

COMMUNITY DEVELOPMENT AGENCY

Environmental Management Division

Mission

The mission of the Environmental Management Division is to protect, preserve and enhance the public health, safety, and the environment through a balanced program of environmental monitoring and enforcement, innovative leadership, community education, customer service, and emergency response for the citizens of and visitors to the County of El Dorado.

Environmental Management Financial Summary

	14/15 Actuals	15/16 Budget	16/17 Dept Requested	16/17 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	352,064	310,531	310,531	310,531	-	0%
Licenses, Permits	1,467,126	902,624	1,022,468	1,022,468	119,844	13%
Fines, Forfeitures	29,912	6,417	6,317	6,317	(100)	-2%
Use of Money	34,138	16,172	30,042	30,042	13,870	86%
State	99,008	357,186	427,327	427,327	70,141	20%
Federal	232,886	-	75,000	75,000	75,000	
Other Governmental	5,550	3,000	3,000	3,000	-	0%
Charges for Service	3,644,169	5,363,399	4,227,696	4,232,623	(1,130,776)	-21%
Misc.	21,755	-	-	-	-	
Other Financing Sources	225,184	1,388,147	868,103	930,198	(457,949)	-33%
Use of Fund Balance	-	4,435,478	3,096,379	3,247,435	(1,188,043)	-27%
Total Revenue	6,111,792	12,782,954	10,066,863	10,284,941	(2,498,013)	-20%
Salaries and Benefits	2,931,529	3,569,673	3,523,734	3,674,790	105,117	3%
Services & Supplies	1,380,641	2,655,397	2,837,336	2,837,336	181,939	7%
Other Charges	853,202	2,736,898	1,626,824	1,626,824	(1,110,074)	-41%
Fixed Assets	46,602	269,000	177,000	177,000	(92,000)	-34%
Operating Transfers	310,710	3,253,829	1,578,315	1,645,337	(1,608,492)	-49%
Intrafund Transfers	587,470	1,449,456	1,094,720	1,100,945	(348,511)	-24%
Intrafund Abatements	-	(1,178,789)	(799,993)	(806,218)	372,571	-32%
Contingencies	(358,465)	27,490	28,927	28,927	1,437	5%
Total Appropriations	5,751,689	12,782,954	10,066,863	10,284,941	(2,498,013)	-20%
NCC	-	-	-	-	-	
FTE's	32	32	31	31	(1)	-3%
Fund Balance						
CSA #3 (Vector)	673,266	-	-	-	-	
CSA #10	5,335,031	-	-	-	-	

Source of Funds

Taxes (\$310,531): This is CSA #3 revenue derived through ad valorem taxes and from special tax assessments on improved property.

License, Permits & Franchises (\$1,022,468): Major sources of permit

revenue include food facility (\$396,000), construction (\$160,000), pool & spa (\$103,000), water system & well (\$100,000), underground storage tanks (\$99,000), health permits (\$18,000), and other permits

COMMUNITY DEVELOPMENT AGENCY

(\$15,000). Included is \$132,000 in garbage franchise to fund the trash amendment portion of the County's stormwater program managed by Long Range Planning.

Fine, Forfeiture & Penalties (\$6,317): Minor revenue from penalties for delinquent taxes and fines primarily in CSA #10 and CSA #3.

Use of Money & Property (\$30,042): Interest revenue.

State Intergovernmental (\$427,327): Primarily State grant funding for programs such as the California Oil Payment Program (OPP), City/County Payment Program, Waste Tire Amnesty, and the Waste Tire Enforcement (TEA) Program.

Federal Intergovernmental (\$75,000): Funding from the Local Primacy Agency (LPA) program grant, which funds the monitoring of small public water systems.

Other Governmental (\$3,000): Miscellaneous revenue from other governmental agencies. (RDA pass thru)

Charge for Services (\$4,232,623): Special assessments on parcels for CSA #3 vector control (\$115,000) and City of SLT snow removal (\$224,000), CSA #10 solid waste (\$1,373,000), liquid waste (\$426,000), household and hazardous waste (\$326,000), Clean Tahoe (\$27,000), and AB 939 waste management plan (\$90,000); charges between EMD units for staff work (\$787,000), the gate fee surcharge paid by transfer station operators (\$200,000), business plan review (\$190,000), septage hauler fees (\$340,000), and funds from the Transportation Division to pay for roadside litter removal (\$100,000).

Other Financing Sources (\$930,198): Operating transfers in for state health realignment funds (\$231,000) and transfers of funds between EMD CSA #10 and EMD General Fund units (\$699,000).

Use of Fund Balance (\$3,247,435): All use of fund balance is in non-general fund programs including CSA #3 vector control (\$82,000); CSA #10 solid waste (\$2,735,000), liquid waste (\$269,000), and household and hazardous materials (\$161,000).

Use of Funds

Salaries & Benefits (\$3,674,790): Comprised of permanent salaries (\$2,204,000), health insurance (\$494,000), retirement (\$470,000), workers comp (\$226,000), temporary employees (\$201,000), retiree health (\$32,000), medicare (\$32,000), and other benefits (\$16,000).

Services & Supplies (\$2,837,336): Major expenses in this category include professional and specialized services primarily related to CSA #10 (\$1,124,000), vehicle and equipment maintenance (\$363,000), facility and grounds maintenance (\$263,000), utilities (\$215,000), vehicle and equipment rent and fuel (\$118,000), computer system minor equipment/software/license/maintenance (\$98,000), staff development and travel (\$94,000), transfer of funds to city of South Lake Tahoe for Clean Tahoe and Waste Management Plan work (\$93,000), permits (\$88,000), small tools and minor equipment (\$73,000).

Other Charges (\$1,626,824): Includes charges between EMD units for staff work (\$786,000), CDA Administration/Finance costs for CSA#3 and CSA#10 units (\$281,000), pass thru of tax assessments to the City of South Lake Tahoe (\$226,000), OMB A-87 cost allocation (\$178,000), reimbursement to Health and Human Services for LEA grant work (\$111,000), charges from County Counsel for legal services (\$19,000), charges from Fleet for vehicle costs (\$15,000), miscellaneous small charges from other County

COMMUNITY DEVELOPMENT AGENCY

departments (\$7,000), and taxes and assessments to the Board of Equalization (\$4,000).

Fixed Assets (\$177,000): Comprised of a Smith Hazmat Elite handheld chemical identifier for field use in the Hazmat program (\$70,000), a truck for CSA#3 Vector Control (\$35,000), a truck for the CSA#10 Litter Abatement (\$38,000), dewatering boxes for the Union Mine Wastewater Treatment Plant (\$20,000), and a trailer to transport large equipment (\$14,000 – carryover from FY15-16 budget). See Fixed Asset form for details.

Other Financing Uses (\$1,645,337): Consists of an operating transfer to CDA Administration for the financing of a replacement for the aging land management and information system (LMIS) and an electronic plan check system (\$900,000), an operating transfer from CSA#10 Solid Waste to EMD General Support to eliminate the use of General Fund (\$614,000), and an operating transfer to Long Range Planning to fund the trash amendment portion of the storm water program with garbage franchise fees (\$132,000).

Intrafund Transfers (\$1,100,945): Primarily related to transfers between programs within the division (i.e. funding from Solid

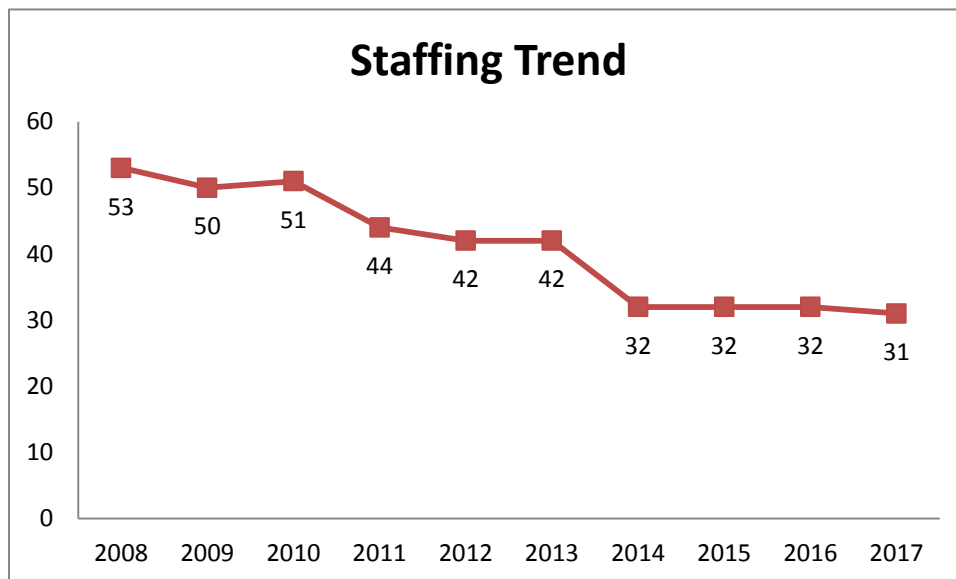
Waste applicable to the support of liquid waste and litter abatement) (\$488,000), charges between EMD units for staff work (\$313,000), an allocation for CDA Administration costs (\$292,000), charges from the Transportation Special District Program (\$5,000), and charges from AQMD for permits (\$3,000).

Intrafund Abatements (-\$806,218): Comprised of transfers between solid waste and liquid waste/litter abatement programs in the division (-\$482,000), charges between EMD units for staff work (-\$319,000), and charges to AQMD for staff work (-\$5,000).

Appropriations for Contingencies (\$28,927)

Staffing Trend

Staffing for the Environmental Management Department has decreased over the past several years and has averaged 40.0 FTEs over the last 10 years. Air Quality Management District was moved out of Environmental Management which accounts for the reduction of 7.0 FTEs in 2011. A total of 7.0 Administration staff were moved from Environmental Management to the CDA Administration and Finance Division in 2014. The requested staff allocation for FY 2016-17 is 30.5 FTEs.



COMMUNITY DEVELOPMENT AGENCY

2016-17 Summary of Department Programs				
	Appropriations	Revenues	Net County Cost	Staffing
Administration/General Support	475,975	475,975	-	2.00
CSA #3-SLT Vector Control	516,910	516,910	-	2.00
CSA #3-SLT City Snow Removal	226,350	226,350	-	0.00
CSA #3-Solid Waste	5,398,871	5,398,871	-	11.50
CSA #10-Household Hazardous	473,354	473,354	-	1.00
CSA #10-Liquid Waste	1,016,315	1,016,315	-	2.00
Environmental Health	1,558,677	1,558,677	-	9.00
Hazardous Materials-CUPA	618,489	618,489	-	3.00
TOTAL	10,284,941	10,284,941	-	30.50

Program Summaries

Administration/General Support

The Environmental Management Division Administration/General Support unit provides executive leadership and oversight for the Environmental Management Division. Revenue for this program comes from CSA#10 Solid Waste funds and through charges to other EMD programs for staff time.

South Lake Tahoe Vector Control (CSA#3)

The SLT Vector Control program carries out activities for the control of mosquitoes, plague, Hantavirus, and yellow jackets in the South Lake Tahoe Basin. Program revenue is largely derived from ad valorem taxes and from special tax assessments on improved property.

SLT City Snow Removal (CSA#3)

This is a pass thru to the City of South Lake Tahoe. Special tax assessment fees have been levied against properties within the incorporated area of South Lake Tahoe to fund city snow removal services. These assessments are collected by the County and passed on to the City.

Solid Waste (CSA#10)

The Solid Waste program implements the Integrated Waste Management Plan (AB939), administers solid waste contracts and franchise agreements, implements the Construction and Demolition Ordinance (C&D), operates Union Mine Landfill, and provides regulatory services at other landfill sites. This program promotes various recycling programs through grants including, used oil and bottle recycling, used tire collection and disposal, household hazardous waste disposal, and e-waste recycling. This program includes the West Slope Litter Abatement wherein activities include removal of roadside litter, solid waste complaints, procurement of grants and contracts to fund litter abatement activities, and prosecution of litter or illegal dumping violations.

This program includes collection of a designated special assessment for the Clean Tahoe Program (pass through) which provides for litter pickup and control in the unincorporated area of the South Lake Tahoe Basin.

Revenue generated in this program is from special assessments on improved parcels, funding from the Agency's Transportation Division for roadside litter abatement, and charges to other EMD programs for staff time. There are several one-time funding

COMMUNITY DEVELOPMENT AGENCY

sources identified within the solid waste program that are grant funded programs. Appropriations associated with these grants are also one time in nature. In FY2016/17 there is a pass-thru of garbage franchise fee revenue to Long Range planning for work on the trash amendment of the County's stormwater program.

Household Hazardous Waste/Incident Response (CSA#10)

The Household Hazardous Waste program administers the countywide household hazardous waste collection and disposal program, including activities that promote education and safe recycling related to used and re-refined oil, as well as recycling of computers and other electronic equipment. The program operates the hazardous materials incident response team, which has been expanded to include response to incidents involving household hazardous waste and functions as the County's first responder to all hazards emergencies. Program revenue is from special assessments on improved parcels within the County, as well as a one-time transfer for civil penalty funds for a Smith Hazmat Elite chemical identifier.

Liquid Waste (CSA#10)

The Liquid Waste program operates the Union Mine Wastewater Treatment Facility. This facility annually accepts and processes up to 3.8 million gallons of septic tank waste (septage), portable toilet waste, and leachate generated from the Union Mine Landfill. The facility is comprised of a 2 million gallon Class II surface impoundment for the collection of leachate, a receiving station for septage and portable toilet waste haulers, two 500,000 gallon aerobic digesters, two 2 million gallon storage tanks for holding processed wastewater, two high speed centrifuges for the processing of solids, and a multitude of pumps, blowers and other equipment necessary to receive, process, store and discharge the liquid

wastes received by the facility. Revenue generated in this program is from special assessments on improved parcels (ongoing) and charges for services for disposal of septage at the Union Mine Wastewater Treatment Facility (variable depending on usage).

Environmental Health (PV/SLT/WS Vector)

The Environmental Health program is responsible for ensuring countywide compliance with applicable state laws, regulations, and County Ordinances concerning many fundamental public health issues, such as food facilities, public swimming pools/spas, wells, small water systems and septic systems. This program participates in epidemiological investigation and emerging pathogen response such as norovirus outbreaks and West Nile Virus. Small components of the program activities relate to the reduction in mosquito breeding sources on the West Slope that may impose a threat of West Nile Virus and other diseases carried by mosquitoes and addressing solid waste complaints. Revenue generated in this program is a result of assessments, health permits, land use permits, realignment distribution, and charges to other EMD programs for staff time.

Hazardous Materials – CUPA

The Hazardous Materials/CUPA program administers and implements the State mandated Certified Unified Program Agency (CUPA) program for commercial facilities that store hazardous materials countywide. Activities include underground and above ground storage tank inspections, hazardous materials and hazardous waste management, response to hazardous materials release incidents at fixed facilities, and support for Air Quality Management District related activities. Revenue generated in this program is a result of facility permits and business plans related to the program components, a transfer of civil

COMMUNITY DEVELOPMENT AGENCY

penalty funds, and charges to other EMD programs for staff time.

Chief Administrative Office Recommendation

Fund 10 – General Fund

The Recommended Budget represents an overall decrease of \$517,597 or 16% in revenues and appropriations when compared to the FY 2015-16 approved budget. There is no Net County Cost for this department. This represents a status quo budget.

Changes to revenue are almost entirely related to a reduction in operating transfers (\$522,000) related to less use of CSA 10 Garbage Franchise Fees to balance appropriations to maintain a zero Net County Cost. Other revisions include a decrease in charges for services (\$59,000) related to staff charges to CSA 10 and CSA 3, and an increase in federal revenue (\$75,000) for Local Primacy Agency grant funding.

Changes to appropriations include a decrease in interfund revenue (\$1,082,617) largely related to reduced charges from the staff in CSA 10 and 3 being re-distributed, and no fixed assets being requested (\$55,000). These decreases are partially offset by an increase in salaries and benefits (\$581,000) related to a redistribution of Division staff (offsetting reduction in Fund Type 12), and a slight increase in services and supplies (\$10,000).

Fund 12 – General Fund

The Recommended Budget represents an overall decrease of \$1,980,416 or 21% in revenues and appropriations when

compared to the FY 2015-16 approved budget. There is no Net County Cost for this department. This represents a status quo budget.

The use of fund balance is being reduced by \$1,188,043 or 27%.

Reductions to revenue are primarily related to a reduction in charges for services (\$1,076,000) that ties to the General Fund portion of the Divisions adjustments (shift in personnel and reimbursable work being decreased), and the reduced use of Fund Balance needed as noted above.

Decreases in appropriations are primarily related to reductions in salaries and benefits (\$476,000) and operating transfers (\$1,608,000) related to the shift in employees to the General Fund units in the Division and a decrease in Myers Landfill closure costs. Slight increases in appropriations that partially offset these decreases include services and supplies (\$172,000) for purchase and distribution of equipment to help increase recycling and composting.

Staffing Changes

Several staffing changes in the Division are being proposed to “true-up” existing allocations to accurately reflect how positions are currently filled, or to better meet the needs of the Agency. These changes include two add/delete revisions; add 1.0 FTE Environmental Management Programs Manager, delete 1.0 FTE vacant Deputy Director of Environmental Management, and add 1.0 FTE Development Aide I/II, delete 1.0 FTE filled Administrative Technician (true-up). Lastly, the recommendation is to delete 1.0 Office Assistant I/II, for a net reduction of 1.0 FTE in the Division.

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0220 PERMIT: CONSTRUCTION	164,300	140,300	160,350	160,350	20,050
0260 OTHER LICENSE & PERMITS	15,872	15,872	15,267	15,267	-605
0263 PERMIT: UNDERGROUND STORAGE TANK	101,360	101,360	98,695	98,695	-2,665
0265 PERMIT: HEALTH	19,510	23,244	17,503	17,503	-5,741
0267 PERMIT: FOOD FACILITY	412,575	412,575	395,721	395,721	-16,854
0268 PERMIT: POOL & SPA	101,889	101,889	102,973	102,973	1,084
0269 PERMIT: WATER SYSTEM	55,917	43,384	61,291	61,291	17,907
0270 PERMIT: WELL	52,000	64,000	39,000	39,000	-25,000
CLASS: 02 REV: LICENSE, PERMIT, &	923,423	902,624	890,800	890,800	-11,824
1100 FED: OTHER	0	0	75,000	75,000	75,000
CLASS: 10 REV: FEDERAL	0	0	75,000	75,000	75,000
1310 SPECIAL ASSESSMENTS	89,900	89,900	89,900	89,900	0
1401 PLAN & ENG: FEES	26,000	30,000	30,000	34,927	4,927
1661 SANITATION: WATER SAMPLING	100	100	100	100	0
1662 SANITATION: LOAN CERTIFICATION	2,766	1,000	3,000	3,000	2,000
1663 SANITATION: BUSINESS PLANS	189,961	189,961	190,234	190,234	273
1740 CHARGES FOR SERVICES	10,357	9,800	9,000	9,000	-800
1753 ERR - EMERGENCY RESPONSE RECOVERY	2,236	0	0	0	0
1800 INTERFND REV: SERVICE BETWEEN FUND	560,712	560,712	499,982	499,982	-60,730
CLASS: 13 REV: CHARGE FOR SERVICES	882,032	881,473	822,216	827,143	-54,330
1940 MISC: REVENUE	429	0	0	0	0
CLASS: 19 REV: MISCELLANEOUS	429	0	0	0	0
2020 OPERATING TRANSFERS IN	1,056,942	1,171,938	566,647	633,669	-538,269
2021 OPERATING TRANSFERS IN: VEHICLE	66,000	0	0	0	0
2027 OPERATING TRSNF IN: SALES TAX	153,000	214,703	231,456	226,529	11,826
CLASS: 20 REV: OTHER FINANCING SOURCES	1,275,942	1,386,641	798,103	860,198	-526,443
TYPE: R SUBTOTAL	3,081,826	3,170,738	2,586,119	2,653,141	-517,597

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	786,207	780,281	1,098,018	1,145,616	365,335
3001	TEMPORARY EMPLOYEES	36,000	36,000	36,000	36,000	0
3002	OVERTIME	21,217	15,000	11,000	11,000	-4,000
3003	STANDBY PAY	7,036	4,206	0	0	-4,206
3004	OTHER COMPENSATION	3,765	4,307	13,570	13,570	9,263
3005	TAHOE DIFFERENTIAL	7,261	7,200	7,200	7,200	0
3007	HAZARD PAY	7,333	6,733	7,375	7,375	642
3020	RETIREMENT EMPLOYER SHARE	173,289	170,367	248,904	259,615	89,248
3022	MEDI CARE EMPLOYER SHARE	11,733	12,303	17,164	17,164	4,861
3040	HEALTH INSURANCE EMPLOYER	155,845	161,248	192,775	201,488	40,240
3042	LONG TERM DISABILITY EMPLOYER	2,096	2,096	2,939	2,939	843
3043	DEFERRED COMPENSATION EMPLOYER	400	400	4,637	4,637	4,237
3046	RETIREE HEALTH: DEFINED	12,246	12,246	17,021	17,021	4,775
3060	WORKERS' COMPENSATION EMPLOYER	56,194	56,194	121,401	121,401	65,207
3080	FLEXIBLE BENEFITS	1,060	1,060	6,000	6,000	4,940
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,281,682	1,269,641	1,784,004	1,851,026	581,385
4000	AGRICULTURE	2,500	2,500	2,500	2,500	0
4020	CLOTHING & PERSONAL SUPPLIES	500	500	0	0	-500
4040	TELEPHONE COMPANY VENDOR	3,010	2,650	2,150	2,150	-500
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,919	925	1,240	1,240	315
4080	HOUSEHOLD EXPENSE	325	325	450	450	125
4082	HOUSEHOLD EXP: OTHER	250	250	250	250	0
4100	INSURANCE: PREMIUM	7,593	7,593	9,241	9,241	1,648
4140	MAINT: EQUIPMENT	450	450	300	300	-150
4144	MAINT: COMPUTER	44,470	44,470	44,470	44,470	0
4162	VEH MAINT: SUPPLIES	350	350	250	250	-100
4164	VEH MAINT: TIRE & TUBES	250	250	250	250	0
4200	MEDICAL, DENTAL & LABORATORY	675	675	1,175	1,175	500
4220	MEMBERSHIPS	4,274	4,274	2,653	2,653	-1,621
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,528	2,037	2,068	2,068	31
4262	SOFTWARE	500	500	0	0	-500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	656	656	506	506	-150
4264	BOOKS / MANUALS	600	600	600	600	0
4266	PRINTING / DUPLICATING SERVICES	692	550	400	400	-150
4300	PROFESSIONAL & SPECIALIZED SERVICES	15,100	4,000	9,000	9,000	5,000
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	1,700	1,500	1,500	1,500	0
4400	PUBLICATION & LEGAL NOTICES	350	150	150	150	0
4440	RENT & LEASE: BUILDING &	0	10,986	18,833	18,833	7,847
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	950	950	950	950	0
4461	EQUIP: MINOR	2,725	4,300	3,000	3,000	-1,300
4463	EQUIP: TELEPHONE & RADIO	450	450	450	450	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		CURRENT YR MID-YEAR PROJECTION	APPROVED BUDGET	CAO DEPARTMENT REQUEST	DIFFERENCE RECOMMENDED BUDGET	CURR YR CAO RECMD
4500	SPECIAL DEPT EXPENSE	2,151	2,100	2,100	2,100	0
4502	EDUCATIONAL MATERIALS	3,250	3,250	3,250	3,250	0
4503	STAFF DEVELOPMENT	33,750	35,000	35,000	35,000	0
4507	FIRE & SAFETY SUPPLIES	1,000	1,000	1,000	1,000	0
4600	TRANSPORTATION & TRAVEL	4,000	15,000	12,500	12,500	-2,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	606	500	500	500	0
4605	RENT & LEASE: VEHICLE	45,916	35,749	38,545	38,545	2,796
4606	FUEL PURCHASES	16,400	20,900	19,900	19,900	-1,000
4608	HOTEL ACCOMMODATIONS	3,100	7,200	7,200	7,200	0
CLASS: 40	SERVICE & SUPPLIES	201,990	212,590	222,381	222,381	9,791
5300	INTERFND: SERVICE BETWEEN FUND	1,370,721	1,370,721	288,104	288,104	-1,082,617
CLASS: 50	OTHER CHARGES	1,370,721	1,370,721	288,104	288,104	-1,082,617
6040	FIXED ASSET: EQUIPMENT	0	55,000	0	0	-55,000
CLASS: 60	FIXED ASSETS	0	55,000	0	0	-55,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	399,866	434,290	357,635	357,635	-76,655
7210	INTRAFND: COLLECTIONS	238	0	0	0	0
CLASS: 72	INTRAFUND TRANSFERS	400,104	434,290	357,635	357,635	-76,655
7350	INTRFND ABATEMENTS: GF ONLY	-172,671	-171,504	-66,005	-66,005	105,499
CLASS: 73	INTRAFUND ABATEMENT	-172,671	-171,504	-66,005	-66,005	105,499
TYPE: E SUBTOTAL		3,081,826	3,170,738	2,586,119	2,653,141	-517,597
FUND TYPE: 10	SUBTOTAL	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	301,376	301,376	301,376	301,376	0	
0110	7,660	7,660	7,660	7,660	0	
0120	2	0	0	0	0	
0130	185	0	0	0	0	
0140	258	202	202	202	0	
0150	2,444	646	646	646	0	
0174	647	647	647	647	0	
CLASS: 01	REV: TAXES	312,572	310,531	310,531	310,531	0
0251	FRANCHISE: GARBAGE	63,188	0	131,668	131,668	131,668
CLASS: 02	REV: LICENSE, PERMIT, &	63,188	0	131,668	131,668	131,668
0360	PENALTY & COST DELINQUENT TAXES	12,103	6,417	6,317	6,317	-100
CLASS: 03	REV: FINE, FORFEITURE &	12,103	6,417	6,317	6,317	-100
0400	REV: INTEREST	45,120	16,172	30,042	30,042	13,870
CLASS: 04	REV: USE OF MONEY & PROPERTY	45,120	16,172	30,042	30,042	13,870
0820	ST: HOMEOWNER PROP TAX RELIEF	3,800	3,800	3,800	3,800	0
0880	ST: OTHER	342,065	353,386	423,527	423,527	70,141
CLASS: 05	REV: STATE INTERGOVERNMENTAL	345,865	357,186	427,327	427,327	70,141
1200	REV: OTHER GOVERNMENTAL AGENCIES	3,000	3,000	3,000	3,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	3,000	3,000	3,000	3,000	0
1310	SPECIAL ASSESSMENTS	2,487,560	2,477,206	2,491,376	2,491,376	14,170
1401	PLAN & ENG: FEES	318,000	318,000	310,000	310,000	-8,000
1660	SANITATION: GARBAGE BILLING	200,000	200,000	200,000	200,000	0
1753	ERR - EMERGENCY RESPONSE RECOVERY	5,450	2,500	2,500	2,500	0
1800	INTERFND REV: SERVICE BETWEEN FUND	1,484,220	1,484,220	401,604	401,604	-1,082,616
CLASS: 13	REV: CHARGE FOR SERVICES	4,495,230	4,481,926	3,405,480	3,405,480	-1,076,446
2020	OPERATING TRANSFERS IN	269,006	1,506	70,000	70,000	68,494
CLASS: 20	REV: OTHER FINANCING SOURCES	269,006	1,506	70,000	70,000	68,494
0001	FUND BALANCE	-1,571,009	820,167	3,096,379	3,247,435	2,427,268
0003	FROM DESIGNATIONS	3,615,311	3,615,311	0	0	-3,615,311
CLASS: 22	FUND BALANCE	2,044,302	4,435,478	3,096,379	3,247,435	-1,188,043
TYPE: R SUBTOTAL	7,590,386	9,612,216	7,480,744	7,631,800	-1,980,416	

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	1,080,513	1,314,066	923,491	979,387	-334,679
3001	100,396	115,000	165,000	165,000	50,000
3002	38,900	42,100	30,400	30,400	-11,700
3003	1,717	4,226	0	0	-4,226
3004	12,116	19,008	5,460	5,460	-13,548
3005	3,645	4,800	3,600	3,600	-1,200
3020	229,650	282,100	198,917	210,729	-71,371
3022	16,865	20,617	14,629	14,629	-5,988
3040	274,117	371,957	276,023	292,349	-79,608
3042	3,528	3,528	2,511	2,511	-1,017
3043	7,370	7,370	400	400	-6,970
3046	20,624	20,624	14,550	14,550	-6,074
3060	94,636	94,636	104,749	104,749	10,113
3080	256	0	0	0	0
CLASS: 30 SALARY & EMPLOYEE BENEFITS	1,884,333	2,300,032	1,739,730	1,823,764	-476,268
4000	7,700	15,200	12,700	12,700	-2,500
4020	7,974	8,904	18,700	18,700	9,796
4040	2,991	2,991	2,991	2,991	0
4041	2,292	120	120	120	0
4080	7,600	8,450	7,700	7,700	-750
4083	7,300	7,600	5,200	5,200	-2,400
4085	3,649	3,469	1,969	1,969	-1,500
4100	7,874	7,874	8,264	8,264	390
4140	131,630	186,600	172,100	172,100	-14,500
4141	150	150	150	150	0
4144	0	0	1,500	1,500	1,500
4145	65,470	74,150	179,300	179,300	105,150
4160	1,000	1,000	1,000	1,000	0
4161	2,125	3,250	3,250	3,250	0
4162	1,950	1,950	1,950	1,950	0
4164	2,206	2,100	3,100	3,100	1,000
4165	800	800	1,100	1,100	300
4180	43,000	78,000	18,000	18,000	-60,000
4183	135,500	205,500	213,000	213,000	7,500
4195	0	0	20,000	20,000	20,000
4197	10,600	12,700	12,200	12,200	-500
4200	3,775	4,400	4,400	4,400	0
4220	9,237	9,237	8,133	8,133	-1,104
4221	6,000	6,000	7,299	7,299	1,299
4262	0	0	50,000	50,000	50,000
4263	150	150	150	150	0
4264	650	650	550	550	-100
4266	1,270	0	11,500	11,500	11,500
4300	866,100	1,074,480	1,114,707	1,114,707	40,227
4324	4,750	6,250	6,750	6,750	500
4334	3,500	3,500	5,500	5,500	2,000
4337	101,304	92,500	92,550	92,550	50

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4400 PUBLICATION & LEGAL NOTICES	13,975	13,700	13,700	13,700	0
4420 RENT & LEASE: EQUIPMENT	8,500	18,000	15,000	15,000	-3,000
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	14,450	23,700	23,700	23,700	0
4461 EQUIP: MINOR	82,151	81,951	45,750	45,750	-36,201
4462 EQUIP: COMPUTER	0	0	2,200	2,200	2,200
4463 EQUIP: TELEPHONE & RADIO	100	100	100	100	0
4465 EQUIP: VEHICLE	1,000	2,000	0	0	-2,000
4500 SPECIAL DEPT EXPENSE	75,941	87,114	158,772	158,772	71,658
4502 EDUCATIONAL MATERIALS	38,000	39,250	28,250	28,250	-11,000
4503 STAFF DEVELOPMENT	21,300	27,400	17,850	17,850	-9,550
4507 FIRE & SAFETY SUPPLIES	3,458	4,458	4,458	4,458	0
4530 WATER TREATMENT CHEMICALS	24,000	35,000	35,000	35,000	0
4571 ROAD: SIGNS	1,250	2,000	4,000	4,000	2,000
4600 TRANSPORTATION & TRAVEL	7,420	12,170	13,000	13,000	830
4605 RENT & LEASE: VEHICLE	14,899	17,926	10,528	10,528	-7,398
4606 FUEL PURCHASES	29,900	39,863	33,614	33,614	-6,249
4608 HOTEL ACCOMMODATIONS	2,600	5,200	8,200	8,200	3,000
4620 UTILITIES	215,000	215,000	215,000	215,000	0
CLASS: 40 SERVICE & SUPPLIES	1,992,491	2,442,807	2,614,955	2,614,955	172,148
5180 TAX & ASSESSMENTS	3,500	3,500	3,500	3,500	0
5240 CONTRIB: NON-CNTY GOVERNMENTAL	226,058	227,000	226,350	226,350	-650
5300 INTERFND: SERVICE BETWEEN FUND	774,865	774,350	809,628	809,628	35,278
5310 INTERFND: COUNTY COUNSEL	18,600	18,600	18,600	18,600	0
5318 INTERFND: MAINTENANCE BLDG & IMPRV	1,000	0	0	0	0
5330 INTERFND: ALLOCATED	324,789	342,727	280,642	280,642	-62,085
CLASS: 50 OTHER CHARGES	1,348,812	1,366,177	1,338,720	1,338,720	-27,457
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	50,000	100,000	0	0	-100,000
6040 FIXED ASSET: EQUIPMENT	19,000	29,000	104,000	104,000	75,000
6045 FIXED ASSET: VEHICLES	0	85,000	73,000	73,000	-12,000
CLASS: 60 FIXED ASSETS	69,000	214,000	177,000	177,000	-37,000
7000 OPERATING TRANSFERS OUT	2,240,833	3,253,829	1,578,315	1,645,337	-1,608,492
CLASS: 70 OTHER FINANCING USES	2,240,833	3,253,829	1,578,315	1,645,337	-1,608,492
7250 INTRAFND: NOT GEN FUND / SAME FUND	919,138	1,015,166	737,085	743,310	-271,856
7260 INTRAFND: ALLOCATED SALARIES & ADMIN	3,214	0	0	0	0
CLASS: 72 INTRAFUND TRANSFERS	922,352	1,015,166	737,085	743,310	-271,856
7350 INTRFND ABATEMENTS: GF ONLY	0	0	-887	-887	-887
7380 INTRFND ABATEMENTS: NOT GENERAL	-867,435	-1,007,285	-733,101	-739,326	267,959
CLASS: 73 INTRAFUND ABATEMENT	-867,435	-1,007,285	-733,988	-740,213	267,072
7700 APPROPRIATION FOR CONTINGENCIES	0	27,490	28,927	28,927	1,437
CLASS: 77 APPROPRIATION FOR	0	27,490	28,927	28,927	1,437
TYPE: E SUBTOTAL	7,590,386	9,612,216	7,480,744	7,631,800	-1,980,416
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 42 SUBTOTAL	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

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