

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$408 \$31,530	\$168 \$31,524	\$774 \$31,568	\$400 \$31,524	\$400 \$31,524	\$400 \$31,524
TOTAL REVENUES*****	\$31,938	\$31,692	\$32,342	\$31,924	\$31,924	\$31,924
OTHER CHARGES	\$32,225	\$31,650	\$31,463	\$31,900	\$31,900	\$31,900
TOTAL EXPENDITURES*****	\$32,225	\$31,650	\$31,463	\$31,900	\$31,900	\$31,900

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=====	=====	=====	=====	=====	=====	=====
00358 CSA #17 COTTONWOOD B/S ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$8,128	\$4,000	\$15,905	\$7,000	\$7,000	\$7,000
CHARGES FOR SERVICES	\$46,762	\$46,437	\$45,284	\$44,894	\$44,894	\$44,894
TOTAL REVENUES*****	\$54,890	\$50,437	\$61,189	\$51,894	\$51,894	\$51,894
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SERVICES AND SUPPLIES	\$3,200	\$3,300	\$3,012	\$4,000	\$4,000	\$4,000
OTHER CHARGES	\$45,322	\$44,845	\$41,357	\$44,037	\$44,037	\$44,037
TOTAL EXPENDITURES*****	\$48,522	\$48,145	\$44,369	\$48,037	\$48,037	\$48,037

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=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
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REVENUE FROM MONEY & PROPERTY	\$618	\$312	\$1,211	\$800	\$800	\$800
TOTAL REVENUES*****	\$618	\$312	\$1,211	\$800	\$800	\$800
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OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES*****	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000

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DISTRICT BUDGET DETAIL
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=====	=====	=====	=====	=====	=====	=====
00361 TRACT 1323 PERM ROAD DIV ADMIN						
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TAXES	\$749	\$686	\$717	\$635	\$635	\$635
REVENUE FROM MONEY & PROPERTY	\$18	\$1	\$43	\$10	\$10	\$10
INTERGOVERNMENTAL REVENUES	\$19	\$10	\$17	\$10	\$10	\$10
TOTAL REVENUES*****	\$786	\$697	\$776	\$655	\$655	\$655
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SERVICES AND SUPPLIES	\$313	\$716	\$341	\$1,584	\$1,584	\$1,584
OTHER CHARGES	\$185	\$186	\$186	\$106	\$106	\$106
TOTAL EXPENDITURES*****	\$498	\$902	\$527	\$1,690	\$1,690	\$1,690

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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PERM ROAD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-2	\$0	\$-4	\$0	\$0	\$0
TOTAL REVENUES*****	\$-2	\$0	\$-4	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PERM ROAD MAINT ADM						
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REVENUE FROM MONEY & PROPERTY	\$58	\$15	\$68	\$15	\$15	\$15
CHARGES FOR SERVICES	\$3,812	\$3,812	\$3,911	\$3,911	\$3,911	\$3,911
TOTAL REVENUES*****	\$3,870	\$3,827	\$3,978	\$3,926	\$3,926	\$3,926
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SERVICES AND SUPPLIES	\$673	\$7,307	\$4,204	\$7,218	\$7,218	\$7,218
OTHER CHARGES	\$87	\$56	\$56	\$-1	\$-1	\$-1
TOTAL EXPENDITURES*****	\$760	\$7,363	\$4,260	\$7,217	\$7,217	\$7,217

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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PERM RD MNT ADM						
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REVENUE FROM MONEY & PROPERTY	\$341	\$15	\$666	\$250	\$250	\$250
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$807	\$480	\$1,132	\$715	\$715	\$715
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SERVICES AND SUPPLIES	\$282	\$17,743	\$323	\$18,404	\$18,404	\$18,404
OTHER CHARGES	\$28	\$61	\$61	\$26	\$26	\$26
TOTAL EXPENDITURES*****	\$310	\$17,804	\$385	\$18,430	\$18,430	\$18,430

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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MDWS PERM ROAD DIV ADMN						
REVENUE FROM MONEY & PROPERTY	\$431	\$30	\$845	\$100	\$100	\$100
CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$3,995	\$3,594	\$4,409	\$3,664	\$3,664	\$3,664
SERVICES AND SUPPLIES	\$26,700	\$23,102	\$358	\$26,836	\$26,836	\$26,836
OTHER CHARGES	\$41	\$77	\$77	\$40	\$40	\$40
TOTAL EXPENDITURES*****	\$26,741	\$23,179	\$435	\$26,876	\$26,876	\$26,876

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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$357 \$3,119	\$15 \$3,119	\$813 \$3,119	\$100 \$3,119	\$100 \$3,119	\$100 \$3,119
TOTAL REVENUES*****	\$3,475	\$3,134	\$3,932	\$3,219	\$3,219	\$3,219
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SERVICES AND SUPPLIES OTHER CHARGES	\$241 \$35	\$22,142 \$61	\$273 \$61	\$25,558 \$26	\$25,558 \$26	\$25,558 \$26
TOTAL EXPENDITURES*****	\$276	\$22,203	\$334	\$25,584	\$25,584	\$25,584

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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$100	\$35	\$-13	\$35	\$35	\$35
CHARGES FOR SERVICES	\$15,325	\$15,147	\$15,414	\$15,236	\$15,236	\$15,236
TOTAL REVENUES*****	\$15,425	\$15,182	\$15,401	\$15,271	\$15,271	\$15,271
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SERVICES AND SUPPLIES	\$12,102	\$22,068	\$19,080	\$18,516	\$18,516	\$18,516
OTHER CHARGES	\$81	\$65	\$65	\$19	\$19	\$19
TOTAL EXPENDITURES*****	\$12,183	\$22,133	\$19,145	\$18,535	\$18,535	\$18,535

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=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$298	\$81	\$701	\$81	\$81	\$81
CHARGES FOR SERVICES	\$3,464	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$3,762	\$3,645	\$4,265	\$3,645	\$3,645	\$3,645
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SERVICES AND SUPPLIES	\$293	\$19,394	\$337	\$23,317	\$23,317	\$23,317
OTHER CHARGES	\$-17	\$68	\$68	\$-1	\$-1	\$-1
TOTAL EXPENDITURES*****	\$276	\$19,462	\$405	\$23,316	\$23,316	\$23,316

**PUBLIC WORKS
SHASTA COUNTY WATER AGENCY
Fund 371**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The budget unit accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

BUDGET REQUESTS

The FY 2006-07 Proposed Budget shows a decrease of approximately 57.7 percent in appropriations below the FY 2005-06 Adjusted Budget. This is attributed primarily to a decrease of \$422,202 in appropriations for Services and Supplies due to a decrease in Professional and Special Services and Professional Services-Title III Projects.

FY 2006-07 estimated revenues are 51.1 percent lower than the FY 2005-06 Adjusted Budget. This is due to decreases in Water Needs Study Fee revenue, a State Water Resources Grant, and the Trans-In Title III Project (Grant) revenue. A State Water Resources Grant was received in FY 2004-05 for a water needs study and the water needs study is still underway with an estimated completion date of March 2007.

SUMMARY OF RECOMMENDATIONS

There are no changes recommended to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES	\$107,299	\$96,970	\$119,842	\$102,063	\$102,063	\$102,063
REVENUE FROM MONEY & PROPERTY	\$6,104	\$3,712	\$9,158	\$2,100	\$2,100	\$2,100
INTERGOVERNMENTAL REVENUES	\$343,138	\$203,326	\$97,408	\$42,615	\$42,615	\$42,615
CHARGES FOR SERVICES	\$49,020	\$53,313	\$26,538	\$23,497	\$23,497	\$23,497
OTHR FINANCING SOURCES TRAN IN	\$39,453	\$120,235	\$67,730	\$61,418	\$61,418	\$61,418
TOTAL REVENUES*****	\$545,013	\$477,556	\$320,676	\$231,693	\$231,693	\$231,693
SERVICES AND SUPPLIES	\$617,684	\$732,378	\$364,825	\$310,176	\$310,176	\$310,176
OTHER CHARGES	\$333	\$-344	\$-344	\$-165	\$-165	\$-165
TOTAL EXPENDITURES*****	\$618,017	\$732,034	\$364,482	\$310,011	\$310,011	\$310,011

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 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$130	\$52	\$231	\$52	\$52	\$52
CHARGES FOR SERVICES	\$10,135	\$11,385	\$11,880	\$11,880	\$11,880	\$11,880
TOTAL REVENUES*****	\$10,265	\$11,437	\$12,111	\$11,932	\$11,932	\$11,932
SERVICES AND SUPPLIES	\$766	\$20,891	\$10,125	\$22,749	\$22,749	\$22,749
OTHER CHARGES	\$93	\$81	\$81	\$2	\$2	\$2
TOTAL EXPENDITURES*****	\$859	\$20,972	\$10,206	\$22,751	\$22,751	\$22,751

**RESOURCE MANAGEMENT
AIR QUALITY DIVISION
Fund 373**

Russ Mull

Director of Resource Management

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

Total appropriations in the FY 2006-07 Proposed Budget are reduced by 21 percent, or \$268,485, from the FY 2005-06 Adjusted Budget (\$1,276,308) for a total of \$1,007,823. This is primarily due to reductions in Carl Moyer Grant expenditures and savings realized in Services and Supplies. Fixed assets requested for FY 2006-07 include: one visibility camera (new), one Nitrogen Oxides and Carbon Oxides analyzer (new), one Ford Escape hybrid vehicle (replacement), and one Toyota Prius hybrid vehicle (replacement).

Total revenues for FY 2006-07 have also decreased from the FY 2005-06 Adjusted Budget (\$922,994) by 5.7 percent, or \$52,644, for a total of \$870,350 in FY 2006-07. Revenues have primarily decreased due to a reduction in the State Air Resources Board Moyer Grant.

While there are no significant budget issues, it is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions. For FY 2006-07, projected expenditures exceed revenue by \$137,473 and will be funded with the use of fund balance.

SUMMARY OF RECOMMENDATIONS

The CAO's recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Other Charges and Intergovernmental Revenues will increase due to the State Resources Carl Moyer Grant (\$204,630) and State Lower Emission School Bus Program Grant (\$112,730).

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=====	=====	=====	=====	=====	=====	=====
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES	\$199,088	\$172,450	\$205,520	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES	\$88,090	\$65,490	\$133,895	\$84,000	\$84,000	\$84,000
REVENUE FROM MONEY & PROPERTY	\$28,592	\$12,075	\$69,566	\$30,000	\$30,000	\$30,000
INTERGOVERNMENTAL REVENUES	\$611,260	\$645,679	\$808,492	\$556,000	\$873,360	\$873,360
CHARGES FOR SERVICES	\$29,314	\$19,400	\$17,142	\$17,900	\$17,900	\$17,900
MISCELLANEOUS REVENUES	\$419	\$400	\$25	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A	\$11,100	\$7,500	\$5,655	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$967,863	\$922,994	\$1,240,295	\$870,350	\$1,187,710	\$1,187,710
SALARIES AND BENEFITS	\$405,854	\$503,095	\$444,017	\$551,149	\$551,149	\$551,149
SERVICES AND SUPPLIES	\$257,979	\$334,403	\$256,168	\$323,375	\$323,375	\$323,375
OTHER CHARGES	\$26,790	\$368,962	\$152,261	\$43,634	\$356,364	\$356,364
FIXED ASSETS	\$57,171	\$68,450	\$68,294	\$81,500	\$81,500	\$81,500
APPROP FOR CONTINGENCY	\$0	\$1,398	\$0	\$8,165	\$8,165	\$8,165
TOTAL EXPENDITURES*****	\$747,794	\$1,276,308	\$920,740	\$1,007,823	\$1,320,553	\$1,320,553

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=====	=====	=====	=====	=====	=====	=====
00374 CSA #3 CASTELLA WATER ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$470	\$236	\$360	\$300	\$300	\$300
CHARGES FOR SERVICES	\$39,585	\$44,500	\$40,524	\$50,000	\$50,000	\$50,000
TOTAL REVENUES*****	\$40,055	\$44,736	\$40,884	\$50,300	\$50,300	\$50,300
.						
SERVICES AND SUPPLIES	\$46,252	\$50,048	\$46,796	\$54,350	\$54,350	\$54,350
OTHER CHARGES	\$22,154	\$25,390	\$24,140	\$24,820	\$24,820	\$24,820
FIXED ASSETS	\$0	\$2,986	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$68,406	\$78,424	\$70,936	\$79,170	\$79,170	\$79,170

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=====	=====	=====	=====	=====	=====	=====
00375 CSA #2 SUGARLOAF WATER ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$-88	\$0	\$-145	\$0	\$0	\$0
CHARGES FOR SERVICES	\$25,237	\$34,500	\$33,620	\$35,000	\$35,000	\$35,000
OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$8,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$25,149	\$44,500	\$41,475	\$35,000	\$35,000	\$35,000
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SERVICES AND SUPPLIES	\$31,809	\$28,327	\$25,403	\$33,122	\$33,122	\$33,122
OTHER CHARGES	\$5,190	\$6,763	\$6,763	\$5,540	\$5,540	\$5,540
TOTAL EXPENDITURES*****	\$36,999	\$35,090	\$32,166	\$38,662	\$38,662	\$38,662

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=====	=====	=====	=====	=====	=====	=====
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY	\$1,422	\$500	\$1,419	\$500	\$500	\$500
CHARGES FOR SERVICES	\$114,699	\$123,875	\$130,457	\$123,960	\$123,960	\$123,960
MISCELLANEOUS REVENUES	\$0	\$0	\$35	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
TOTAL REVENUES*****	\$116,121	\$124,375	\$131,911	\$224,460	\$237,225	\$237,225
SERVICES AND SUPPLIES	\$135,872	\$157,866	\$135,534	\$143,435	\$168,435	\$168,435
OTHER CHARGES	\$115,472	\$131,306	\$125,283	\$129,268	\$129,268	\$129,268
FIXED ASSETS	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES*****	\$251,343	\$289,172	\$260,817	\$372,703	\$397,703	\$397,703

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=====	=====	=====	=====	=====	=====	=====
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$6,871	\$3,400	\$14,331	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	\$139,298	\$148,360	\$165,440	\$146,000	\$146,000	\$146,000
TOTAL REVENUES*****	\$146,169	\$151,760	\$179,771	\$156,000	\$156,000	\$156,000
SERVICES AND SUPPLIES	\$133,226	\$154,320	\$123,891	\$254,850	\$254,850	\$254,850
OTHER CHARGES	\$95,469	\$104,037	\$97,914	\$102,787	\$102,787	\$102,787
FIXED ASSETS	\$0	\$15,200	\$0	\$5,200	\$5,200	\$5,200
TOTAL EXPENDITURES*****	\$228,695	\$273,557	\$221,805	\$362,837	\$362,837	\$362,837

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00382 CSA #10 SHA LK RANCHOS R/M ADM						
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REVENUE FROM MONEY & PROPERTY	\$283	\$100	\$-294	\$50	\$50	\$50
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL REVENUES*****	\$24,241	\$24,058	\$23,664	\$24,008	\$24,008	\$24,008
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SERVICES AND SUPPLIES	\$4,848	\$44,056	\$40,958	\$27,393	\$27,393	\$27,393
OTHER CHARGES	\$119	\$82	\$82	\$-11	\$-11	\$-11
TOTAL EXPENDITURES*****	\$4,967	\$44,138	\$41,040	\$27,382	\$27,382	\$27,382

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$-766	\$20	\$2,921	\$20	\$20	\$20
CHARGES FOR SERVICES	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444
TOTAL REVENUES*****	\$14,678	\$15,464	\$18,365	\$15,464	\$15,464	\$15,464
SERVICES AND SUPPLIES	\$11,724	\$19,837	\$19,331	\$21,103	\$21,103	\$21,103
OTHER CHARGES	\$93	\$68	\$68	\$13	\$13	\$13
TOTAL EXPENDITURES*****	\$11,817	\$19,905	\$19,399	\$21,116	\$21,116	\$21,116

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$385	\$200	\$688	\$100	\$100	\$100
CHARGES FOR SERVICES	\$16,888	\$20,800	\$17,393	\$21,250	\$21,250	\$21,250
TOTAL REVENUES*****	\$17,273	\$21,000	\$18,081	\$21,350	\$21,350	\$21,350
SERVICES AND SUPPLIES	\$16,491	\$34,225	\$24,026	\$33,100	\$33,100	\$33,100
OTHER CHARGES	\$7,632	\$9,443	\$9,100	\$8,221	\$8,221	\$8,221
TOTAL EXPENDITURES*****	\$24,123	\$43,668	\$33,127	\$41,321	\$41,321	\$41,321

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY	\$320	\$156	\$694	\$400	\$400	\$400
CHARGES FOR SERVICES	\$1,879	\$1,879	\$1,879	\$1,879	\$1,879	\$1,879
TOTAL REVENUES*****	\$2,199	\$2,035	\$2,573	\$2,279	\$2,279	\$2,279
SERVICES AND SUPPLIES	\$179	\$3,500	\$58	\$3,500	\$3,500	\$3,500
OTHER CHARGES	\$53	\$64	\$64	\$23	\$23	\$23
TOTAL EXPENDITURES*****	\$232	\$3,564	\$122	\$3,523	\$3,523	\$3,523

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00386 CSA #15 STREET LIGHTING ADMIN						
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TAXES	\$73,310	\$63,117	\$80,668	\$69,566	\$69,566	\$69,566
REVENUE FROM MONEY & PROPERTY	\$2,722	\$1,184	\$6,235	\$3,174	\$3,174	\$3,174
INTERGOVERNMENTAL REVENUES	\$1,832	\$1,800	\$1,935	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$10,531	\$10,520	\$10,521	\$10,372	\$10,372	\$10,372
MISCELLANEOUS REVENUES	\$0	\$0	\$1,155	\$0	\$0	\$0
TOTAL REVENUES*****	\$88,396	\$76,621	\$100,515	\$84,912	\$84,912	\$84,912
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SERVICES AND SUPPLIES	\$62,514	\$71,500	\$68,379	\$70,358	\$70,358	\$70,358
OTHER CHARGES	\$213	\$259	\$259	\$103	\$103	\$103
TOTAL EXPENDITURES*****	\$62,727	\$71,759	\$68,638	\$70,461	\$70,461	\$70,461

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$3,989	\$2,000	\$510	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$295,946	\$384,400	\$397,862	\$442,500	\$442,500	\$442,500
MISCELLANEOUS REVENUES	\$1,400	\$0	\$542	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000
TOTAL REVENUES*****	\$301,335	\$386,400	\$398,914	\$613,500	\$613,500	\$613,500
SERVICES AND SUPPLIES	\$403,190	\$465,862	\$424,839	\$566,450	\$566,450	\$566,450
OTHER CHARGES	\$264,027	\$287,823	\$267,093	\$281,797	\$281,797	\$281,797
FIXED ASSETS	\$0	\$14,200	\$0	\$6,200	\$6,200	\$6,200
TOTAL EXPENDITURES*****	\$667,217	\$767,885	\$691,931	\$854,447	\$854,447	\$854,447

**COUNTY SERVICE AREA NO. 1
FIRE PROTECTION ADMINISTRATION
Fund 391**

Mike Chuchel

County Fire Warden

PROGRAM DESCRIPTION

County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or by the California Department of Forestry (CDF). Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with CDF to coordinate the activities of all County volunteer fire companies, maintain mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County.

The Board of Supervisors has also designated the Shasta County Fire Department (SCFD), in conjunction with the CDF, as the lead agency for the Shasta County-based Hazardous Emergency Response Team.

BUDGET REQUESTS

Appropriations requested for the FY 2006-07 Proposed Budget total \$4.9 million, which is \$616,298, or 11 percent more than the FY 2005-06 Adjusted Budget. Revenue totals for FY 2006-07 are estimated at \$4.5 million, a decrease of 7.8 percent, or \$384,514. Services and Supplies were increased by over \$520,000, or 58.5 percent, while there were decreases in Salaries and Benefits of \$162,606, or 30.8 percent. Decreases in Salaries and Benefits are primarily due to decreases in Workers Comp Experience charges which decreased by \$134,799 from the FY 2005/06 Adjusted Budget. Additionally there has been some turnover in the three County allocated positions and all new employees are currently at lower salary ranges.

Increases in Services and Supplies come from primarily three sources. The Department proposes to implement a \$6/call operational stipend to assist Volunteer Fire Fighters (VFF) to offset personal costs to clothing, vehicles and equipment. This new program is projected to cost approximately \$250,000 annually. The Department has initiated a "Live Scan" fingerprint process for all new VFFs effective July 2006 (\$5,000). Finally, the Department has restructured the process by which Volunteer Fire Company (VFC) operational expenditures are made. By consolidating invoicing and payment at SCFD administration, they have streamlined administrative processes, relieving the VFCs of some administrative burden, and realizing some economies of scale for certain maintenance and household items.

The requested budget is predicated on almost \$2.2 million in General Fund support, which is the same level of support as the FY 2005-06 Adjusted Budget. The CDF contract is requested at \$2.2 million, which is a decrease of \$366,192, or 14 percent. This is due to changes in employee compensation resulting in amendments to CDF's Amador Policy. Company Officer coverage at Amador Stations is at no cost to the County, however the salary and benefits of two firefighters per response engine will continue. The cost of support functions such as Training Officers and Chief Officers has also been greatly reduced by the Amador policy changes. The CDF contract amount is an estimate based upon preliminary rates and could change slightly due to changes in employee benefits. CDF annually bills the County for contract services on an actual cost basis.

Fixed Assets total \$815,700 and include items that are funded with Measure "B" funds, grant funds and County General funds. The General Fund portion of Fixed Assets total \$365,200 and include a new rescue vehicle for the Igo/Ono VFC, one opacity meter, 12 replacement breathing apparatus (OSHA required), and two capital projects. The two capital projects are one metal apparatus bay for the Igo/Ono VFC (\$205,000) and one metal storage building to be located in Keswick to house a breathing apparatus repair facility (\$35,000). Non-General Funded fixed assets include one water tender to be located at the Lakehead VFC (Title III), one water tender to be stationed at either Keswick or the French Gulch VFC (Measure B), one water tender renovation for the Hat Creek VFC (Measure B), and one external defibrillator (insurance reimbursement at French Gulch). For FY 2006-07, Fixed Assets were reduced by \$406,014 from the FY 2005-06 Adjusted Budget.

If the Department ends FY 2005-06 and FY 2006-07 as projected it will have approximately \$296,000 in Fund Balance.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

Increase Other Charges and the California Department of Forestry and Fire Protection (CDF) Contract by \$39,283 for salary and benefit increases due to the state labor-union agreement. One new fixed asset, a rescue vehicle for Igo-Ono VFC, is requested in the amount of \$43,603.

Total increase in appropriations of \$82,886 is offset by fund balance. An Indian Gaming grant in the amount of \$43,603 was received in fiscal year 2005-06 and this amount in fund balance will offset the new fixed asset. There is sufficient fund balance to cover the increase in the CDF contract.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,363,863	\$1,389,766	\$1,509,100	\$1,385,088	\$1,385,088	\$1,385,088
LICENSES, PERMITS & FRANCHISES	\$33,830	\$41,000	\$35,936	\$35,000	\$35,000	\$35,000
FINES, FORFEITURES & PENALTIES	\$134	\$1,150	\$287	\$1,150	\$1,150	\$1,150
REVENUE FROM MONEY & PROPERTY	\$27,581	\$12,000	\$57,625	\$17,500	\$17,500	\$17,500
INTERGOVERNMENTAL REVENUES	\$76,582	\$320,032	\$274,729	\$98,114	\$98,114	\$98,114
CHARGES FOR SERVICES	\$900,999	\$693,500	\$624,202	\$558,000	\$558,000	\$558,000
MISCELLANEOUS REVENUES	\$4,841	\$60,018	\$100,183	\$35,100	\$35,100	\$35,100
OTHR FINANCING SOURCES TRAN IN	\$1,901,762	\$2,415,762	\$2,416,302	\$2,416,762	\$2,451,762	\$2,451,762
OTHER FINANCING SRCS SALE F/A	\$6,789	\$2,000	\$1,118	\$4,000	\$4,000	\$4,000
TOTAL REVENUES*****	\$4,316,379	\$4,935,228	\$5,019,481	\$4,550,714	\$4,585,714	\$4,585,714
SALARIES AND BENEFITS	\$456,774	\$528,742	\$458,777	\$366,136	\$366,136	\$366,136
SERVICES AND SUPPLIES	\$837,392	\$890,445	\$696,239	\$1,411,158	\$1,411,121	\$1,411,121
OTHER CHARGES	\$2,622,875	\$2,933,777	\$2,718,364	\$2,364,391	\$2,403,674	\$2,403,674
FIXED ASSETS	\$402,862	\$1,239,214	\$691,715	\$805,200	\$859,303	\$859,303
APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$5,032	\$5,032	\$5,032
TOTAL EXPENDITURES*****	\$4,319,902	\$5,592,178	\$4,565,095	\$4,951,917	\$5,045,266	\$5,045,266

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$1,253	\$608	\$2,599	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$5,723	\$5,078	\$7,069	\$6,470	\$6,470	\$6,470
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SERVICES AND SUPPLIES	\$360	\$10,132	\$551	\$10,150	\$10,150	\$10,150
OTHER CHARGES	\$72	\$151	\$151	\$43	\$43	\$43
TOTAL EXPENDITURES*****	\$432	\$10,283	\$702	\$10,193	\$10,193	\$10,193

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00394 CSA #25 KESWICK WATER ADMIN						
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TAXES	\$10,927	\$9,067	\$12,981	\$11,500	\$11,500	\$11,500
REVENUE FROM MONEY & PROPERTY	\$1,779	\$800	\$2,770	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES	\$384	\$384	\$392	\$384	\$384	\$384
CHARGES FOR SERVICES	\$40,721	\$40,000	\$44,775	\$54,600	\$54,600	\$54,600
TOTAL REVENUES*****	\$53,812	\$50,251	\$60,918	\$66,984	\$66,984	\$66,984
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SERVICES AND SUPPLIES	\$55,409	\$110,659	\$62,021	\$101,270	\$101,270	\$101,270
OTHER CHARGES	\$19,190	\$20,752	\$20,753	\$17,746	\$17,746	\$17,746
TOTAL EXPENDITURES*****	\$74,599	\$131,411	\$82,773	\$119,016	\$119,016	\$119,016

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$287	\$200	\$394	\$50	\$50	\$50
CHARGES FOR SERVICES	\$41,637	\$49,500	\$46,369	\$49,500	\$49,500	\$49,500
TOTAL REVENUES*****	\$41,924	\$49,700	\$46,763	\$49,550	\$49,550	\$49,550
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SERVICES AND SUPPLIES	\$45,593	\$53,718	\$44,848	\$54,650	\$54,650	\$54,650
OTHER CHARGES	\$42,014	\$45,310	\$45,310	\$44,530	\$44,530	\$44,530
TOTAL EXPENDITURES*****	\$87,607	\$99,028	\$90,158	\$99,180	\$99,180	\$99,180

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00396 CSA #23 CRAGVIEW WATER						
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TAXES	\$142	\$0	\$-131	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,247	\$600	\$2,410	\$1,500	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES	\$47	\$100	\$-47	\$0	\$0	\$0
CHARGES FOR SERVICES	\$38,976	\$40,000	\$40,233	\$39,000	\$39,000	\$39,000
TOTAL REVENUES*****	\$40,412	\$40,700	\$42,464	\$40,500	\$40,500	\$40,500
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SERVICES AND SUPPLIES	\$36,691	\$42,952	\$36,125	\$42,650	\$42,650	\$42,650
OTHER CHARGES	\$4,803	\$5,462	\$5,462	\$4,443	\$4,443	\$4,443
TOTAL EXPENDITURES*****	\$41,493	\$48,414	\$41,587	\$47,093	\$47,093	\$47,093

**IN-HOME SUPPORTIVE SERVICES
PUBLIC AUTHORITY
Fund 851**

Ken Field

Program Manager

PROGRAM DESCRIPTION

The In-Home Supportive Services (IHSS) Public Authority was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers within the meaning of Government Code Section et seq. (Meyers-Milias-Brown Act), establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking references of providers before including them on the registry as well as informing providers and recipients of available training. The Public Authority supports the IHSS Advisory Committee and meetings on a regular basis to seek input and direction.

BUDGET REQUESTS

The IHSS Public Authority FY 2006-07 budget request of \$641,292 with a County General Fund contribution in the amount of \$112,226.

SUMMARY OF RECOMMENDATIONS

No modifications to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Public Authority plans to implement a new Recipient Orientation. Each registry recipient will be visited in their home by a Service Aide. The recipient will be given employer training, access to community resources and will sign paperwork that will ensure the integrity of the Public Authority registry. The labor negotiations team hopes to complete negotiations with the union for wages and benefits for the IHSS providers. The Public Authority is working toward implementation of a comprehensive Policies and Procedures process. The quarterly newsletter, *The Authority*, has been increased in size to provide more valuable information to providers and recipients and currently reaches over 5,400 people on a quarterly basis. The Public Authority continues to expand as the agency provides valuable services to the aged and disabled community in Shasta County.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

N/A

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00851 IHSS PUBLIC AUTHORITY ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$-1,699	\$-2,000	\$-5,488	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$427,943	\$528,289	\$511,816	\$641,292	\$641,292	\$641,292
MISCELLANEOUS REVENUES	\$0	\$0	\$6	\$0	\$0	\$0
TOTAL REVENUES*****	\$426,244	\$526,289	\$506,333	\$641,292	\$641,292	\$641,292
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SERVICES AND SUPPLIES	\$407,981	\$509,458	\$481,738	\$623,041	\$623,041	\$623,041
OTHER CHARGES	\$0	\$18,585	\$18,585	\$19	\$19	\$19
FIXED ASSETS	\$0	\$0	\$0	\$18,232	\$18,232	\$18,232
TOTAL EXPENDITURES*****	\$407,981	\$528,043	\$500,323	\$641,292	\$641,292	\$641,292

**REDEVELOPMENT AGENCY
Fund 944**

Lawrence G. Lees

Executive Director

PROGRAM DESCRIPTION

Counties and cities are authorized by law to activate a Redevelopment Agency and establish redevelopment projects as a mechanism to secure funding which would be dedicated to the elimination of blighted conditions via installation of infrastructure and other improvements in residential, commercial, and industrial areas. Shasta County activated its Redevelopment Agency in 1987 and established its first project in 1988. Since then the County has partnered with the City of Redding and the City of Anderson in establishing the joint-agency SHASTEAC (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

BUDGET REQUESTS

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. This loan will eventually be paid back from future project incremental tax revenue. Currently the Agency is accumulating interest charges from the General Reserve and this amount will be \$1,408 in FY 2006-07.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Neither one of the redevelopment projects listed above generates tax increment revenue for the County of Shasta at this time. The Buckeye project has paid off project capital debt in FY 2005-06 and a water line project (increase flow and install fire hydrants) along Century Lane and McElroy Lane are currently planned for FY 2006-07. The SHASTEAC project area has generated sufficient tax increment revenue to proceed with several capital projects and many were completed in FY 2005-06, such as the new traffic signal at Airport Road and Rancho Road, the Clover Creek Preserve, and the soon-to-be completed North Street at Riverside Avenue intersection improvements. The installation of a traffic signal at the Highway 44 eastbound ramps at Airport Road is scheduled for completion the first part of FY 2007-08. Depending on the availability of matching funds, there are several more capital projects scheduled between FY 2007-08 and FY 2010-11 such as the widening of Airport Road, the widening of North Street from Stingy Lane to Riverside Avenue in the City of Anderson, and the widening of Old Oregon Trail. In addition, due to recent agreements with the City of Redding, Shasta County will waive all tax increment revenue through FY 2040-41 in order to pay off bonds that will be issued to fund capital infrastructure improvements to the Stillwater Business Park. The County and the City of Redding are currently working on amending the SHASTEAC redevelopment project area boundaries to include the Stillwater Business Park.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00944 SHASTA COUNTY RDA ADMIN						
-						
00944 420000 INTEREST	\$-1,210	\$-808	\$-3,007	\$-1,408	\$-1,408	\$-1,408
00944 420001 CHNG IN FAIR VALUE INVESTMENTS	-568	0	-477	0	0	0
REVENUE FROM MONEY & PROPERTY	\$-1,778	\$-808	\$-3,484	\$-1,408	\$-1,408	\$-1,408
TOTAL REVENUES*****	\$-1,778	\$-808	\$-3,484	\$-1,408	\$-1,408	\$-1,408

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