



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 2015-2016 ISSUES

The 2015-2016 Final Budget recommends \$130,758,153 in appropriations for this priority area. These expenditures are funded by a combination of \$111,534,153 in department revenue, \$4,593,629 in a General Fund contribution and \$14,630,371 in fund balance/retained earnings.

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

increase service levels in the Hazardous Materials and Code Enforcement Divisions. The Department implemented activities related to the Groundwater Management Action Plan adopted by the Board of Supervisors on June 10, 2014, and continues to move that effort forward.

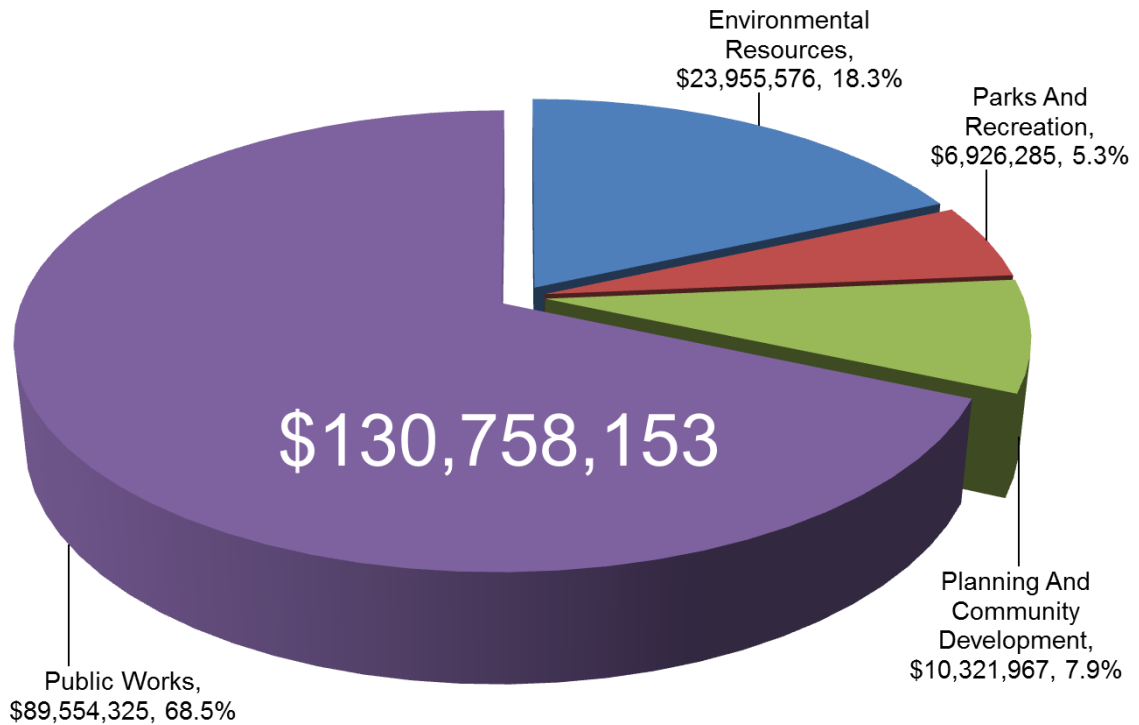
The Department of Parks and Recreation will continue to maintain parks and facilities with an expanded level of service. Re-evaluating priorities and adjusting the workforce to the priorities identified will result in the continued ability to efficiently carry out their mission and provide basic levels of services at neighborhood parks, cemeteries, bridges, County Centers and office buildings, Woodward Reservoir and Modesto Reservoir Regional Parks. Further, a new marketing plan will focus on improving the park system's performance, to include special events as well as target audience knowledge and awareness campaigns with the goal of increasing patron/park visits.

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.

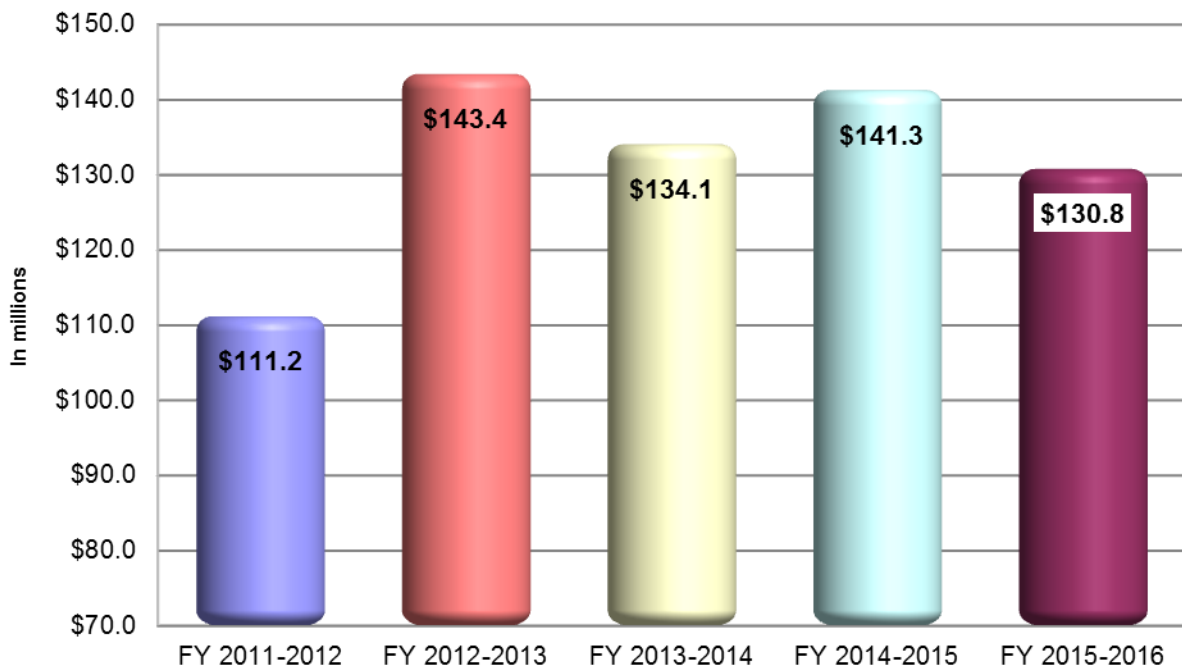
The Department of Public Works, funded through Federal and State transportation funding sources, will maximize use of these funds for the operation and maintenance of the transportation infrastructure in Stanislaus County. Current funding is inadequate to maintain the roadway system in a sustainable manner. Maintenance efforts will include repairs, improvements, and preventive maintenance performed on an annual basis. Two significant roads projects will be completed in Fiscal Year 2015-2016: State Route 99/Kiernan Interchange and Claribel Road Widening.



A Well Planned Infrastructure System Recommended Appropriations Fiscal Year 2015-2016



Five Year Comparison of Appropriations





A Well Planned Infrastructure System

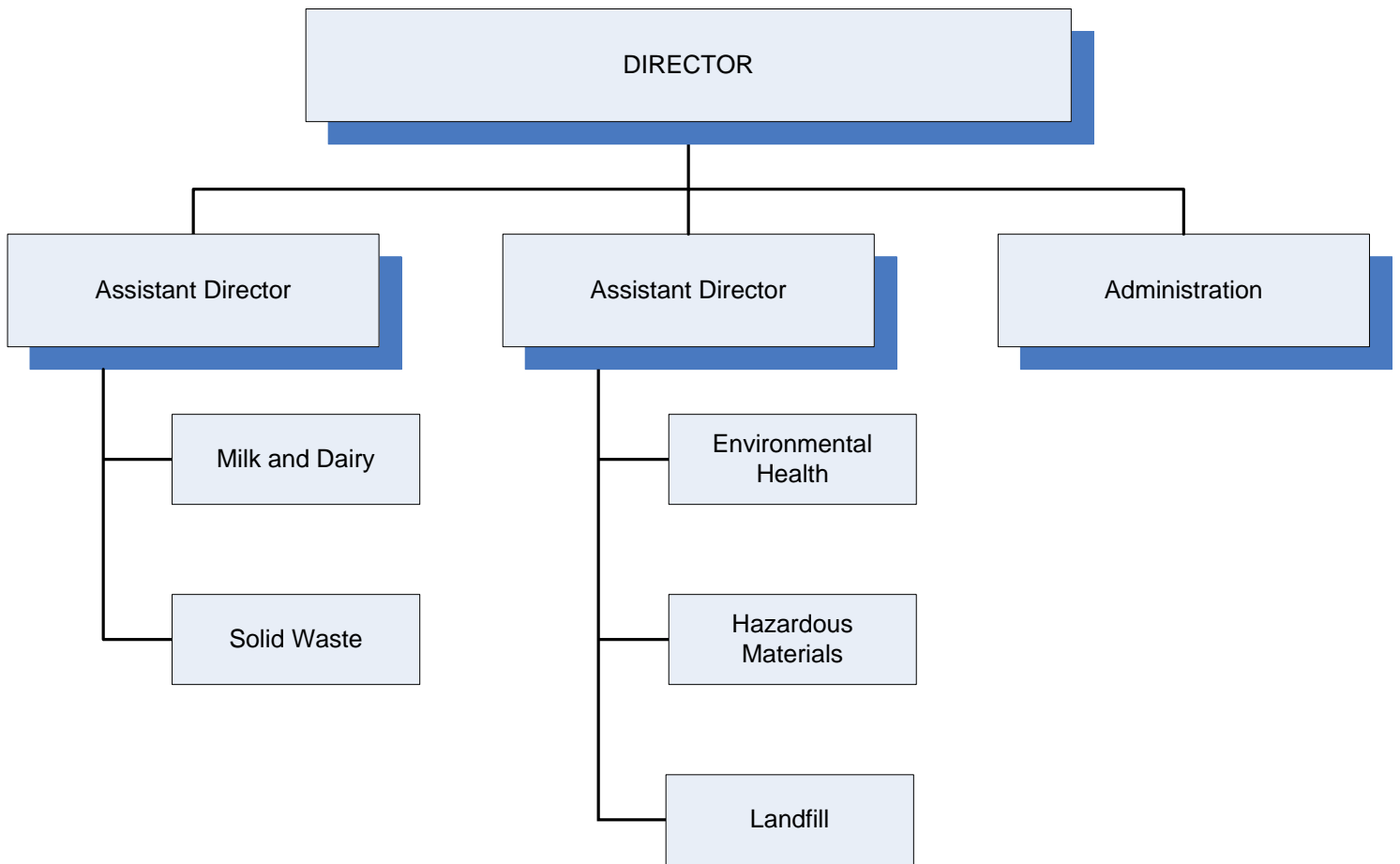
PAGE				Recommended 2015-2016
ENVIRONMENTAL RESOURCES				\$23,955,576
Fund	Org			
394	1001	0034100	Environmental Resources	\$8,169,277
400	1004	0034204	AB 939 - Source Reduction and Recycle	\$769,368
403	1014	0034234	Abandoned Vehicle Abatement	\$51,465
405	1010	0034211	Beverage Container Recycling	\$30,000
408	1016	0034237	Code Enforcement Abatement	\$20,000
410	1005	0034205	Disclosure Program	\$380,000
412	1015	0034236	E-Waste Collection Facility	\$25,200
414	4021	0041100	Fink Road Landfill	\$11,161,651
417	4031	0041200	Geer Road Landfill	\$1,999,378
420	1002	0034202	Household Hazardous Waste	\$778,500
422	1009	0034209	Trust Fund	\$41,174
424	1006	0034206	Underground Storage Tank Pilot Program	\$258,970
426	1008	0034207	Used Oil Recycling	\$82,590
429	1003	0034203	Vehicle Registration Fee Surcharge	\$67,733
431	1012	0034200	Waste Tire Enforcement Grant	\$120,270
PARKS AND RECREATION				\$6,926,285
Fund	Org			
435	0100	0035110	Parks and Recreation	\$5,514,750
440	1727	0035452	Fish and Wildlife	\$37,800
442	1728	0035453	Modesto Reservoir Patrol	\$91,000
444	1702	0035450	Off-Highway Vehicle Fund	\$1,114,060
446	1694	0035701	Regional Water Safety Training Center	\$39,000
448	0100	0035420	Tuolumne River Regional Park	\$129,675
PLANNING AND COMMUNITY DEVELOPMENT				\$10,321,967
Fund	Org			
452	0100	0025101	Planning and Community Development	\$2,028,810
455	1206	0040400	Building Permits	\$2,505,859
458	1746	0043290	Dangerous Building Abatement	\$160,000
461	179A	0025521	General Plan Maintenance	\$129,500
463	178D	0025601	Salida Planning Efforts	\$0
465	1717	0025450	Special Revenue Grants	\$5,497,798
468	1250	0013401	Successor Housing Agency	\$0



A Well Planned Infrastructure System

PAGE				Recommended 2015-2016
PUBLIC WORKS				\$89,554,325
	Fund	Org		
472	1201	0040001	Administration	\$1,119,348
474	1202	0040249	Engineering	\$4,676,366
477	4001	0041510	Local Transit System	\$13,178,038
480	5121	0042100	Morgan Shop	\$5,453,548
483	1101	0040399	Road and Bridge	\$65,127,025
TOTAL				\$130,758,153

STANISLAUS COUNTY ENVIRONMENTAL RESOURCES



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES
Jami Aggers, Director

BUDGET AT A GLANCE

Gross Costs	\$23,955,576
Total Revenue	\$18,239,727
Fund Balance/Retained Earnings	<u>\$4,849,757</u>
Net County Cost	\$866,092
Total Recommended Staffing	90
% Funded by Local Discretionary Funds	3.6%

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 2014-2015 and Objectives for the 2015-2016 Fiscal Year for the Department of Environmental Resources include:

FISCAL YEAR 2014-2015 ACCOMPLISHMENTS	FISCAL YEAR 2015-2016 OBJECTIVES
<ul style="list-style-type: none"> ◆ Revision of the County's Groundwater Ordinance. ◆ Selected consultants for the groundwater database/mapping and CEQA services projects. ◆ Obtained tentative agreements from all 8 Solid Waste Regional Partner Agency cities regarding entering into a 10-year solid waste flow agreement with the County. ◆ Assisted the community of Crows Landing in obtaining State monies for upgrades to their Public Water System. ◆ Completed the Phase III upgrades of the landfill gas system at the Geer Road Landfill. 	<ul style="list-style-type: none"> ◆ Continue implementing the Groundwater Management Action Plan adopted by the Board. ◆ Complete the groundwater database development and well mapping project. ◆ Construct Ash Cell 4 at the Fink Road Landfill. ◆ Begin the evaluation of upgrades to the groundwater extraction and treatment system at the Geer Road Landfill. ◆ Implement 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

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

PUBLIC RESOURCES

Other Protection



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, 2015, this fund had a positive fund balance of \$8,110,644 compared to the July 1, 2014 positive balance of \$7,244,726. The increase is primarily due to savings in retirement costs and salaries due to numerous position vacancies throughout the year. The Department anticipates using \$760,971 of fund balance in Fiscal Year 2015-2016 for vehicle replacement purchases, termination/retirement cash-outs, and to lessen the impact of fee increases on businesses while still funding increasing costs.

As of July 1, 2015, this fund had a positive cash balance of \$8,372,191 compared to the July 1, 2014 positive balance of \$6,906,979. The increase is primarily due to the timing of accounts receivables and payables at year-end, savings in retirement costs and salaries due to numerous position vacancies throughout the year. The difference between the cash and fund balance is due to the timing of payables and receivables at year-end.

Environmental Resources					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$72,619	\$55,317	\$71,220	\$0	\$71,220
Revenue from use of Assets	\$29	\$4	\$5	\$0	\$5
Intergovernmental Revenue	\$171,233	\$183,835	\$558,482	\$0	\$558,482
Charges for Service	\$5,119,586	\$4,950,588	\$4,896,587	\$0	\$4,896,587
Miscellaneous Revenue	\$8,327	\$9,255	\$10,517	\$0	\$10,517
Other Financing Sources	\$816,451	\$841,148	\$1,005,403	\$0	\$1,005,403
Total Revenue	\$6,188,245	\$6,040,147	\$6,542,214	\$0	\$6,542,214
Salaries and Benefits	\$5,899,675	\$6,281,982	\$7,373,870	\$72,155	\$7,446,025
Services and Supplies	\$299,848	\$452,244	\$1,063,592	\$3,900	\$1,067,492
Other Charges	\$535,079	\$549,424	\$688,618	\$0	\$688,618
Fixed Assets					
Equipment	\$0	\$129,051	\$232,900	\$55,000	\$287,900
Other Financing Uses	\$185,283	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$1,536,314)	(\$1,519,634)	(\$1,320,758)	\$0	(\$1,320,758)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,383,571	\$5,893,067	\$8,038,222	\$131,055	\$8,169,277
Fund Balance	(\$1,298,632)	(\$865,917)	\$733,471	\$27,500	\$760,971
Net County Cost	\$493,958	\$718,837	\$762,537	\$103,555	\$866,092

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide for mandated education, investigation and inspection services for the programs it administers. All mandates will be achieved in a manner that protects the health and safety of the citizens of Stanislaus County and the environment. In October of 2014, Governor Brown signed AB 1826 requiring businesses that generate eight cubic yards of organic waste per week to recycle their organic waste on and after April 1, 2016. This threshold will drop to four cubic yards in January 2017. This unfunded mandate will also require local jurisdictions to implement an organic waste recycling program on January 1, 2016, to divert organic waste generated by businesses, including multifamily residential dwellings that consist of five or more units. Department staff will provide education and outreach to businesses that meet the minimum threshold amounts above to comply with this new law.

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. Funding in the amount of \$142,306 is included in the net county cost for salary and benefits. Also included in the net county cost is \$20,000 to fund a contract for a water consultant with California State University, Fresno Foundation, California Water Institute.

New stormwater requirements became effective on July 1, 2013, and as such, the Department has been assigned the responsibility for certain aspects of the new requirements such as public education and outreach. The Department's share of the stormwater program costs for permit year 3 is \$24,793. The department is using departmental fund balance to fund its share of the permit costs, as there is no method of cost recovery.

At its current level of allocated staff and funding, the Code Enforcement Unit (CEU) is not operating at the level expected. At its peak, the CEU was comprised of nine full-time staff of which seven were Zoning Enforcement Officers (ZEO's) and two part-time employees. In Fiscal Year 2010-2011, the CEU was reorganized to address increasing departmental expenses and a decreasing General Fund contribution. This reorganization included the deletion of five full-time staff of which four were ZEO's and two part-time employees. Code enforcement responsibilities are currently assigned to two ZEO's and one ZEO assigned to Graffiti Abatement. This has significantly impacted the Department's ability to respond to CE complaints.

The Code Enforcement (CE) Restoration Plan has been developed to expand to a seven-day-a-week presence and to increase the speed and effectiveness at which staff resolve CE cases. The three-year restoration plan includes restoring a full-time administrative support position in year one, a CE lead position in year one, and adding one additional Zoning Enforcement Officer (ZEO) position each year for three years. This will allow for at least one ZEO for each Supervisorial District, plus one ZEO assigned to Graffiti Abatement. It is anticipated the CEU will be fully restored by Budget Year 2017-2018 and be reflective of the pre-recession CEU with several efficiency changes. The Department is requesting \$165,700 in additional net county cost to support year one of the CE Restoration Plan in Fiscal Year 2015-2016.

The Environmental Resources Department has a total fleet of 39 vehicles; of those 35 meet the minimum age and mileage requirements to be considered for replacement under the Fleet Services Policy. In cooperation with General Services Agency Fleet Services, the Department is requesting to replace four vehicles identified for replacement consideration in Fiscal Year 2015-2016. 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 will be replaced with similar vehicles and options that are necessary for the environment in which the vehicles operate in. The cost to replace these vehicles is estimated to total \$111,100, and will be funded with the use of departmental Fund Balance.

In addition, the Department is requesting to purchase two new vehicles, one assigned to the HazMat division to conduct inspections under the mandated Certified Unified Program Agency (CUPA) programs, and the other vehicle is to support a new Code Enforcement Officer position. These vehicles will be added consistent with existing vehicles and options that are necessary for the environment in which the vehicles operate in. The cost of these vehicles is estimated to total \$57,000, and will be funded by the CUPA grant and a \$27,500 contribution from the General Fund.

STAFFING IMPACTS

Adopted Proposed Budget

The Department is requesting the following:

The Department is requesting to add one new Code Enforcement Supervisor or Management position in the Zoning Enforcement Officer series. The position will provide supervision, training and support to staff working on weekends and assist in creating the Restoration Plan for the Code Enforcement Unit.

The Department is also requesting to restore one unfunded Administrative Secretary position to support the restoration of the Code Enforcement Unit, Code Enforcement Zoning Officers and additional support required as a result of additional cases presented before the Nuisance Abatement Hearing Board and the Board of Supervisors.

The Department is further requesting to add one new Zoning Enforcement Officer position to support the Code Enforcement Unit and improve services within the community. With the addition of this position the Code Enforcement Unit will provide for a seven-day-a-week presence.

The Department is requesting to restore one unfunded Senior Hazardous Materials Specialist position. The Hazardous Materials Division has experienced a significant increase in their workload as a result of increased State mandates and California Environmental Reporting System (CERS) requirements. The position will support staff in performing these functions, assist businesses with their CERS submissions, establishing procedures for Household Hazardous Waste and E Waste Programs and perform inspections at a frequency that meets legal mandates and protects the community.

The Department is also requesting to restore one unfunded Manager II position to oversee and assist in the preparation of board items, marketing projects and events, community outreach and various special projects.

The Department is further requesting to restore one unfunded Confidential Assistant III position to respond to a significant increase in FMLA related matters, work restriction agreements, monitor extra help hours, and various other projects.

Additionally, the Department is requesting to add one new Accountant I position to perform critical tasks affecting the financial management system, review and evaluate the work of staff, prepare budget journals for board items, calculate overhead rates and weighted labor rates for grants and contracts, assist with outside audits, monthly review of legal budgets and financials, and perform various other duties.

Total current authorized positions— 69

Final Budget

As part of the 2014-2015 Proposed Budget, it was recommended to study a new Supervisor or Management position for the Code Enforcement Unit. The Manager is responsible for the day-to-day responsibilities for the Code Enforcement Unit, providing supervision, training and support to staff, as well as handling the more difficult, complex code enforcement cases. The study was completed and based on the duties and level of responsibility of the position, a management position is appropriate.

In addition, as part of the 2014-2015 Proposed Budget, it was also recommended to study the request to restore one unfunded Manager II position, one unfunded Confidential Assistant III position, and add one new Accountant position. The Manager II position will oversee the preparation of board items, marketing projects, community outreach and various special projects. The Confidential Assistant III position is needed to assist with increased FMLA related matters, work restriction agreements and various other duties. The new accounting position will focus on performing tasks in the financial management system, preparing budget journals and various other duties.

Total current authorized positions— 72

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$8,038,222 be approved for Environmental Resources. This budget is funded by \$6,542,214 in estimated department revenue, \$733,471 in departmental fund balance, and a contribution of \$762,537 from the General Fund.

It is also recommended to restore one unfunded Senior Hazardous Materials Specialist position, restore one unfunded Administrative Secretary position, and add one new Zoning Enforcement Officer position. It is further recommended that a classification study be conducted on the following positions: Manager II, Confidential Assistant III, Accountant I, and development of a Supervisor or Manager for the Code Enforcement Unit.

Total recommended authorized positions— 72

Final Budget

As a result of the restoration phasing strategy of the Code Enforcement Unit the Department is requesting an increase in appropriations of \$103,555 funded by a General Fund contribution. This will fund a new Manager I position to provide oversight to the Code Enforcement Unit and one-time costs of a vehicle, computer and phone to support this position.

Further, in cooperation with General Services Agency Fleet Services, the Department is requesting to replace one vehicle, in addition to those requested at Proposed Budget. The vehicle to be replaced is assigned to the Hazardous Materials unit, is 14 years old and has at least 80,000 miles. This vehicle will be replaced with a similar vehicle and options that are necessary for the environment in which the vehicle operates in. The cost of the vehicle is estimated to be \$27,500 and will be funded by departmental fund balance. The Department is also requesting to add one new vehicle to support the new Code Enforcement manager, as stated above. The cost of this new vehicle is estimated to be \$27,500, which is included in the total cost above of \$103,555.

The department requests for Final Budget are recommended in full. It is recommended that a budget of \$8,169,277 be approved for Environmental Resources. This budget is funded by \$6,542,214 in estimated department revenue, \$760,971 in departmental fund balance, and a contribution of \$866,092 from the General Fund.

It is recommended to restore one unfunded Manager II position, restore one unfunded Confidential Assistant III position, add one new Manager I position for the Code Enforcement Unit, and add one new Accounting Technician position based on the job duties and responsibilities.

Total recommended authorized positions— 76

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive fund balance of \$1,472 compared to the July 1, 2014 positive balance of \$827. The slight increase is due to interest earnings and the fair value adjustment on pooled investments. At fiscal year-end, funds are traditionally transferred from this budget to the Environmental Resources main operating budget to cover the cost of administrative services associated with this budget.

As of July 1, 2015, this fund had a positive cash balance of \$164,180 compared to the July 1, 2014 positive balance of \$136,214. The increase is due to the timing of payables and receivables at year-end. The difference between the cash and fund balance is due to outstanding payables.

Environmental Resources - AB 939					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$2,185	\$2,346	\$3,000	\$0	\$3,000
Intergovernmental Revenue	\$29,700	\$10,184	\$290,396	\$0	\$290,396
Charges for Service	\$764,402	\$772,515	\$475,972	\$0	\$475,972
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$796,287	\$785,045	\$769,368	\$0	\$769,368
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$505,298	\$487,110	\$410,000	\$0	\$410,000
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets					
Equipment	\$52,612	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$240,458	\$296,159	\$359,368	\$0	\$359,368
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$798,368	\$783,269	\$769,368	\$0	\$769,368
Fund Balance	\$2,081	(\$1,776)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 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 the 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 on July 1, 2012. Per the regulation, the Department is required to provide outreach, education and monitoring of qualifying businesses. In Fiscal Year 2015-2016, the Department will continue these efforts required by the State.

In October of 2014, Governor Brown signed AB 1826 requiring businesses that generate eight cubic yards of organic waste per week to recycle their organic waste on and after April 1, 2016. This threshold will drop to four cubic yards in January 2017. This unfunded mandate will also require local jurisdictions to implement an organic waste recycling program on January 1, 2016 to divert organic waste generated by businesses, including multifamily residential dwellings that consist of five or more units. Department staff will provide education and outreach to businesses that meet the minimum threshold amounts above to comply with this new law.

The Department will also develop the 2016 Recycling Calendar which showcases the winners of its Eleventh 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 weekly, bi-monthly and monthly or on an as-needed basis by Department staff from 35 Stanislaus County agency locations. In Fiscal Year 2014-2015, it is estimated that 7.02 tons of corrugated cardboard, 67.14 tons

of non-confidential paper and 86.45 tons of confidential paper will be 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 Stanislaus County residents. In Fiscal Year 2015-2016, the Recycling Guide will be published in English and Spanish and distributed to the eight 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 also updated in the Department's Recycling Website. 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. In the coming year, the Department will also evaluate the implementation of a residential green waste recycling program.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$769,368 be approved for Environmental Resources – AB 939. This budget is funded by \$769,368 in estimated department revenue.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$117,026 compared to the July 1, 2014 positive balance of \$109,491. The difference is due to a slight increase in state revenue from vehicle registration fees and a decrease in Fiscal Year 2014-2015 expenditures for services and supplies and administrative services. The Department anticipates using \$1,465 of fund balance in Fiscal Year 2015-2016. The AVA program is subject to a biennial audit, which will take place in Fiscal Year 2015-2016. The estimated cost of the independent audit should re-align/lower the fund balance projection in the following year. Cash is tracking similar to fund balance.

Environmental Resources - Abandoned Vehicles					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$51,101	\$52,100	\$50,000	\$0	\$50,000
Charges for Service	\$209	\$112	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$51,310	\$52,212	\$50,000	\$0	\$50,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,955	\$325	\$7,500	\$0	\$7,500
Other Charges	\$1,685	\$1,423	\$965	\$0	\$965
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$53,508	\$42,929	\$43,000	\$0	\$43,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$60,148	\$44,677	\$51,465	\$0	\$51,465
Fund Balance	\$8,838	(\$7,535)	\$1,465	\$0	\$1,465
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain abatement services within the unincorporated areas of Stanislaus County, Department of Motor Vehicle (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, compliance with all mandates set forth in the Department of California Highway Patrol's (CHP) Abandoned Vehicle Abatement Program Handbook. To identify core services, the Department evaluated its agreement with StanCOG and reviewed the CHP Handbook. The Department is not aware of any proposed State/Federal imposed actions that will affect this program budget. AVA services are provided by two full-time Zoning Enforcement Officers in the Environmental Resources main budget.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$51,465 be approved for Environmental Resources – Abandoned Vehicle Abatement. This budget is funded by \$50,000 in estimated department revenue and \$1,465 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$358 compared to the July 1, 2014 zero balance. Funds are traditionally transferred from this budget unit to the Environmental Resources main operating budget to cover administrative costs associated with this budget as part of the fiscal year-end process.

As of July 1, 2015, this fund had a positive cash balance of \$4,080 compared to the July 1, 2014 positive balance of \$1,356. The increase is due to the timing of when grant funds are received from the State.

Environmental Resources - Beverage Container Recycling					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$30,302	\$29,406	\$30,000	\$0	\$30,000
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	\$30,302	\$29,406	\$30,000	\$0	\$30,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$15,129	\$16,862	\$18,000	\$0	\$18,000
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	\$16,873	\$12,186	\$12,000	\$0	\$12,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,002	\$29,048	\$30,000	\$0	\$30,000
Fund Balance	\$1,700	(\$358)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can adequately provide services and perform activities associated with this program. In Fiscal Year 2015-2016, these funds will continue to 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 qualified 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 continue to 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 also be used by the Department for staff costs accrued while implementing these programs.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$30,000 be approved for Environmental Resources – Beverage Container Recycling. This budget is funded by \$30,000 in estimated department revenue.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016



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, 2015, this fund had a positive fund balance of \$119,200 compared to the July 1, 2014 positive balance of \$125,000. The decrease is due to the use of fund balance for a noise study in Fiscal Year 2014-2015. The Department has budgeted the use of \$20,000 of fund balance in Fiscal Year 2015-2016. Cash is tracking similar to fund balance.

Environmental Resources - Code Enforcement Abatement					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$125,000	\$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	\$125,000	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$5,800	\$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	\$5,800	\$20,000	\$0	\$20,000
Fund Balance	(\$125,000)	\$5,800	\$20,000	\$0	\$20,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$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 RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed 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.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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 stored 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, 2015, this fund had a positive fund balance of \$349,771 compared to the July 1, 2014 positive balance of \$366,602. This program is funded through fees to businesses and the available fund balance is utilized to continue the program if resources decline. The decrease is due to the timing of outstanding payables and receivables at year-end. The Department anticipates using \$36,000 of fund balance in Fiscal Year 2015-2016 to offset costs associated with the Farm Disclosure Program, and to pay the annual license fee and purchase of Decade’s software, to comply with mandated electronic reporting requirements. Cash is tracking similar to fund balance.

Environmental Resources - Disclosure Program					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$3,470	\$2,623	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$353,504	\$354,275	\$344,000	\$0	\$344,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$356,974	\$356,898	\$344,000	\$0	\$344,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$40,655	\$14,371	\$23,000	\$0	\$23,000
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	\$290,429	\$358,008	\$357,000	\$0	\$357,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$331,084	\$372,379	\$380,000	\$0	\$380,000
Fund Balance	(\$25,890)	\$15,481	\$36,000	\$0	\$36,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain a level of services that provides oversight to the Disclosure Program and incorporates the completion of all inspections within mandatory timelines in addition to ensuring that all regulated businesses are in compliance with applicable laws.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$380,000 be approved for Environmental Resources – Disclosure Program. This budget is funded by \$344,000 in estimated department revenue and \$36,000 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this had a positive fund balance of \$125 compared to the July 1, 2014 negative balance of \$5,764. 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. The increase is due to an outstanding receivable at year-end close. Cash is tracking similar to fund balance.

Environmental Resources - E-Waste Collection Facility					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$41,683	\$29,057	\$25,200	\$0	\$25,200
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$41,683	\$29,057	\$25,200	\$0	\$25,200
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$12,392	\$13,054	\$25,500	\$0	\$25,500
Other Charges	\$0	\$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	\$29,497	\$15,672	(\$1,000)	\$0	(\$1,000)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$41,889	\$28,726	\$25,200	\$0	\$25,200
Fund Balance	\$206	(\$331)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$25,200 be approved for Environmental Resources – E-Waste Collection Facility. This budget is funded by \$25,200 in estimated department revenue.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive retained earnings balance of \$25,370,250 compared to the July 1, 2014 positive balance of \$23,683,800. The increase is due to expenses being kept at a minimum while the Regional Solid Waste Agreement was still in development and an increase in revenue received from diseased poultry flocks that had to be depopulated. These funds are held in trust to fund future capital improvements and fixed assets as well as the closure activities at the Geer Road Landfill. The Department anticipates using \$4,090,693 of retained earnings in Fiscal Year 2015-2016 for new Ash Cell 4 development and upgrades to the landfill gas collection system.

As of July 1, 2015, this fund had a positive cash balance of \$13,840,650 compared to the July 1, 2014 positive balance of \$11,438,975. The increase is due to some of the local cities beginning to divert refuse away from the waste-to-energy facility to the less expensive landfill option and diseased poultry flocks that had to be depopulated. In addition, expenses continued to be kept at a minimum while the Regional Solid Waste Agreement was still in development and, therefore, waste flow was somewhat uncertain. 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	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$470,323	\$662,448	\$560,000	\$0	\$560,000
Intergovernmental Revenue	\$0	\$99	\$0	\$0	\$0
Charges for Service	\$5,195,873	\$6,162,142	\$6,450,958	\$0	\$6,450,958
Miscellaneous Revenue	\$62,126	\$140,215	\$60,000	\$0	\$60,000
Other Financing Sources	\$56,567	\$0	\$0	\$0	\$0
Total Revenue	\$5,784,889	\$6,964,904	\$7,070,958	\$0	\$7,070,958
Salaries and Benefits	\$1,223,153	\$1,190,028	\$1,313,594	\$0	\$1,313,594
Services and Supplies	\$1,261,765	\$1,749,133	\$6,387,350	\$0	\$6,387,350
Other Charges	\$842,761	\$1,829,732	\$1,411,181	\$0	\$1,411,181
Fixed Assets					
Buildings & Improvements	\$0	\$0	\$250,000	\$0	\$250,000
Equipment	\$185,817	(\$5,919)	\$561,500	\$0	\$561,500
Other Financing Uses	\$1,209,829	\$1,182,471	\$1,238,026	\$0	\$1,238,026
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,723,325	\$5,945,445	\$11,161,651	\$0	\$11,161,651
Retained Earnings	(\$1,061,564)	(\$1,019,459)	\$4,090,693	\$0	\$4,090,693
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department 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 anticipates that a required upgrade to the landfill gas collection system will cost an estimated \$500,000 at the time the Air Resources Board requires this to be initiated. In Fiscal Year 2015-2016 it is also anticipated that construction will begin on Ash Cell 4 with an estimated project cost of approximately \$3,500,000.

The County recently obtained Tentative Agreements from all eight Regional Agency partner cities to enter into a 10-year agreement for directing waste flow to the waste-to-energy facility and the Fink Road Landfill. These agreements were effective June 1, 2015. This will provide a stable flow of waste to those facilities to ensure their economic viability for many years to come.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

There were no requested changes to the current level of staffing.

Total current authorized positions— 14

Final Budget

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

Total current authorized positions— 14

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$11,161,651 be approved for Environmental Resources – Fink Road Landfill. This budget is funded by \$7,070,958 in estimated department revenue and \$4,090,693 in departmental fund balance.

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

Total recommended authorized positions— 14

Final Budget

There are no recommended changes in funding to this budget.

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

Total recommended authorized positions— 14

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive retained earnings balance of \$237,249 compared to the July 1, 2014 positive balance of \$236,274, which is not a significant variance from the prior fiscal year. The Department is estimating an increase in Retained Earnings of \$163,779 in Fiscal Year 2015-2016.

As of July 1, 2015, this fund had a positive cash balance of \$167,161 compared to the July 1, 2014 positive balance of \$376,954. The decrease is attributable to the decrease in outstanding payables at year-end. The difference between cash and fund balance are the non-cash items on the balance sheet, such as land and right of ways, and the estimated cost of closure/post-closure.

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, 2015, is \$1,433,398 compared to the July 1, 2014 balance of \$1,537,193. The decrease is due to the on-going post closure work being required at this landfill by the Regional Water Quality Control Board.

Environmental Resources - Geer Road Landfill					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	(\$1,163)	\$574	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$77,444	\$0	\$0	\$0	\$0
Other Financing Sources	\$979,537	\$1,495,420	\$2,163,157	\$0	\$2,163,157
Total Revenue	\$1,055,818	\$1,495,994	\$2,163,157	\$0	\$2,163,157
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$950,127	\$1,393,380	\$1,896,525	\$0	\$1,896,525
Other Charges	\$106,854	\$102,040	\$102,853	\$0	\$102,853
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	\$1,056,981	\$1,495,420	\$1,999,378	\$0	\$1,999,378
Retained Earnings	\$1,163	(\$574)	(\$163,779)	\$0	(\$163,779)
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide the required post-closure maintenance and monitoring. Included in the post-closure program are 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, the Department will closely monitor the remaining Closure Fund balance.

The County continues to anticipate additional reimbursement for recent expenses from multiple insurance companies for policies which the County holds that do not have pollution exclusion coverage. Modest payments began being received in 2013, but have only totaled about \$580,000 to date. Additional payments are anticipated which may exceed \$1M. Payments are being negotiated by Brown & Winters on behalf of the County. If funds become insufficient to cover anticipated costs, the County and the site's co-owner, the City of Modesto, will need to identify additional funding.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$1,999,378 be approved for Environmental Resources – Geer Road Landfill. This budget is funded by \$2,163,157 in estimated department revenue with an increase of \$163,779 to retained earnings.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$837,990 compared to the July 1, 2014 balance of \$618,503. The increase is the result of savings on operation and disposal costs, specifically from savings on the cost of paint disposal due to participating in the PaintCare program, and interest earnings. Cash is tracking similar to fund balance.

Environmental Resources - Household Hazardous Waste					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$6,345	\$6,229	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$774,694	\$780,801	\$778,500	\$0	\$778,500
Miscellaneous Revenue	\$5,918	\$31,740	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$786,957	\$818,770	\$778,500	\$0	\$778,500
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$209,540	\$175,093	\$284,500	\$0	\$284,500
Other Charges	\$2,999	\$3,963	\$8,000	\$0	\$8,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$417,193	\$413,613	\$486,000	\$0	\$486,000
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$629,732	\$592,669	\$778,500	\$0	\$778,500
Fund Balance	(\$157,225)	(\$226,101)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

* Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain a level of service that provides oversight to the Household Waste Collection Program and disposal options to businesses who are 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 RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$778,500 be approved for Environmental Resources – Household Hazardous Waste. This budget is funded by \$778,500 in estimated department revenue.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$41,206, compared to the July 1, 2014 positive balance of \$55,118. The decrease is due to almost \$14,000 in grants being awarded for environmental projects to enhance natural resources in Stanislaus County. The Department anticipates using \$41,174 in fund balance in Fiscal Year 2015-2016. Cash is tracking similar to fund balance.

Environmental Resources - Trust Fund					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$488	\$421	\$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	\$488	\$421	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$14,163	\$0	\$0	\$0
Other Charges	\$0	\$0	\$41,174	\$0	\$41,174
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	\$14,163	\$41,174	\$0	\$41,174
Fund Balance	(\$488)	\$13,742	\$41,174	\$0	\$41,174
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department 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 distribution of the funds received for local environmental law enforcement projects and to support efforts of benefit to the enhancement of natural resources in Stanislaus County. In Fiscal Year 2014-2015, the Trust Fund made \$14,000 available for

grants to be awarded for purposes of environmental enhancement and law enforcement efforts. The Department will continue to work with the Environmental Trust Fund to award future grant monies for the purpose of enhancing the local environment.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$41,174 be approved for Environmental Resources – Trust Fund. This budget is funded by \$41,174 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive fund balance of \$100,507 compared to the July 1, 2014 fund balance of \$121,973. The decrease is due to the timing of State reimbursements claims to cover program costs.

As of July 1, 2015, this fund had a negative cash balance of \$134,616 compared to the July 1, 2014 positive balance of \$16,061. The decrease is due to the lag time in the receipt of state reimbursements claims to cover program costs. The difference between the cash and fund balance is attributable to the timing of the receipt of State reimbursements claims to cover program costs.

Environmental Resources - Underground Storage Tank					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$292	\$689	\$0	\$0	\$0
Intergovernmental Revenue	\$195,884	\$234,878	\$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	\$196,176	\$235,567	\$258,970	\$0	\$258,970
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,494	\$3,539	\$6,448	\$0	\$6,448
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	\$202,841	\$252,522	\$252,522	\$0	\$252,522
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$205,335	\$256,061	\$258,970	\$0	\$258,970
Fund Balance	\$9,159	\$20,494	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

The budget for the Underground Storage Tank (UST) Program is funded by a contract with the State Water Resources Control Board (SWRCB) to provide regulatory oversight services for sites contaminated as a result of leaking petroleum underground storage tanks. The Department is currently in discussion with the SWRCB to extend its program certification and renew its contract for funding for Fiscal Year 2015-2016. It is anticipated that the State will make a decision by June 30, 2015. The SWRCB's Underground Storage Tank Clean Up Fund manages the contracts for the program and has expressed a desire for Stanislaus County to renew its Local Oversight Program contract for Fiscal Year 2015-2016 and continue to provide regulatory oversight for its leaking UST sites.

Should the contract with the SWRCB be awarded at the proposed level of funding, or up to \$258,970, the Department can maintain the current level of service to provide regulatory direction for the investigation and cleanup of petroleum contaminated sites. Staff must evaluate each site to determine if conditions meet eligibility requirements for closure in accordance with the SWRCB's Underground Storage Tank Low Threat Closure Policy and must provide written regulatory direction requiring the performance of any remaining investigation activities necessary to achieve closure. This level of service allows the Department to continue to operate the program in a manner that protects public health and groundwater resources.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

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

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$64,590 compared to the July 1, 2014 zero fund balance. Funds are traditionally transferred from this budget unit to Environmental Resources main operating budget at fiscal year-end to cover the cost of any administrative services associated with this budget.

As of July 1, 2015, this fund had a positive cash balance of \$34,175 compared to the July 1, 2014 positive balance of \$3,432. The increase is due to outstanding payables at year-end. The difference between the cash and fund balance is attributable to outstanding receivables and payables at year-end.

Environmental Resources - Used Oil Recycling					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$85,544	\$111,101	\$64,590	\$15,000	\$79,590
Charges for Service	\$2,195	\$2,045	\$3,000	\$0	\$3,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$87,739	\$113,146	\$67,590	\$15,000	\$82,590
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$46,467	\$50,682	\$43,692	\$15,000	\$58,692
Other Charges	\$7,022	\$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	\$130,323	(\$2,126)	\$23,898	\$0	\$23,898
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$183,812	\$48,556	\$67,590	\$15,000	\$82,590
Fund Balance	\$96,073	(\$64,590)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can adequately provide services and perform activities associated with this program. For Fiscal Year 2015-2016, the 23 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 signage and current educational and outreach materials. Of the 23 used oil collection sites, 21 sites also collect used oil filters.

Also during Fiscal Year 2015-2016, the Department will partner for the sixth time with the cities of Modesto and Ceres in a used oil filter exchange event which will be held from July 10 through 12, 2015. The super weekend event will involve all of the O'Reilly Auto Parts stores and AutoZone locations in the County.

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

Oil payment program funds will continue to support the County's Household Hazardous Waste (HHW) facility. Program funds will be used to pay expenses incurred for the disposal and transport 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 seventh year, the Department will partner with the cities of Modesto and Ceres in sponsoring and participating in the "Go Green Night" with the Modesto Nuts baseball team, which typically happens during the months of May or June at John Thurman field, depending on the Modesto Nuts baseball home schedule. The participating jurisdictions will have booths providing materials to inform residents of recycling opportunities in the county for used oil and used oil filters and educate residents of 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 RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$67,590 be approved for Environmental Resources – Used Oil Recycling. This budget is funded by \$67,590 in estimated department revenue.

Total recommended authorized positions— 0

Final Budget

The Department is requesting to increase estimated revenue and appropriations by \$15,000 for the cost of newspaper and radio advertisements to promote the filter exchange program on behalf of the cities of Ceres, Modesto, and Turlock.

The department requests for Final Budget are recommended in full. It is recommended that a budget of \$82,590 be approved for Environmental Resources – Used Oil Recycling. This budget is funded by \$82,590 in estimated department revenue.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive fund balance of \$367,836 compared to the July 1, 2014, positive balance of \$366,720. 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 estimates using \$63,233 of Fund Balance in Fiscal Year 2015-2016. Cash is tracking similar to fund balance.

Environmental Resources - Vehicle Registration Fee Surcharge					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$3,073	\$2,865	\$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	\$3,073	\$2,865	\$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	\$56,568	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$56,568	\$0	\$67,733	\$0	\$67,733
Fund Balance	\$53,495	(\$2,865)	\$63,233	\$0	\$63,233
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can 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 2014-2015.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed 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.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a zero fund balance compared to the July 1, 2014 zero balance.

As of July 1, 2015, this fund had a negative cash balance of \$69,039 compared to the July 1, 2014 negative balance of \$74,934. 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 a positive. The difference between cash and fund balance is due to an outstanding year-end receivable.

Environmental Resources - Waste Tire Enforcement Grant					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$116,065	\$129,471	\$120,270	\$0	\$120,270
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	\$116,065	\$129,471	\$120,270	\$0	\$120,270
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$1,160	\$251	\$1,000	\$0	\$1,000
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	\$155,194	\$129,220	\$119,270	\$0	\$119,270
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$156,354	\$129,471	\$120,270	\$0	\$120,270
Fund Balance	\$40,289	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 these facilities.

STAFFING RECOMMENDATIONS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$120,270 be approved for Environmental Resources – Waste Tire Enforcement Grant. This budget is funded by \$120,270 in estimated department revenue.

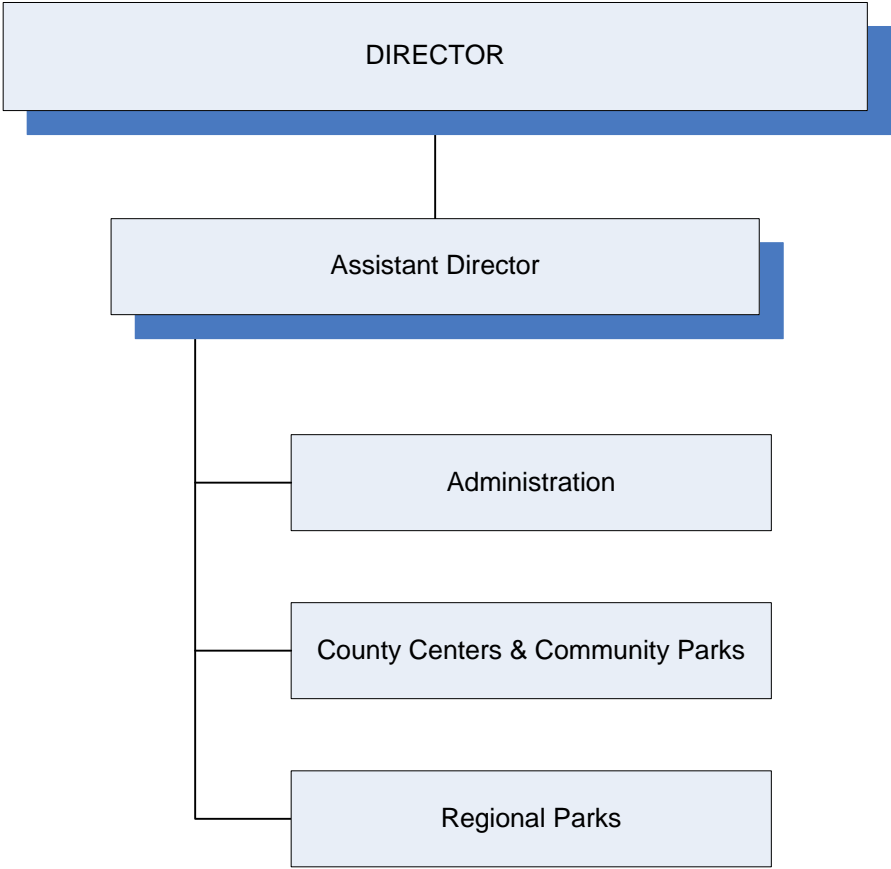
Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

**STANISLAUS COUNTY
PARKS AND RECREATION**



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION
Jami Aggers, Director

BUDGET AT A GLANCE	
Gross Costs	\$6,926,285
Total Revenue	\$4,392,268
Fund Balance/Retained Earnings	\$118,011
Net County Cost	\$2,416,006
Total Recommended Staffing	26
% Funded by Local Discretionary Funds	34.9%

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 2014-2015 and Objectives for the 2015-2016 Fiscal Year for the Department of Parks and Recreation include:

FISCAL YEAR 2014-2015 ACCOMPLISHMENTS	FISCAL YEAR 2015-2016 OBJECTIVES
<ul style="list-style-type: none"> ◆ Development of a Parks Marketing Plan. ◆ Completed the sewer system evaluation and 65% of design plans for T-Island and Muir Point campground improvements at Woodward Reservoir. 	<ul style="list-style-type: none"> ◆ Continued development and construction of T-Island and Muir Point Campground improvements at Woodward Reservoir. ◆ Implementation of Parks Online Reservation System.

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

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
PUBLIC RESOURCES
Recreation Facilities



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	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$45,745	\$45,800	\$0	\$45,800
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$25,080	\$18,392	\$0	\$0	\$0
Intergovernmental Revenue	\$511,194	\$0	\$58,280	\$0	\$58,280
Charges for Service	\$2,857,276	\$2,706,459	\$2,989,785	\$0	\$2,989,785
Miscellaneous Revenue	\$115,315	\$20,013	\$34,554	\$0	\$34,554
Other Financing Sources	\$0	\$8,059	\$100,000	\$0	\$100,000
Total Revenue	\$3,508,865	\$2,798,668	\$3,228,419	\$0	\$3,228,419
Salaries and Benefits	\$2,293,925	\$2,281,108	\$2,681,958	\$12,673	\$2,694,631
Services and Supplies	\$1,256,415	\$769,913	\$1,445,316	\$0	\$1,445,316
Other Charges	\$969,385	\$1,041,823	\$1,030,096	\$0	\$1,030,096
Fixed Assets					
Buildings & Improvements	\$0	\$7,189	\$12,000	\$0	\$12,000
Equipment	\$0	\$141,571	\$240,800	\$0	\$240,800
Other Financing Uses	\$48,570	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$535,245	\$528,319	\$91,907	\$0	\$91,907
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$5,103,540	\$4,769,923	\$5,502,077	\$12,673	\$5,514,750
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,594,675	\$1,971,255	\$2,273,658	\$12,673	\$2,286,331

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$12,673.

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 mission 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.

Since Fiscal Year 2008-2009, the Department has been subject to significant cuts in the budget due to the economic uncertainty. In Fiscal Year 2008-2009 the Department received a \$2.5 million General Fund contribution. In Fiscal Year 2014-2015 the Department received a \$1.5 million General Fund contribution, a total decrease of \$1 million since Fiscal Year 2008-2009. In addition staffing reductions have totaled 15 allocated positions during the same period, and the Department has remained at 20 allocated positions since Fiscal Year 2011-2012. Through these years the Department continued to be very conservative and save carry forward funds in order to meet the increasing retirement, health insurance, worker's compensation insurance, liability insurance and utility costs, and other increasing costs of doing business. In Fiscal Year 2014-2015, the last of the remaining carry forward funds are anticipated to be expended and the Department is requesting additional funding to provide a higher level of service and safety than what has been provided in the recent years.

While funding reductions continued, additional park amenities were added. A playground was installed at Frank Raines Regional Park Day Use Area, and the Frank Raines Water Treatment Plant, along with construction of a large picnic shelter at Laird Park, and a baseball field at Hatch Park. Additionally, 39 vaulted restrooms were added at Woodward and Modesto Reservoirs. Of significant concern to the Department is that parks and amenities will continue to degrade quickly without additional staffing resources, including areas that would not meet minimum standards that could be potentially unsafe.

The recommended budget includes funding for six Park Maintenance Worker positions. Two of the positions will be assigned to the Frank Raines and La Grange Off Highway Vehicle (OHV) Parks, and are paid through the Off Highway Vehicle Grants. These positions will provide support to the OHV parks and ensure the facilities are maintained and safe. Of the four remaining positions to be supported by \$254,148 in net county cost, one will be assigned to Woodward Reservoir and one to Modesto Reservoir that will increase the level of service at both reservoirs. The additional staff will assist with mowing lawns, pruning trees, repairs of irrigation and water line breaks, operation of heavy equipment, and supervision of seasonal park aides. In addition, the Department is implementing an online reservation system and the additional employees will be key to the success of this new system.

The remaining two Park Maintenance Workers will be assigned within the community parks / county centers areas to increase the level of service at the community parks. These positions will focus on maintaining restrooms, conducting weekly mowing, and oversee the maintenance of electrical, plumbing, and irrigation repairs. Additional staff will also ensure that safety measures are met in the operation of heavy equipment and power tools, such as chainsaws, with two employees working together when these activities are performed.

Restrooms in community parks were closed in Fiscal Year 2009-2010 as a result of the necessary budget reductions. The recommended budget includes funding of approximately \$11,400, to re-open and provide on-going maintenance to restrooms at Empire Park, Frank Raines Day Use Park, Oregon Park, Parklawn, and Broadway Park in Salida, vaulted restrooms at Fox Grove and Turlock Lake Fishing Accesses, and placing portable toilets at Shiloh, Las Palmas, and Basso Bridge fishing accesses and Laird Park.

Oregon Park, in the Airport Community, has deteriorated over the past few years as a result of vandalism and theft. The fencing around the park is in disrepair, the electrical wiring and panel was vandalized, and a criminal element began frequenting the park. As a result of reduced staffing and safety concerns at this site, less time was spent maintaining the park. In 2015 the Airport Neighborhood Collaborative, in collaboration with the Police Activities League (PAL), the Sheriff's Office, Animal Services, and Parks, held several cleanup days in an initiative to "take back" Oregon Park. Over 50 adults from the community came out to weed, clean graffiti, clean and paint restrooms inside and out, spread playground fiber, and paint picnic shelters, water fountains and bollards. A donation from the Modesto Rotary Club was received to repair the playground slide that had been vandalized. The recommended budget includes funding to continue this effort, approximately \$29,050.

In addition, the budget includes funding in the amount of \$14,000 for replacement of playground fiber to comply with regulatory requirements along with \$33,832 for PAL to develop, implement and maintain an outdoor drop-in social, recreational, educational and juvenile crime prevention program at Oregon Park, in partnership with Orville Wright Elementary School and the Head Start Program. The program would consist of arts and crafts, board games, outdoor recreation activities, after school tutoring, educational activities, field trips, and mentoring. Through the presence of the community and additional activities held on a daily basis in the park, the park could be maintained safely and the criminal element could be significantly reduced.

Funding of \$73,117 is also included for PAL to continue the juvenile crime prevention programs in the communities of Keyes and Grayson. Programs offered include a daily after school program in a safe environment, homework assistance and tutoring, computer lab, community service projects, soccer tournaments, martial arts program, tennis program, summer lunch program, field trips, social teen dances, fall festival, Youth Leadership Council, and baseball league. From July 1, 2014 through March 2015 these programs have reported an attendance of 9,290 youth, keeping them off the streets out of trouble. The recommended funds for Keyes and Grayson will enable additional programming by funding additional staff and supplies for each site.

The County General Fund funded PAL from 2004 through 2011, with a high of \$339,920; however, the ability to fund these programs was significantly impacted with the economic decline and the contribution from the General Fund ended in June 2011. The Department 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).

The Board of Supervisors adopted the implementation plan for the Phase II of the storm water permit program. Due to the new storm water management requirements, the Recommended Proposed Budget includes funding to upgrade the irrigation controllers at Woodward Reservoir, Modesto Reservoir, Community Parks, and County Centers at a cost of \$26,202, in order to begin moving forward to meet the new regulations. These controllers are essentially weather stations that take readings of the environment every hour and auto adjusts the sprinklers to what is needed. For example, if it begins to rain the auto sensors would automatically shut off the sprinklers. A freeze sensor auto adjusts and eliminates concerns of slippery sidewalks. Staff have installed and tested these controllers at a few select facilities over a six month period to ensure they meet the needs. The Community Service Areas (CSA) budgets include funding for the purchase of additional controllers needed.

In 2014, the Department contracted with a local marketing firm to research and develop a marketing plan and implementation strategy. The study specifically focused on creating a marketing platform, increasing services to our community, increasing parks revenue, and research and analysis of best practices for attracting park patrons, local vendors and events. The multi-year approach is to increase revenue and provide a reduced reliance on the general fund moving into the future. The Department spent approximately \$75,000 in carry forward funds on the marketing plan and to begin the branding in Fiscal Year 2014-2015. The recommended Proposed Budget includes one-time funding of \$199,255 for branding and advertising efforts with social media, website, updated modern brochures, creating a database of park visitors, email marketing campaign, creation of a mascot who will appear at public events and park events, short videos that can be used on the website and social media, a community event, a creative campaign for initial branding of the parks, and creating appropriate advertising of venues to attract special events. These tools will provide the Department with moving this marketing plan forward on their own in future fiscal years.

The Parks and Recreation Department has a total fleet of 55 vehicles; of those 36 meet the minimum age and mileage requirements to be considered for replacement under the Fleet Services Policy. In cooperation with General Services Agency Fleet Services, the Department is requesting to replace four vehicles in Fiscal Year 2015-2016. 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 vehicles will be replaced with similar vehicles and options that are necessary for the environment in which the vehicles operate in. The cost of the vehicles is estimated to total \$119,800 and is recommended to be funded with a contribution from the General Fund. The Department is currently working with Fleet Services to develop a vehicle replacement plan for Budget Year 2016-2017 forward.

Additionally, the recommended budget includes funding to purchase a Bobcat with attachments, an Aerator, and a walk behind Trencher at a cost of \$100,000 which will be funded with Public Facilities Fees. This equipment will allow for the expansion and development of park grounds.

STAFFING IMPACTS

Adopted Proposed Budget

The Department is requesting to restore six unfunded Park Maintenance Worker II positions. Two positions will provide supervision and improve the overall safety of staff working at the remotely located La Grange and Frank Raines Park. Two positions will assist in providing increased service levels by providing supervision of seasonal park aide staff, repairing irrigation and water line breaks and performing other maintenance necessary at Modesto Reservoir and Woodward Reservoir. The remaining two positions will increase service levels at local parks by re-opening restrooms, performing weekly maintenance and improving the overall safety of staff. The additional positions will allow a minimum of two staff to work together when using dangerous equipment or working in remote locations.

Total current authorized positions— 20

Final Budget

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

Total current authorized positions— 26

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$5,502,077 be approved for Parks and Recreation. This budget is funded by \$3,228,419 in estimated department revenue and a \$2,273,658 contribution from the General Fund.

It is also recommended to restore six unfunded Park Maintenance Worker II positions.

Total recommended authorized positions— 26

Final Budget

Departments that have received an additional General Fund contribution may participate in the Strategic Savings Program. This program focuses on improved business efficiencies and department led efforts to improve departmental revenue, and allows departments to carry forward up to 50% of year-end net county cost savings. The Parks and Recreation Department increased revenue through marketing efforts that included radio, direct mail, and social media advertisements and hosting the first annual Easter Egg Hunt at Modesto Reservoir. As a result, the Department is requesting an increase of appropriations of \$12,673 to reflect the carry forward of net county cost savings earned in prior fiscal years. The Department is planning to use the entire amount for a well repair at Modesto Reservoir.

The department requests for Final Budget are recommended in full. It is recommended that a budget of \$5,514,750 be approved for Parks and Recreation. This budget is funded by \$3,228,419 in estimated department revenue and a \$2,286,331 contribution from the General Fund.

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

Total recommended authorized positions—26

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016



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, 2015, this fund had a positive fund balance of \$45,800 compared to the July 1, 2014 positive balance of \$30,281. The increase is due to increased revenue from forfeitures and penalties. The Fish and Wildlife Commission makes recommendations on how these funds are spent annually. The Department anticipates using \$27,800 of fund balance in Fiscal Year 2015-2016. Cash is tracking similar to fund balance.

Parks and Recreation - Fish and Wildlife					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$7,613	\$21,063	\$10,000	\$0	\$10,000
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	\$7,613	\$21,063	\$10,000	\$0	\$10,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$2,516	\$5,545	\$37,800	\$0	\$37,800
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	\$2,516	\$5,545	\$37,800	\$0	\$37,800
Fund Balance	(\$5,097)	(\$15,518)	\$27,800	\$0	\$27,800
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$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

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$37,800 be approved for Parks and Recreation – Fish and Wildlife. This budget is funded by \$10,000 in estimated department revenue and \$27,800 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016



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, 2015, this fund had a positive fund balance of \$272,257 compared to the July 1, 2014 positive balance of \$249,257. Funding for this budget is used to manage water quality at the Modesto Reservoir and to be used for repairs of pumps or resources to manage an emergency. No budgeted funds were used in Fiscal Year 2014-2015, therefore increasing fund balance. The Department anticipates using \$68,000 of fund balance in Fiscal Year 2015-2016. Cash is tracking similar to fund balance.

Parks and Recreation - Modesto Reservoir Patrol					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$6,147	\$0	\$54,000	\$0	\$54,000
Other Charges	\$0	\$0	\$37,000	\$0	\$37,000
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	\$6,147	\$0	\$91,000	\$0	\$91,000
Fund Balance	(\$16,853)	(\$23,000)	\$68,000	\$0	\$68,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$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, maintenance and repair of buoys as needed, and amenities, such as concrete barbecues that store ashes, that enhance

and protect water quality and any other issues that arise during the year to assist in the protection of the water quality.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$91,000 be approved for Parks and Recreation – Modesto Reservoir Patrol. This budget is funded by \$23,000 in estimated department revenue and \$68,000 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016



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, 2015, this fund had a positive fund balance of \$481,262 compared to the July 1, 2014 positive balance of \$380,925. The increase is due to the timing of state grant reimbursements and an increase in revenue from park entrance fees. 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 \$13,211 of fund balance in Fiscal Year 2015-2016.

As of July 1, 2015, this fund had a positive cash balance of \$147,028 compared to the July 1, 2014 positive balance of \$216,600. The decrease is due to the timing of grant reimbursements to cover operating costs. The variance between the cash and fund balance is attributable the receivables set up to receive payments from the State grant.

Parks and Recreation - Off-Highway Vehicle Fund					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$1,720	\$2,000	\$0	\$2,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,639	\$2,731	\$0	\$0	\$0
Intergovernmental Revenue	\$311,430	\$394,320	\$842,001	\$0	\$842,001
Charges for Service	\$85,795	\$127,620	\$120,098	\$0	\$120,098
Miscellaneous Revenue	\$6,129	\$710	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$136,750	\$0	\$136,750
Total Revenue	\$406,993	\$527,101	\$1,100,849	\$0	\$1,100,849
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$66,399	\$125,912	\$138,944	\$0	\$138,944
Other Charges	\$302,841	\$299,565	\$31,746	\$0	\$31,746
Fixed Assets					
Equipment	\$0	\$0	\$547,000	\$0	\$547,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$1,450	\$396,370	\$0	\$396,370
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$369,240	\$426,927	\$1,114,060	\$0	\$1,114,060
Fund Balance	(\$37,753)	(\$100,174)	\$13,211	\$0	\$13,211
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$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. Field supplies and amenities such as soil, boulders, fencing, and signs, will be purchased. Equipment rental for fence work and irrigation installations is included.

In Fiscal Year 2015-2016, the Department will purchase a mini-excavator used for trail maintenance at Frank Raines Park, as well as a generator to power the Water Treatment Plant and waste water lift stations in the event of power outages, and a dozer at LaGrange. The grant will fund 75 percent of the fixed assets cost and the Department will request Public Facilities Fees to fund the remainder.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$1,114,060 be approved for Parks and Recreation – Off-Highway Vehicle Fund. This budget is funded by \$1,100,849 in estimated department revenue and \$13,211 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016



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 continue in Fiscal Year 2015-2016, as provided through an agreement with the Stanislaus County Police Activities League since the facility opened.

FUND/CASH BALANCE

As of July 1, 2015, this fund had a positive fund balance of \$131,623 compared to the July 1, 2014 positive balance of \$125,931. The increase is due to a donation received in Fiscal Year 2014-2015 that will be expended in Fiscal Year 2015-2016. The Department anticipates using \$9,000 of fund balance in Fiscal Year 2015-2016. Cash is tracking similar to fund balance.

Parks and Recreation - Regional Water Safety Training Center					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$1,454	\$1,076	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$13,650	\$25,000	\$30,000	\$0	\$30,000
Other Financing Sources	\$10,000	\$10,000	\$0	\$0	\$0
Total Revenue	\$25,104	\$36,076	\$30,000	\$0	\$30,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$16,330	\$25,000	\$0	\$25,000
Other Charges	\$24,650	\$14,000	\$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	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$24,650	\$30,330	\$39,000	\$0	\$39,000
Fund Balance	(\$454)	(\$5,746)	\$9,000	\$0	\$9,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 May 2014 and August 2014, the Police Activities League provided swim recreational opportunities for 18,136 children and provided swim lessons to 132 children.

For Fiscal Year 2015-2016 donations in the amount of \$30,000 will fund a majority of the operations and maintenance costs. 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

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed 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.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016



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	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$129,675	\$0	\$129,675
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	\$129,675	\$0	\$129,675
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$121,426	\$121,426	\$129,675	\$0	\$129,675

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

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

On April 8, 2015, the TRRP Commission met and presented the Fiscal Year 2015-2016 operating budget, which includes a slight increase, over the Fiscal Year 2014-2015 approved contribution. The increase of \$8,249 is due to increased staffing costs.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$129,675 be approved for Parks and Recreation – Tuolumne River Regional Park. This budget is funded by a contribution of \$129,675 from the General Fund.

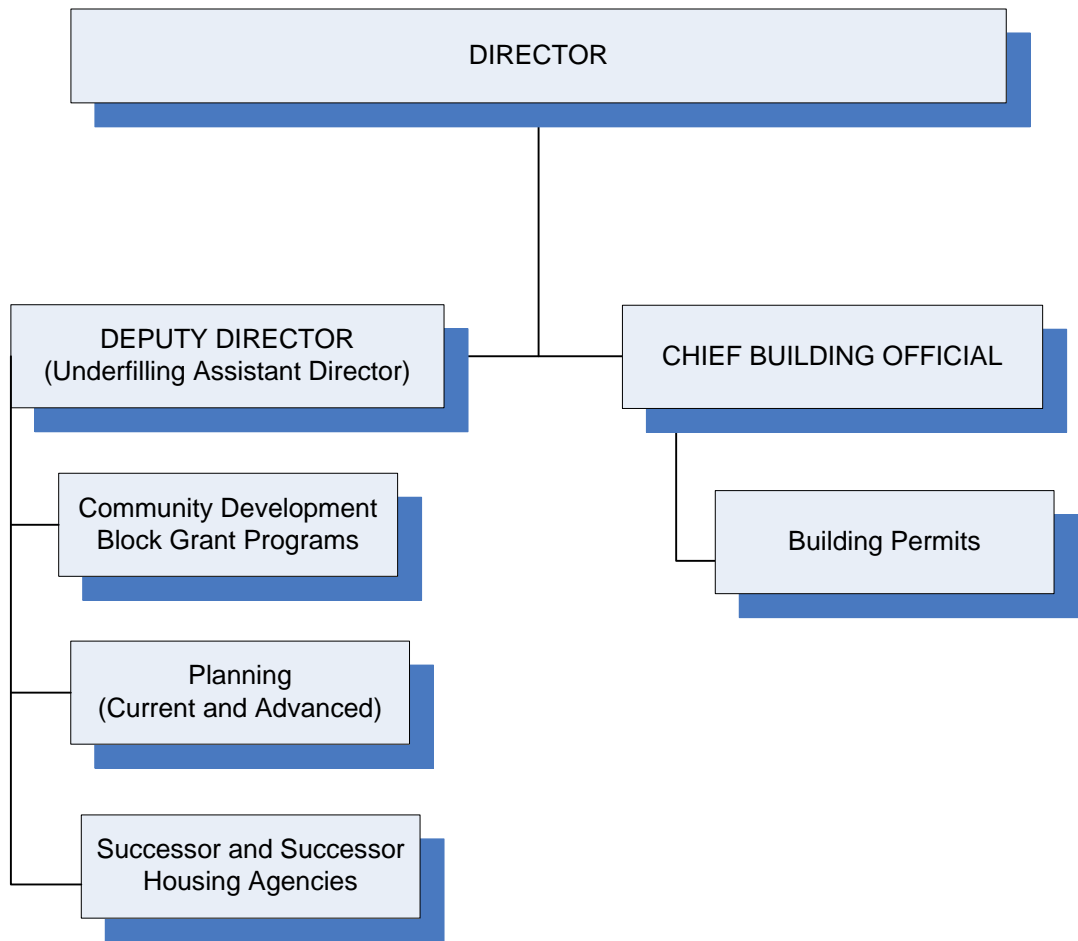
Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

**STANISLAUS COUNTY
PLANNING AND COMMUNITY DEVELOPMENT**



STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
PUBLIC RESOURCES
Other Protection



PLANNING AND COMMUNITY DEVELOPMENT
Angela Freitas, Director

BUDGET AT A GLANCE	
Gross Costs	\$10,321,967
Total Revenue	\$8,667,263
Fund Balance/Retained Earnings	\$388,173
Net County Cost	\$1,266,531
Total Recommended Staffing	33
% Funded by Local Discretionary Funds	12.3%

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 2014-2015 and Objectives for the 2015-2016 Fiscal Year for the Department of Planning and Community Development include:

FISCAL YEAR 2014-2015 ACCOMPLISHMENTS	FISCAL YEAR 2015-2016 OBJECTIVES
<ul style="list-style-type: none"> ◆ Implemented online building permits to contractors and the general public. ◆ Integrated elements of the County’s Focus on Prevention into the Community Development Block Grant (CDBG) Public Service Grant awards. ◆ Successfully closed-out the \$1M Prop 84 – Sustainable Tool Box grant conducted in partnership with the County’s nine cities. ◆ Conducted an evaluation of best practices for permitting processes in partnership with all One Stop Shop partners. 	<ul style="list-style-type: none"> ◆ Implement Accela Mobile Office for building permit field inspection services. ◆ Assess and refine integration of the County’s Focus on Prevention into the CDBG and Emergency Solutions Grant (ESG) Awards. ◆ Develop a One Stop Shop website to provide customers with a centralized information source. ◆ Work with the local development community to identify process improvement opportunities.

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 2015-2016

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 respond 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	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$159,849	\$150,628	\$127,000	\$0	\$127,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$8,541	\$0	\$0	\$0
Charges for Service	\$673,834	\$582,740	\$635,279	\$0	\$635,279
Miscellaneous Revenue	\$159	\$409	\$0	\$0	\$0
Other Financing Sources	\$260	\$2,535	\$0	\$0	\$0
Total Revenue	\$834,102	\$744,853	\$762,279	\$0	\$762,279
Salaries and Benefits	\$1,431,620	\$1,464,556	\$1,315,349	\$381,053	\$1,696,402
Services and Supplies	\$32,320	\$72,583	\$150,864	\$0	\$150,864
Other Charges	\$96,102	\$193,898	\$179,264	\$0	\$179,264
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$46,008	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$711	\$884	\$2,280	\$0	\$2,280
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,606,761	\$1,731,921	\$1,647,757	\$381,053	\$2,028,810
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$772,659	\$987,068	\$885,478	\$381,053	\$1,266,531

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$381,053.

PROGRAM DISCUSSION

At the proposed 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, customer inquiries and Planning projects over the last few fiscal years has continued to strain staff resources and cause delay in permit processing. The Department has undertaken a strategic review of its service levels and processes to determine staffing needs moving forward at a sustained or increased level of activity. In order for the department to continue to process land use projects in a timely and efficient manner, the department requires additional administrative support.

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; however, with the increase in land use entitlement applications, the ability to diversify staffing assignments is limited.

In 2007 the Planning and Community Development Department funded three administrative positions (Staff Services Tech, Administrative Clerk III and Administrative Clerk II) assigned primarily to planning division functions. Due to the downturn in the economy and fewer planning projects initiated, the Department no longer had a need nor could afford the three positions. Due to the economic downturn, the Department underwent a reduction-in-force in 2009. As a result, the Administrative Clerk II position was eliminated. Through attrition, the Administrative Clerk III position was left vacant in 2010. After a review of work levels, the Department chose to take a conservative stance and unfunded the vacant Administrative Clerk III position, resulting in the remaining Staff Services Tech absorbing the responsibilities that were previously done by three staff.

Over the last fiscal year, the Planning Division has seen an approximate 43% increase in applications requiring public hearings before the Planning Commission, which is a direct increase in the workload for the Staff Services Tech (Clerk to the County's Planning Commission). Accuracy and timeliness in the preparation of Planning Commission items (including the formatting and distribution of early consultations, initial studies, staff reports, Planning Commission agenda's, land owner notices, and all other related documents and legal postings/mailings) and the meeting of legal deadlines is an ongoing challenge. The Department is requesting to restore one Administrative Clerk III to assist with this process. With this restored critical position, accuracy and timeliness can be better managed while providing a more efficient permitting process for applicants. This position is expected to cost approximately \$72,000 annually and will be funded with net county cost savings in Fiscal Year 2015-2016, shifting to net county cost in Budget Year 2016-2017 forward.

The Department is requesting to double-fill the Confidential Assistant IV position for up to two months. This position is the lead supervisor for all of the Department's administrative staff (including Planning Commission Clerk); provides direct administrative support to the Director and assists with processing confidential personnel information. The current incumbent is scheduled to retire in March 2016. The request to double-fill is to minimize the impacts on Department operations and to assist the Director in continuing to provide responsive and timely support to employees and customers during this critical transition.

The requested budget does not include anticipated cashouts due to anticipated retirements occurring in 2016. Any recommended adjustments related to cashouts will be made either during the Mid-Year or Third Quarter Report when there is a better understanding of the true need. Additionally, departments with implemented 5% vacancy rates will have the ability to revisit needs for Salaries and Benefits at the Mid-Year Financial Report, including Planning's withheld vacancy cost of \$84,252.

Departments that achieved savings in appropriations have been able to carry forward 100% of their unused net county cost savings from prior fiscal years. In Fiscal Year 2015-2016, Planning and Community Development is budgeting to use a minimum of \$364,000 of prior year savings to cover Salaries & Benefits costs.

STAFFING IMPACTS

Adopted Proposed Budget

The Department is requesting to double-fill the Confidential Assistant IV position for up to two months to provide overlap training in a critical administrative support area due to the retirement of the existing employee. The overlap training will provide the new employee the benefit of the prior Confidential IV expertise and minimize the impact to operations.

The Department is also requesting to restore one unfunded Administrative Clerk III position to support the increase in applications requiring public hearings and ensure the accuracy and timeliness in preparing Planning Commission items as indicated above.

Total current authorized positions— 15

Final Budget

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

Total current authorized positions— 16

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$1,647,757 be approved for Planning and Community Development. This budget is funded from \$762,279 in estimated department revenue and \$885,478 in contribution from the General Fund. The Department anticipates the need of approximately \$364,000 of prior year General Fund net county cost savings to fully fund the projected 2015-2016 budget. The total General Fund net county cost savings will be included in the Final Budget.

It is also recommended to restore one unfunded Administrative Clerk III position and double-fill the Confidential IV position for up to two months.

Total recommended authorized positions— 16

Final Budget

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 2014-2015 net county cost savings. Planning and Community Development is requesting an increase in appropriations of \$381,053 to reflect the carry forward of net county cost savings earned in prior fiscal years. The Department is planning to use the full amount to balance its 2015-2016 budget.

The department requests for Final Budget are recommended in full. It is recommended that a budget of \$2,028,810, be approved for Planning and Community Development. This budget is funded from \$762,279 in estimated department revenue and \$1,266,531 in contribution from the General Fund.

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

Total recommended authorized positions—16

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016



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, 2015, this fund had a positive fund balance of \$2,377,909 compared to the July 1, 2014 positive balance of \$2,139,077. As of July 1, 2015, this fund had a positive cash balance of \$2,421,529 compared to the July 1, 2014 positive balance of \$2,163,976. The increase to both fund and cash balance is due to permit revenue collected in excess of budget projections and actual expenditures.

Planning - Building Permits					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$1,704,039	\$1,753,073	\$1,731,742	\$0	\$1,731,742
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	\$381,597	\$499,050	\$396,803	\$0	\$396,803
Miscellaneous Revenue	\$1,226	\$1,004	\$941	\$0	\$941
Other Financing Sources	\$66,008	\$44,306	\$0	\$0	\$0
Total Revenue	\$2,152,870	\$2,297,433	\$2,129,486	\$0	\$2,129,486
Salaries and Benefits	\$1,334,299	\$1,520,869	\$1,784,976	\$0	\$1,784,976
Services and Supplies	\$146,608	\$294,564	\$347,185	\$0	\$347,185
Other Charges	\$177,947	\$243,168	\$323,538	\$0	\$323,538
Fixed Assets					
Equipment	\$7,741	\$0	\$50,000	\$0	\$50,000
Other Financing Uses	\$42,043	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$160	\$0	\$160
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,708,638	\$2,058,601	\$2,505,859	\$0	\$2,505,859
Fund Balance	(\$444,232)	(\$238,832)	\$376,373	\$0	\$376,373
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 Facilities 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 permits were processed in Fiscal Year 2013-2014. The steady increase in building permit and land use activity has strained existing staff and has created delays with the application process, which the division is working to address through the hiring of two vacant positions. In order to continue to provide excellent, efficient, and effective customer service in the current One-Stop-Shop model of service, the Division will work to further integrate technology enhancements aimed to help bring added efficiencies.

The current Permitting system was purchased through Accela in 2012. One of the features of Accela that will be added with additional budget support in 2015-2016 is Accela Mobile Office (AMO). This software program will provide the building inspectors mobile enhancements and enable them to perform much of the administrative office work while out in the field. Currently, field staff relies on the availability of staff within the office for all inquiries or research that needs to be done throughout the day while performing field inspections. This enhancement will provide field staff the remote capability to access the Accela data base in real-time without impacting administrative, counter, or management staff. The enhancement of AMO will provide field staff the knowledge of specific conditions related to building permits, reduce paperwork, provide the field staff the ability to schedule inspections, provide our customers real-time inspection results, create customer correspondence, and provide mapping and routing features.

This budget also requests appropriations for contract Building Inspection, Plan Check and Permit Tech services. The plan is to use contract services to assist with workload needs during staff vacancies and unanticipated staff extended leaves. This plan will provide for the flexibility to meet customer demands while supporting Department staff in dealing with ongoing life events that may take them away from work.

This budget request includes appropriations to reimburse the Planning Division for costs related to direct time spent by generic planning department staff to support the division. These are costs related to time spent by the Director, Confidential Assistant, Business Manager, Accountant, and an Application Specialist in order to support Building Permit division specific work.

The Building Permits division has a total fleet of six vehicles; of those three meet the minimum age and mileage requirements to be considered for replacement under the Fleet Services Policy. In cooperation with General Services Agency Fleet Services, the Department is requesting to replace two vehicles identified for replacement consideration in Fiscal Year 2015-2016. These vehicles are used by field inspectors when going out to conduct field inspections and store their supplies and equipment. These vehicles will be replaced with similar vehicles and options that are necessary for the environment in which the vehicles operate. The cost of the vehicles is estimated to total \$49,400 and is recommended to be funded with the use of Fund Balance.

STAFFING IMPACTS

Adopted Proposed Budget

There were no requested changes to the current level of staffing.

Total current authorized positions— 17

Final Budget

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

Total current authorized positions— 17

BUDGET RECOMMENDATIONS**Adopted Proposed Budget**

It is recommended that a budget of \$2,505,859 be approved for Planning – Building Permits. This budget is funded by \$2,129,486 in estimated department revenue and \$376,373 in departmental fund balance.

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

Total recommended authorized positions— 17

Final Budget

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

Total recommended authorized positions—17

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive fund balance of \$2,589 compared to the July 1, 2014 positive balance of \$29,362. The Department anticipates using \$15,000 in fund balance to support activities that need to occur outside of Neighborhood Stabilization Program eligible areas. As of July 1, 2015, this fund had a positive cash balance of \$102,589 compared to the July 1, 2014 positive balance of \$129,362. The decrease to both fund and cash balance is due to expenditures paid in Fiscal Year 2014 - 2015 with no new revenue collected from property liens. The difference between the cash and fund balance is an outstanding liability of \$100,000 on the balance sheet. Pursuant to Board of Supervisors action number 98-788 (September 29, 1998), the Dangerous Building Abatement Trust fund may receive cash advances up to \$100,000 at any time from the General Fund, allowing for a negative fund balance. This action was taken due to the budget's funds tied up in property liens and the cash advances allowed for vital services to be provided.

Planning - Dangerous Bldg Abatement					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$135,000	\$0	\$135,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$5,116	\$0	\$10,000	\$0	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$5,116	\$0	\$145,000	\$0	\$145,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$9,638	\$21,493	\$110,000	\$0	\$110,000
Other Charges	\$11,020	\$5,280	\$50,000	\$0	\$50,000
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	\$20,658	\$26,773	\$160,000	\$0	\$160,000
Fund Balance	\$15,542	\$26,773	\$15,000	\$0	\$15,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 remained steady over the last two years as the region has experienced an improved economy with fewer foreclosed and abandoned homes. While staffing constraints have limited the Department's efficiency in addressing dangerous and/or abandoned buildings, improvements in real estate values have resulted in more property owners taking responsibility for property abatement once notified by the County of a potential violation. The Department is undergoing a review of staff resources and expects that this program will pick up significant activity in Fiscal Year 2015-2016.

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. During Fiscal Year 2014-2015, the plan had been to recognize an initial infusion of NSP funds and hold them in fund balance for use in future years. After doing additional research and more planning around this new component to the Dangerous Building Abatement Program, the Department now understands that revenue will be provided as reimbursements and there will not be an impact to Fund Balance as previously understood. For properties outside of NSP targeted areas, the Department will continue to utilize the funding that has been generated from reimbursement costs. Due to limited 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.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$160,000 be approved for Planning – Dangerous Building Abatement. This budget is funded by \$145,000 in estimate department revenue and \$15,000 in departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes to funding in this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$1,276,619 compared to the July 1, 2014 positive balance of \$1,523,631. The decrease to fund balance is the result of payments made to ICF International for technical planning services necessary to complete the General Plan Update. Cash is tracking similar to fund balance. The Department anticipates a contribution of \$3,200 toward Fund Balance in Fiscal Year 2015-2016.

Planning - General Plan Maintenance					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$13,449	\$11,433	\$11,000	\$0	\$11,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$112,881	\$131,150	\$121,700	\$0	\$121,700
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$126,330	\$142,583	\$132,700	\$0	\$132,700
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$51,358	\$305,769	\$4,500	\$0	\$4,500
Other Charges	\$0	\$79,608	\$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	\$51,358	\$385,377	\$129,500	\$0	\$129,500
Fund Balance	(\$74,972)	\$242,794	(\$3,200)	\$0	(\$3,200)
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can complete the ongoing update to the Stanislaus County General Plan and continue work on the 2014-2023 (5th Cycle) Housing Element Update. The Housing Element assesses the housing needs of existing and future residents of the unincorporated

area of Stanislaus County based on the most current available data. Specifically, it proposes goals, objectives, policies and programs to meet those needs as required by state law.

The contracts with ICF International and Pacific Municipal Consultants for work on the updates to the General Plan have sufficient funding remaining. It is anticipated that both updates will be completed in Fiscal Year 2015-2016.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$129,500 be approved for Planning – General Plan Maintenance. This budget is funded by \$132,700 in estimate department revenue, contributing \$3,200 to departmental fund balance.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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, 2015, this fund had a positive fund balance of \$441,220, unchanged from the fund balance on July 1, 2014. This is consistent with the strategy used by the Salida Planning Efforts fund in recent years and is a direct result of the halt to development in the plan area. Cash is tracking similar to fund balance.

Planning - Salida Planning Efforts					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

Despite improving economic conditions, it is unknown what level of activity may be required in Fiscal Year 2015-2016 to support development in the Salida Community Plan area. The activity will be monitored through the upcoming budget year and the Department will return to the Board of Supervisors to make necessary adjustments either through a separate Agenda Item or through one of the quarterly financial reports if necessary.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

There is no recommended budget for 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.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
PUBLIC RESOURCES
Other Protection



PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 1681-1682, 1689, 1782 0025310
1683-1684, 1691-1693, 1695, 1717, 1783-1785, 178A-178C 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. These grants also assist to implement other programs and activities as listed in the Stanislaus Urban County Consolidated Plan and Annual Action Plans. Stanislaus County is the lead agency for the Stanislaus 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 included 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 for which work was completed in Fiscal Year 2014-2015 with the final report shared with the Board of Supervisors in March 2015. A minimal amount of final close-out payment processing is expected to take place in Fiscal Year 2015-2016.

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, 2015, this fund had a positive fund balance of \$3,410,612 compared to the July 1, 2014 positive balance of \$52,004. As of July 1, 2015, this fund had a positive cash balance of \$3,522,874 compared to the July 1, 2014 positive balance of \$263,841. This increase in both fund and cash balance is due to the collection of program income previously held in a revolving fund by a contractor who assisted in the administration of the Neighborhood Stabilization Program. The funding was collected from the contractor because the original program's activities have greatly diminished and Neighborhood Stabilization Program income has been rededicated to the abandoned and dangerous building abatement program.

Planning - Special Revenue Grants					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$4,199,797	\$2,829,431	\$5,191,775	\$0	\$5,191,775
Charges for Service	\$142,026	\$283,362	\$229,306	\$0	\$229,306
Miscellaneous Revenue	\$210,298	\$3,179,716	\$76,717	\$0	\$76,717
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,552,121	\$6,292,509	\$5,497,798	\$0	\$5,497,798
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,609,172	\$2,532,474	\$4,584,025	\$0	\$4,584,025
Other Charges	\$576,089	\$607,001	\$913,773	\$0	\$913,773
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	\$4,185,261	\$3,139,475	\$5,497,798	\$0	\$5,497,798
Fund Balance	(\$366,860)	(\$3,153,034)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 2015-2016. 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 which began in Fiscal year 2014-2015 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 Airport Neighborhood Urban Greening Grant. In March of 2015, the Regional Sustainability Toolbox final report was shared with the Board of Supervisors. This grant included the nine cities within the County and reported that all work has concluded. The 2015-2016 Proposed Budget includes minimal costs associated with closing out that 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.

The Department is requesting estimated revenue of \$5,497,798 and appropriations of \$5,497,798 primarily for CDBG infrastructure projects, including ongoing preparation for phase two 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 City of Modesto and Tuolumne River Trust for the Prop 84 Airport Neighborhood Urban Greening projects.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$5,497,798 be approved for Planning – Special Revenue Grants. This budget is funded by \$5,497,798 in estimated department revenue.

Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016
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; however, the Dissolution Act does not provide for funding of the SHA activities. 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.

FUND/CASH BALANCE

As of July 1, 2015, this fund had a zero fund balance compared to the July 1, 2014 negative balance of \$38,495. The change in fund balance is due to the liquidation of assets. Cash is tracking similar to fund balance.

Planning - Successor Housing Agency					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

There is no funding requested for the Planning – Successor Housing Agency budget as this budget is now inactive.

STAFFING IMPACTS

Adopted Proposed Budget

Total current authorized positions— 0

Final Budget

Total current authorized positions— 0

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

There is no funding requested for the Planning – Successor Housing Agency budget as this budget is now inactive. This budget will remain in the County budget for three years to comply with the State Controller reporting requirement. This is year three of that three year period.

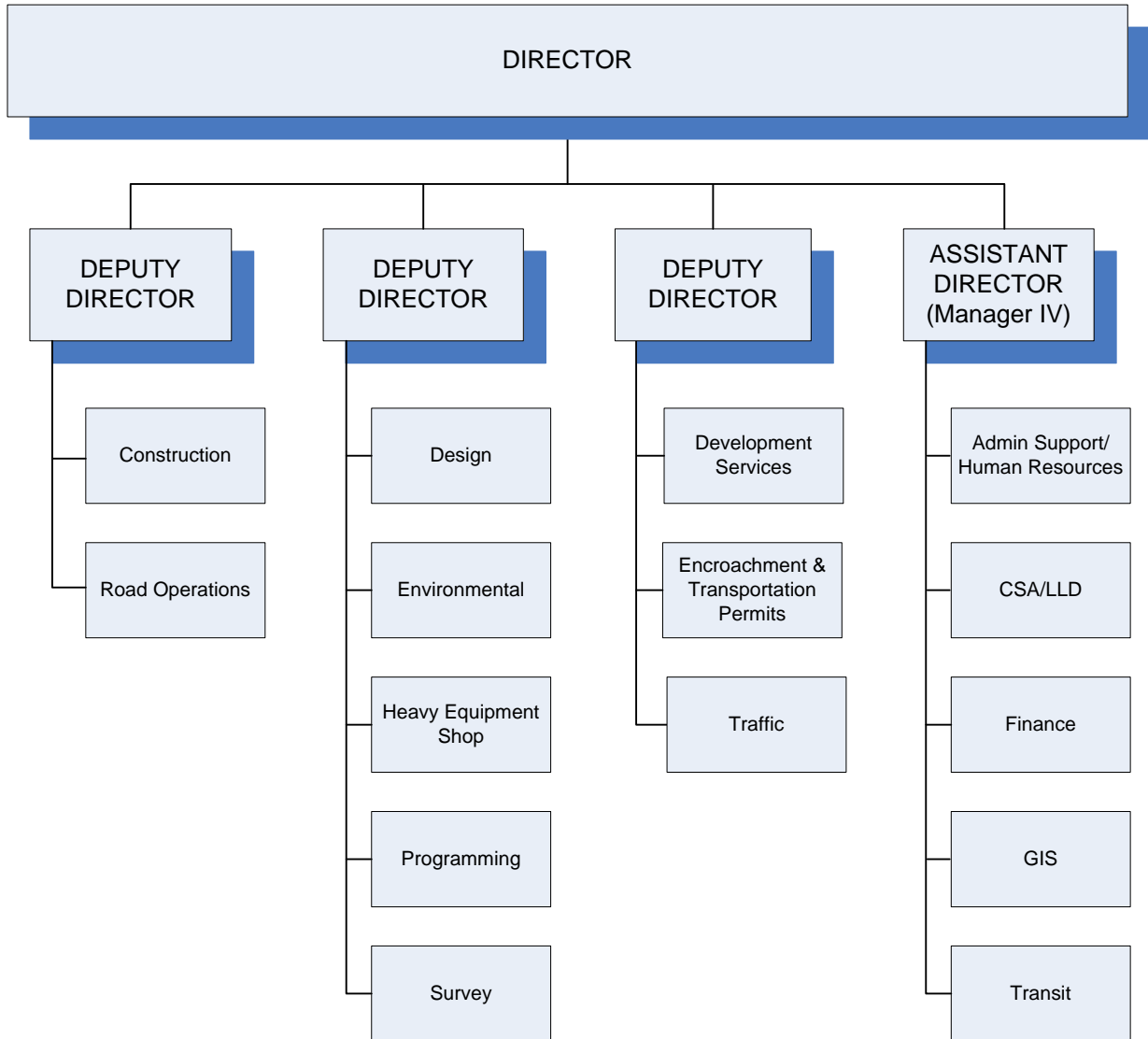
Total recommended authorized positions— 0

Final Budget

There are no recommended changes in funding to this budget.

Total recommended authorized positions— 0

STANISLAUS COUNTY PUBLIC WORKS



STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

PUBLIC RESOURCES

Public Ways



PUBLIC WORKS

Matt Machado, Director

BUDGET AT A GLANCE	
Gross Costs	\$89,554,325
Total Revenue	\$80,234,895
Fund Balance/Retained Earnings	\$9,274,430
Net County Cost	\$45,000
Total Recommended Staffing	108
% Funded by Local Discretionary Funds	0.1%

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 2014-2015 and Objectives for the 2015-2016 Fiscal Year for Public Works include:

FISCAL YEAR 2014-2015 ACCOMPLISHMENTS	FISCAL YEAR 2015-2016 OBJECTIVES
<ul style="list-style-type: none"> ◆ Resurfaced 110 miles of roadway with conventional chip seal. ◆ Completed Parklawn sanitary sewer project. ◆ Completion of first statewide project using pavers in Westley (RSTP F). 	<ul style="list-style-type: none"> ◆ Complete Geer Road Bridge retrofit. ◆ Complete Kiernan Avenue/State Route 219 interchange. ◆ Implement the Americans with Disabilities Act Complementary Paratransit Service in the County's Service Area. ◆ Begin construction of the Morgan Road Shop/Administrative buildings.

BUDGETS WITHIN THE PUBLIC WORKS DEPARTMENT INCLUDE:

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

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2015-2016



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, 2015, this fund had a positive fund balance of \$129,882 compared to the July 1, 2014 positive balance of \$125,424. The cash balance, as of July 1, 2015, is a positive balance of \$265,169 compared to the July 1, 2014 positive balance of \$163,775. This increase is due to the timing of payables and receivables. The difference between the cash and fund balance is due to outstanding payables.

Public Works - Administration					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$188	\$496	\$200	\$0	\$200
Intergovernmental Revenue	\$69,806	\$45,264	\$35,000	\$0	\$35,000
Charges for Service	\$977,915	\$1,063,008	\$1,082,648	\$0	\$1,082,648
Miscellaneous Revenue	\$2,135	\$1,167	\$500	\$0	\$500
Other Financing Sources	\$3,028	\$1,969	\$1,000	\$0	\$1,000
Total Revenue	\$1,053,072	\$1,111,904	\$1,119,348	\$0	\$1,119,348
Salaries and Benefits	\$1,121,418	\$1,063,312	\$1,195,878	\$0	\$1,195,878
Services and Supplies	\$125,375	\$235,611	\$168,375	\$0	\$168,375
Other Charges	\$110,429	\$117,381	\$124,326	\$0	\$124,326
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$35,457	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$336,946)	(\$308,859)	(\$369,231)	\$0	(\$369,231)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,055,733	\$1,107,445	\$1,119,348	\$0	\$1,119,348
Fund Balance	\$2,661	(\$4,459)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 System (GIS) Central. Public Works will continue to update and maintain the County's GIS. This budget includes GIS costs of \$314,033 for salaries and the software license, funded 40% by Public Works with the remaining 60% charged to other County departments based on usage. This level of funding will continue the GIS program at the maintenance level, but does not provide adequate resources to aggressively develop additional GIS capabilities.

The requested budget of \$1,119,348 is approximately 10.4% lower than the previous year's budget of \$1,249,530. The difference is primarily due to a biannual GIS aerial photography cost that occurred in the 2014-2015 Fiscal Year.

STAFFING IMPACTS

Adopted Proposed Budget

There were no requested changes to the current level of staffing.

Total current authorized positions— 10

Final Budget

The Department is requesting to unfund one vacant Account Clerk III position as the duties were absorbed by existing staff.

Total current authorized positions— 10

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$1,119,348 be approved for Public Works - Administration. This budget is funded by \$1,119,348 in estimated department revenue.

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

Total recommended authorized positions— 10

Final Budget

There are no recommended changes in funding to this budget.

It is recommended to unfund one vacant Account Clerk III position.

Total recommended authorized positions— 9

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive fund balance of \$178,316 compared to the July 1, 2014 positive balance of \$370,948. A post-closing entry corrected the fund balance to \$360,427 as of July 1, 2015. This includes \$291,128 collected for survey monument preservation, which may be used only for this purpose. The decrease is due to the use of fund balance for non-reimbursable survey work mandates. The Department anticipates using \$57,640 of Fund Balance in Fiscal Year 2015-2016.

As of July 1, 2015, this fund had a positive cash balance of \$289,633 compared to the July 1, 2014 positive balance of \$433,565. The 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	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$165,893	\$39,310	\$101,000	\$0	\$101,000
Charges for Service	\$3,573,996	\$3,510,814	\$4,122,726	\$0	\$4,122,726
Miscellaneous Revenue	\$1,181	\$3	\$0	\$0	\$0
Other Financing Sources	\$204,416	\$238,178	\$350,000	\$0	\$350,000
Total Revenue	\$3,945,486	\$3,788,305	\$4,573,726	\$0	\$4,573,726
Salaries and Benefits	\$2,974,486	\$3,158,566	\$3,616,144	\$0	\$3,616,144
Services and Supplies	\$256,471	\$242,869	\$300,450	\$0	\$300,450
Other Charges	\$354,649	\$315,643	\$390,541	\$0	\$390,541
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$93,028	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$336,946	\$308,859	\$369,231	\$0	\$369,231
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,015,580	\$4,025,937	\$4,676,366	\$0	\$4,676,366
Fund Balance	\$70,094	\$192,632	\$57,640	\$0	\$57,640
Net County Cost	\$0	\$45,000	\$45,000	\$0	\$45,000

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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, coroner 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. In Fiscal Year 2014-2015, the Department began receiving an on-going annual County Match of \$45,000 for mandated, non-road related survey services.

The State Water Resources Control Board (State Water Board) has regulated runoff and treatment of storm water from industrial and municipal sources in California for nearly two decades. Storm water is runoff from surfaces such as rooftops, paved streets, highways or parking lots and can carry with it pollutants such as: oil, pesticides, herbicides, sediment, trash, bacteria and metals. Recent legislative changes and more stringent requirements of the permitting and enforcement processes place the responsibility for storm water management at the local level. Public Works is currently using a Personal

Services Contractor (PSC) with experience in this field to design and supervise the local implementation, and is requesting to restore an Engineering position to perform a variety of tasks, including preparation of annual reports, Illicit Discharge Detection and Elimination (IDDE) Detection, grading plan review, Total Maximum Daily Load (TMDL) monitoring, construction management and post-construction management.

The requested budget of \$4,676,366 is approximately 5.4% higher than the previous year's budget. The increase is primarily the result of extending a Personal Services Contract and restoring an Engineering position for storm water management as described above.

The majority of the costs of this budget unit are recovered through charges to users. Public Works' Road & Bridge division is the major user of these services.

STAFFING IMPACTS

Adopted Proposed Budget

The Department is requesting to restore one unfunded Sr. Engineering Technician position and reclassify upward to Assistant Engineer to support County compliance with State Water Board mandates as stated above by reviewing grading and erosion control plans, and monitoring of illicit discharges into the County waterways.

The Department is also requesting reclassification of a vacant Engineering Technician position to an Assistant Engineer in the Design division. The workload of the Department is such that staffing is needed to handle more projects, which includes the duty of managing consultant engineers, and the ability to review, analyze and provide technical engineering recommendations on professional level engineering work products.

Total current authorized positions— 28

Final Budget

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

Total current authorized positions— 29

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$4,676,366 be approved for Public Works - Engineering. This budget is funded by \$4,573,726 in estimated department revenue, \$57,640 in departmental fund balance, and a contribution of \$45,000 from the General Fund.

It is also recommended to restore one unfunded Sr. Engineering Technician position and reclassify upward to Assistant Engineer/Surveyor, and to reclassify one vacant Engineering Technician position to Assistant Engineer/Surveyor.

Total recommended authorized positions— 29

Final Budget

There are no recommended changes in funding to this budget.

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

Total recommended authorized positions— 29

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, inter-county service to Merced and Gustine and provides non-emergency medical transportation to Bay area medical facilities.

FUND/CASH BALANCE

As of July 1, 2015, this fund had a positive retained earnings balance of \$17.4 million compared to the July 1, 2014 positive balance of \$15 million. This increase is primarily due to transit funding of \$2.5 million received in Fiscal Year 2014-2015 for the purchase of six additional Paratransit buses and three CNG Transit buses to be acquired in late 2016. In Fiscal Year 2015-2016, the department anticipates using \$4.7 million of retained earnings for enhancements to bus shelters to provide additional safety and accessibility, a commuter express bus to the Dublin/Pleasanton BART station, and replacement of CNG and paratransit buses at the end of their useful lives.

As of July 1, 2015, this fund had a positive cash balance of \$12.2 million compared to the July 1, 2014 positive balance of \$9.3 million. The increase is due to receipt of funding for future bus procurement. The difference between the cash and retained earnings balance is due to outstanding payables and offsetting capital assets (equipment) net of depreciation of approximately \$5.3 million.

Public Works - Local Transit System					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$6,537,282	\$4,895,581	\$6,856,640	\$0	\$6,856,640
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$102,342	\$76,163	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900,297	\$3,099,517	\$1,009,467	\$0	\$1,009,467
Charges for Service	\$505,821	\$536,153	\$607,836	\$0	\$607,836
Miscellaneous Revenue	\$363	\$3,052	\$0	\$0	\$0
Other Financing Sources	\$0	\$13,550	\$0	\$0	\$0
Total Revenue	\$11,046,105	\$8,624,016	\$8,473,943	\$0	\$8,473,943
Salaries and Benefits	\$287,831	\$383,210	\$560,231	\$0	\$560,231
Services and Supplies	\$4,689,574	\$4,492,723	\$6,636,206	\$0	\$6,636,206
Other Charges	\$1,187,841	\$1,270,834	\$1,383,729	\$0	\$1,383,729
Fixed Assets					
Buildings & Improvements	\$0	\$125,408	\$0	\$0	\$0
Equipment	\$0	(\$125,408)	\$4,597,872	\$0	\$4,597,872
Other Financing Uses	\$9,508	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,174,754	\$6,146,767	\$13,178,038	\$0	\$13,178,038
Retained Earnings	(\$4,871,351)	(\$2,477,249)	\$4,704,095	\$0	\$4,704,095
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain resources required for transit service operations and implementation of capital projects in the County's service area for Fiscal Year 2015-2016. Planned service changes include enhancement and improvements to existing transit service provided throughout the county to increase service hours and adjust schedules on Route 40 serving the communities of Modesto, Patterson, Westley and Grayson. Service on the Route 70 will be adjusted to include an additional stop at the Turlock Transit Center based on requests and comments received from the public, especially students commuting between Modesto and Turlock to the California State University Stanislaus campus, and students commuting between Modesto and Merced to the University of California campus. To improve the cost effectiveness and efficiency of the transit system, the Transit Division will combine underutilized bus stops along select routes to improve on-time performance and route productivity to increase ridership. Changes planned for the intercity demand response services include discontinuing unproductive trips provided on Saturdays.

With the reclassification of the County's transit system to a Small Urban System, Transit will implement American Disabilities Act (ADA) Complementary Paratransit service which complies with the Federal Transit Administration ADA Requirements. Cities in the County's service area in the Modesto Large Urbanized Area (UZA) that have been identified for provision of ADA complementary paratransit service include the cities of Riverbank, Oakdale, Hughson and the unincorporated community of Keyes. In addition, the Public Works Transit Division will coordinate the provision of ADA complementary paratransit service in the cities of Modesto and Turlock where ADA complementary paratransit service is currently provided by their respective transit operators. This will require coordination with the transit operators to ensure all residents needing ADA service are served.

In September 2014, the Public Works Transit Division was awarded Congestion Mitigation Air Quality (CMAQ) funding for Federal Fiscal Year (FFY) 2016-2017 and FFY 2017-2018 to implement commuter express bus service from the County to the Dublin/Pleasanton BART Station. Transit will begin service planning activities in Fiscal Year 2015-2016 including developing routing information, procuring a bus for the service as well as implementing commuter fares for the new express service.

Planned capital improvement projects to be implemented in Fiscal Year 2015-2016 consist of funding park and ride usage, continuation of Intelligent Transportation Systems, and procuring equipment to

improve bus stop facilities located in the County. The capital spending plan also includes procuring 5 fixed route and 3 paratransit buses to replace vehicles in the scheduled replacement program that will reach the end of their useful lives. Improvement to transit facilities include purchasing additional passenger seating facilities, designing, purchasing and replacing existing bus stop signage, enhancing safety and security of bus stops and improvements to selected bus stops to meet ADA requirements.

STAFFING IMPACTS

Adopted Proposed Budget

There were no requested changes to the current level of staffing.

Total current authorized positions— 4

Final Budget

As part of the 2014-2015 Mid-Year Budget, it was recommended to study the request for one new Staff Services position. A study has been completed. This position will focus on managing the Americans with Disability Act (ADA) Complementary Paratransit program, Drug and Alcohol Monitoring Program in accordance with the Federal Transit Administration (FTA), and ensure the transit operations comply with Federal and State requirements.

Total current authorized positions— 4

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$13,178,038 be approved for Public Works – Local Transit System. This budget is funded by \$8,473,943 in estimated department revenue, and \$4,704,095 in departmental Retained Earnings.

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

Total recommended authorized positions— 4

Final Budget

There are no recommended changes in funding to this budget.

It is recommended to add one new Staff Services Analyst position.

Total recommended authorized positions— 5

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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, 2015, this fund had a positive retained earnings balance of \$9.7 million compared to the July 1, 2014 positive balance of \$9.5 million. This increase is due, in part, to lower than anticipated fuel and parts costs. The Department has estimated the use of \$1,360,688 of Retained Earnings for equipment purchases, and design fees and site improvements for the Morgan Shop and Administration building project, but delayed some equipment purchases due to product unavailability, and site improvements until presentation of final building plans in Fiscal Year 2015-2016. Retained earnings include the non-cash items of equipment/vehicles in the amount of approximately \$5.7 million of equipment (net of depreciation) and parts inventory of approximately \$97,000.

As of July 1, 2015, this fund had a positive cash balance of \$4.2 million compared to the July 1, 2014 positive balance of \$3.5 million. The increase is due to increased usage of heavy equipment by Road Operations resulting in higher than anticipated rental revenues. 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. Approximately \$3.4 million of Morgan Shop's retained earnings will be used toward the future construction of the heavy equipment maintenance shop. The difference between the cash and retained earnings balance is due primarily to the \$5.7 million equipment and materials inventory.

The increase in the cash balance results from 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 3, 2015, the Board approved the financing plan for the re-construction of Morgan Shop and Administration buildings. In April 2015, the preliminary plans were approved by the Board at an estimated cost of \$15.8 million for the shop and office buildings. Approximately \$3.4 million of Morgan Shop's retained earnings will be used toward the future construction of the heavy equipment maintenance shop.

Public Works - Morgan Shop					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 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	\$84,430	\$19,551	\$114,830	\$0	\$114,830
Charges for Service	\$3,628,758	\$3,499,122	\$3,973,530	\$0	\$3,973,530
Miscellaneous Revenue	\$6,347	\$613	\$500	\$0	\$500
Other Financing Sources	\$29,490	\$0	\$4,000	\$0	\$4,000
Total Revenue	\$3,749,025	\$3,519,286	\$4,092,860	\$0	\$4,092,860
Salaries and Benefits	\$731,567	\$750,472	\$873,524	\$0	\$873,524
Services and Supplies	\$1,580,786	\$1,270,081	\$1,696,216	\$0	\$1,696,216
Other Charges	\$1,167,446	\$1,139,408	\$1,721,808	\$0	\$1,721,808
Fixed Assets					
Buildings & Improvements	\$91,835	\$277,599	\$550,000	\$0	\$550,000
Equipment	\$77,472	(\$168,893)	\$612,000	\$0	\$612,000
Other Financing Uses	\$22,990	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,672,096	\$3,268,667	\$5,453,548	\$0	\$5,453,548
Retained Earnings	(\$76,929)	(\$250,619)	\$1,360,688	\$0	\$1,360,688
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed 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 funding to purchase a 2-axle tilt trailer, a self-propelled broom, and a street sweeper which are needed to replace existing aged and depleted equipment. Replacing the existing aged and depleted equipment will assist the Roads and Bridges Division with their regular projects and to efficiently complete road maintenance and repairs in Fiscal Year 2015-2016. During this budget cycle, the certification for four heavy duty Compressed Natural Gas (CNG) pickups, including the Bridge Panel truck, will expire and require four tank replacements at a total cost of \$72,000. By replacing the tank of the Bridge Panel truck at the cost of \$18,000, the Department can extend the useful life of the vehicle, and defer replacement at this time. 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. The Department will also purchase four F-250 pickups and a Prius for \$195,000 which will qualify for \$100,000 funding from San Joaquin Valley Air Pollution Control District, reducing the Morgan Shop's net cost to \$95,000 for these five vehicles. A component of Public Works Morgan Shop's equipment rental rates provides for the replacement of aged and depleted equipment and accrues in fund balance. The replaced vehicles will be declared surplus and auctioned, with the proceeds returned to Morgan Shop's fund balance.

The requested Proposed Budget of \$5,453,548 is 1.9% higher than Fiscal Year 2014-2015. The increase is due to lower fuel costs and completion of the design phase of the new shop building, with revenues reflecting increased service levels to other County departments. The budget includes \$612,000 for equipment purchases and \$550,000 for preliminary work to ready the site for the shop building project. Included in Morgan Shop's budget are two items that are "non-cash" expenditures. These are an estimated \$1,000,000 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

Adopted Proposed Budget

There were no requested changes to the current level of staffing.

Total current authorized positions— 8

Final Budget

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

Total current authorized positions— 8

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$5,453,548 be approved for Public Works – Morgan Shop. This budget is funded by \$4,092,860 in estimated department revenue and \$1,360,688 in Retained Earnings.

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

Total recommended authorized positions— 8

Final Budget

There are no recommended changes in funding to this budget.

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

Total recommended authorized positions— 8

STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2015-2016

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 1,510.72 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, 2015, this fund had a positive fund balance of \$19 million compared to the July 1, 2014 positive balance of \$18.4 million. The increase is due to the lower than anticipated project expenditures from local match and higher than expected revenues from Local Transportation Fund (LTF). The Department anticipates using \$3.1 million of fund balance in Fiscal Year 2015-2016.

While this fund balance appears large, approximately \$6.5 million of the projected balance has been obligated for existing, approved projects. In addition, the Department has set aside \$3.8 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 project. The balances are a compilation of Road & Bridge Operations, Road Capital Projects, and Kaiser Voluntary Funds.

As of July 1, 2015, this fund had a positive cash balance of \$16.6 million compared to the July 1, 2014 positive balance of \$17.8 million. This decrease is due to the timing of outstanding receivables. The variance between cash and fund balance is primarily due to the non-cash asset of road materials inventory, and timing of the projects.

Public Works - Road and Bridge					
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted Proposed	2015-2016 Recommended Adjustments	2015-2016 Recommended Final Budget
Taxes	\$1,888,971	\$2,079,039	\$1,800,000	\$0	\$1,800,000
Licenses, Permits, Franchises	\$577,463	\$21,701	\$22,000	\$0	\$22,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$175,819	\$183,947	\$147,700	\$0	\$147,700
Intergovernmental Revenue	\$31,455,144	\$34,135,057	\$52,942,692	\$0	\$52,942,692
Charges for Service	\$190,405	\$132,220	\$118,000	\$0	\$118,000
Miscellaneous Revenue	\$8,571	\$302,326	\$0	\$0	\$0
Other Financing Sources	\$802,333	\$1,375,231	\$6,944,626	\$0	\$6,944,626
Total Revenue	\$35,098,706	\$38,229,521	\$61,975,018	\$0	\$61,975,018
Salaries and Benefits	\$4,528,102	\$4,689,417	\$5,120,975	\$0	\$5,120,975
Services and Supplies	\$19,093,324	\$25,508,795	\$51,632,598	\$0	\$51,632,598
Other Charges	\$8,262,642	\$7,097,537	\$8,123,452	\$0	\$8,123,452
Fixed Assets					
Buildings & Improvements	\$172,367	\$473,531	\$250,000	\$0	\$250,000
Other Financing Uses	\$126,734	\$173,334	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,183,169	\$37,942,614	\$65,127,025	\$0	\$65,127,025
Fund Balance	(\$2,915,537)	(\$286,907)	\$3,152,007	\$0	\$3,152,007
Net County Cost	\$0	\$0	\$0	\$0	\$0

*Net county cost carryover savings included in the 2015-2016 Recommended Final Budget is \$0.

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the County's roadway system at the most basic level of repair. State funding for roads has decreased 20% since last fiscal year's budget, which is a revenue decrease of approximately \$1.3 million. Due to the lack of funding, the Department has completely eliminated the conventional chip seal road maintenance program for this fiscal year. Staff will be reassigned to perform road shoulder maintenance, striping, and basic patching. 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 (\$14.9 million) and Road Construction Projects (\$50.1 million) for a total of \$65.1 million. This is a decrease from the Fiscal Year 2014-2015 combined budget of \$81.9 million, which is the result of timing and completion of large projects.

The presented budget contains approximately \$11.9 million for the construction phase of the following Road Capital Projects. These include:

Construction Engineering

- ◆ Central Ave at E. Taylor (northern intersection improvements)
- ◆ Claribel Rd at Coffee Rd (signal)
- ◆ Claribel Rd at Terminal Ave (signal)
- ◆ Claribel Rd widening (McHenry Ave to Oakdale Rd)
- ◆ Claribel Rd Class II Bike Lane
- ◆ Crows Landing Rd at West Main Ave (intersection improvements)
- ◆ Crows Landing Rd Bridge over San Joaquin River
- ◆ Geer Rd Bridge at Tuolumne River (seismic)
- ◆ Hatch Channelization-Ph 2 (Clinton to Baldwin)
- ◆ Hatch Rd at Santa Fe Ave (intersection improvements)
- ◆ Pete Miller Bridge over Delta Mendota Canal

- ◆ RSTP Phase J & K (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
- ◆ Airport Sewer project
- ◆ Carpenter Rd at Whitmore Ave (intersection improvements)
- ◆ Claribel Rd at Roselle Ave (intersection improvements)
- ◆ Claribel Rd at Roselle Ave (intersection improvements)
- ◆ Cooperstown Rd Bridge over Rydberg Creek
- ◆ Cooperstown Rd Bridge over Gallup Creek
- ◆ Crows Landing Rd at Grayson Rd (intersection improvements)
- ◆ Geer Rd at Santa Fe Ave (intersection improvements)
- ◆ Geer Rd at Whitmore Ave (intersection improvements)
- ◆ Gilbert Rd Bridge at TID Ceres Main Canal
- ◆ 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
- ◆ 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
- ◆ Victory Rd Bridge over Lone Tree Cr
- ◆ West Main (SJ 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 \$107,795.

STAFFING IMPACTS

Adopted Proposed Budget

There were no requested changes to the current level of staffing.

Total current authorized positions— 57

Final Budget

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

Total current authorized positions— 57

BUDGET RECOMMENDATIONS

Adopted Proposed Budget

It is recommended that a budget of \$65,127,025 be approved for Public Works – Road & Bridge. This budget is funded by \$61,975,018 in estimated department revenue and \$3,152,007 in departmental fund balance.

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

Total recommended authorized positions— 57

Final Budget

There are no recommended changes in funding to this budget.

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

Total recommended authorized positions— 57