,624	\$511,090	\$511,090
011200	TERMINATION/SPECIAL PAY	\$0	\$45,797	\$0	\$0
018100	EMPLOYER SHARE FICA	\$30,615	\$32,154	\$39,099	\$39,099
018201	EMPLOYER SHARE RETIREMENT	\$67,139	\$66,658	\$91,340	\$91,340
018205	EMPLOYER SHARE 401A	\$0	\$0	\$515	\$515
018300	EMPLOYER SHARE HEALTH INSUR	\$85,827	\$85,440	\$120,425	\$120,425
018307	EMPLYR SHR OTHER POST EMP BEN	\$12,731	\$11,897	\$15,333	\$15,333
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,385	\$1,669	\$1,636	\$1,636
018500	WORKERS COMP EXPOSURE	\$5,375	\$6,089	\$6,435	\$6,435
SALARIES AND BENEFITS		\$628,464	\$646,330	\$785,873	\$785,873
Category: 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$7,000	\$7,000
032500	COMMUNICATIONS EXPENSE	\$4,470	\$6,745	\$7,000	\$7,000
032590	CHGS FAC MGMT COMM	\$42	\$38	\$42	\$42
032591	CHGS IT COMM	\$1,910	\$2,042	\$2,227	\$2,227
032700	FOOD EXPENSE	\$14	\$0	\$40	\$40
032900	HOUSEHOLD EXPENSE	\$74	\$69	\$500	\$500
032992	CHGS FAC MGMT HSHLD XP	\$13,149	\$13,763	\$13,845	\$13,845
033102	INSUR XP LIABILITY EXPOSURE	\$1,619	\$1,806	\$1,861	\$1,861
033103	INSUR XP MISCELLANEOUS	\$924	\$955	\$830	\$830
033105	INSUR XP LIABILITY EXPERIENCE	\$996	\$1,399	\$1,318	\$1,318
033500	MAINTENANCE OF EQUIPMENT	\$894	\$0	\$3,500	\$3,500
033528	MNT EQP SOFTWARE	\$0	\$0	\$17,350	\$17,350
033592	CHGS IT MNT HARD/SOFTWARE	\$1,047	\$1,345	\$1,020	\$1,020
033791	CHGS FAC MGMT MAINT STR	\$5,625	\$7,168	\$5,020	\$5,020
034100	MEMBERSHIPS	\$5,255	\$5,735	\$7,000	\$7,000
034102	MEMBER PROF ORGANIZATIONS	\$0	\$0	\$5,000	\$5,000
034500	OFFICE EXPENSE	\$2,647	\$5,384	\$7,000	\$7,000
034536	OFFICE XP OFFICE FURNITURE	\$0	\$386	\$2,000	\$2,000
034590	CHGS OC PHOTOCOPY SVS	\$30	\$18	\$36	\$36
034591	CHGS OC POSTAGE SVS	\$1,923	\$1,298	\$711	\$711
034592	CHGS OC OTHER MAIL SVS	\$1,170	\$1,421	\$1,443	\$1,443
034800	PROF & SPECIAL SERVICES	\$10	\$0	\$10,000	\$10,000
034802	PROF ADMIN SVS	\$103,083	\$108,616	\$119,017	\$119,017
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$3,000	\$3,000
034806	PROF AUDIT SVS	\$7,850	\$8,075	\$12,000	\$12,000
034807	PROF BANK SVS	\$0	\$0	\$500	\$500
034837	PROF PREEMPLOYMENT SVS	\$0	\$44	\$0	\$0
034863	PROF GRANT SVS	\$972,500	\$1,246,760	\$1,000,000	\$1,000,000
034890	CHGS FAC MGMT PROF SVS	\$649	\$711	\$687	\$687
034892	CHGS IT PROFESSIONAL SVS	\$23,448	\$23,051	\$24,877	\$24,877

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034900 PUBLICATIONS & LEGAL NOTICES	\$376	\$283	\$1,800	\$1,800	
035100 RENTS & LEASES OF EQUIPMENT	\$1,647	\$1,647	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$1,328	\$1,008	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$861	\$6,561	\$6,000	\$6,000	
035590 CHGS IT SOFTWARE EQP	\$71,870	\$0	\$10,000	\$10,000	
035591 CHGS IT HARDWARE EQP	\$882	\$424	\$11,300	\$11,300	
035592 CHGS IT TELECOMM EQP	\$0	\$141	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,800	\$2,800	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$7,800	\$12,000	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$1,328	\$1,796	\$3,000	\$3,000	
035940 TRANS/TRVL FUEL	\$2,264	\$1,831	\$4,000	\$4,000	
035947 TRANS/TRVL VOLUNTEER	\$0	\$0	\$200	\$200	
035990 CHGS FLEET TRANS/TRVL	\$10,464	\$14,548	\$13,135	\$13,135	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$116	\$316	\$150	\$150	
036100 UTILITIES	\$9,659	\$10,058	\$10,305	\$10,305	
SERVICES AND SUPPLIES	\$1,257,937	\$1,487,456	\$1,327,514	\$1,327,514	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$47,911	\$29,046	\$17,225	\$17,225	
050003 BUILDING & EQUIP COST PLAN CHG	\$13,012	\$14,204	\$11,118	\$11,118	
050800 TAXES & ASSESSMENTS	\$29	\$0	\$33	\$33	
051390 CONTR TO AIR RES BOARD	\$836	\$769	\$0	\$0	
OTHER CHARGES	\$61,790	\$44,020	\$28,376	\$28,376	
Category: 070 CAPITAL ASSETS					
065001 1 AIR ANALYZER	\$12,291	\$0	\$0	\$0	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$45,000	\$45,000	
065317 SOFTWARE	\$0	\$105,931	\$0	\$0	
065335 2 AIR ANALYZERS	\$0	\$27,787	\$0	\$0	
CAPITAL ASSETS	\$12,291	\$133,719	\$45,000	\$45,000	
Total Expenditures/Appropriations:	\$1,960,483	\$2,311,527	\$2,186,763	\$2,186,763	
Net Cost:	\$135,387	\$128,787	\$414,355	\$414,355	

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

The department's requested budget includes appropriations in the amount of \$8.1 million and revenues in the amount of \$5.4 million. Appropriations exceed revenues by \$2.7 million and will be covered by fund balance.

The department has requested eight new capital assets: two fire engines, one pickup truck, three water tenders, a chemical spectrometer, and a new roof for the Igo Volunteer Fire Station. The total amount budgeted for capital assets is \$1.6 million.

Revenues have increased \$92,725 compared to the Adjusted FY 2016-17 budget. The agreement between Shasta County and CAL FIRE has increased \$188,500. The salary and benefit rates are currently estimates and will not be finalized until the conclusion of bargaining negotiations in the near future, however the salary and benefit rate estimates reflect a solid estimate for budgeting purposes. The increase is primarily salary increases due to the rise in state minimum wage. Also, retirement costs increased 2%-3% based on position, health insurance rates increased 1.5%, and prefunding of retiree healthcare was initiated at a rate of 1.5%. Workers' compensation rates actually decreased .5%-.6% and unemployment insurance rates decreased by .6%. The administrative rate for the CAL FIRE agreement decreased .2% to 12.59%.

Overall, County Fire budget appropriations have increased \$930,305. This is largely due to purchasing of deferred capital asset vehicles. County Fire deferred three heavy equipment purchases to allow time for review of specific needs to optimize the purchases. Also, there was a significant increase in the County Fire Workers' Compensation rate, the Schedule A agreement increased as previously described, and County Fire has allocated substantial funds to purchase specialized equipment for the Shasta Cascade Hazardous Material Response Team to be offset by grant revenues. County Fire continues to closely monitor necessary expenditures and encourage program efficiencies and savings.

Departments were directed to prepare budgets with a status quo request in County General Fund support. County Fire submitted a budget in line with that request in the amount of \$2.4 million in County General Fund support.

SUMMARY OF RECOMMENDATIONS

The department head concurs with this budget as recommended.

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	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$1,606,031	\$1,705,794	\$1,650,000	\$1,650,000	\$1,650,000
101001 CURRENT UNITARY TAXES	\$116,792	\$119,177	\$115,000	\$115,000	\$115,000
101011 CURR SEC TAX DEL ADV TEETER	\$26,620	\$26,700	\$26,000	\$26,000	\$26,000
101012 RDA RESIDUAL PROP TAX HS34188	\$7,456	\$17,072	\$7,000	\$7,000	\$7,000
101013 RDA 1290 PT PROP TX HS33607.5	\$10,590	\$11,574	\$5,000	\$5,000	\$5,000
101100 SUPPLEMENTAL TAXES CURRENT	\$16,470	\$19,596	\$10,000	\$10,000	\$10,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1,860	\$1,996	\$1,000	\$1,000	\$1,000
102000 CURRENT UNSECURED TAXES	\$85,489	\$86,630	\$83,000	\$83,000	\$83,000
103010 SUPPLEMENTAL TAXES PRIOR	\$74	\$47	\$50	\$50	\$50
104000 PRIOR YEAR UNSECURED TAXES	\$1,005	\$717	\$500	\$500	\$500
109100 TIMBER YIELD TAXES	\$3,005	\$3,828	\$3,500	\$3,500	\$3,500
TAXES	\$1,875,396	\$1,993,135	\$1,901,050	\$1,901,050	\$1,901,050
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$22,610	\$23,285	\$23,000	\$23,000	\$23,000
LICENSES, PERMITS & FRANCHISES	\$22,610	\$23,285	\$23,000	\$23,000	\$23,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$16,507	\$27,503	\$15,000	\$15,000	\$15,000
REVENUE FROM MONEY & PROPERTY	\$16,507	\$27,503	\$15,000	\$15,000	\$15,000
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$124	\$124	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$29,391	\$29,530	\$29,000	\$29,000	\$29,000
549072 STATE CDF GRANT	\$9,801	\$19,830	\$10,000	\$10,000	\$10,000
549076 STATE OFFICE TRAFFIC SAFETY GT	\$98,000	\$0	\$0	\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$660,400	\$24,030	\$15,000	\$15,000	\$15,000
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$14	\$16	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$797,732	\$73,533	\$54,000	\$54,000	\$54,000
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$375,869	\$375,930	\$380,000	\$380,000	\$380,000
692024 REIMB FIRE CALLS	\$719,452	\$659,916	\$300,000	\$300,000	\$300,000
692025 FIRE MARSHAL FEES	\$7,385	\$7,770	\$7,250	\$7,250	\$7,250
692027 EMERGENCY MEDICAL REIMB	\$0	\$383	\$0	\$0	\$0
692100 PHOTOCOPIES	\$0	\$75	\$0	\$0	\$0
692750 HAZMAT RESPONSE	\$35,667	\$35,667	\$36,667	\$36,667	\$36,667
CHARGES FOR SERVICES	\$1,138,374	\$1,079,743	\$723,917	\$723,917	\$723,917
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$280	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$100	\$140	\$100	\$100	\$100

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$6,882	\$325		\$0	\$0
MISCELLANEOUS REVENUES	\$7,262	\$465		\$100	\$100
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,143,993	\$2,458,313		\$2,458,313	\$2,458,313
800176 TRAN IN TITLE III PROJ (GRT)	\$3,408	\$2,202		\$73,752	\$73,752
800411 TRANS IN PUBLIC HEALTH	\$54,072	\$33,306		\$175,865	\$175,865
OTHR FINANCING SOURCES TRAN IN	\$2,201,474	\$2,493,821		\$2,707,930	\$2,707,930
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$12,786	\$0		\$10,000	\$10,000
896101 SALE OF SURPLUS PROPERTY	\$17,010	\$0		\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$29,796	\$0		\$10,000	\$10,000
Total Revenues:	\$6,089,153	\$5,691,488		\$5,434,997	\$5,434,997
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$104,447	\$147,427		\$168,693	\$168,693
017502 OVERTIME PAY	\$3,742	\$3,320		\$4,000	\$4,000
017508 OVERTIME PAY FIRE FIGHT	\$11,257	\$4,065		\$12,000	\$12,000
017509 HOLIDAY OVERTIME PAY	\$1,089	\$275		\$1,500	\$1,500
018100 EMPLOYER SHARE FICA	\$25,098	\$32,803		\$32,260	\$32,260
018201 EMPLOYER SHARE RETIREMENT	\$7,811	\$14,320		\$18,292	\$18,292
018300 EMPLOYER SHARE HEALTH INSUR	\$36,713	\$51,720		\$60,991	\$60,991
018307 EMPLOYR SHR OTHER POST EMP BEN	\$3,133	\$4,422		\$5,061	\$5,061
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$678	\$650		\$788	\$788
018500 WORKERS COMP EXPOSURE	\$1,527	\$2,134		\$3,106	\$3,106
018501 WORKERS COMP EXPERIENCE	\$203,976	\$157,973		\$263,836	\$263,836
SALARIES AND BENEFITS	\$399,477	\$419,113		\$570,527	\$570,527
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$200	\$4,457		\$1,000	\$1,000
032328 CLTHG/PERS SAFETY CLOTHING	\$63,472	\$79,129		\$136,000	\$136,000
032329 CLTHG/PERS UNIFORMS	\$0	\$256		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$23,849	\$26,477		\$30,000	\$30,000
032591 CHGS IT COMM	\$526	\$283		\$561	\$561
032700 FOOD EXPENSE	\$2,848	\$2,982		\$2,000	\$2,000
032727 FOOD VOLUNTEERS	\$0	\$1,844		\$4,000	\$4,000
032900 HOUSEHOLD EXPENSE	\$4,889	\$4,722		\$4,500	\$4,500
032928 HSHLD XP LAUNDRY SVS	\$2,090	\$2,001		\$2,200	\$2,200
032929 HSHLD XP SUPPLIES	\$4,844	\$4,216		\$5,000	\$5,000
033102 INSUR XP LIABILITY EXPOSURE	\$463	\$638		\$898	\$898
033103 INSUR XP MISCELLANEOUS	\$17,904	\$17,761		\$17,507	\$17,507
033105 INSUR XP LIABILITY EXPERIENCE	\$14,220	\$16,958		\$21,573	\$21,573

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1		2	3	4	5
033300	JURY & WITNESS EXPENSE	(\$440)	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$82,264	\$51,770	\$111,365	\$111,365
033526	MNT EQP VEHICLES	\$103,133	\$87,046	\$137,000	\$137,000
033530	MNT EQP RADIOS	\$4,460	\$0	\$10,000	\$10,000
033700	MAINTENANCE OF STRUCTURES	\$10,998	\$5,254	\$7,000	\$7,000
033791	CHGS FAC MGMT MAINT STR	\$85,069	\$48,791	\$90,000	\$90,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$34,473	\$24,367	\$35,000	\$35,000
034100	MEMBERSHIPS	\$1,300	\$310	\$1,500	\$1,500
034102	MEMBER PROF ORGANIZATIONS	\$830	\$870	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$7,230	\$3,050	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$4,961	\$0	\$0
034500	OFFICE EXPENSE	\$36,240	\$29,943	\$36,000	\$36,000
034590	CHGS OC PHOTOCOPY SVS	\$250	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$11	\$0	\$1	\$1
034592	CHGS OC OTHER MAIL SVS	\$1,586	\$2,076	\$2,218	\$2,218
034800	PROF & SPECIAL SERVICES	\$61,584	\$38,415	\$90,000	\$90,000
034823	PROF HEALTH SVS	\$26,170	\$26,935	\$30,000	\$30,000
034837	PROF PREEMPLOYMENT SVS	\$2,411	\$2,970	\$3,000	\$3,000
034860	PROF BENEFITS ADMIN SVS	\$18,550	\$17,500	\$26,250	\$26,250
034864	PROF CAPITL ASSET DISPOSAL SVS	\$863	\$0	\$600	\$600
034892	CHGS IT PROFESSIONAL SVS	\$2,005	\$1,382	\$4,611	\$4,611
034893	CHGS AUD PROP TAX SVS	\$55,011	\$50,555	\$55,000	\$55,000
034896	VOLFIRE REIMB'D CALL PY EE SVS	\$110,425	\$104,464	\$75,000	\$75,000
034898	VOL FIRE CALL PAY EMPLEE SVS	\$86,188	\$81,912	\$90,000	\$90,000
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$7,905	\$8,595	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$500	\$500
035300	RENTS & LEASES OF STRUCTURES	\$1,150	\$500	\$1,200	\$1,200
035500	MINOR EQUIPMENT	\$121,863	\$66,075	\$153,000	\$153,000
035526	MNR EQP VOTING EQP	\$1,123	\$0	\$0	\$0
035535	MNR EQP COMM EQP	\$55,081	\$59,771	\$83,500	\$83,500
035590	CHGS IT SOFTWARE EQP	\$8,694	\$8,415	\$5,000	\$5,000
035591	CHGS IT HARDWARE EQP	\$51,682	\$8,400	\$14,000	\$14,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,950	\$4,319	\$5,000	\$5,000
035900	TRANSPORTATION & TRAVEL	\$4,255	\$5,193	\$13,000	\$13,000
035940	TRANS/TRVL FUEL	\$24,365	\$25,245	\$40,000	\$40,000
035942	TRANS/TRVL TRAINING	\$1,622	\$141	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$493	\$0	\$0	\$0
035998	TRN/TRV PY EE VOL FIRE TRAIING	\$50,776	\$41,960	\$60,000	\$60,000
036100	UTILITIES	\$84,151	\$106,523	\$95,000	\$95,000
SERVICES AND SUPPLIES		\$1,281,046	\$1,079,450	\$1,509,984	\$1,509,984
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST PLAN CHGS	\$133,854	\$108,527	\$118,163	\$118,163

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
050800	TAXES & ASSESSMENTS	\$47	\$48	\$54	\$54	
058000	CDF CONTRACT	\$3,363,601	\$3,445,537	\$4,300,000	\$4,300,000	
058003	BELLA VISTA FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058004	BIG BEND FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058006	CASSEL FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058007	CENTERVILLE FIRE CONTRACT	\$0	\$2,000	\$2,000	\$2,000	
058010	FRENCH GULCH FIRE CONTRACT	\$4,000	\$2,000	\$2,000	\$2,000	
058011	HAT CREEK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058012	IGO ONO FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058013	JONES VALLEY FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058014	KESWICK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058018	MONTGOMERY CRK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058020	OAK RUN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058021	OLD STATION FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058022	PALO CEDRO FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058027	SHINGLETOWN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058028	SOLDIER MOUNTAIN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058030	WEST VALLEY FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058031	WHITMORE FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
OTHER CHARGES		\$3,531,503	\$3,588,113	\$4,452,217	\$4,452,217	
Category: 070 CAPITAL ASSETS						
061109	IGO VOL FIRE STATION 50 ROOF	\$0	\$0	\$27,500	\$27,500	
065028	1 FIRE ENGINE W/ ACCESSORIES	\$386,385	\$0	\$0	\$0	
065050	1 METER	\$0	\$0	\$75,000	\$75,000	
065065	1 RESCUE VEHICLE W/ACCSRY	\$39,595	\$0	\$0	\$0	
065083	1 TRUCK W/ ACCESSORIES	\$28,843	\$0	\$40,000	\$40,000	
065165	2 FIRE ENGINES W/ ACCESSORIES	\$0	\$0	\$770,000	\$770,000	
065175	2 TRUCKS W/ ACCESSORIES	\$0	\$155,498	\$0	\$0	
065198	1 CAMERA (SPEC PURPOSE) W/ACC	\$0	\$9,361	\$0	\$0	
065276	2 WATER TENDERS	\$468,686	\$0	\$0	\$0	
065278	3 DEFIBRILLATORS W/ ACCESSORIE	\$77,555	\$0	\$0	\$0	
065323	3 EXTRICATION TOOLS	\$100,387	\$0	\$0	\$0	
065331	1 RESPIRATOR FIT TEST SYSTEM	\$8,592	\$0	\$0	\$0	
065346	3 WATER TENDERS	\$0	\$0	\$727,134	\$727,134	
CAPITAL ASSETS		\$1,110,046	\$164,859	\$1,639,634	\$1,639,634	
Total Expenditures/Appropriations:		\$6,322,074	\$5,251,538	\$8,172,362	\$8,172,362	
Net Cost:		\$232,920	(\$439,949)	\$2,737,365	\$2,737,365	

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 AB 1682. 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

FY 2017-18 expenditures are requested at \$508,466 (1.1 percent decrease) and revenue is requested at \$490,429 (5.3 percent decrease), leaving a net county cost of \$18,037 (increased by \$21,673 when compared to the FY 2016-17 Adjusted Budget). Decreased expenditures are primarily due to the elimination of the IHSS Maintenance of Effort (MOE) charge. Revenue allocations in this program come from a state allocation, federal Medicaid administrative funds, and now a County General Fund contribution share-of-cost in the amount of 30 percent of the non-federal costs. The County General Fund request for FY 2017-18 is \$70,948, status quo as directed. The net county cost will be funded with fund balance in the amount of \$18,037.

SUMMARY OF RECOMMENDATIONS

The CEO recommends one minor net zero change and otherwise as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor signed SB 3 on March 28, 2016 which provides for increases to the state minimum wage beginning on January 1, 2017 reaching \$15/hour by 2022. SB 3 additionally removed the exemption of IHSS workers to receive paid sick leave under the Healthy Workplaces, Healthy Families Act of 2014.

The most significant threat to this budget lies with the Governor's action to eliminate the CCI. The CCI was implemented in 2012 and replaced the county share of the IHSS program from a set MOE (Shasta County's MOE was set at FY 2011-12 expenditure levels) with annual 3.5 percent increases with a 35 percent of the non-federal costs of the program. The state's elimination of the county IHSS MOE effective July 1, 2017 will shift approximately \$623 million in IHSS costs from the state to counties in FY 2017-18, growing to \$1.8 billion statewide by FY 2022-23. During the period of time the state had the CCI in place the state approved an increase in the Minimum Wage eventually growing to \$15/hour by 2022 (January 1, 2018 \$11/hour), restored the seven percent reduction in service hours, negotiated three paid sick days, and due to a federal court case, implemented the Fair Labor Standards Act (FSLA) overtime rules for IHSS providers effective July 1, 2018. If the state does not mitigate this fiscal impact to counties this budget will be overwhelmed by the costs of this rapidly growing entitlement program.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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 \$197 \$424 \$0 \$0

REVENUE FROM MONEY & PROPERTY \$197 \$424 \$0 \$0

Category: 500 INTERGOVERNMENTAL REVENUES
 531710 STATE PUBLIC AUTHORITY \$207,183 \$221,274 \$165,250 \$165,250
 550310 FEDERAL PUBLIC AUTHORITY \$193,457 \$214,801 \$254,231 \$254,231
 563711 CONTRIB FRM SHASTA CO GEN FUND \$68,882 \$70,947 \$70,948 \$70,948

INTERGOVERNMENTAL REVENUES \$469,522 \$507,023 \$490,429 \$490,429

Category: 700 MISCELLANEOUS REVENUES
 799390 PRIOR PERIOD EXP ADJUSTMENT \$0 \$2,014 \$0 \$0

MISCELLANEOUS REVENUES \$0 \$2,014 \$0 \$0

Total Revenues:	\$469,720	\$509,463	\$490,429	\$490,429
------------------------	-----------	-----------	-----------	-----------

Category: 010 SALARIES AND BENEFITS
 011000 REGULAR SALARIES \$131,018 \$141,574 \$164,280 \$164,280
 011200 TERMINATION/SPECIAL PAY \$17,487 \$673 \$0 \$0
 017502 OVERTIME PAY \$1,015 \$1,171 \$0 \$0
 018100 EMPLOYER SHARE FICA \$11,168 \$10,720 \$12,568 \$12,568
 018201 EMPLOYER SHARE RETIREMENT \$20,928 \$24,055 \$29,430 \$29,430
 018300 EMPLOYER SHARE HEALTH INSUR \$42,521 \$47,158 \$56,877 \$56,877
 018307 EMPLOYR SHR OTHER POST EMP BEN \$3,929 \$4,246 \$4,929 \$4,929
 018400 EMPLOYER SHR UNEMPLOYMENT INS \$740 \$598 \$526 \$526
 018500 WORKERS COMP EXPOSURE \$1,893 \$1,969 \$2,069 \$2,069

SALARIES AND BENEFITS \$230,704 \$232,168 \$270,679 \$270,679

Category: 030 SERVICES AND SUPPLIES
 032300 CLOTHING/PERSONAL SUPPLIES XP \$525 \$520 \$1,000 \$1,000
 032500 COMMUNICATIONS EXPENSE \$1,980 \$2,120 \$4,725 \$4,725
 032590 CHGS FAC MGMT COMM \$0 \$9 \$0 \$0
 032591 CHGS IT COMM \$959 \$914 \$2,025 \$2,025
 032900 HOUSEHOLD EXPENSE \$50 \$104 \$250 \$250
 032990 CHGS OC HSHLD SVS \$4,584 \$5,730 \$5,736 \$5,736
 032991 CHGS OC HSHLD SUPPL \$866 \$319 \$1,000 \$1,000
 032992 CHGS FAC MGMT HSHLD XP \$590 \$244 \$125 \$125
 033100 INSURANCE EXPENSE \$5,943 \$7,600 \$7,600 \$7,600
 033102 INSUR XP LIABILITY EXPOSURE \$569 \$583 \$598 \$598
 033103 INSUR XP MISCELLANEOUS \$5,387 \$4,824 \$5,000 \$5,000
 033500 MAINTENANCE OF EQUIPMENT \$0 \$40 \$200 \$200

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

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033592 CHGS IT MNT HARD/SOFTWARE	\$747	\$918	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$5,975	\$8,246	\$1,290	\$1,290	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$28	\$0	\$0	
034100 MEMBERSHIPS	\$9,236	\$9,323	\$9,323	\$9,323	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$1,898	\$0	\$0	
034500 OFFICE EXPENSE	\$2,202	\$3,595	\$5,000	\$5,000	
034527 OFFICE XP PRINTING	\$0	\$7	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$600	\$4,114	\$3,785	\$3,785	
034591 CHGS OC POSTAGE SVS	\$3,359	\$4,851	\$7,539	\$7,539	
034592 CHGS OC OTHER MAIL SVS	\$5,187	\$5,044	\$4,316	\$4,316	
034800 PROF & SPECIAL SERVICES	\$81,616	\$82,949	\$25,838	\$25,838	
034801 PROF ACCOUNTING SVS	\$16,087	\$25,077	\$23,038	\$23,038	
034803 PROF ADVERTISING & MKTG SVS	\$1,496	\$0	\$1,500	\$1,500	
034813 PROF CONSULTING SVS	\$31,850	\$19,414	\$60,000	\$60,000	
034828 PROF LEGAL SVS	\$0	\$0	\$1,500	\$1,500	
034837 PROF PREEMPLOYMENT SVS	\$5	\$0	\$0	\$0	
034849 PROF TECHNOLOGICAL SVS	\$6,000	\$9,037	\$12,200	\$12,200	
034851 PROF TRAINING SVS	\$191	\$0	\$200	\$200	
034890 CHGS FAC MGMT PROF SVS	\$104	\$139	\$150	\$150	
034892 CHGS IT PROFESSIONAL SVS	\$11,400	\$11,645	\$12,400	\$12,400	
035100 RENTS & LEASES OF EQUIPMENT	\$1,248	\$3,438	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$15	\$71	\$800	\$800	
035530 MNR EQP IT APRV	\$26	\$0	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$135	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$615	\$2,928	\$7,600	\$7,600	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$400	\$400	
035900 TRANSPORTATION & TRAVEL	\$0	\$259	\$0	\$0	
035940 TRANS/TRVL FUEL	\$0	\$55	\$600	\$600	
035941 TRANS/TRVL MILEAGE	\$0	\$2	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$1,500	\$1,500	
035990 CHGS FLEET TRANS/TRVL	\$789	\$2,532	\$3,050	\$3,050	
036100 UTILITIES	\$2,300	\$3,004	\$4,800	\$4,800	
SERVICES AND SUPPLIES	\$202,649	\$221,595	\$218,588	\$218,588	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$9,780	\$20,142	\$19,199	\$19,199	
OTHER CHARGES	\$9,780	\$20,142	\$19,199	\$19,199	
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$19,503	\$0	\$0	\$0	

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)
Function: PUBLIC ASSISTANCE
Activity: N/A

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CAPITAL ASSETS	\$19,503	\$0		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088501 C/A SOCIAL SERVICES	(\$1,616)	\$0		\$0	\$0
INTRAFUND TRANSFERS	(\$1,616)	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$461,022	\$473,905		\$508,466	\$508,466
Net Cost:	(\$8,697)	(\$35,557)		\$18,037	\$18,037