



A Well Planned Infrastructure System

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A Well Planned Infrastructure System

A well planned infrastructure system is essential to the quality of life for the residents of Stanislaus County and to the maintenance and expansion of a robust economy. A clean water source is imperative for sustaining agricultural and industrial economies as well as the natural environment. Improving water quality and availability and promoting effective liquid and solid waste disposal will improve not only the quality of life for residents, but also protect natural resources. Developing a regional approach to transportation circulation will help improve residents' ability to navigate through the community and support the movement of goods and services.



- ◆ The Department of Environmental Resources strives to improve the quality of life for the community through education, investigation and inspection services in Hazardous Materials, Solid Waste Management, Landfill Operations, Environmental Health and Milk and Dairy;
- ◆ The Parks and Recreation Department acquires, develops, and maintains recreation areas serving every segment of society, including the disabled and the economically disadvantaged, in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable cost;
- ◆ The Planning and Community Development Department provides information and assistance to the general public on land use issues, administers building permit services, and provides administrative assistance to the Stanislaus County Successor and Successor Housing Agencies; and
- ◆ The Public Works Department provides regional transportation planning, construction and management of roads and bridges, and operation of inter-city transit services.

FISCAL YEAR 2014-2015 ISSUES

The 2014-2015 Final Budget recommends \$141,295,959 in appropriations for this priority area. These expenditures are funded by a combination of \$123,824,687 in department revenue, \$4,255,309 in a General Fund contribution and \$13,215,963 in fund balance/retained earnings.

The Department of Environmental Resources will continue to provide for mandated education, investigation and inspection services for programs. The new groundwater

mining ordinance was implemented last fiscal year. The Department will continue to move that effort forward and will implement the Groundwater Management Action Plan adopted by the Board of Supervisors on June 10, 2014.

The Department of Parks and Recreation will continue to maintain the identified parks and facilities at the current level of service. Re-evaluating priorities and adjusting the workforce to the priorities identified will result in the continued ability to efficiently carry out their mission and provide basic levels of services at all general funded neighborhood parks, cemeteries, bridges, County Centers and office buildings, Woodward Reservoir and Modesto Reservoir Regional Parks.

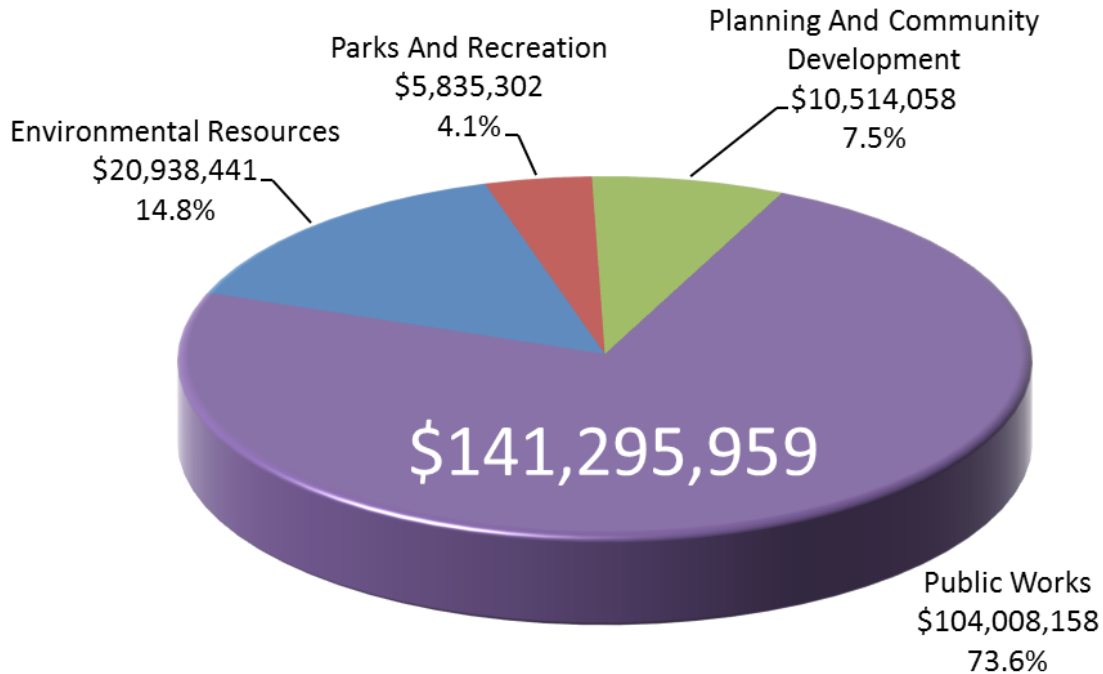
The Planning and Community Development focus for the upcoming fiscal year is on maintaining core services while fulfilling all State and Federal mandated requirements relating to land use activities, building codes, special revenue grants, and the administration of the Stanislaus County Successor and Successor Housing Agencies (of the former Stanislaus County Redevelopment Agency). The Department will focus on land-use and subdivision application processing, local oversight of permitted surface mining operations, implementation of the Williamson Act, and maintenance of the County General Plan in compliance with State mandates and local needs.

The Department of Public Works, funded through Federal, State and local transportation funding sources, expects to maintain the County's roadway system in a reasonably safe and cost-effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. The Public Works – Road & Bridge budget includes funding of \$29.1 million for two significant roads projects: State Route 99/Kiernan Interchange and Claribel Road Widening.

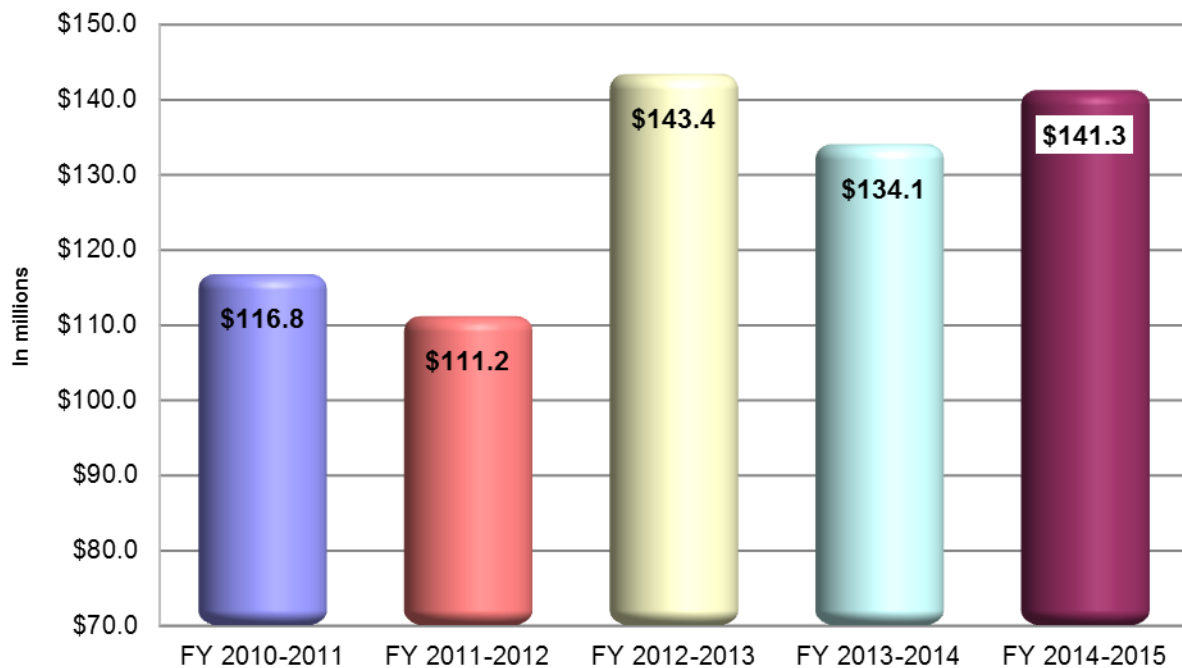


A Well Planned Infrastructure System

Recommended Appropriations Fiscal Year 2014-2015



Five Year Comparison of Appropriations Final Budget





A Well Planned Infrastructure System

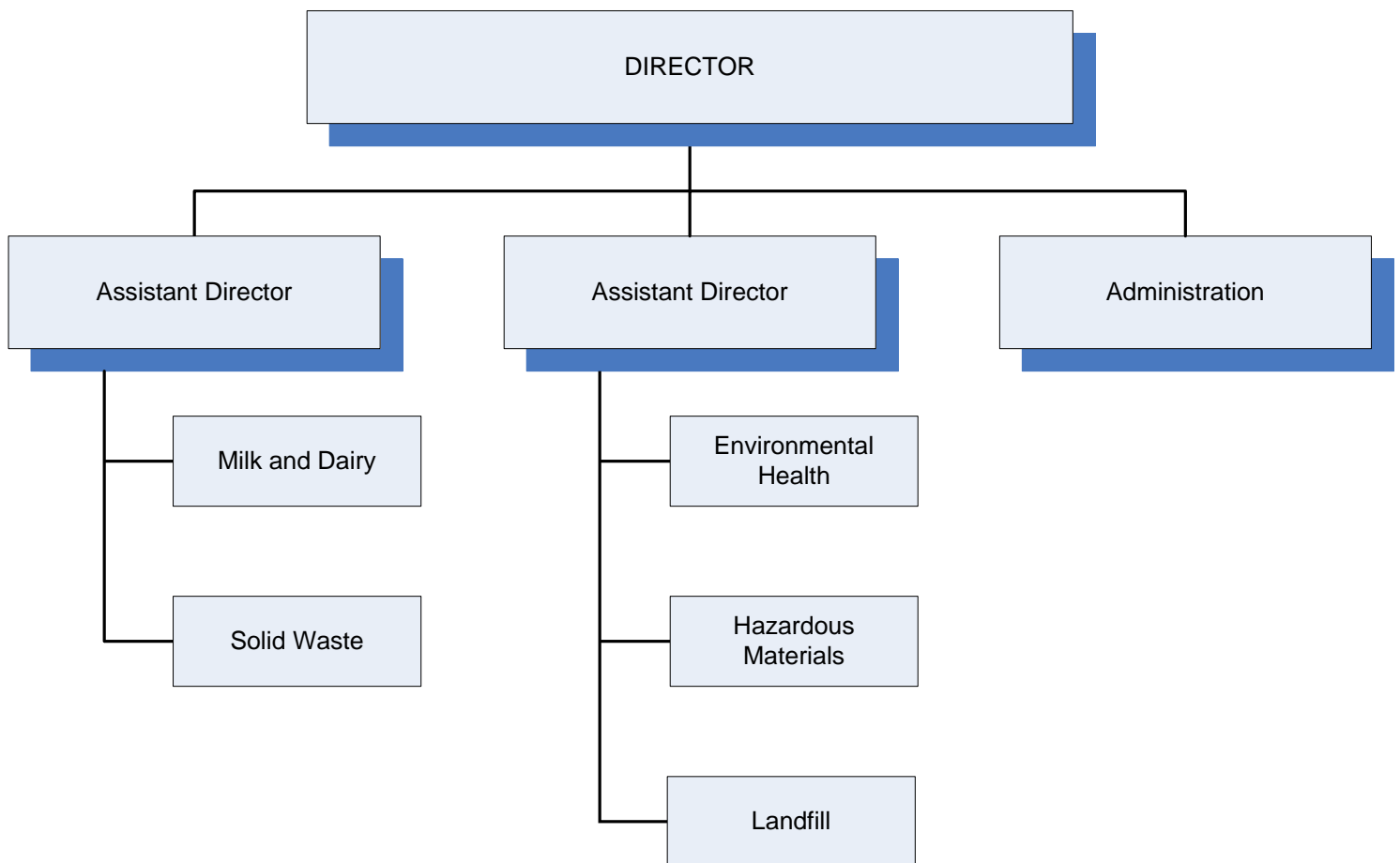
| PAGE | | Recommended 2014-2015 | | |
|------|--------------|---|--|-------------|
| | | ENVIRONMENTAL RESOURCES | | |
| | | \$20,938,441 | | |
| Fund | Org | | | |
| 358 | 1001 0034100 | Environmental Resources | | \$7,405,806 |
| 362 | 1004 0034204 | AB 939 - Source Reduction and Recycle | | \$800,000 |
| 364 | 1014 0034234 | Abandoned Vehicle Abatement | | \$64,743 |
| 366 | 1010 0034211 | Beverage Container Recycling | | \$29,048 |
| 368 | 1016 0034237 | Code Enforcement Abatement | | \$20,000 |
| 370 | 1005 0034205 | Disclosure Program | | \$359,000 |
| 372 | 1015 0034236 | E-Waste Collection Facility | | \$47,000 |
| 374 | 4021 0041100 | Fink Road Landfill | | \$9,073,486 |
| 376 | 4031 0041200 | Geer Road Landfill | | \$1,744,932 |
| 378 | 1002 0034202 | Household Hazardous Waste | | \$794,770 |
| 380 | 1009 0034209 | Trust Fund | | \$54,409 |
| 382 | 1006 0034206 | Underground Storage Tank Pilot Program | | \$258,970 |
| 384 | 1008 0034207 | Used Oil Recycling | | \$88,544 |
| 386 | 1003 0034203 | Vehicle Registration Fee Surcharge | | \$67,733 |
| 388 | 1012 0034200 | Waste Tire Enforcement Grant | | \$130,000 |
| | | PARKS AND RECREATION | | |
| | | \$5,835,302 | | |
| Fund | Org | | | |
| 392 | 0100 0035110 | Parks and Recreation | | \$4,954,451 |
| 395 | 1727 0035452 | Fish and Wildlife | | \$30,081 |
| 397 | 1728 0035453 | Modesto Reservoir Patrol | | \$70,000 |
| 399 | 1702 0035450 | Off-Highway Vehicle Fund | | \$620,344 |
| 401 | 1694 0035701 | Regional Water Safety Training Center | | \$39,000 |
| 403 | 0100 0035420 | Tuolumne River Regional Park | | \$121,426 |
| | | PLANNING AND COMMUNITY DEVELOPMENT | | |
| | | \$10,514,058 | | |
| Fund | Org | | | |
| 407 | 0100 0025101 | Planning and Community Development | | \$1,946,943 |
| 409 | 1206 0040400 | Building Permits | | \$2,201,843 |
| 412 | 1746 0043290 | Dangerous Building Abatement | | \$260,000 |
| 414 | 179A 0025521 | General Plan Maintenance | | \$180,500 |
| 416 | 178D 0025601 | Salida Planning Efforts | | \$0 |
| 418 | 1717 0025450 | Special Revenue Grants | | \$5,924,772 |
| 421 | 1250 0013401 | Successor Housing Agency | | \$0 |



A Well Planned Infrastructure System

| PAGE | | | | Recommended 2014-2015 |
|---------------------|-------------|------------|----------------------|--------------------------|
| PUBLIC WORKS | | | | \$104,008,158 |
| | Fund | Org | | |
| 425 | 1201 | 0040001 | Administration | \$1,249,530 |
| 427 | 1202 | 0040249 | Engineering | \$4,421,864 |
| 430 | 4001 | 0041510 | Local Transit System | \$11,097,229 |
| 433 | 5121 | 0042100 | Morgan Shop | \$5,348,600 |
| 436 | 1101 | 0040399 | Road and Bridge | \$81,890,935 |
| TOTAL | | | | \$141,295,959 |

STANISLAUS COUNTY ENVIRONMENTAL RESOURCES



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES
Jami Aggers, Director

BUDGET AT A GLANCE

| | |
|---------------------------------------|------------------|
| Gross Costs | \$20,938,441 |
| Total Revenue | \$16,816,873 |
| Fund Balance/Retained Earnings | \$3,545,904 |
| Net County Cost | \$575,664 |
| Total Recommended Staffing | 82 |
| % Funded by Local Discretionary Funds | 2.7% |

MISSION STATEMENT

The Department of Environmental Resources strives to promote a safe and healthy environment and improve the quality of life in our community through a balance of science, education, partnerships and environmental regulation.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2013-2014 and Objectives for the 2014-2015 Fiscal Year for the Department of Environmental Resources include:

| FISCAL YEAR 2013-2014 ACCOMPLISHMENTS | FISCAL YEAR 2014-2015 OBJECTIVES |
|--|--|
| <ul style="list-style-type: none"> ◆ Implemented the County's new groundwater mining ordinance. ◆ Implemented the State mandated Commercial Recycling Program (AB 341). ◆ Implemented the State mandated Cottage Food Operations Program. ◆ Began the process of developing plans and specifications for Ash Cell 4 at the Fink Road Landfill. ◆ Began the process of implementing the Phase III upgrades of the landfill gas system at the Geer Road Landfill. | <ul style="list-style-type: none"> ◆ Implement the Groundwater Management Action Plan adopted by the Board. ◆ Construct Ash Cell 4 at the Fink Road Landfill. ◆ Complete the Phase III upgrades to the landfill gas system at the Geer Road Landfill. ◆ Develop long-term agreements for waste flow control with the Regional Solid Waste Planning Agency cities. ◆ Evaluate the implementation of a residential green waste recycling program. |

BUDGETS WITHIN ENVIRONMENTAL RESOURCES INCLUDE:

- ◆ Environmental Resources
- ◆ AB 939/Source Reduction and Recycle
- ◆ Abandoned Vehicle Abatement
- ◆ Beverage Container Recycling
- ◆ Code Enforcement Abatement
- ◆ Disclosure Program
- ◆ E-Waste Collection Facility
- ◆ Fink Road Landfill
- ◆ Geer Road Landfill
- ◆ Household Hazardous Waste
- ◆ Trust Fund

- ◆ Underground Storage Tank Pilot Program
- ◆ Used Oil Recycling
- ◆ Vehicle Registration Fee Surcharge
- ◆ Waste Tire Enforcement Grant
- ◆ Waste-to-Energy



ENVIRONMENTAL RESOURCES

Budget Unit 1001 0034100
Special Revenue Fund

SERVICES PROVIDED

The Department of Environmental Resources (DER) provides for State and local mandated education, investigation, inspection services, and operations in the following programs: Environmental Health; Hazardous Materials; Solid Waste Management; Landfill Operations; Water Resources Management; and Milk and Dairy. The following are examples of various elements of these programs.

Environmental Health

- ◆ Food Safety – Restaurants, Markets, Bars, Cottage Food, School Cafeterias
- ◆ Food Safety – Food Vehicles, Temporary Food Facilities, and Itinerant Swap Meet Stands
- ◆ Recreational Health – Public Swimming Pools, Spas, and Interactive Water Features
- ◆ Water Wells and Small Public Water Systems
- ◆ Onsite Wastewater Treatment (Septic and Aerobic Systems) and Pumper Trucks
- ◆ Land Use
- ◆ Employee and Residential Housing
- ◆ Jail Inspections
- ◆ Lead – Elevated Blood Level Complaints
- ◆ Body Art
- ◆ Nuisance Abatement
- ◆ Zoning Enforcement
- ◆ Graffiti Abatement
- ◆ Abandoned Vehicle Abatement

Hazardous Materials

- ◆ Business Plans
- ◆ Hazardous Waste Generators/Tiered Permitting
- ◆ Household Hazardous Waste
- ◆ Medical Waste
- ◆ Site Mitigation
- ◆ Above Ground and Underground Storage Tanks
- ◆ Emergency Response
- ◆ Community Preparedness
- ◆ California Accidental Release Prevention
- ◆ Electronic Waste

Solid Waste Management

- ◆ Integrated Waste Management Planning
- ◆ Administration of Refuse Collection Contracts
- ◆ Curbside Recycling and Bulky-Item Collection Program
- ◆ Refuse Ordinance Enforcement
- ◆ Nuisance Abatement
- ◆ Administration of Waste-to-Energy Service Agreement
- ◆ Used Oil Program

- ◆ Recycling Program
- ◆ Waste Tire Enforcement Program
- ◆ Administration of the Recycling Market Development Zone

Landfill Operations

- ◆ Landfill Services for Municipal Solid Waste Disposal for the Communities of Stanislaus County
- ◆ Divert Materials from Disposal Including Electronic Waste (E-Waste), Tires, and Appliances (White Goods)
- ◆ Abatement for Illegal Roadside Dumping
- ◆ Oversight of the County's Closed Geer Road Landfill

Water Resources Management

- ◆ Serving as staff to the Water and Technical Advisory Committees
- ◆ Implementing the Board- adopted Groundwater Management Action Plan
- ◆ Monitoring and tracking various groundwater issues of local significance

Milk and Dairy

- ◆ Permitting, Inspection, and Education Services for Grade A, B Dairies
- ◆ Milk Sampling at Dairies and Retail Markets

FUND/CASH BALANCE

As of July 1, 2014, this fund had a positive fund balance of \$7,244,726 compared to the July 1, 2013 balance of \$5,946,094. The increase is due to an overall cost savings in salaries and benefits, building maintenance, and other budgeted expenses that did not materialize. The Department anticipates using \$784,505 of fund balance in Fiscal Year 2014-2015 for vehicle replacement purchases that have been delayed, terminations/retirement cash outs, and to lessen the impact of fee increases on businesses while still funding increasing costs.

As of July 1, 2014, this fund had a positive cash balance of \$6,906,979 compared to the July 1, 2013 positive balance of \$5,720,492. The increase is due to an overall cost savings in salaries and benefits, building maintenance, and other budgeted expenses that did not materialize. The difference between the cash and fund balance is due to the timing of payables and receivables at year-end.

| Environmental Resources | | | | | |
|--------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$43,128 | \$72,620 | \$71,220 | \$0 | \$71,220 |
| Revenue from use of Assets | \$1 | \$29 | \$35 | \$0 | \$35 |
| Intergovernmental Revenue | \$419,681 | \$171,233 | \$326,394 | \$0 | \$326,394 |
| Charges for Service | \$4,623,339 | \$5,117,666 | \$4,930,445 | \$0 | \$4,930,445 |
| Miscellaneous Revenue | \$10,247 | \$8,327 | \$8,205 | \$0 | \$8,205 |
| Other Financing Sources | \$621,112 | \$816,451 | \$709,338 | \$0 | \$709,338 |
| Total Revenue | \$5,717,508 | \$6,186,326 | \$6,045,637 | \$0 | \$6,045,637 |
| Salaries and Benefits | \$5,336,458 | \$5,899,675 | \$7,630,638 | \$0 | \$7,630,638 |
| Services and Supplies | \$344,350 | \$299,848 | \$721,495 | \$20,000 | \$741,495 |
| Other Charges | \$460,454 | \$535,080 | \$545,713 | \$0 | \$545,713 |
| Fixed Assets | | | | | |
| Equipment | \$24,844 | \$0 | \$172,250 | \$0 | \$172,250 |
| Other Financing Uses | \$163,270 | \$185,283 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | (\$1,450,933) | (\$1,538,234) | (\$1,684,290) | \$0 | (\$1,684,290) |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$4,878,443 | \$5,381,652 | \$7,385,806 | \$20,000 | \$7,405,806 |
| Fund Balance | (\$1,255,323) | (\$1,298,632) | \$784,505 | \$0 | \$784,505 |
| Net County Cost | \$416,258 | \$493,958 | \$555,664 | \$20,000 | \$575,664 |

PROGRAM DISCUSSION

At the requested level of funding, the Department will continue to provide for mandated education, investigation and inspection services for programs. All mandates will be achieved in a manner that protects the health and safety of the citizens of Stanislaus County and the environment. On October 6, 2011, the State adopted Mandatory Commercial Recycling (AB 341) which required businesses generating four cubic yards or more of waste per week and multi-family communities with four or more units, to arrange for recycling services. As per the regulation, the Department is required to provide outreach, education and monitoring of qualifying businesses. The Department has developed a database to track the implementation of the commercial recycling program by businesses and multi-family residences. The Department will continue these efforts as required by the State.

In January 2014, a Water Resources Manager was hired to serve as staff to the County's Water and Technical Advisory Committees and to coordinate and oversee the County's water resources. The position received six months of funding from the General Fund when it was added. The Department is requesting an on-going General Fund contribution of \$139,406 annually for the salary and benefit costs of this position. Additionally, \$20,000 is requested to fund a contract for a water consultant with California State University, Fresno Foundation, California Water Institute.

On June 13, 2014, well permit fees were increased for agricultural/irrigation wells. This fee is estimated to increase revenues in the amount of \$25,000 annually, which will fund administrative support and ancillary costs associated with the Water Resources Manager position. On June 10, 2014, the Board adopted a Groundwater Management Action Plan; the implementation of which will be a primary focus to develop a long-term strategy for the sustainability of local water resources.

In cooperation with General Services Agency Fleet Services, the Department is requesting to replace five pick-up trucks and one sport utility vehicle. These vehicles are used to conduct health inspections, code enforcement field work, graffiti abatement, milk and dairy inspections, HazMat emergency response, and related activities. These vehicles are between six and thirteen years old, their mileage ranges from 89,200 to 163,111 and are becoming increasingly difficult to maintain due to their age and condition. The trucks and sport utility vehicle will be replaced with similar vehicles and are funded by

departmental fund balance. The Department estimates using approximately \$172,250 of fund balance to cover the total replacement costs.

STAFFING IMPACTS

Total current authorized positions— 68

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$7,405,806 be approved for Environmental Resources. This budget is funded by \$6,045,637 in estimated department revenue, \$784,505 in departmental fund balance and a \$575,664 contribution from the General Fund. This budget includes a County match increase from the 2013-2014 Fiscal Year budget of \$139,406 to fund the Water Resources Manager position.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—AB939/SOURCE REDUCTION AND RECYCLE

Budget Unit 1004 0034204
 Special Revenue Fund

SERVICES PROVIDED

In 1989, California's Integrated Waste Management Act (AB 939) mandated a reduction in waste being disposed of in landfills and established an integrated framework for program implementation, solid waste planning, and solid waste facility and landfill compliance. The AB 939/Source Reduction and Recycle fund is funded through a surcharge on waste disposed at the Waste to Energy Facility. The Department of Environmental Resources provides all reporting required by AB 939 for the County and each of the incorporated cities excluding the City of Modesto. In addition, AB 939 commits Stanislaus County and the participating cities to a list of programs designed to meet the legislation's goals for source reduction, recycling, and education.

FUND/CASH BALANCE

As of July 1, 2014, this fund had a positive balance of \$827 compared to the July 1, 2013 fund balance of \$1,776. Funds are traditionally transferred from this budget to the Environmental Resources main operating budget at the end of the fiscal year in order to cover the cost of administrative services associated with this budget. As of July 1, 2014, this fund had a positive cash balance of \$136,214 compared to the July 1, 2013 positive balance of \$131,608. The difference between the cash and fund balance is due to outstanding payables.

| Environmental Resources - AB 939 | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$1,850 | \$3,317 | \$5,000 | \$0 | \$5,000 |
| Intergovernmental Revenue | \$0 | \$29,700 | \$0 | \$0 | \$0 |
| Charges for Service | \$787,156 | \$764,402 | \$795,000 | \$0 | \$795,000 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$789,006 | \$797,419 | \$800,000 | \$0 | \$800,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$490,983 | \$505,298 | \$567,500 | \$0 | \$567,500 |
| Other Charges | \$206 | \$0 | \$1,260 | \$0 | \$1,260 |
| Fixed Assets | | | | | |
| Equipment | \$0 | \$52,612 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$344,625 | \$240,458 | \$231,240 | \$0 | \$231,240 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$835,814 | \$798,368 | \$800,000 | \$0 | \$800,000 |
| Fund Balance | \$46,808 | \$949 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can adequately provide services and perform activities in support of education and outreach to promote source reduction, reuse and recycling. These efforts include recycling and anti-litter programs presented to over 1,200 children through the pre-school, elementary, and junior high schools and the County libraries. In addition, the Department annually participates in the Regional Recycling Groups Holiday Recycling Campaign, promoting telephone book recycling, conducting a Second Chance Week event which promotes reuse, and holding America Recycles Day events throughout the county. The Department also participates in several local annual events such as City of Modesto's Earth Day.

On October 6, 2011, the State adopted Mandatory Commercial Recycling (AB 341) which requires businesses generating 4 cubic yards or more of waste per week and multi-family communities with five or more units, to arrange for recycling services. AB 341, an unfunded mandate, was implemented July 1, 2012. As per the regulation, the Department is required to provide outreach, education and monitoring of qualifying businesses. In Fiscal Year 2014-2015, the Department will continue these efforts required by the State which will result in additional staff costs.

The Department will also develop and distribute the 2015 Recycling Calendar which showcases the winners of its Tenth Annual Recycling Poster contest open to kindergarten to eighth grade students in 35 Stanislaus County schools.

Confidential paper, non-confidential paper and/or corrugated cardboard is collected on a weekly, bi-monthly, monthly, or as-needed basis by Department staff from 35 Stanislaus County agency locations. In Fiscal Year 2013-2014, approximately 83.56 tons of confidential paper, 59.9 tons of non-confidential paper, and 9.18 tons of corrugated cardboard were collected. Non-confidential paper and corrugated cardboard are provided as recyclable material for new paper products. Confidential paper destruction occurs at the Stanislaus Resource Recovery Facility to produce usable energy.

The Citizen's Guide to Recycling in Stanislaus County is a comprehensive directory of recycling options, opportunities, guidelines, and programs provided to the residents of Stanislaus County. The Recycling Guide will be updated in Fiscal Year 2014-2015 and will be published in English and Spanish. Recycling Guides will be distributed to the nine cities within the County, all County libraries, several classrooms including ESL, at numerous public events, and the three transfer stations operating in the County.

Recycling information and resources are constantly updated at the Department's Recycling Web Site. The site includes the Recycling Guide, Recycling Events, Partners in Recycling, Recycling Programs, Frequently Asked Questions and Fun and Informative Links for the general public, children and educators. Contact information for the County's refuse haulers and current transfer station rates are also available. Over the coming year, the Department will also evaluate the implementation of a residential green waste recycling program.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$800,000 be approved for Environmental Resources – AB 939. This budget is funded by \$800,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—ABANDONED VEHICLE ABATEMENT

Budget Unit 1014 0034234
 Special Revenue Fund

SERVICES PROVIDED

The Abandoned Vehicle Abatement (AVA) Program responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated areas of the County each year.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$109,491 compared to the July 1, 2013 balance of \$118,329. The Department anticipates using \$14,743 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance as of July 1, 2014.

| Environmental Resources - Abandoned Vehicles | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$54,935 | \$51,101 | \$50,000 | \$0 | \$50,000 |
| Charges for Service | \$175 | \$209 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$55,110 | \$51,310 | \$50,000 | \$0 | \$50,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$668 | \$4,955 | \$1,500 | \$0 | \$1,500 |
| Other Charges | \$3,199 | \$1,685 | \$3,243 | \$0 | \$3,243 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$53,599 | \$53,508 | \$60,000 | \$0 | \$60,000 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$57,466 | \$60,148 | \$64,743 | \$0 | \$64,743 |
| Fund Balance | \$2,356 | \$8,838 | \$14,743 | \$0 | \$14,743 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain abatement services within the unincorporated areas of Stanislaus County, Department of Motor Vehicles (DMV) communication services from the California Department of Technology Services, preparation and submission of quarterly reports to StanCOG, participation in quarterly StanCOG Abandoned Vehicle Abatement Committee meetings, funding of independent biennial AVA audits as mandated by the State Controller's Office, and compliance with all mandates set forth in the Department of California Highway Patrol's

Abandoned Vehicle Abatement Program Handbook. To identify core services, the Department evaluated its agreement with StanCOG and reviewed the California Highway Patrol (CHP) Handbook. The Department is not aware of any proposed State/Federal imposed actions that will affect this budget. AVA services are provided by two full-time Zoning Enforcement Officers.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$64,743 be approved for Environmental Resources – Abandoned Vehicle Abatement. This budget is funded by \$50,000 in estimated department revenue, and \$14,743 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—BEVERAGE CONTAINER RECYCLING

Budget Unit 1010 0034211
Special Revenue Fund

SERVICES PROVIDED

This program promotes source reduction, reuse and recycling of beverage containers, and provides public education specific to beverage container recycling. In the 1980's, Assembly Bill 2020 (AB 2020), more commonly known as the "Bottle Bill," was enacted. It was this legislation that created the point-of-purchase surcharge on most bottled beverages, such as soda pop, bottled water, wine coolers, beer, etc. Amendments to AB 2020 were made in 1999 prior to the "sunset" of the legislation. The most significant change for local government was the return of some of the surcharge monies to the local level for the enhancement of beverage container recycling efforts. More specifically, Section 14581 (a) (4) (A) of the Beverage Container Recycling and Litter Reduction Act was revised to require that \$10.5 million be returned annually to cities and counties on a per capita basis. Jurisdictions can apply for funds either individually or jointly. The goal of the Department's beverage container recycling programs is to reach and maintain an 80 percent recycling rate for all California Refund Value (CRV) beverage containers. Programs implemented by the Department will assist in reaching and maintaining this goal.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a zero balance compared to the July 1, 2013 balance of \$1,700. Funds are traditionally transferred from this budget unit to the Environmental Resources main operating budget to cover the cost of administrative services associated with this budget as part of the fiscal year-end process.

As of July 1, 2014, this fund has a positive cash balance of \$1,356 compared to the July 1, 2013 positive balance of \$4,771. The decrease is due to payables and the transfer of cash to cover administrative service costs to the Department's main operating budget.

| Environmental Resources - Beverage Container Recycling | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$30,302 | \$29,048 | \$0 | \$29,048 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$30,302 | \$29,048 | \$0 | \$29,048 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$8,871 | \$15,129 | \$15,976 | \$0 | \$15,976 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$20,628 | \$16,873 | \$13,072 | \$0 | \$13,072 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$29,499 | \$32,002 | \$29,048 | \$0 | \$29,048 |
| Fund Balance | \$29,499 | \$1,700 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can adequately provide services and perform activities associated with this program.

In Fiscal Year 2014-2015, these funds will pay for a portion of the costs associated with the activities and processes necessary to meet the State's requirements of outreach, education and monitoring of AB 341, Mandatory Commercial Recycling. Costs include the printing, mailing and other distribution of an informational flyer/brochure and questionnaire notifying qualifying businesses of the State law. The questionnaire will provide the Department with recycling information to be used to monitor the program.

The Department will utilize program funds to assist in developing a recycling infrastructure at its county parks. Funds will also be used to maintain the level of outreach and education it provides to the residents of Stanislaus County. These efforts include recycling presentations to various civic groups, businesses, classrooms, and maintaining and staffing a booth at public events. A percentage of the Beverage Container funds will be used by the Department for staff costs accrued while implementing these programs.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$29,048 be approved for Environmental Resources – Beverage Container Recycling. This budget is funded by \$29,048 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—CODE ENFORCEMENT ABATEMENT

Budget Unit 1016 0034237
 Special Revenue Fund

SERVICES PROVIDED

This Stanislaus County Environmental Resources- Code Enforcement Abatement fund provides critical funding for the abatement of zoning violations within the County of Stanislaus.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$125,000 compared to the July 1, 2013 zero balance. This fund was established as part of the Fiscal Year 2013-2014 Third Quarter Financial Report. The Department has budgeted the use of \$20,000 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Environmental Resources - Code Enforcement Abatement | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$125,000 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$125,000 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Fund Balance | \$0 | (\$125,000) | \$20,000 | \$0 | \$20,000 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

The Department receives approximately 850 complaints per year that it must investigate. The majority of these cases are resolved at the staff level. Those that cannot be resolved at the staff level are presented to the Nuisance Abatement Hearing Board (NAHB) and ultimately the Board of Supervisors. When nuisances remain unabated, the Department must take action to do such things as refuse/debris clean-up and the boarding of vacant and unsecured structures. Because funds have not been specifically allocated for nuisance abatement in the past, the Department must be selective in abating

only those nuisances that have a serious and immediate public health and safety implication. The Department must also be sensitive to taking on cases that may result in the need for costly legal action. The Code Enforcement Abatement Fund was established to create a specific, revolving fund for the more difficult cases and was made possible by using \$125,000 received in revenue from an October 2013 enforcement settlement action. Any funds that are recouped from these cases would be deposited back into the fund.

The intent of this fund is to allow cost protection for legal processes above and beyond what the Department has budgeted to do their work. A Committee comprised of the Director of Environmental Resources, Director of Planning and Community Development, County Counsel, and the Chief Executive Office designee reviews and approves recommended uses.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$20,000 be approved for Environmental Resources – Code Enforcement Abatement. This budget is funded by \$20,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—DISCLOSURE PROGRAM

Budget Unit 1005 0034205
 Special Revenue Fund

SERVICES PROVIDED

The Disclosure Program provides for the State mandated inspection, enforcement and reporting required for businesses that store hazardous materials. Each applicable business must complete and submit a Business Plan to the Department and certify an annual inventory of chemicals they store onsite. Emergency response personnel are provided access to this information and it is continuously updated. These plans are an important tool for the protection of public health and the environment.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive balance of \$366,602 compared to the July 1, 2013 fund balance of \$339,362. This program is funded through fees to businesses and the fund balance is available to continue the program if resources decline. Cash is tracking similar to fund balance.

| Environmental Resources - Disclosure Program | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$1,793 | \$4,820 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$327,584 | \$353,504 | \$359,000 | \$0 | \$359,000 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$329,377 | \$358,324 | \$359,000 | \$0 | \$359,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$40,655 | \$29,000 | \$0 | \$29,000 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$222,367 | \$290,429 | \$330,000 | \$0 | \$330,000 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$222,367 | \$331,084 | \$359,000 | \$0 | \$359,000 |
| Fund Balance | (\$107,010) | (\$27,240) | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain a level of service that provides oversight to the disclosure program. This level of service incorporates completing all inspections within mandatory timelines, as well as ensuring all regulated businesses are in compliance with applicable laws.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$359,000 be approved for Environmental Resources – Disclosure Program. This budget is funded by \$359,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA**Fiscal Year 2014-2015****PUBLIC RESOURCES****Other Protection****ENVIRONMENTAL RESOURCES—E-WASTE COLLECTION FACILITY**

Budget Unit 1015 0034236

Special Revenue Fund

SERVICES PROVIDED

This Electronic (E-Waste) Collection Facility Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of electronic and universal waste from landfills and roadside dumping through the operation of a permanent E-Waste Collection Facility. Eligible items include most electronics with cords, computer monitors, televisions, microwaves, stereo equipment and household batteries. The E-Waste Collection Facility also accepts fluorescent tubes for disposal. The E-Waste Collection Facility is open throughout the year on Friday and Saturday for homeowners and Wednesday for small businesses to safely dispose of unwanted electronic waste.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a negative fund balance of \$5,764 compared to the July 1, 2013 zero balance. This negative fund balance is due to the timing of the transfer of cash to cover expenses funded by the Household Hazardous Waste fund. The E-Waste facility is funded through a special recyclables fund and the remaining expenses are funded through the Household Hazardous Waste fund, which typically leaves little to no fund balance at year-end close. Cash is tracking similar to fund balance.

| Environmental Resources - E-Waste Collection Facility | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$7,408 | \$41,683 | \$47,000 | \$0 | \$47,000 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$7,408 | \$41,683 | \$47,000 | \$0 | \$47,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$21,786 | \$12,392 | \$21,300 | \$0 | \$21,300 |
| Other Charges | \$223 | \$0 | \$700 | \$0 | \$700 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | (\$6,457) | \$35,055 | \$25,000 | \$0 | \$25,000 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$15,552 | \$47,447 | \$47,000 | \$0 | \$47,000 |
| Fund Balance | \$8,144 | \$5,764 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain electronic and universal waste disposal options for small businesses and residents of Stanislaus County.

Due to ongoing technological advancements, many electronic products become obsolete within a very short period of time, creating a large surplus of unwanted electronic products, or “E-Waste.” Disposing of E-Waste in landfills has the potential to cause severe human and environmental health impacts. To avoid these risks, the Electronic Waste Recycling Act (Senate Bill 50) was signed into law in 2004. Senate Bill 50 established and funded a program for consumers to return, recycle, and ensure safe and environmentally sound disposal of Covered Electronic Devices (CEDs). The Department of Toxic Substance Control (DTSC) has also adopted regulations (Chapter 23 of Title 22 of California Code of Regulations) designating E-Wastes as universal wastes.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$47,000 be approved for Environmental Resources – E-Waste Collection Facility. This budget is funded by \$47,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—FINK ROAD LANDFILL

Budget Unit 4021 0041100
 Enterprise Fund

SERVICES PROVIDED

The Fink Road Landfill provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the transformation of municipal solid waste at the adjacent Waste-to-Energy Facility.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive retained earnings of \$23,683,800 compared to the July 1, 2013 retained earnings of \$22,899,589. The increase is due an unanticipated increase of waste deliveries from the City of Modesto, timing of receipt of accounts receivables, and a slight increase in interest earnings. Retained earnings accumulated over several years is needed to fund new cell development, such as the new Ash Cell 4 anticipated during Fiscal Year 2014-2015.

As of July 1, 2014, this fund has a positive cash balance of \$11,438,975 compared to the July 1, 2013 positive balance of \$9,366,938. The increase is due to an increase to the closure/post-closure liability due to the opening of Cell 5. The difference between the cash and retained earnings is due to the non-cash items on the balance sheet, such as compensated absences, depreciation and fixed assets.

| Environmental Resources - Fink Road Landfill | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$445,100 | \$489,715 | \$440,000 | \$0 | \$440,000 |
| Intergovernmental Revenue | (\$2,290) | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$5,075,482 | \$5,195,873 | \$5,946,829 | \$0 | \$5,946,829 |
| Miscellaneous Revenue | \$4,601 | \$62,126 | \$50,000 | \$0 | \$50,000 |
| Other Financing Sources | \$0 | \$56,568 | \$60,000 | \$0 | \$60,000 |
| Total Revenue | \$5,522,893 | \$5,804,282 | \$6,496,829 | \$0 | \$6,496,829 |
| Salaries and Benefits | \$1,081,575 | \$1,223,154 | \$1,330,299 | \$0 | \$1,330,299 |
| Services and Supplies | \$1,407,294 | \$1,261,765 | \$4,309,900 | \$0 | \$4,309,900 |
| Other Charges | \$994,305 | \$1,602,479 | \$1,435,877 | \$0 | \$1,435,877 |
| Fixed Assets | | | | | |
| Buildings & Improvements | \$0 | \$0 | \$250,000 | \$0 | \$250,000 |
| Equipment | \$3,038 | \$185,817 | \$557,000 | \$0 | \$557,000 |
| Other Financing Uses | \$1,191,633 | \$1,209,829 | \$1,190,410 | \$0 | \$1,190,410 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$4,677,845 | \$5,483,044 | \$9,073,486 | \$0 | \$9,073,486 |
| Retained Earnings | (\$845,048) | (\$321,238) | \$2,576,657 | \$0 | \$2,576,657 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department of Environmental Resources will continue to provide adequate disposal capacity and landfill operations for all of Stanislaus County in compliance with State, Federal, regional, and local landfill requirements. Specific programs provided within this budget submittal are the following: Class III municipal solid waste disposal, Class II combustion ash disposal, a roadside clean-up program, and a waste management unit closure program. The budget includes resources to meet the State's annual closure/post-closure requirements for both Fink and Geer Road Landfills.

The Department has budgeted \$807,000 in fixed assets for on-site improvements such as litter fencing, landfill and heavy equipment purchases, and a possible on-site water well system. In addition, the Department anticipates, and has estimated, that a required upgrade to the landfill gas collection system will cost an estimated \$500,000. In Fiscal Year 2014-2015, the Department anticipates constructing the new Ash Cell 4 for the disposition of ash from the Waste-to-Energy facility.

STAFFING IMPACTS

Total current authorized positions— 14

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$9,073,486 be approved for Environmental Resources – Fink Road Landfill. This budget is funded by \$6,496,829 in estimated department revenue, and \$2,576,657 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA**Fiscal Year 2014-2015****PUBLIC RESOURCES****Public Ways****ENVIRONMENTAL RESOURCES—GEER ROAD LANDFILL**

Budget Unit 4031 0041200

Enterprise Fund

SERVICES PROVIDED

The Geer Road Landfill is no longer an active landfill. The facility stopped accepting waste in 1990 and went through an official closure in accordance with State requirements in 1995. The facility is now in a post-closure monitoring and maintenance mode.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive retained earnings of \$236,274 compared to the July 1, 2013 retained earnings of \$237,838. As of July 1, 2014, this fund has a positive cash balance of \$376,955 compared to the July 1, 2013 positive balance of \$768,708. The decrease is due to costs incurred to develop the Phase 3 landfill gas system expansion plans and specifications, and unanticipated prevailing wage costs for the County's environmental consultant.

At the beginning of the fiscal year, funds are transferred from the Post-Closure account to the Geer Road Landfill Operating Fund to cover the estimated expenses for the upcoming year and any deficit from the prior fiscal year. At year-end, additional funds are transferred, if necessary, to end the year with no cash balance. The balance in the Post-Closure (6016) account on July 1, 2014 was \$1,537,193. These funds are available to transfer to the Operating Fund to fund the on-going post closure work required at this landfill.

| Environmental Resources - Geer Road Landfill | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$6,742 | \$1,204 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | (\$982,305) | \$0 | \$0 | \$0 |
| Other Financing Sources | \$2,669,734 | \$979,537 | \$1,712,575 | \$0 | \$1,712,575 |
| Total Revenue | \$2,676,476 | (\$1,564) | \$1,712,575 | \$0 | \$1,712,575 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | (\$106,854) | \$1,632,200 | \$0 | \$1,632,200 |
| Other Charges | \$0 | \$106,854 | \$112,732 | \$0 | \$112,732 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$0 | \$1,744,932 | \$0 | \$1,744,932 |
| Retained Earnings | (\$2,676,476) | \$1,564 | \$32,357 | \$0 | \$32,357 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department of Environmental Resources will continue to provide the required post-closure maintenance and monitoring. Included in the post-closure program is a groundwater protection program, a surface water protection program, underground gas control systems, and a groundwater extraction and treatment system.

Beginning with Fiscal Year 2011-2012, the Department's costs for ongoing post-closure programs at this site increased significantly as the result of being issued a Cease and Desist Order by the Regional Water Quality Control Board (RWQCB). As such, post-closure funds have significantly declined and may be insufficient to cover operating expenses beyond Fiscal Year 2014-2015. In addition, these funds will be insufficient to cover the cost of \$2.015M in capital improvements recommended in the Report of Waste Discharge submitted to the RWQCB in December 2012. As of the writing of this document, however, the County is awaiting reimbursement for recent expenses from multiple insurance companies for policies which the County holds that do not have pollution exclusion coverage. Modest payments were received in 2013, but have only totaled about \$400,000 to date. Additional payments are anticipated which may exceed \$1M. Payments are being negotiated by Brown & Winters on behalf of the County and may also cover some of recommended capital improvements. If this does not occur or if these funds are insufficient to cover anticipated costs, the County and the sites co-owner, the City of Modesto, will need to identify additional funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$1,744,932 be approved for Environmental Resources – Geer Road Landfill. This budget is funded by \$1,712,575 in estimated department revenue, and \$32,357 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE

Budget Unit 1002 0034202
 Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of household hazardous waste from sewer systems, landfills, and roadside dumping through the operation of a permanent household hazardous waste facility and mobile collection events. The permanent household hazardous collection facility is open throughout the year on Wednesday, Friday and Saturday for homeowners and approved Conditionally Exempt Small Quantity Generators (CESQG) to safely dispose of unwanted hazardous waste.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$618,503 compared to the July 1, 2013 balance of \$454,664. The increase is the result of savings on operation and disposal costs. Cash is tracking similar to fund balance.

| Environmental Resources - Household Hazardous Waste | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$4,944 | \$7,401 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$799,315 | \$774,694 | \$793,500 | \$0 | \$793,500 |
| Miscellaneous Revenue | \$2,149 | \$5,918 | \$1,270 | \$0 | \$1,270 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$806,408 | \$788,013 | \$794,770 | \$0 | \$794,770 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$264,886 | \$209,540 | \$319,036 | \$0 | \$319,036 |
| Other Charges | \$6,534 | \$2,999 | \$7,954 | \$0 | \$7,954 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$414,891 | \$411,635 | \$467,780 | \$0 | \$467,780 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$686,311 | \$624,174 | \$794,770 | \$0 | \$794,770 |
| Fund Balance | (\$120,097) | (\$163,839) | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain its current level of hazardous waste disposal options for County residents and conditionally exempt small quantity generators. Many common household products are hazardous. If these products are handled or disposed of incorrectly, they can pose a threat to human health, animals and the environment. When these products are discarded, they become "household hazardous waste". In California, it is illegal to dispose of household hazardous waste in the trash, down the drain, or by abandonment. Household hazardous waste needs to be disposed of through a Household Hazardous Waste Program.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$794,770 be approved for Environmental Resources – Household Hazardous Waste. This budget is funded by \$794,770 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—TRUST FUND

Budget Unit 1009 0034209
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Environmental Resources Trust Fund provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants.

FUND/CASH BALANCE

As of July 1, 2014, this has a positive fund balance of \$55,118 compared to the July 1, 2013 balance of \$54,461. The slight increase is due to interest revenue. The Department has budgeted the use of \$54,409 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Environmental Resources - Trust Fund | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$342 | \$658 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$342 | \$658 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$0 | \$54,409 | \$0 | \$54,409 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$0 | \$54,409 | \$0 | \$54,409 |
| Fund Balance | (\$342) | (\$658) | \$54,409 | \$0 | \$54,409 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department of Environmental Resources will continue to support efforts that will benefit the natural environment and resources in Stanislaus County. The Stanislaus County Environmental Trust was created through a final judgment court order for the distribution of collected funds for local environmental law enforcement and to support efforts that will benefit the natural environment and resources in Stanislaus County. Due to the low fund balance, in Fiscal Year 2013-2014 the trust fund did not award any grants. This restricted the nature of the proposals that could

be accepted. If additional revenue is received, the Department will work with the Environment Trust Committee to determine if additional appropriations are needed to award grants.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$54,409 be approved for Environmental Resources – Trust Fund. This budget is funded by \$54,409 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—UNDERGROUND STORAGE TANK PROGRAM

Budget Unit 1006 0034206
 Special Revenue Fund

SERVICES PROVIDED

The Underground Storage Tank Program is responsible for providing agency direction to ensure that sites with environmental contamination by petroleum fuel released from leaking underground storage tanks (Leaking USTs) are properly cleaned up and do not pose a risk to public health and groundwater resources. Currently, this program provides regulatory oversight services for the investigation, remediation, and closure for approximately 31 contaminated Leaking UST sites within Stanislaus County.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$121,973 compared to the July 1, 2013 fund balance of \$130,161. The decrease is due to the transfer of funds to the Environmental Resources main operating budget to cover administrative costs associated with this budget.

As of July 1, 2014, this fund has a negative cash balance of \$16,061 compared to the July 1, 2013 positive balance of \$50,212. The negative balance is due to the lag time in receiving State reimbursement claims, which will bring this fund back into a positive cash position.

| Environmental Resources - Underground Storage Tank | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$1,805 | \$1,263 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$224,048 | \$195,884 | \$258,970 | \$0 | \$258,970 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$225,853 | \$197,147 | \$258,970 | \$0 | \$258,970 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$396 | \$2,494 | \$6,448 | \$0 | \$6,448 |
| Other Charges | \$3 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$258,571 | \$202,841 | \$252,522 | \$0 | \$252,522 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$258,970 | \$205,335 | \$258,970 | \$0 | \$258,970 |
| Fund Balance | \$33,117 | \$8,188 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can provide a level of service for staff to perform review of contaminated sites within the local oversight program a minimum of twice a year. Sites with conditions that pose a more serious threat to public health and groundwater resources will receive highest priority and a minimum quarterly review. Case reviews by staff include data analysis of submitted reports and preparation of regulatory guidance letters for additional work as necessary. This level of service allows the Department to continue to operate the program in a manner that protects public health and groundwater resources.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$258,970 be approved for Environmental Resources – Underground Storage Tank Program. This budget is funded by \$258,970 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—USED OIL RECYCLING

Budget Unit 1008 0034207
 Special Revenue Fund

SERVICES PROVIDED

Oil Payment Program Funds are designated for public education and financial support of used oil and used oil filter recycling-related activities. Waste oil is a hazardous waste and these programs are intended to help prevent the improper release and contamination of soil and/or groundwater.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a zero fund balance compared to the July 1, 2013 balance of \$96,072. Traditionally, funds are transferred to Environmental Resources main operating budget at fiscal year-end to cover the cost of administrative services associated with this budget unit. Cash is tracking similar to fund balance.

| Environmental Resources - Used Oil Recycling | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$90,330 | \$85,544 | \$85,544 | \$0 | \$85,544 |
| Charges for Service | \$2,055 | \$2,195 | \$3,000 | \$0 | \$3,000 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$92,385 | \$87,739 | \$88,544 | \$0 | \$88,544 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$54,083 | \$46,467 | \$56,037 | \$0 | \$56,037 |
| Other Charges | \$3 | \$7,022 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$35,392 | \$130,323 | \$32,507 | \$0 | \$32,507 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$89,478 | \$183,812 | \$88,544 | \$0 | \$88,544 |
| Fund Balance | (\$2,907) | \$96,073 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can adequately provide services and perform activities associated with this program.

For Fiscal Year 2014-2015, the 24 used oil collection sites will continue to receive a level of support they have come to expect from the Department. This site support consists of several in person visits

and supplying appropriate signage and current educational and outreach materials. Of the 24 used oil collection sites, 22 sites also collect used oil filters.

Also during Fiscal Year 2014-2015, the Department partnered for a fifth year with the cities of Modesto and Ceres in a used oil filter exchange event July 11th, 12th and 13th. This super weekend event involved all of the O'Reilly Auto Part stores and AutoZone locations in the County.

The English as a Second Language (ESL) Used Oil outreach and education program will continue into its seventh year with a minimum of 10 classes.

Oil payment program funds will continue to support the County's Household Hazardous Waste facility. Program funds will be used to pay expenses incurred for the disposal and hauling of used oil and used oil filters, purchase supplies associated with the handling of used oil and used filters and for any equipment required to manage the collection of used oil and used filters. Program funds are also used to assist in the cost associated with the printing and distribution of the HHW Disposal Guide which includes a listing of the County's Certified Collection Centers for used oil and used oil filters.

For the sixth year, the Department will partner with the cities of Modesto and Ceres in sponsoring and participating in "Go Green Night" with the Modesto Nuts baseball team at John Thurman field. The participating jurisdictions will have booths providing materials to inform residents on the recycling opportunities in the county for used oil and used oil filters and educate residents on the consequences of improper disposal. Surveys will be conducted at this event to assist the Department in better assessing where additional outreach and education is necessary.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$88,544 be approved for Environmental Resources – Used Oil Recycling. This budget is funded by \$88,544 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—VEHICLE REGISTRATION FEE SURCHARGE

Budget Unit 1003 0034203
 Special Revenue Fund

SERVICES PROVIDED

The Vehicle Registration Fee Surcharge provides assistance in achieving a reduction in air emissions to improve air quality and protect the health and safety of County residents. In the early 1990's the Regional Air Pollution Control District was formed, leaving a fund balance of those fees previously collected with the Department of Environmental Resources. Interest earned on the fund balance is the only source of revenue to the Vehicle Registration Fee Surcharge fund.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$366,720 compared to the July 1, 2013 positive balance of \$418,466. The decrease is due to expenditures for emissions work performed on Landfill Equipment in Fiscal Year 2013-2014. Interest earned on the fund balance is the only source of revenue to the Vehicle Registration Fee Surcharge fund. The funds can be used to achieve a reduction in air emissions to improve air quality. The Department of Environmental Resources uses these funds to fund the difference between the cost of alternative fuel vehicles and gas vehicles, and to fund emission upgrades for the Department's on- and off- road vehicles. The Department anticipates using \$63,233 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Environmental Resources - Vehicle Registration Fee Surcharge | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$2,476 | \$4,821 | \$4,500 | \$0 | \$4,500 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$2,476 | \$4,821 | \$4,500 | \$0 | \$4,500 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$0 | \$67,733 | \$0 | \$67,733 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$56,568 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$56,568 | \$67,733 | \$0 | \$67,733 |
| Fund Balance | (\$2,476) | \$51,747 | \$63,233 | \$0 | \$63,233 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department will continue to provide services in support of achieving a reduction in air emissions, funding mandated emissions upgrades for Parks and Recreation, Fink Road Landfill, and to assist with the purchase of alternative fuel vehicles.

The Department has traditionally applied for grant funding to repower and retrofit certain equipment in Parks and Recreation and at the Fink Road Landfill when funding becomes available from the California Air Resources Board. Since the timing of receiving the grant funds is unknown, the Department is continuing to request funds at the same level as Fiscal Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$67,733 be approved for Environmental Resources – Vehicle Registration Fee Surcharge. This budget is funded by \$4,500 in estimated department revenue, and \$63,233 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA**Fiscal Year 2014-2015****PUBLIC RESOURCES****Other Protection****ENVIRONMENTAL RESOURCES—WASTE TIRE ENFORCEMENT GRANT**

Budget Unit 1012 0034200

Special Revenue Fund

SERVICES PROVIDED

The Waste Tire Enforcement Grant is used to conduct inspections, re-inspections, follow-ups, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation to ensure compliance with all applicable laws and regulations of these facilities. Waste Tire Enforcement funds are designated for performing initial and follow-up inspections for all waste tire generators, haulers, and waste tire storage facilities for all jurisdictions in Stanislaus County with the exception of the City of Modesto.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a zero fund balance compared to the July 1, 2013 positive balance of \$40,289. The variance is attributed to the timing of the fiscal year-end close, receipt of State reimbursements for grant claims, and the transfer of administrative service costs associated with this budget unit to the Environmental Resources main operating budget at fiscal year-end.

As of July 1, 2014, this fund has a negative cash balance of \$74,934 compared to the July 1, 2013 negative balance of \$31,374. The variance is attributed to the lag time associated with the State's reimbursement of the final grant claim. As reimbursement is received, this cash balance will become positive.

| Environmental Resources - Waste Tire Enforcement Grant | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$102,244 | \$116,065 | \$130,000 | \$0 | \$130,000 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$102,244 | \$116,065 | \$130,000 | \$0 | \$130,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$652 | \$1,160 | \$6,000 | \$0 | \$6,000 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$107,318 | \$155,194 | \$124,000 | \$0 | \$124,000 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$107,970 | \$156,354 | \$130,000 | \$0 | \$130,000 |
| Fund Balance | \$5,726 | \$40,289 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can adequately provide services associated with this program. Through this program, the Department provides inspections, re-inspections, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers and other points of waste tire generation to ensure compliance with all applicable laws and regulations at its facilities.

On December 2013, the Department applied for the Waste Tire Enforcement Grant from the California Department of Resources Recycling for Fiscal Year 2014-2015. The Department received notification of this award in April 2014.

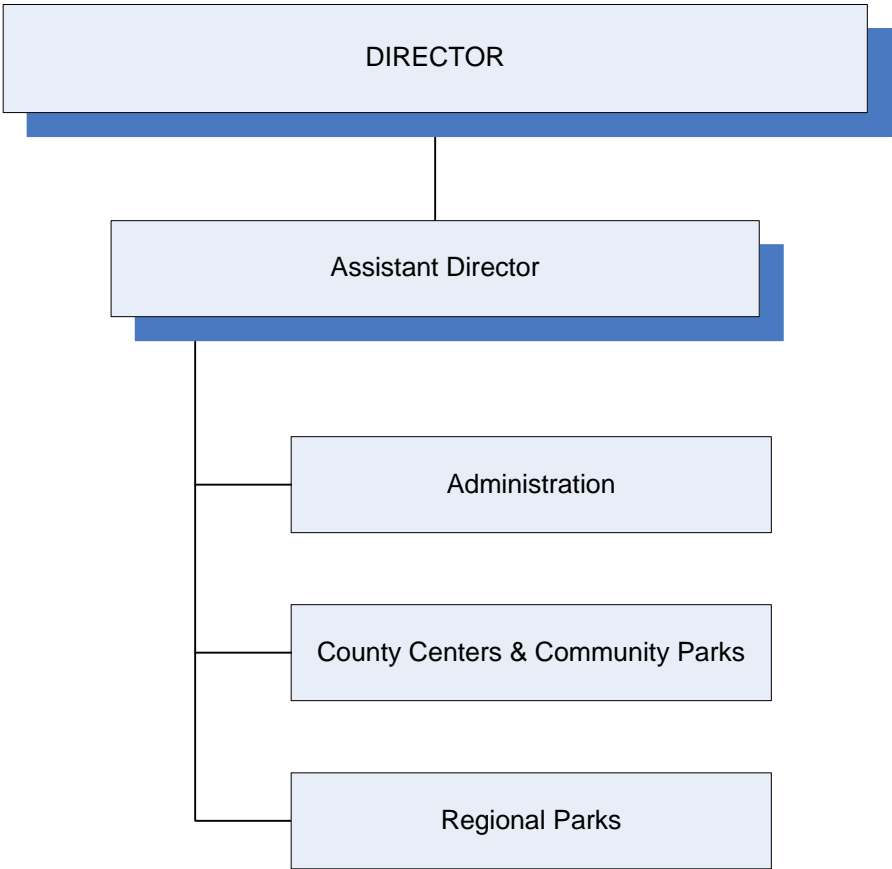
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$130,000 be approved for Environmental Resources – Waste Tire Enforcement Grant. This budget is funded by \$130,000 in estimated department revenue.

**STANISLAUS COUNTY
PARKS AND RECREATION**



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION
Jami Aggers, Director

BUDGET AT A GLANCE

| | |
|---------------------------------------|--------------------|
| Gross Costs | \$5,835,302 |
| Total Revenue | \$3,514,040 |
| Fund Balance/Retained Earnings | \$150,512 |
| Net County Cost | \$2,170,750 |
| Total Recommended Staffing | 20 |
| % Funded by Local Discretionary Funds | 37.2% |

MISSION STATEMENT

The mission of the Department of Parks and Recreation is to implement the policies established by the Board of Supervisors pertaining to parks, which includes acquiring, developing, and maintaining recreation areas serving every segment of society, including the disabled and economically disadvantaged. It is also to provide the leadership necessary to develop and manage parks and recreation facilities in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable costs.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2013-2014 and Objectives for the 2014-2015 Fiscal Year for the Department of Parks and Recreation include:

| FISCAL YEAR 2013-2014 ACCOMPLISHMENTS | FISCAL YEAR 2014-2015 OBJECTIVES |
|---|--|
| <ul style="list-style-type: none"> ♦ Installation of picnic/shade shelter at Laird Park. ♦ Completion of the Frank Raines Water System Project. ♦ Completion of Woodward and Modesto Regional Park Improvements including vaulted restrooms and picnic tables. | <ul style="list-style-type: none"> ♦ Development and implementation schedule of the Regional Parks Marketing Plan. ♦ Continued development of T-Island and Muir Point Campground improvements at Woodward. ♦ Installation of fuel pumps at Modesto Reservoir. |

BUDGETS WITHIN THE PARKS AND RECREATION DEPARTMENT INCLUDE:

- ♦ Parks and Recreation
- ♦ Fish and Wildlife
- ♦ Modesto Reservoir Patrol
- ♦ Off-Highway Vehicle Fund
- ♦ Regional Water Safety Training Center
- ♦ Tuolumne River Regional Park



PARKS AND RECREATION

Budget Unit 0100 0035110
General Fund

SERVICES PROVIDED

The Stanislaus County Department of Parks and Recreation maintains five regional parks, twelve neighborhood parks, ten community parks, two Off-Highway Vehicle parks, four cemeteries, two bridges, La Grange historical areas, five fishing access points along rivers and lakes, one swimming pool, one organized youth camp, and numerous acres of open space and river bottom. These facilities provide a vast array of recreational opportunities including but not limited to: picnicking, sailing and power boating, water skiing, jet skiing, fishing, swimming, camping, hiking, hunting, and horseback and biking trails. In addition, the Department of Parks and Recreation provides landscape/grounds maintenance services and streetscape maintenance for nine county service areas, eight county centers, ten libraries, one landscape maintenance district, and other governmental buildings in the unincorporated areas of the County.

The Department consists of four divisions including Administration, Community Parks/County Centers, Woodward Reservoir and Modesto Reservoir.

Administration implements the functions of finance, human resources, information technology, contract coordination, grant coordination, project management, process improvements, planning, employee support, risk and safety management, partner development and opportunities, and aligning maintenance, operational, and customer needs.

The Community Parks/County Centers Division is responsible for the maintenance and operations of the parks, flood control landscape, and streetscapes within:

- ◆ County Service Areas 1, 10, 16, 18, 19, 21, 22, 24, 25, 26, and Del Rio Heights Landscape Assessment District;
- ◆ Fox Grove, Riverdale and Las Palmas Fishing Accesses;
- ◆ Pauper's Cemetery;
- ◆ The Regional Water Safety Training Center in Empire, Atlas, Bonita, Bonita Ranch, Burbank-Paradise, Countrystone, Empire Community, Empire Tot Lot, Fairview, Hatch, Hunter's Pointe, Leroy F. Fitzsimmons, Mono, Murphy, Oregon Drive, Parklawn, Riverdale, Salida, Segesta, Sterling Ranch, United and Wincanton Community and Neighborhood Parks;
- ◆ Laird Regional Park; and
- ◆ Frank Raines Regional Park including Deer Creek Campgrounds, Deer Creek Day Use & Undeveloped Camping Area, Minnear Day Use Area, and the Off-Highway Vehicle Area.

Additionally, the Community/County Centers Parks Division is responsible for landscape/grounds maintenance services at the following facilities: County Clerk-Recorder/Elections Building, 801 11th Street Building, Health Services Agency (County Center 2), Learning Institute (County Center 3), Probation and Juvenile Hall (County Center 5), ten Libraries, Medical Arts Building, Behavioral Health and Recovery Services facilities including Stanislaus Recovery Center (Ceres) and a portion of County Center 1, 12th Street Garage and offices, Old City Hall, 1010 Tenth Street, Mancini Hall, and the Coroner's Office.

The Woodward Reservoir Division is responsible for the maintenance and operations of Woodward Reservoir. The Department of Parks and Recreation has operated recreational facilities at Woodward Reservoir in partnership with South San Joaquin Irrigation District (SSJID) for more than 50 years. This

facility encompasses 6,667 acres, including 2,900 acres covered by the reservoir. Additionally, this division is responsible for a small lot within the Knights Ferry area.

The Modesto Reservoir Division is responsible for the maintenance and operations of Modesto Reservoir. The Department of Parks and Recreation has operated recreational facilities at Modesto Reservoir in partnership with Modesto Irrigation District (MID) for more than 50 years. This facility covers 5,080 acres, including 2,800 acres covered by the reservoir. Additionally, this division is responsible for the maintenance and operations of the La Grange Regional Park including the Off-Highway Vehicle area; Gold Dredge area; Livery Stables, Jail, School House, and Museum; Joe Domecq Wildlife area; Kiwanis Camp; Basso and Old La Grange Bridge; La Grange Cemetery; Robert's Ferry Cemetery; French Bar Cemetery; Basso Fishing Access area; Turlock State Lake Fishing Access area; and 225 acres of river bottom along the Tuolumne River.

| Parks and Recreation | | | | | |
|-------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$32,000 | \$0 | \$32,000 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$35,154 | \$25,080 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$511,194 | \$0 | \$0 | \$0 |
| Charges for Service | \$2,943,888 | \$2,537,421 | \$2,852,952 | \$0 | \$2,852,952 |
| Miscellaneous Revenue | \$29,863 | \$115,315 | \$20,175 | \$0 | \$20,175 |
| Other Financing Sources | \$6,661 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$3,015,566 | \$3,189,010 | \$2,905,127 | \$0 | \$2,905,127 |
| Salaries and Benefits | \$2,161,261 | \$2,293,925 | \$2,259,673 | \$546,470 | \$2,806,143 |
| Services and Supplies | \$728,658 | \$1,256,415 | \$899,626 | \$0 | \$899,626 |
| Other Charges | \$873,611 | \$969,385 | \$991,422 | \$0 | \$991,422 |
| Fixed Assets | | | | | |
| Buildings & Improvements | \$4,793 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Other Financing Uses | \$44,595 | \$48,570 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$550,310 | \$215,390 | \$237,260 | \$0 | \$237,260 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$4,363,228 | \$4,783,685 | \$4,407,981 | \$546,470 | \$4,954,451 |
| Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$1,347,662 | \$1,594,675 | \$1,502,854 | \$546,470 | \$2,049,324 |

PROGRAM DISCUSSION

At the requested level of funding, the Department will continue to maintain the identified parks and facilities. Re-evaluating priorities and adjusting the workforce to the priorities identified will result in the continued ability to efficiently carry out the Department's and provide basic levels of services at all general funded neighborhood parks, cemeteries, bridges, County Centers and office buildings, and Woodward and Modesto Reservoir Regional Parks.

In cooperation with General Services Agency Fleet Services, the Department is requesting to replace five vehicles. These vehicles are used by Parks staff for transporting tools and equipment, field collections, various landscape and maintenance activities, and supplies between job sites. These 13 to 16 year old vehicles have from 93,429 to 159,142 miles that have become costly to maintain due to their age and condition, and/or Compressed Natural Gas (CNG) tanks are expiring in December 2014. These vehicles will be replaced with similar vehicles. The lease program will allow Parks to replace these vehicles by making a lease payment of approximately \$37,512 annually over a five year period with a \$1 purchase at the end of the five year lease. Additionally, the Department is purchasing equipment to use at community parks to assist in the eradication of rodents.

The Department received a request from the Police Activities League (PAL) requesting financial support in the amount of \$55,000 to continue the juvenile crime prevention programs in the communities of Keyes & Grayson. The County General Fund funded PAL from 2004 through 2011, however the ability to fund these programs was significantly impacted with the economic decline and when the general county funding ended in June 2011. Parks continues to partner with PAL to use parks and facilities for youth activities and to provide swim activities at the Regional Water Safety Training Center (RWSTC).

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2013-2014 net county cost savings. The Department of Parks and Recreation is requesting an increase in appropriations of \$546,470 to reflect the carry forward of net county cost savings earned in prior fiscal years. The Department is planning to use approximately \$210,000 for retirement cash-outs, the Parks' Marketing Plan and projects associated with plan recommendations, community correspondence of sound testing at Woodward Reservoir, new screens at the South San Joaquin Irrigation District upper water intake, and a one-time donation to the Police Activities League (PAL) of \$10,000.

The Department plans to use the remaining net county cost savings over the next three years to fund one-time costs of recommendations from the marketing plan, flow meters on wells, as the California Code of Regulations for Public Water Systems requires that all public water systems have flow meters installed to measure usage; and one-time costs associated with relocating the Parks Morgan Road Shop, in order to accommodate the Public Works Master Plan.

STAFFING IMPACTS

Total current authorized positions— 20

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$4,954,451 be approved for Parks and Recreation. This budget is funded from \$2,905,127 in estimated revenue and a \$2,049,324 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—FISH AND WILDLIFE

Budget Unit 1727 0035452
 Special Revenue Fund

SERVICES PROVIDED

Fish and Wildlife assists in achieving the goals of the Fish and Wildlife Committee to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$30,281 compared to the July 1, 2013 positive balance of \$25,185. The Fish and Wildlife Commission makes recommendations on how these funds are spent annually. The Department anticipates using \$25,081 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Parks and Recreation - Fish and Wildlife | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$4,084 | \$7,613 | \$5,000 | \$0 | \$5,000 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$4,084 | \$7,613 | \$5,000 | \$0 | \$5,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$11,185 | \$2,516 | \$30,081 | \$0 | \$30,081 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$11,185 | \$2,516 | \$30,081 | \$0 | \$30,081 |
| Fund Balance | \$7,101 | (\$5,097) | \$25,081 | \$0 | \$25,081 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can continue to support the Fish and Wildlife Commission to help achieve its goals of providing educational and recreational opportunities that support the protection, conservation, propagation, and preservation of fish and wildlife in Stanislaus County.

The Fish and Wildlife Commission funds fish plantings at both Modesto and Woodward Reservoirs. They have also funded special projects such as the Wood Duck Box Program, River Clean-up Event on the Stanislaus River, Kids Fishing Day, Stanislaus Wildlife Care Center, and the Great Valley Museum Wild Planet Day event.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$30,081 be approved for Parks and Recreation – Fish and Wildlife. This budget is funded by \$5,000 in estimated department revenue, and \$25,081 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA**Fiscal Year 2014-2015****PUBLIC RESOURCES****Recreation Facilities****PARKS AND RECREATION—MODESTO RESERVOIR PATROL**

Budget Unit 1728 0035453

Special Revenue Fund

SERVICES PROVIDED

Modesto Reservoir Patrol provides for enhanced services to protect the water quality at Modesto Reservoir Regional Park. Modesto Reservoir is operated in partnership with the Modesto Irrigation District's water treatment plant. This program provides for the continuation of enhanced water quality services.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$249,257 compared to the July 1, 2013 positive balance of \$232,404. The increase is attributed to the revenue received. The fund balance will be used as needed to provide enhanced services to protect the water quality at Modesto Reservoir. The Department anticipates using \$47,000 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Parks and Recreation - Modesto Reservoir Patrol | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$23,000 | \$23,000 | \$23,000 | \$0 | \$23,000 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$23,000 | \$23,000 | \$23,000 | \$0 | \$23,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$6,147 | \$48,000 | \$0 | \$48,000 |
| Other Charges | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$6,147 | \$70,000 | \$0 | \$70,000 |
| Fund Balance | (\$23,000) | (\$16,853) | \$47,000 | \$0 | \$47,000 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department will continue to maintain enhanced services to protect the water quality at Modesto Reservoir Regional Park. Enhanced services include additional park staff as needed, maintenance and repair of pumps at the Modesto Reservoir lift stations, contracting with a provider to educate and prevent the invasive quagga mussel from entering Modesto Reservoir,

maintenance and repair of buoys as needed, and any other issues that arise during the year to assist in the protection of the water quality.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$70,000 be approved for Parks and Recreation – Modesto Reservoir Patrol. This budget is funded by \$23,000 in estimated department revenue, and \$47,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—OFF-HIGHWAY VEHICLE FUND

Budget Unit 1702 0035450
 Special Revenue Fund

SERVICES PROVIDED

The Off-Highway Vehicle (OHV) Fund provides for the development and activities of off-highway vehicle parks at designated sites in Stanislaus County, including Frank Raines and La Grange Off-Highway Vehicle Parks. The Off-Highway Vehicle Program is funded through reimbursable OHV grants from the State, fees collected through the Department of Motor Vehicles for off-highway park use, and fees for services.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$380,925 compared to the July 1, 2013 positive balance of \$343,335. The increase is due to the timing of payables at the end of the Fiscal Year. Fund balance and revenue earned at Frank Raines and La Grange Off-Highway Vehicle Parks is used as the match required for the State Off-Highway Vehicle grant funds. The Department anticipates using \$69,431 of fund balance in Fiscal Year 2014-2015.

As of July 1, 2014, this fund has a positive cash balance of \$216,600 compared to the July 1, 2013 positive balance of \$18,319. The increase is due to State reimbursements for submitted grant claims. The difference between the cash and fund balance is reflective of the receivables set up to receive payments from the State grant.

| Parks and Recreation - Off-Highway Vehicle Fund | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$1,045 | \$3,476 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$435,069 | \$311,430 | \$426,513 | \$0 | \$426,513 |
| Charges for Service | \$91,544 | \$85,795 | \$124,400 | \$0 | \$124,400 |
| Miscellaneous Revenue | \$7,859 | \$6,129 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$535,517 | \$406,830 | \$550,913 | \$0 | \$550,913 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$84,910 | \$66,399 | \$136,864 | \$0 | \$136,864 |
| Other Charges | \$294,444 | \$7,636 | \$30,500 | \$0 | \$30,500 |
| Fixed Assets | | | | | |
| Equipment | \$84,997 | \$0 | \$90,000 | \$0 | \$90,000 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$295,205 | \$362,980 | \$0 | \$362,980 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$464,351 | \$369,240 | \$620,344 | \$0 | \$620,344 |
| Fund Balance | (\$71,166) | (\$37,590) | \$69,431 | \$0 | \$69,431 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department will continue to staff and maintain two Off-Highway Vehicle parks at La Grange and Frank Raines. The State of California Department of Parks and Recreation, Off-Highway Motor Vehicle Recreation Division, administers Operations and Maintenance grants to cities, counties, and other governmental or non-profit organizations that provide facilities relating to off-highway vehicle (OHV) activities. An OHV is defined as a motorcycle, snowmobile, all-terrain vehicle, jeep, sand buggy or dune buggy, and any street licensed motor vehicle being used off-highway. The Off-Highway Motor Vehicle Recreation Act of 2003 authorizes the allocation of grant funds for the purpose of establishing, maintaining, managing, and rehabilitating OHV areas, trails and facilities in California.

The grant funds requested and approved for both park facilities include funds to maintain and operate the facilities including activities such as fee collection, cleaning and maintaining campgrounds and restroom facilities, repairing fencing, mowing and edging lawn areas, maintaining proper signage, water system maintenance and testing, enforcement of rules, maintaining trails, and installing or repairing erosion control features. Amenities such as barbeques and serving tables will be upgraded.

In cooperation with General Services Agency Fleet Services, the Department is requesting to purchase a dump truck that will provide the ability to adequately perform trail maintenance by transporting soil from sediment ponds and other areas to use for trail tread repair. In addition, the dump truck would be used to transport supplies such as bark and compost. This purchase is included in the approved grant funds.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$620,344 be approved for Parks and Recreation – Off-Highway Vehicle Fund. This budget is funded by \$550,913 in estimated department revenue, and \$69,431 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA**Fiscal Year 2014-2015****PUBLIC RESOURCES****Recreation Facilities****PARKS AND RECREATION—REGIONAL WATER SAFETY TRAINING CENTER**

Budget Unit 1694 0035701

Special Revenue Fund

SERVICES PROVIDED

The Regional Water Safety Training Center budget provides necessary funding for basic operations and programs at the regional aquatic facility located at Empire Community Park. The Department of Parks and Recreation is responsible for the general maintenance and operation of the facility. Recreational and instructional swim programs are provided through an agreement with the Stanislaus County Police Activities League since the facility opened.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$125,931 compared to the July 1, 2013 positive balance of \$125,423. The Department anticipates using \$9,000 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Parks and Recreation - Regional Water Safety Training Center | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$619 | \$1,416 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$13,650 | \$30,000 | \$0 | \$30,000 |
| Other Financing Sources | \$100,000 | \$10,000 | \$0 | \$0 | \$0 |
| Total Revenue | \$100,619 | \$25,066 | \$30,000 | \$0 | \$30,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Other Charges | \$0 | \$0 | \$14,000 | \$0 | \$14,000 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$24,650 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$24,650 | \$39,000 | \$0 | \$39,000 |
| Fund Balance | (\$100,619) | (\$416) | \$9,000 | \$0 | \$9,000 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can continue to provide maintenance for the pool and landscape. On June 18, 2013, the Board approved a multi-year funding strategy for the ongoing operations and maintenance of the Regional Water Safety Training Center, Empire Community Pool. Between June 1, 2013 and September 1, 2013, the Police Activities League provided swim recreational opportunities for 12,879 children.

For Fiscal Year 2014-2015 donations in the amount of \$39,000 will fund the total cost of the operations and maintenance. The Stanislaus County Police Activities League will continue to provide recreational and instructional activities at the facility through revenue from entry fees and snack sales and through generous donations and grants from the following: Stanislaus County Sheriff's Department, Stanislaus County Police Activities League, Duarte Nursery, Beard Family, and Modesto Irrigation District.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$39,000 be approved for Parks and Recreation – Regional Water Safety Training Center. This budget is funded by \$30,000 in estimated department revenue, and \$9,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—TUOLUMNE RIVER REGIONAL PARK

Budget Unit 0100 0035420
 General Fund

SERVICES PROVIDED

Tuolumne River Regional Park (TRRP) provides for the maintenance and preservation of seven miles of river corridor, while allowing continued development in a manner that creates positive recreational ventures.

The Board of Supervisors, through a Joint Powers Agreement (JPA), partners in the regional park effort with the City of Modesto and the City of Ceres.

| Parks and Recreation - TRRP | | | | | |
|------------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$121,426 | \$121,426 | \$121,426 | \$0 | \$121,426 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$121,426 | \$121,426 | \$121,426 | \$0 | \$121,426 |
| Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$121,426 | \$121,426 | \$121,426 | \$0 | \$121,426 |

PROGRAM DISCUSSION

At the requested level of funding, the budget provides for the continuation of services as expected and agreed upon by the participating cities and County of the Joint Powers Agreement. The Tuolumne River Regional Park budget provides funding for a contract for park maintenance.

The TRRP Commission has not yet presented a proposed budget therefore the Department recommends leaving the County contribution at the same level as Fiscal Year 2013-2014, which is \$121,426.

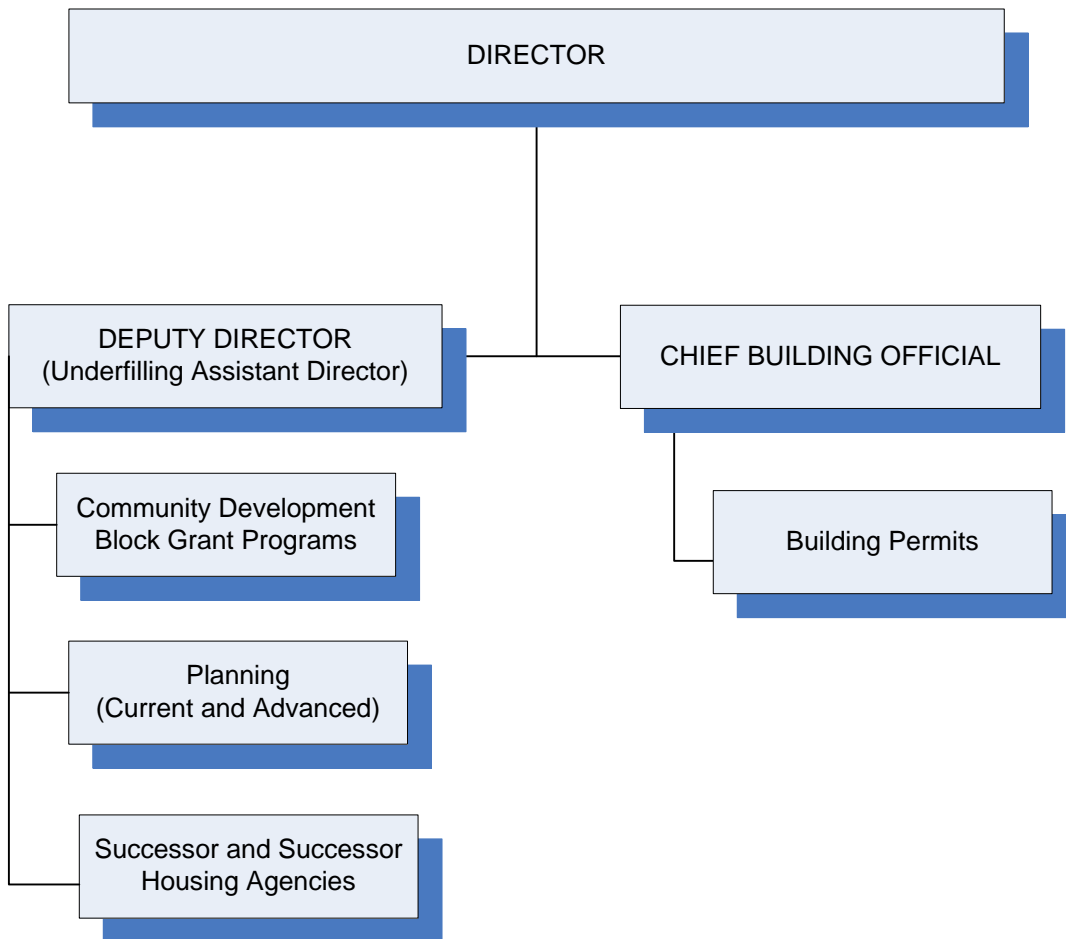
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$121,426 be approved for Parks and Recreation – Tuolumne River Regional Park. This budget is funded by a \$121,426 contribution from the General Fund.

**STANISLAUS COUNTY
PLANNING AND COMMUNITY DEVELOPMENT**



Revised April 2012

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



PLANNING AND COMMUNITY DEVELOPMENT
Angela Freitas, Director

BUDGET AT A GLANCE

| | |
|---------------------------------------|--------------------|
| Gross Costs | \$10,514,058 |
| Total Revenue | \$9,462,668 |
| Fund Balance/Retained Earnings | (\$290,019) |
| Net County Cost | \$1,341,409 |
| Total Recommended Staffing | 31 |
| % Funded by Local Discretionary Funds | 12.8% |

MISSION STATEMENT

To promote economic development, diversify the County's agricultural base and provide high quality, streamlined permit processing services for the benefit of all our customers.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2013-2014 and Objectives for the 2014-2015 Fiscal Year for the Department of Planning and Community Development include:

| FISCAL YEAR 2013-2014 ACCOMPLISHMENTS | FISCAL YEAR 2014-2015 OBJECTIVES |
|--|---|
| <ul style="list-style-type: none"> ◆ Continued to maintain core functions and a high level of customer service within budget. ◆ Effectively implemented State and Federal Grants. ◆ Assisted in the successful securing of a State Water Board grant for the Parklawn Neighborhood Sewer Project. ◆ Successfully implemented Citizen Access online permitting (on a limited test bases) to local contractors. ◆ Successfully recruited for two critical management positions within the Department. | <ul style="list-style-type: none"> ◆ Maintain core functions and a high level of customer service within budget. ◆ Continue the effective implementation of existing State and Federal Grants. ◆ Pursue new grants to cover needed infrastructure construction costs. ◆ Obtain full implementation of the citizen access online permitting and Interactive voice response components of the Accela permit software package. ◆ Evaluate best practices for permitting processes. ◆ Continue to realign staffing levels to reflect current workload activities. |

BUDGETS WITHIN THE PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT INCLUDE:

- ◆ Planning and Community Development
- ◆ Building Permits
- ◆ Dangerous Building Abatement
- ◆ General Plan Maintenance
- ◆ Salida Planning Efforts
- ◆ Special Revenue Grants
- ◆ Successor Housing Agency

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



PLANNING AND COMMUNITY DEVELOPMENT

Budget Unit 0100 0025101
 General Fund

SERVICES PROVIDED

The Department of Planning and Community Development provides information and assistance to customers on a multitude of land use topics. Planning Department staff responds to an estimated 35,000 phone calls and personal contact visits per year ranging from calls inquiring on the zoning of a particular parcel, to processing building permit and land-use application requests, to providing flood zone information, and to providing housing rehabilitation assistance. The Department is comprised of three divisions: Building Permits, Community Development, and Planning. Knowledge and expertise is provided to the Board of Supervisors, Chief Executive Office, and other County departments (i.e. Public Works, Parks and Recreation, and Environmental Resources) on specific projects for the benefit of the entire County.

The Planning Division is the only division funded by the General Fund within the Department and provides staffing to both the Community Development Division and the Stanislaus County Successor and Successor Housing Agencies (of the former Stanislaus County Redevelopment Agency). An overview of services provided by the Community Development Division, Building Permits Division, and Successor Housing Agency are provided in their respective budget sections.

| Planning & Community Development | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$94,454 | \$159,849 | \$105,000 | \$0 | \$105,000 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$666,362 | \$673,834 | \$499,534 | \$0 | \$499,534 |
| Miscellaneous Revenue | \$366 | \$159 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$1,260 | \$260 | \$1,000 | \$0 | \$1,000 |
| Total Revenue | \$762,442 | \$834,102 | \$605,534 | \$0 | \$605,534 |
| Salaries and Benefits | \$1,395,118 | \$1,431,620 | \$1,282,376 | \$473,914 | \$1,756,290 |
| Services and Supplies | \$39,976 | \$32,320 | \$68,780 | \$0 | \$68,780 |
| Other Charges | \$93,079 | \$96,102 | \$120,873 | \$0 | \$120,873 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$43,285 | \$46,008 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$487 | \$711 | \$1,000 | \$0 | \$1,000 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$1,571,945 | \$1,606,761 | \$1,473,029 | \$473,914 | \$1,946,943 |
| Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$809,503 | \$772,659 | \$867,495 | \$473,914 | \$1,341,409 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain core services while fulfilling all State and Federal mandated requirements relating to land use activities, building codes, special revenue grants and the administration of the Stanislaus County Successor Agency (the former Stanislaus County Redevelopment Agency); however, a sustained increase in permit activity and customer inquiries over the last fiscal year is stretching staff resources and causing delay in permit processing. The Department is undertaking a strategic review of its service levels and processes to determine staffing needs moving forward at a sustained or increased level of activity.

It will be the Planning Division's main priority to focus on land-use and subdivision application processing, local oversight of permitted surface mining operations, implementation of the Williamson Act, and maintenance of the County General Plan in compliance with State mandates and local needs. The Planning Division will continue to diversify staff assignments in order to provide needed administrative services to Department programs with identified non-General Fund resources. In addition, the Neighborhood Stabilization Program (NSP) original grant funding has come to an end and as such the NSP housing activity has greatly reduced. The program staff position utilized to administer the NSP will now be redirected to the Building Permits Division, where the need for additional staff resources exists.

Departments that achieved savings in appropriations are able to carry forward 100% of their unused net county cost savings from prior fiscal years and 75% of their 2013-2014 net county cost savings. The Department of Planning and Community Development is requesting an increase in appropriations of \$473,914 to reflect the carry forward of net county cost savings earned in prior fiscal years. The Department is planning to use all the savings in Fiscal Year 2014-2015 for increased General Liability Insurance costs and extra-help staff. Extra-help staff is needed to temporarily backfill for existing Department Planning staff resources which are being redirected to the development of the County General Plan as well as the Community Development Block Grant (CDBG) 5 year Consolidated plan creation and special projects (specifically the Crows Landing Industrial Business Park Specific Plan entitlement process); all of which are on time lines for completion in Fiscal Year 2014-2015.

STAFFING IMPACTS

The Department is requesting to transfer out one Plan Check Engineer position from Planning and Community Development to Building Services to support the increased demand for Plan Check services.

Total current authorized positions— 15

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$1,946,943 be approved for Planning and Community Development. This budget is funded by \$605,534 in estimated department revenue and a \$1,341,409 contribution from the General Fund.

It is recommended to transfer out one Plan Check Engineer position from Planning and Community Development to Building Services.

Total recommended authorized positions— 14

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Public Ways



PLANNING—BUILDING PERMITS

Budget Unit 1206 0040400
 Special Revenue Fund

SERVICES PROVIDED

The Building Permits Division of the Planning and Community Development Department provides building safety services through plans examination, building permit issuance and construction inspections. The Building Code Enforcement Unit inspects residential, commercial, agricultural and industrial projects for the unincorporated area of Stanislaus County. The Division responds to customer inquiries and provides technical assistance for code related issues, and provides administration for the Public Facilities Fees Program and County's Flood Plain. All fees related to these functions are calculated and collected by the Building Permits Division. The Division also devotes a significant amount of time responding to customer related inquiries received through the request and complaint program Customer Relationship Management (CRM) system.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$2,139,077 compared to the July 1, 2013 positive balance of \$1,694,845. The increase is primarily due to increases in building permit fees collected combined with reductions to Department expenses for last fiscal year. The Department anticipates using \$235,086 of fund balance for increased salary and benefits costs, vehicle purchase, and to fund a new position in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

| Planning - Building Permits | | | | | |
|------------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$1,377,676 | \$1,704,039 | \$1,525,000 | \$0 | \$1,525,000 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$326,728 | \$381,597 | \$380,357 | \$0 | \$380,357 |
| Miscellaneous Revenue | \$1,603 | \$1,226 | \$1,400 | \$0 | \$1,400 |
| Other Financing Sources | \$68,425 | \$66,008 | \$60,000 | \$0 | \$60,000 |
| Total Revenue | \$1,774,432 | \$2,152,870 | \$1,966,757 | \$0 | \$1,966,757 |
| Salaries and Benefits | \$1,210,291 | \$1,334,299 | \$1,826,806 | \$0 | \$1,826,806 |
| Services and Supplies | \$168,321 | \$146,608 | \$194,450 | \$0 | \$194,450 |
| Other Charges | \$140,256 | \$177,947 | \$155,587 | \$0 | \$155,587 |
| Fixed Assets | | | | | |
| Equipment | \$0 | \$7,742 | \$25,000 | \$0 | \$25,000 |
| Other Financing Uses | \$38,253 | \$42,043 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$1,557,121 | \$1,708,638 | \$2,201,843 | \$0 | \$2,201,843 |
| Fund Balance | (\$217,311) | (\$444,232) | \$235,086 | \$0 | \$235,086 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain all core functions of the Division: issuance of building permits, construction inspection, plans examination, and also maintain building code enforcement pertaining to customer complaints. The Division will continue its partnership with the City of Ceres and the City of Oakdale by providing plans examination, construction inspection services, and building official administration. The Division also provides support to the County's Capital Projects Division in the form of project oversight, construction management, and administration. Additionally, the Division is responsible for calculation and collection support for the Public Facility Fees (PFF) Program.

The Department continues to experience revenue growth due to increased construction permit activities. In Fiscal Year 2008-2009, the Division processed approximately 1,900 permits, and approximately 2,811 permit were processed in Fiscal Year 2013-2014. The steady increase in building permit and land use activity has begun to strain existing current staff and has created delays with the application process. In addition, the dangerous building abatement program was approved for expansion by the Board of Supervisors in June 2014 and will be funded with Neighborhood Stabilization Program (NSP) Income for the performance of building abatement activities in targeted areas. This program will be very valuable for the community and represents another activity that requires additional staff resources. The Department also needs to restructure the way service is provided at the counter. Currently, this task is performed by department line staff which is often a challenge due to increased department workload and the need to use existing staff for projects and inspections. In order to meet the increased demand for building inspections and expanded dangerous building abatement program activities and provide excellent, efficient, and effective customer service in the current One-Stop-Shop model of service, the Division is in need of additional resources.

In cooperation with General Services Agency Fleet Services, the Department is requesting to replace a 2007 Ford Ranger truck. This vehicle is used by field inspectors when going out to conduct field inspection services. This 7 year old vehicle has 115,000 miles and has experienced an increase in maintenance costs. The cost of the replacement is being funded by departmental fund balance.

STAFFING IMPACTS

The Department is requesting to add one new Building Inspector II position. This position is critical in order to meet authorized services levels on the increasing demand for building inspections as well as to assist with the expansion of the dangerous building abatement program that will serve the targeted Neighborhood Stabilization Program (NSP) areas. The position is also needed in order to continue succession planning efforts as several field inspectors are currently eligible to retire from County employment and retirements are likely to take place in the next 2-3 years. This position would bring the number of field inspectors from 4 to 5. With this level of field inspectors the Department will be able to meet demand for inspections, provide timely and excellent customer service and reduce the current significant reliance on contracted services.

The Department is also requesting to transfer in one Plan Check Engineer position from Planning and Community Development to support the increased demand for Plan Check services.

The Department is requesting to double-fill the Manager IV-Chief Building Official position up to three months. The current incumbent is scheduled to retire in January 2015. The request to double-fill is to minimize the impacts on the Department operations and continue to provide responsive and timely support to employees and customers during this critical transition.

The Department is also requesting to add a new classification series for a Permit Technician. This is part of a strategy for rebuilding a more efficient and effective department by providing a classification focused on the front line staff serving the public at the counter and by phone, as part of the County's One-Stop-Shop. As the economy begins to improve and permit and general inquiry levels increase, the need to have a classification focused on this area increases.

Total current authorized positions— 15

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$2,201,843 be approved for Planning – Building Permits. This budget is funded by \$1,966,757 in estimated department revenue, and \$235,086 in departmental fund balance.

It is recommended to add one new Building Inspector II position and to transfer in one Plan Check Engineer from Planning and Community Development. It is also recommended to double-fill the Manager IV-Chief Building Official position for up to three months. It is further recommended to study the request for a new classification series of Permit Technicians.

Total recommended authorized positions— 17

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC PROTECTION
Protection Inspection



PLANNING—DANGEROUS BUILDING ABATEMENT

Budget Unit 1746 0043290
 Special Revenue Fund

SERVICES PROVIDED

The Dangerous Building Abatement fund is used as a last resort for the demolition and removal of dangerous and/or abandoned buildings that pose a distinct health and safety threat to the residents of Stanislaus County. The first step in this process is to locate the owner and successfully work with the owner to bring resolution to the dangerous building. When the owner is unwilling to take corrective action or cannot be located, a cost evaluation is completed and a lien is placed on the property to ensure compliance. Expenses are recovered through property taxes or the sale of the property, whichever comes first.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$29,362 compared to the July 1, 2013 positive balance of \$44,904. This decrease is due to the use of fund balance in Fiscal Year 2013-2014 for the abatement of five properties.

As of July 1, 2014, this fund has a positive cash balance of \$129,362 compared to the July 1, 2013 positive balance of \$144,979. The decrease is due to increased abatement expenditures, that revenue from liens was not sufficient to cover at this time. The difference between the cash and fund balance is an outstanding liability on the balance sheet.

| Planning - Dangerous Bldg Abatement | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$5,116 | \$5,100 | \$0 | \$5,100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$5,116 | \$505,100 | \$0 | \$505,100 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$8,505 | \$9,638 | \$160,000 | \$0 | \$160,000 |
| Other Charges | \$2,446 | \$11,020 | \$100,000 | \$0 | \$100,000 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$10,951 | \$20,658 | \$260,000 | \$0 | \$260,000 |
| Fund Balance | \$10,951 | \$15,542 | (\$245,100) | \$0 | (\$245,100) |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain the dangerous building abatement program. Department staff will research and work with available resources to fund the safest and most efficient resolution possible for the demolition and removal of dangerous and/or abandoned buildings that pose a health and safety risk. While activity varies annually, the Dangerous Building Abatement Program's case load has increased significantly, attributed to the excessive number of foreclosed and abandoned homes in the region. Due to reduced staffing levels during the 2013-2014 Fiscal Year, the Supervising Building Inspector that normally operates the Dangerous Building Program was required to focus his priorities on providing core services throughout the Department, such as field inspections, plan checking and permit counter coverage. The Department is undergoing a review of staff resources and expects that this program will pick up significant activity in Fiscal Year 2014-2015.

The Dangerous Building fund normally revolves around reimbursement costs generated from forced cleanup activities. Revenue is provided exclusively by the repayment of abatement liens placed on the parcel at the conclusion of the abatement process through tax assessment, tax sale of the property or by owner of the property. In June 2014, the Board of Supervisors approved an item to expand the Dangerous Building Abatement program using Neighborhood Stabilization Program (NSP) income. NSP provides funding for payment of demolition activities in targeted NSP areas. For properties outside of NSP targeted areas, the Department will continue to utilize the funding that has been generated from reimbursement costs. Due to the decrease in activity and revenue collection from reimbursement costs, the Department will maintain a conservative approach when performing activities in non-NSP areas to ensure funding availability to address the most serious health and safety risks.

The Department budget of \$260,000 will continue to support the initial activity of the expanded Dangerous Building Abatement program. This will be funded with estimated revenues from anticipated reimbursed costs of \$5,100 and \$500,000 of NSP income. These revenues are projected to result in additional fund balance of \$245,100 primarily from NSP revenue, which will be restricted for use in future years in order to continue needed demolition activities in NSP targeted areas.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$260,000 be approved for Planning – Dangerous Building Abatement. This budget is funded by \$505,100 in estimated department revenue, which will result in a \$245,100 increase in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



PLANNING—GENERAL PLAN MAINTENANCE

Budget Unit 179A 0025521
 Special Revenue Fund

SERVICES PROVIDED

The General Plan Maintenance budget was established for the purpose of collecting fees from land use and building permit applications to provide for the comprehensive update to Stanislaus County's General Plan. The General Plan is composed of several different elements: Land Use, Circulation, Conservation/Open Space, Noise, Safety, Housing and Agricultural, all of which are very unique and have specific statutory requirements.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$1,523,631 compared to the July 1, 2013 positive balance of \$1,444,441. The increase is the result of increased costs associated with the comprehensive update to the County's General Plan that have not yet been spent. The Department anticipates using \$60,500 of fund balance in Fiscal Year 2014-2015. Cash is tracking similar to fund balance.

A significant portion of the available balance, approximately \$641,940, is encumbered in a contract with ICF international (formally ICF Jones and Stokes) for technical planning services necessary to complete the General Plan Update. Future funding will be reserved to update different elements as required by the State of California or in association with the Sustainable Communities effort.

| Planning - General Plan Maintenance | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$8,983 | \$17,668 | \$11,000 | \$0 | \$11,000 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$114,069 | \$112,880 | \$109,000 | \$0 | \$109,000 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$123,052 | \$130,548 | \$120,000 | \$0 | \$120,000 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$9,856 | \$51,358 | \$55,500 | \$0 | \$55,500 |
| Other Charges | \$122,204 | \$0 | \$125,000 | \$0 | \$125,000 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$132,060 | \$51,358 | \$180,500 | \$0 | \$180,500 |
| Fund Balance | \$9,008 | (\$79,190) | \$60,500 | \$0 | \$60,500 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can complete the ongoing 2014 update to the Stanislaus County General Plan and begin work on the 2014-2023 (5th Cycle) Housing Element Update.

The contract with the firm ICF International for work on the 2014 General Plan Update has sufficient funding remaining. The update is being handled in two primary phases: policy development and environmental assessment. The policy development portion of the update is being handled by Planning staff, with support from ICF International, and a public draft of the update was released in April 2014. It is anticipated that the update will be completed in Fiscal Year 2014-2015.

A contract with the firm PMC for work on the 2014-2023 Housing Element is underway as part of a joint contract with the City of Turlock for a Regional Consolidated Plan (CP) required for Federal Housing and Urban Development entitlement funding. The Housing Element and CP are being completed by the same firm, at the same time, as a means of maximizing efficiencies. The County is responsible for the full cost of the Housing Element portion of the contract and costs are eligible for funding by General Plan Maintenance fees.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$180,500 be approved for Planning – General Plan Maintenance. This budget is funded by \$120,000 in estimated department revenue, and \$60,500 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Other Protection



PLANNING—SALIDA PLANNING EFFORTS

Budget Unit 178D 0025601
 Special Revenue Fund

SERVICES PROVIDED

The Salida Planning Efforts budget provides funding and guidance for the Salida Community Plan Update and conceptual land use, infrastructure, and funding strategy.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$441,220, unchanged from the fund balance amount as of July 1, 2013. This is consistent with the strategy used by the Salida Planning Efforts fund in recent fiscal years and is a direct result of current economic conditions and the halt to development activity in the plan area. Cash is tracking the same as fund balance.

| Planning - Salida Planning Efforts | | | | | |
|---|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

Due to current economic conditions and the halt of development in the Salida Community Plan area, it is unknown what level of activity may be required in Fiscal Year 2014-2015. The activity will be monitored through the upcoming budget year and the Department will return to the Board of Supervisors to make necessary adjustment either through a separate agenda item or through one of the quarterly financial reports if necessary.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

There is no recommended budget for the Planning – Salida Planning Efforts. This budget, currently on hold due to economic conditions and the lack of development in the area, is traditionally funded from prior developer contributions.

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2014-2015

PUBLIC RESOURCES

Other Protection



PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 1717–1722 0025450

Special Revenue Fund

SERVICES PROVIDED

Within the Special Revenue Grants budget are several grant programs, including: Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), Neighborhood Stabilization Program (NSP), Home Investment Partnership Program (HOME), California Housing and Community Development (CalHome), Community Development Block Grant-Recovery (CDBG-R), and related Program Income (PI) funds. These funds are used to provide housing rehabilitation, construction of community infrastructure, down payment assistance to income-eligible persons, public service activities; and to assist with programs partnering in the goal to end long-term homelessness. They also assist to implement other programs and activities as listed in the Stanislaus County CDBG Consolidated Plan and Annual Action Plans. Stanislaus County is the lead agency for the Stanislaus County CDBG Urban County and a participating member in the Turlock/Stanislaus County HOME Consortium. In addition to Stanislaus County, the Urban County participants include the cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford.

In December 2010, Stanislaus County and the nine incorporated cities were awarded a total of \$1,000,000 from the Strategic Growth Council through Proposition 84 funding to facilitate development of a Stanislaus County Regional Sustainability Toolbox. The Toolbox includes a variety of locally driven, community scale projects designed to assist jurisdictions in maintaining compliance with State mandated sustainability goals, blueprint plans, and greenhouse gas emission reduction thresholds. The Department is the lead jurisdiction in administering the grant which is expected close-out this fiscal year.

During Fiscal Year 2012-2013, Stanislaus County was awarded an additional State grant for the Airport Neighborhood Urban Greening project. The County has partnered with the City of Modesto and Tuolumne River Trust to process the \$350,000 grant.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$52,004 compared to the July 1, 2013 positive balance of \$5,500. The increase is due to the receipt of property sale proceeds tied to liens for which loans were made for down payment assistance and property restorations. The Department anticipates an increase to fund balance in the amount of \$340,505 in Fiscal Year 2014-2015. Fund balance will be used for future large infrastructure projects. Cash is tracking similar to fund balance.

| Planning - Special Revenue Grants | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$5,644,633 | \$4,199,797 | \$5,872,393 | \$0 | \$5,872,393 |
| Charges for Service | \$250,664 | \$142,026 | \$245,462 | \$0 | \$245,462 |
| Miscellaneous Revenue | \$41,450 | \$210,298 | \$147,422 | \$0 | \$147,422 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$5,936,747 | \$4,552,121 | \$6,265,277 | \$0 | \$6,265,277 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$5,486,538 | \$3,609,172 | \$4,954,135 | \$0 | \$4,954,135 |
| Other Charges | \$538,882 | \$576,089 | \$970,637 | \$0 | \$970,637 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$6,025,420 | \$4,185,261 | \$5,924,772 | \$0 | \$5,924,772 |
| Fund Balance | \$88,673 | (\$366,860) | (\$340,505) | \$0 | (\$340,505) |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can continue to provide necessary assistance to income eligible persons and organizations serving those persons. New funding has been allocated for the Community Development Block Grant (CDBG) and the Emergency Solutions Grant (ESG) in Fiscal Year 2014-2015. The original allocation for the Neighborhood Stabilization Program 3 (NSP3) has been exhausted but program activity will continue through the re-use of Program Income (PI) funds. Neighborhood Stabilization Program 1 (NSP1) program activity will also continue this year through the re-use of program income funds and program expansion to include Dangerous Building Abatement activities. Two separate grants awarded from the State CalHOME Program will continue to assist owner-occupied housing rehabilitation assistance and down payment assistance for first time home buyers.

The Planning Department will continue to function as the lead jurisdiction for the Proposition 84 Regional Sustainability Toolbox with the nine cities within the County and the Airport Neighborhood Urban Greening Grant.

Staffing for the general administration of the Special Revenue programs is provided by existing Planning Department staff. While much of the program delivery administration is conducted under contract by outside staff, the Department's staff is still responsible for program monitoring and delivery of administrative activities. Over the last few years, the Department has allocated more staff to Special Revenue programs; however, there is no additional capacity to allocate further staff and, due to staffing constraints, some of the staff continue to be re-allocated to perform Planning Division services.

The Department is requesting estimated revenues of \$6,265,277 and budget expenditures of \$5,924,772 primarily for CDBG infrastructure projects, including phase one construction of the Airport Neighborhood sewer project, on-going development of a storm water solution for the Empire Community as well as multi-year contracts with the nine cities for completion of the Prop 84 Regional Sustainable toolbox and the Airport Neighborhood Urban Greening projects.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$5,924,772 be approved for Planning – Special Revenue Grants. This budget is funded by \$6,265,277 in estimated department revenue, which will result in an increase of \$340,505 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Other Protection



PLANNING—SUCCESSOR HOUSING AGENCY

Budget Unit 1250 00134001
Special Revenue Fund

SERVICES PROVIDED

As of February 1, 2012, following California Supreme Court's December 29, 2011 order finding the Redevelopment Agency Dissolution Act (ABx1 26) constitutional, the Stanislaus County Redevelopment Agency was dissolved and is no longer in existence. All Redevelopment Agency responsibilities have been transferred to Stanislaus County to act as the Successor Agency (SA) and Successor Housing Agency (SHA).

The Stanislaus County SHA assumes the function of the former Stanislaus County Redevelopment Agency and; provides fiscal resources to implement programs or construct projects that primarily assist low- and moderate-income households with rehabilitation, construction and acquisition of affordable housing. Resources for these programs/projects historically were established in Planning – Redevelopment Housing Set Aside which is no longer an active budget.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a negative fund balance of \$38,495 compared to the July 1, 2013 negative balance of \$46,060. This is primarily a result of the State of California's Department of Finance Notice of Final Determination which indicated the Low to Moderate Income Housing Fund balance was not an enforceable obligation. As such, the Successor Housing Agency transferred the remaining funds to the Auditor-Controller to distribute back to the original taxing entities. The negative balance is due to a transfer to Low and Moderate Income Housing Fund to taxing entities per the Department of Finance Due Diligence Review. The total transfer amount included non-cash assets such as Invest-Fair Market Value and interest receivable, resulting in excess cash being distributed. The Auditor-Controller's Office is reviewing this fund and expects that once assets are liquidated the balance will be zero. Cash is tracking similar to fund balance.

| Planning - Successor Housing Agency | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | (\$38,437) | (\$38,495) | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Charges for Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue | \$541 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$46,060 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$8,164 | (\$38,495) | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services and Supplies | \$10,052,753 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | (\$1) | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$10,052,752 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance | \$10,044,588 | \$38,495 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

There is no funding requested for this budget. The Dissolution Act does not provide for funding of the Successor Housing Agency (SHA) activities and the California State Department of Finance has determined that the administration costs allowable for the Successor Agency cannot be used to cover administrative expenses of the SHA. Due to the limited cash balance of the SHA, the primary function of the SHA is to monitor the outstanding deferred loans, and associated covenants, provided by the former Stanislaus County Redevelopment Agency for down payment assistance and rehabilitation. Payments made on these deferred loans will be received by the SHA as program income. Program Income will be combined with Special Revenue funds to cover SHA monitoring costs and, as funding permits, provide housing programs to income qualified individuals.

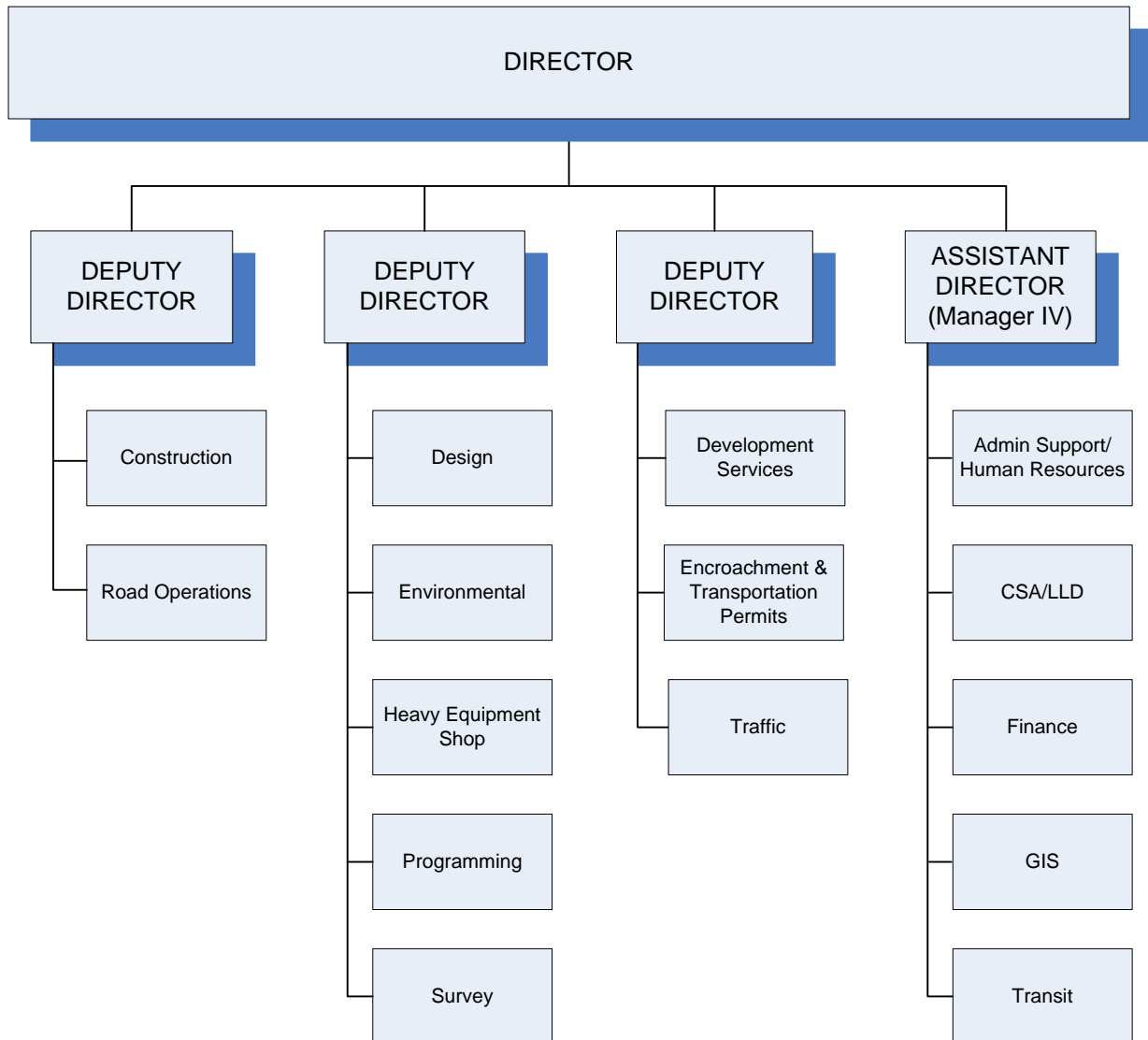
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED FINAL BUDGET

There is no recommended budget for the Planning – Successor Housing Agency as this budget is now inactive. This budget will remain in the County budget for three years to comply with the State Controller reporting requirements.

STANISLAUS COUNTY PUBLIC WORKS



Revised July 2014

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS
Matt Machado, Director

BUDGET AT A GLANCE

| | |
|---------------------------------------|------------------|
| Gross Costs | \$104,008,158 |
| Total Revenue | \$94,031,106 |
| Fund Balance/Retained Earnings | \$9,809,566 |
| Net County Cost | \$167,486 |
| Total Recommended Staffing | 107 |
| % Funded by Local Discretionary Funds | 0.2% |

MISSION STATEMENT

The mission of the Public Works Department is to manage and improve infrastructure through safe and efficient use of resources and assets, for the benefit of our citizens.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2013-2014 and Objectives for the 2014-2015 Fiscal Year for Public Works include:

| FISCAL YEAR 2013-2014 ACCOMPLISHMENTS | FISCAL YEAR 2014-2015 OBJECTIVES |
|--|---|
| <ul style="list-style-type: none"> ◆ Conducted a Transit Planning Study of all StaRT services identifying possible service and efficiency enhancements. ◆ Resurfaced 100 miles of roadway with conventional chip seal. ◆ Awarded contract and began construction of the Claribel Road Widening Project (McHenry Ave. to Oakdale Rd.). ◆ Awarded design contract for the Public Works Maintenance/Repair Shop and Office Space. ◆ Secured \$4.9 million in funding from the Clean Water State Revolving Fund for construction of the Parklawn Sewer Project. | <ul style="list-style-type: none"> ◆ Resurface 80 miles of roadway with conventional chip seal. ◆ Begin construction on the bridge seismic retrofit project on Pete Miller Road over Delta Mendota Canal. ◆ Adopt the locally preferred alternative route for the North County Corridor. ◆ Research and implement transit technology for Stanislaus Regional Transit (StaRT). ◆ Board adoption and implementation of a Local Traffic Mitigation Fund Program. ◆ Construct sidewalks in Parklawn and Empire neighborhoods. |

BUDGETS WITHIN THE PUBLIC WORKS DEPARTMENT INCLUDE:

- ◆ Administration
- ◆ Engineering
- ◆ Local Transit System
- ◆ Morgan Shop
- ◆ Road and Bridge

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ADMINISTRATION

Budget Unit 1201 0040001
 Special Revenue Fund

SERVICES PROVIDED

The Public Works Administration Division provides leadership, operational coordination, and policy development for all Public Works' divisions. The finance section provides budgeting, financial, and cost accounting services. The technical staff develops and maintains the Department's geographical information and maps (GIS services) to all divisions of the Public Works Department, other County departments, and other government agencies.

FUND/CASH BALANCE

As of July 1, 2014, this fund had a positive fund balance of \$125,424 compared to the July 1, 2013 positive balance of \$128,085. The cash balance as of July 1, 2014 is \$163,775, compared to the July 1, 2013 positive cash balance of \$215,194. This decrease is due to outstanding variances in payables and receivables. The difference between cash and fund balance is due to outstanding payables.

| Public Works - Administration | | | | | |
|--------------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$188 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$69,806 | \$50,000 | \$0 | \$50,000 |
| Charges for Service | \$1,520,722 | \$977,915 | \$1,076,044 | \$0 | \$1,076,044 |
| Miscellaneous Revenue | \$419 | \$2,135 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$2,598 | \$3,028 | \$1,000 | \$0 | \$1,000 |
| Total Revenue | \$1,523,739 | \$1,053,072 | \$1,127,044 | \$0 | \$1,127,044 |
| Salaries and Benefits | \$1,204,483 | \$1,121,418 | \$1,157,401 | \$122,486 | \$1,279,887 |
| Services and Supplies | \$181,322 | \$125,375 | \$257,450 | \$0 | \$257,450 |
| Other Charges | \$99,387 | \$110,429 | \$144,304 | \$0 | \$144,304 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$39,171 | \$35,457 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | (\$336,946) | (\$432,111) | \$0 | (\$432,111) |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$1,524,363 | \$1,055,733 | \$1,127,044 | \$122,486 | \$1,249,530 |
| Fund Balance | \$624 | \$2,661 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$0 | \$122,486 | \$122,486 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain the resources necessary to provide the leadership coordination, and management direction of the four major operating divisions of the Public Works Department which include: Engineering; Transit; Road and Bridge (Operations and Construction

Projects); and Morgan Shop. Funding is also provided for the continued support of Geographic Information Systems (GIS) Central.

Public Works will continue to update and maintain the County's geographical information system. However, this level of funding does not provide adequate resources to aggressively develop additional GIS capabilities. An essential component of the GIS system is the base system map which utilizes a close range aerial photograph, and should be updated at least bi-annually. Public Works maintains this system and provides user support to more than 23 Stanislaus County Departments, which account for approximately 56% of the user access within the County system.

The GIS budget for this fiscal year totals \$309,685 which includes staffing costs of two positions, computers, servers, software license, and staff training. For Fiscal Year 2014-2015, the Department is requesting a General Fund contribution of \$122,486 which covers the costs for General Fund Department users such as (not limited too) the Agricultural Commissioner, Assessor, Chief Executive Office, Planning and Community Development, and the Sheriff's Department. The Department will meet with users that are not funded by the General Fund to seek their contribution for this fiscal year.

To determine a fair and equitable distribution of GIS costs, the Department obtained a history of activity from Strategic Business Technology (SBT) on the number of hits by County department to the GIS intranet site. This usage data is then broken down to percentages to determine an appropriate cost spread. For Fiscal Year 2014-2015 the 12-month period was May 30, 2013 to June 1, 2014. In Budget Year 2015-2016 this same methodology will be used to calculate charges for each user department. Public Works will work with each department and communicate the charges to each County department and prepare monthly/quarterly billings.

STAFFING IMPACTS

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$1,249,530 be approved for Public Works - Administration. This budget is funded by \$1,127,044 in estimated department revenue and a \$122,486 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—ENGINEERING

Budget Unit 1202 0040249
Special Revenue Fund

SERVICES PROVIDED

The Public Works Engineering Division provides design and construction management for various road and bridge construction and reconstruction projects. It also provides for the establishment and maintenance management of various services districts, such as landscape, lighting, and storm drains. The Survey section, which includes the office of the County Surveyor, provides services for survey mapping, abandonment, certificates, monumentation, and indexing of County survey maps. The Engineering Division also provides for review of off-site development plans, writes conditions-of-approval, supports the Stanislaus County Planning Commission, and issues encroachment and transportation permits. Additionally, staff collects and provides analysis of traffic and vehicle accident data, ensures proper programming of Federal and State funds, and develops the Capital Improvement Program for Public Works.

The office of County Surveyor functions within the Department of Public Works. The primary function of the County Surveyor's office is to protect, maintain, and perpetuate land survey monuments. The County Surveyor represents the County in boundary disputes originating in the Public Land Survey System. This work and other activities of the County Surveyor are guided by local ordinance of Stanislaus County and mandated by State laws. Some of the mandated State laws include indexing of all recorded maps, establishing and maintaining County jurisdictional boundaries, county surveys as required by court action or as part of private land disputes, and preservation of original survey monumentation.

FUND/CASH BALANCE

As of July 1, 2014, this fund had a negative fund balance of \$24,493 compared to the July 1, 2013 positive balance of \$129,474. A post-closing adjustment occurred which brought this fund to a positive fund balance of \$84,621. The decrease in fund balance is due to the use of fund balance in Fiscal Year 2014-2015 for non-reimbursable survey work. The Department anticipates using \$61,557 of fund balance in Fiscal Year 2014-2015.

As of July 1, 2014, the cash balance is \$38,124 compared to the July 1, 2013 balance of \$231,588. A post-closing adjustment occurred which brought this fund to a cash balance of \$147,238. This decrease is also due to non-reimbursable survey work. The difference between the cash and fund balance is due to outstanding payables.

| Public Works - Engineering | | | | | |
|-----------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$165,893 | \$144,000 | \$0 | \$144,000 |
| Charges for Service | \$3,308,978 | \$3,464,882 | \$3,821,157 | \$0 | \$3,821,157 |
| Miscellaneous Revenue | \$465 | \$1,181 | \$150 | \$0 | \$150 |
| Other Financing Sources | \$276,811 | \$204,416 | \$350,000 | \$0 | \$350,000 |
| Total Revenue | \$3,586,254 | \$3,836,372 | \$4,315,307 | \$0 | \$4,315,307 |
| Salaries and Benefits | \$2,779,915 | \$2,974,486 | \$3,278,425 | \$45,000 | \$3,323,425 |
| Services and Supplies | \$173,524 | \$256,471 | \$257,695 | \$0 | \$257,695 |
| Other Charges | \$643,282 | \$354,649 | \$408,633 | \$0 | \$408,633 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$84,577 | \$93,028 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$336,946 | \$432,111 | \$0 | \$432,111 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$3,681,298 | \$4,015,580 | \$4,376,864 | \$45,000 | \$4,421,864 |
| Fund Balance | \$95,044 | \$179,208 | \$61,557 | \$0 | \$61,557 |
| Net County Cost | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain the resources required for road and bridge project design, traffic studies, project construction management, survey, subdivision map processing, right of way, encroachment permit inspection and land development. Also, resources will be used to continue making limited improvements in the Survey Monument Preservation Program to address loss and destruction of older survey monuments. The Engineering Division is primarily funded by charges for services.

The office of County Surveyor functions within the Department of Public Works. Services provided include review of final maps, parcel maps, records of survey, corner records, certifications of correction, and legal descriptions. The office also provides public assistance such as record information research, Assessor information, deeds, road deeds, property line disputes, and access issues. The work and other activities of the County Surveyor are guided by local ordinance of Stanislaus County and mandated by State laws. Some of the mandated state laws include indexing of all recorded maps, establishing and maintaining County jurisdictional boundaries, county surveys as required by court action or as part of private land disputes, and preservation of original survey monumentation. While this work is mandated and unquestionably important and necessary, no funding source has been identified.

The majority of funding for engineering services is provided through charges to the Road Fund, which is funded by Highway Users Tax (HUTA). The use of these funds is restricted to road related purposes pursuant to California's Streets and Highways Code (sections 2101, 2150). To ensure compliance with this mandate, the Department has refined the process for identifying road related work as opposed to non-road related work using the Department's cost accounting system. This results in some survey costs being non-recoverable. For Fiscal Year 2013-2014, approximately \$48,000 of survey staff time was on non-road related/non fee items and therefore not reimbursable through the Road fund. There was sufficient fund balance in the PW Engineering budget to cover this shortfall, however ongoing deficits are not supportable. Therefore, the Department is requesting an on-going County Match of \$45,000 for funding of mandated, non-road related survey services for Fiscal Year 2014-2015 and future years.

The requested budget of \$4,421,864 is an increase of approximately 6.21% over the previous year's budget. The increase is primarily the result of increased salary and benefit costs, and higher health insurance and employer retirement contribution premiums.

STAFFING IMPACTS

Total current authorized positions— 28

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$4,421,864 be approved for Public Works - Engineering. This budget is funded by \$4,315,307 in estimated department revenue, \$61,557 in departmental fund balance, and a \$45,000 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—LOCAL TRANSIT SYSTEM

Budget Unit 4001 0041510
Enterprise Fund

SERVICES PROVIDED

The Public Works Transit Division operates the County's public transportation system, Stanislaus Regional Transit ("StaRT"). StaRT provides intercity service within the County and links with city transportation systems to provide coordinated transit service for County residents. StaRT operates fixed and deviated-fixed route and demand response transit services to 16 communities in the County, intercounty service to Merced and Gustine and provides non-emergency medical transportation to Bay area medical facilities.

FUND/CASH BALANCE

As of July 1, 2014, this fund had a positive retained earnings balance of \$15 million compared to the July 1, 2013 balance of \$10 million. The increase is primarily the result of the \$2.9 million received from PTMISEA (Public Transportation Modernization, Improvement and Service Enhancement Account) funding during Fiscal Year 2013-2014 to purchase three Compressed Natural Gas (CNG) buses and five light-duty paratransit buses to replace vehicles in the fleet that are approaching the end of their useful lives. The requested budget anticipates the use of \$3.8 million in retained earnings in Fiscal Year 2014-2015.

As of July 1, 2014, this fund has a positive cash balance of \$9.3 compared to the \$7 million cash balance on July 1, 2013. The increase in cash is primarily due to the PTMISEA grant funding. The difference between the cash and fund balance is due to grant funding and capital assets (equipment) net of depreciation of approximately \$2.5 million.

| Public Works - Local Transit System | | | | | |
|--|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$5,863,653 | \$6,537,283 | \$4,895,581 | \$0 | \$4,895,581 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$55,996 | \$104,823 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$688,223 | \$3,900,297 | \$1,834,617 | \$0 | \$1,834,617 |
| Charges for Service | \$496,528 | \$505,821 | \$562,810 | \$0 | \$562,810 |
| Miscellaneous Revenue | \$190,560 | \$363 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$160,408 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$7,455,368 | \$11,048,587 | \$7,293,008 | \$0 | \$7,293,008 |
| Salaries and Benefits | \$363,017 | \$287,831 | \$417,731 | \$0 | \$417,731 |
| Services and Supplies | \$3,561,232 | \$4,689,574 | \$5,516,737 | \$0 | \$5,516,737 |
| Other Charges | \$728,498 | \$1,187,841 | \$1,261,931 | \$0 | \$1,261,931 |
| Fixed Assets | | | | | |
| Buildings & Improvements | \$0 | \$0 | \$147,261 | \$0 | \$147,261 |
| Equipment | \$2,881 | \$0 | \$3,753,569 | \$0 | \$3,753,569 |
| Other Financing Uses | \$11,248 | \$9,508 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$4,666,876 | \$6,174,754 | \$11,097,229 | \$0 | \$11,097,229 |
| Retained Earnings | (\$2,788,492) | (\$4,873,833) | \$3,804,221 | \$0 | \$3,804,221 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain the intercity and intra-city transit services to the cities and communities of Stanislaus County, the non-emergency medical transportation service to Bay Area medical facilities, and the interregional transit service to Merced County. The Transit Division will continue to operate, under Memorandum of Understanding, the public transit services for the Cities of Newman, Oakdale, Patterson, Riverbank, and Waterford.

The requested budget for the Public Works Transit Division shows an increase of 3.4% over last fiscal year's budget, due primarily to the replacement of buses and planned service improvements in Fiscal Year 2014-2015. The increased cost will pay for additional service hours added to enhance existing transit service. Proposed schedule changes in September 2014 will address customer comments received throughout the year as well as input received at the Unmet Transit Needs public meetings and hearings held by the Stanislaus Council of Government as required by the Transportation Development Act. Planned service improvements to be implemented in September 2014 are aimed at improving on-time performance on most routes to ensure passengers can get to their destinations in a timely manner. The additional funding request will help the Public Works Transit Division to continue addressing schedule adherence and make current bus schedules more consistent so passengers using the Routes 15 and 60 do not have to wait more than two hours for the next available bus on these routes. Additionally, planned service improvements will include adding trips on Routes 10 (Modesto/Turlock), 15 (Modesto/Ceres/Keyes/Turlock), 60 (Modesto/Riverbank/Oakdale).

The requested budget will also be used to enhance current transit service provided on the Waterford/Modesto Runabout and the Eastside shuttle, as well as dial-a-ride (DAR) services to be provided in the Cities of Newman, Patterson, Oakdale and Riverbank. The Transit Division will implement changes on Routes 15 and 60 to improve on-time performance and additional service hours may be added on the Eastside shuttle, the Newman and Patterson dial-a-ride services to accommodate increased demand for DAR service in those areas in addition to expanding the provision of dial-a-ride service to the unincorporated communities of Westley and Grayson. Additionally, the Public Works Transit Division will need to implement Americans with Disabilities Act (ADA) Complementary

Paratransit service in the Cities of Riverbank, Oakdale, Turlock and Modesto due to classification of the County transit system by the federal government from a rural transit operator to a Small Urban System in the Modesto Urbanized Area. The Department anticipates meeting the required farebox ratio based on the proposed service improvements.

The budget contains \$3,900,830 in fixed asset funding. The funding includes \$1,031,209 for Intelligent Transportation Systems which will consist of purchasing Automatic Passenger Counters, Automatic Vehicle Locators, and Scheduling and Reporting software programs to enhance transit services in the County. In addition, the budget includes \$2,692,360 for the procurement of three Compressed Natural Gas (CNG) heavy-duty 40' buses and five para-transit buses. The CNG buses will be used to replace existing buses in the fleet that are approaching the end of useful lives based on Federal Transit Administration regulations and in meeting increased demand on select routes. Additional activities in the Transit Division include improvements to bus stops in the service area which are estimated at \$147,261 and the purchase of a staff support vehicle (\$30,000) to transport equipment and outreach materials to more than twenty-five annual community events.

Based on information received from the Stanislaus Council of Governments, funding for the Transit Division through the State Transportation Development Act (TDA) consisting of Local Transportation Fund (LTF) and State Transit Assistance (STA) Funds, will be adequate to fund the Division at the requested budget level.

STAFFING IMPACTS

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$11,097,229 be approved for Public Works – Local Transit System. This budget is funded by \$7,293,008 in estimated department revenue, and \$3,804,221 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015

PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—MORGAN SHOP

Budget Unit 5121 0042100
Internal Service Fund

SERVICES PROVIDED

Public Works – Morgan Shop is an Internal Service Fund (ISF) operation that provides equipment and vehicles to other Public Works divisions, primarily the Road & Bridge Division. The user divisions pay a rental rate to Morgan Shop when using equipment and vehicles. In addition, Morgan Shop provides vehicle and equipment maintenance as requested to other County departments. Morgan Shop also provides Compressed Natural Gas (CNG), unleaded, and diesel fueling to County departments and CNG fueling to other local jurisdictions.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive retained earnings balance of \$9,558,459 compared to the July 1, 2013 positive balance of \$9,457,863. Retained earnings include the non-cash items of equipment/vehicles in the amount of approximately \$6.1 million of equipment (net of depreciation) and parts inventory of approximately \$85,000. The Department anticipates using \$1.4 million in Fiscal Year 2014-2015.

As of July 1, 2014, this fund has a positive cash balance of \$3,521,928 compared to the July 1, 2013 positive balance of \$2,895,861. This positive cash balance is a result of equipment rental revenue. Equipment replacement is funded from an element of Morgan Shop's equipment rental rate. The equipment replacement component is used to replace or update old and depleted vehicles which will enable the Department to meet the needs of the Road & Bridges Division as they maintain and repair County roads, bridges, and storm water systems.

The increase in the cash balance is contributed to increased usage of heavy equipment by Road Operations resulting in higher than anticipated rental revenues. The Board of Supervisors approved the Public Works' Facility Master Plan/Needs Assessment on July 13, 2010. On February 22, 2014 the Board approved the design contract for the heavy equipment maintenance shop. A large portion of Morgan Shop's fund balance will be used towards the design and future construction of the heavy equipment maintenance shop.

| Public Works - Morgan Shop | | | | | |
|-----------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits, Franchises | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$102,928 | \$104,430 | \$160,000 | \$0 | \$160,000 |
| Charges for Service | \$2,849,464 | \$3,628,758 | \$3,762,380 | \$0 | \$3,762,380 |
| Miscellaneous Revenue | \$51,932 | \$6,347 | \$5,000 | \$0 | \$5,000 |
| Other Financing Sources | \$75,200 | \$29,490 | \$10,000 | \$0 | \$10,000 |
| Total Revenue | \$3,079,524 | \$3,769,025 | \$3,937,380 | \$0 | \$3,937,380 |
| Salaries and Benefits | \$713,353 | \$731,567 | \$835,191 | \$0 | \$835,191 |
| Services and Supplies | \$1,425,969 | \$1,580,786 | \$1,579,035 | \$0 | \$1,579,035 |
| Other Charges | \$1,133,085 | \$1,167,446 | \$1,792,874 | \$0 | \$1,792,874 |
| Fixed Assets | | | | | |
| Buildings & Improvements | \$0 | \$91,835 | \$567,500 | \$0 | \$567,500 |
| Equipment | \$7,705 | \$77,472 | \$574,000 | \$0 | \$574,000 |
| Other Financing Uses | \$22,840 | \$22,990 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$3,302,952 | \$3,672,096 | \$5,348,600 | \$0 | \$5,348,600 |
| Retained Earnings | \$223,428 | (\$96,929) | \$1,411,220 | \$0 | \$1,411,220 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain the resources necessary to support safe and reliable equipment and vehicles, fueled and ready for use by County departments and other local jurisdictions. This is completed through acquisition and disposal of heavy equipment and other vehicles, performing preventive maintenance and equipment/vehicle repair, and provision of fueling services. Morgan Shop's core function is to provide heavy equipment needed for road maintenance.

Included in Public Works Morgan Shop's budget is a request to purchase a grader, a pavement roller, and replacement of crew pickups. Due to the age and engine emission system of the grader, the replacement grader qualifies for 50% funding from a Congestion Mitigation and Air Quality program grant. Two of the vehicles are approaching odometer readings of 200,000 miles and will require a \$4,000 CNG tank replacement, which exceeds each vehicle's estimated value of \$1,500. Replacing the existing aged and depleted equipment with new vehicles will assist the Roads and Bridges Division with their regular projects and with efficiently completing 80 miles of chip seal in Fiscal Year 2014-2015. Providing Public Works Road Operations with suitable transportation and equipment necessary to perform job functions supports the Department's goal of safely maintaining Stanislaus County's roadways, bridges, and storm water systems for the benefit of the community. A component of Public Works Morgan Shop's equipment rental rates provides for the replacement of aged and depleted equipment and accrues in retained earnings. An estimated \$574,000 of Morgan Shop's retained earnings will be used for the purchase of the new vehicles and equipment. The replaced vehicles will be declared surplus and auctioned, with the proceeds returned to Morgan Shop's retained earnings.

To meet Stormwater best management practices at the Morgan Road Shop, the current budget request includes funding for site modifications to install a waste water treatment system (\$67,500). This system will be built in Fiscal Year 2014-2015 to improve current operations, as well as prepare for the future needs outlined in the Public Works Facility Master Plan. In addition, the Department has included \$500,000 in this budget for engineering and design planning for the Morgan Road Shop project, which will be financed by use of available retained earnings.

The requested Final Budget of \$5,348,600 is funded by \$3,937,380 in estimated department and grant revenue and \$1,411,220 of department retained earnings. This compares to the Fiscal Year 2013-2014 adjusted budget of \$4,063,228 and \$3,362,752 respectively (with requested mid-year adjustments). The increases in expenditures and revenues are due to reduced fixed asset expenditures and associated reimbursements. The Fiscal Year 2013-2014 budget included \$385,000 for the purchase of heavy equipment vehicles. It is projected that the division's cash balance at June 30, 2014 will be sufficient to balance this budget in Fiscal Year 2014-2015. Included in Morgan Shop's budget are two items that are "non-cash" expenditures. These are an estimated \$1,100,000 in depreciation expense and \$15,000 in compensated absences. Depreciation expense decreases the value of the asset (equipment) and will not impact the Department's cash balance.

STAFFING IMPACTS

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$5,348,600 be approved for Public Works – Morgan Shop. This budget is funded by \$3,937,380 in estimated department revenue, and \$1,411,220 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2014-2015
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—ROAD AND BRIDGE

Budget Unit 1101 0040399
Special Revenue Fund

SERVICES PROVIDED

The Road and Bridge Division of the Public Works Department maintains Stanislaus County's 1,512.78 mile road system and 232 bridges. This includes preventive maintenance, resurfacing roadways, and maintenance of bridges and storm water systems. Other core duties include signing and striping of the roadways, vegetation control, and emergency response.

FUND/CASH BALANCE

As of July 1, 2014, this fund has a positive fund balance of \$18.4 million compared to the July 1, 2013 positive balance of \$14.9 million. The increase in fund balance is due to lower than anticipated project expenditures from local match, and higher than expected revenues from Highway Users Tax (HUTA) and Local Transportation Fund (LTF). During Fiscal Year 2013-2014, the Fund received an additional \$2 million Highway Users Tax due to higher than projected gas tax revenues. The Department anticipates using \$4.5 million of fund balance in Fiscal Year 2014-2015.

As of July 1, 2014, this fund has a positive cash balance of \$17.8 million compared to the July 1, 2013 positive balance of \$14.6 million. The variance between cash and fund balance is primarily due to the non-cash asset of road materials inventory.

While this fund balance appears large, approximately \$6.5 million of the cash balance has been obligated for existing, approved projects. In addition, the department has set aside \$4.5 million of the existing fund balance for the future construction of the Public Works Maintenance/Repair Shop and office space, and \$1.2 million for the future local match for the Seventh Street Bridge. The balances are a compilation of Road & Bridge Operations, Road Capital Projects, and Kaiser Voluntary Funds.

| Public Works - Road and Bridge | | | | | |
|---------------------------------------|-----------------------------|-----------------------------|---|--|---|
| Classification | 2012-2013 Actual | 2013-2014 Actual | 2014-2015 Requested Final Budget | 2014-2015 Recommended Adjustments | 2014-2015 Recommended Final Budget |
| Taxes | \$1,603,125 | \$1,888,971 | \$2,022,959 | \$0 | \$2,022,959 |
| Licenses, Permits, Franchises | \$20,704 | \$577,463 | \$20,000 | \$0 | \$20,000 |
| Fines, Forfeitures, Penalties | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from use of Assets | \$121,805 | \$238,175 | \$202,700 | \$0 | \$202,700 |
| Intergovernmental Revenue | \$19,916,274 | \$31,453,804 | \$63,409,666 | \$0 | \$63,409,666 |
| Charges for Service | \$291,377 | \$190,405 | \$517,000 | \$0 | \$517,000 |
| Miscellaneous Revenue | \$392 | \$8,571 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$15,104,162 | \$802,333 | \$11,186,042 | \$0 | \$11,186,042 |
| Total Revenue | \$37,057,839 | \$35,159,722 | \$77,358,367 | \$0 | \$77,358,367 |
| Salaries and Benefits | \$4,373,367 | \$4,528,102 | \$5,061,410 | \$0 | \$5,061,410 |
| Services and Supplies | \$13,221,822 | \$19,093,325 | \$68,797,357 | \$0 | \$68,797,357 |
| Other Charges | \$6,521,622 | \$8,153,527 | \$7,407,953 | \$0 | \$7,407,953 |
| Fixed Assets | | | | | |
| Buildings & Improvements | \$0 | \$172,367 | \$624,215 | \$0 | \$624,215 |
| Other Financing Uses | \$15,124,550 | \$126,734 | \$0 | \$0 | \$0 |
| Equity | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intrafund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Costs | \$39,241,361 | \$32,074,055 | \$81,890,935 | \$0 | \$81,890,935 |
| Fund Balance | \$2,183,522 | (\$3,085,667) | \$4,532,568 | \$0 | \$4,532,568 |
| Net County Cost | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM DISCUSSION

At the requested level of funding, the Department can maintain the County's roadway system in a reasonably safe and cost effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. The budget also provides for 24-hour emergency response to road hazards and weather related emergencies. Public Works Road Operations also provides maintenance of County Service Area (CSA) storm drain systems and lighting districts. These maintenance costs are reimbursed by the respective districts.

This budget rolls up the individual budgets for Road & Bridge Operations (\$16,457,178) and Road Construction Projects (\$65,433,757) for a total of \$81,890,935. The budget contains approximately \$46.3 million for the construction phase of the following Road Capital Projects. These include:

Construction Engineering

- ◆ 2014 Slurry Seal (various roads)
- ◆ Central Ave at E. Taylor
- ◆ Claribel Rd at Coffee Rd (signal)
- ◆ Claribel Rd at Terminal Ave (signal)
- ◆ Claribel Rd widening (McHenry Ave to Oakdale Rd)
- ◆ Crows Landing Rd at West Main Ave (intersection improvements)
- ◆ Hatch Rd at Santa Fe Ave (intersection improvements)
- ◆ Pete Miller Bridge over Delta Mendota Canal
- ◆ Regional Surface Transportation Program (RSTP) Phase F (various roads)
- ◆ RSTP Phase G (various roads)
- ◆ RSTP Phase H (various roads)
- ◆ RSTP Phase I (various roads)
- ◆ State Route 99 at Kiernan (Interchange improvements)

The requested budget also provides funding for approximately \$18 million for the design engineering phase of the following Road Capital Projects. These include:

Design Engineering

- ◆ 7th Street Bridge over Tuolumne River
- ◆ Carpenter Rd at Whitmore Ave (intersection improvements)
- ◆ Central Ave at E. Taylor Rd (northern intersection improvements)
- ◆ Claribel Rd at Roselle Ave (intersection improvements)
- ◆ Claribel Rd at Terminal Ave (signal)
- ◆ Claribel Rd at Roselle Ave (intersection improvements)
- ◆ Cooperstown Rd Bridge over Rydberg Creek
- ◆ Cooperstown Rd Bridge over Gallup Creek
- ◆ Crows Landing Rd Bridge over San Joaquin River
- ◆ Crows Landing Rd at Grayson Rd (intersection improvements)
- ◆ Del Puerto Creek Bridge
- ◆ Geer Rd at Santa Fe Ave (intersection improvements)
- ◆ Geer Rd Bridge at Tuolumne River (seismic)
- ◆ Geer Rd at Whitmore Ave (intersection improvements)
- ◆ Gilbert Rd Bridge at TID Ceres Main Canal
- ◆ Hatch Channelization-Ph 2 (Clinton to Baldwin)
- ◆ Hatch Rd at Santa Fe Ave (intersection improvements)
- ◆ Hickman Rd Bridge at Tuolumne River
- ◆ Kilburn Rd Bridge over Orestimba Creek
- ◆ Lake Rd (between Lampley & Denton-widen shoulders/rumble strips)
- ◆ Las Palmas Ave Bridge over San Joaquin River
- ◆ McHenry Ave Bridge over Stanislaus River
- ◆ McHenry Ave Widening (Ladd to Bridge)
- ◆ Milton Rd Bridge over Rock Creek
- ◆ Pete Miller Rd Bridge over Delta Mendota Canal
- ◆ River Rd Bridge (aka Hills Ferry Br.)
- ◆ River Rd (between Sawyer & Cleveland-improve curve)
- ◆ Santa Fe Bridge over Tuolumne River
- ◆ Shiells Rd Bridge over CCID Main Canal
- ◆ Sonora Rd Bridge over Martells Creek
- ◆ South County Corridor (Planning study-StanCOG)
- ◆ St. Francis Ave Bridge over MID Main Canal
- ◆ Tegner Rd Bridge over TID Lateral 5
- ◆ Tim Bell Rd Bridge over Dry Creek
- ◆ Traffic Operations Simulation Model
- ◆ Victory Rd Bridge over Lone Tree Cr
- ◆ West Main (San Joaquin River to .8m west of Carpenter)

Proposed projects are outlined in Stanislaus County's Capital Improvement Plan.

This budget also provides funding for the County's Storm Water Pollution Prevention Plan/National Pollutant Discharge Elimination System permit. This is an unfunded mandate with an annual cost to Public Works of approximately \$100,000.

STAFFING IMPACTS

Total current authorized positions— 57

There are no recommended changes to the current level of staffing.

RECOMMENDED FINAL BUDGET

It is recommended that a budget of \$81,890,935 be approved for Public Works – Road and Bridge. This budget is funded by \$77,358,367 in estimated department revenue, and \$4,532,568 in departmental fund balance.