

SPECIAL DISTRICTS INDEX

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District and Fund	Available Financing				Requirements		
	Actual Fund Balance Undesignated at June 30, 2002	Cancellation of Prior Year Reserves and Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and/or Designations	Total Estimated Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Lighting Districts: General

3020 Alexander Estates Lighting	(10,745)	0	6,136	(4,609)	9,500	(14,109)	(4,609)
3030 Covelo Lighting	6,027	0	5,419	11,446	5,600	5,846	11,446
3040 Fairview Acres Lighting	3,648	0	1,258	4,906	950	3,956	4,906
3050 Hopland Lighting	26,791	0	9,907	36,698	6,300	30,398	36,698
3070 Laytonville Lighting	5,789	0	2,845	8,634	2,775	5,859	8,634
3110 Noyo Lighting	1,105	0	3,962	5,067	3,900	1,167	5,067
3120 Oak Knoll Lighting	26,982	0	6,240	33,222	4,250	28,972	33,222
3130 Riverwood Terrace Lighting	5,866	0	1,598	7,464	880	6,584	7,464
3150 Ukiah Village Lighting	14,651	0	5,895	20,546	5,050	15,496	20,546
3170 West Talmage Lighting	9,464	0	2,415	11,879	1,925	9,954	11,879
Total Lighting Districts	89,578	0	45,675	135,253	41,130	94,123	135,253

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	15,487	0	1,126	16,613	500	16,113	16,613
3260 Mendocino County Water Agency	83,892	0	171,787	255,679	251,694	3,985	255,679
3270 Air Quality Management District	563,794	0	536,830	1,100,624	975,509	125,115	1,100,624
Total Miscellaneous District	663,173	0	709,743	1,372,916	1,227,703	145,213	1,372,916

Total Special Districts Governed by
Mendocino County Board of
Supervisors

752,751	0	755,418	1,508,169	1,268,833	239,336	1,508,169
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Description - Purpose	2002-03 Appropriation Limit	Appropriation Subject To Limitation
<u>Lighting Districts: General</u>		
3020 Alexander Estates Lighting	25,647	9,500
3030 Covelo Lighting	19,838	5,600
3040 Fairview Acres Lighting	3,271	950
3050 Hopland Lighting	14,513	6,300
3070 Laytonville Lighting	9,091	2,775
3110 Noyo Lighting	15,799	3,900
3120 Oak Knoll Lighting	12,268	4,250
3130 Riverwood Terrace Lighting	2,560	880
3150 Ukiah Village Lighting	14,939	5,050
3170 West Talmage Lighting	6,610	1,925
Total Lighting Districts	<u>124,536</u>	<u>41,130</u>
<u>Miscellaneous Districts: General</u>		
3250 Meadowbrook Manor Sanitation		Not Applicable
3260 Mendocino County Water Agency		Not Applicable
3270 Air Quality Management District		Not Applicable
Total Miscellaneous District	<u>0</u>	<u>0</u>
Total Special Districts Governed by Mendocino County Board of Supervisors	<u>124,536</u>	<u>41,130</u>

State Controller County Budget Act (1985)	County of Mendocino State of California Analysis of Fund Balance Unreserved/Undesignated For Fiscal Year 2002 – 2003	County Budget Form Schedule 14
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District and Fund	Estimated Fund Balance Per Auditor at June 30, 2002	Encumbrance	General and Other Reserves	Designations	Estimated Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)

Lighting Districts: General

3020 Alexander Estates Lighting	(10,745)	0	0	0	(10,745)
3030 Covelo Lighting	6,027	0	0	0	6,027
3040 Fairview Acres Lighting	3,648	0	0	0	3,648
3050 Hopland Lighting	26,791	0	0	0	26,791
3070 Laytonville Lighting	5,789	0	0	0	5,789
3110 Noyo Lighting	1,105	0	0	0	1,105
3120 Oak Knoll Lighting	26,982	0	0	0	26,982
3130 Riverwood Terrace Lighting	5,866	0	0	0	5,866
3150 Ukiah Village Lighting	14,651	0	0	0	14,651
3170 West Talmage Lighting	9,464	0	0	0	9,464
Total Lighting Districts	89,578	0	0	0	89,578

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	15,487	0	0	0	15,487
3260 Mendocino County Water Agency	83,892	0	0	0	83,892
3270 Air Quality Management District	563,794	0	0	0	563,794
Total Miscellaneous District	663,173	0	0	0	663,173

Total Special Districts Governed by

Mendocino County Board of Supervisors	752,751	0	0	0	752,751
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Description - Purpose	Reserve/ Designations Balance as of June 30, 2002	Amount Made Available For Financing by Cancellation		Increases or New Reserves/Designations To Be Provided in Budget Year		Total Reserves Designations for Budget Year	Fund
		Recommended	Adopted BOS	Recommended	Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Lighting Districts: General

3020 Alexander Estates Lighting	0	0	0	0	(14,109)	(14,109)	3020
3030 Covelo Lighting	0	0	0	0	5,846	5,846	3030
3040 Fairview Acres Lighting	0	0	0	0	3,956	3,956	3040
3050 Hopland Lighting	0	0	0	0	30,398	30,398	3050
3070 Laytonville Lighting	0	0	0	0	5,859	5,859	3070
3110 Noyo Lighting	0	0	0	0	1,167	1,167	3110
3120 Oak Knoll Lighting	0	0	0	0	28,972	28,972	3120
3130 Riverwood Terrace Lighting	0	0	0	0	6,584	6,584	3130
3150 Ukiah Village Lighting	0	0	0	0	15,496	15,496	3150
3170 West Talmage Lighting	0	0	0	0	9,954	9,954	3170
Total Lighting Districts	0	0	0	0	94,123	94,123	

Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	0	0	0	0	16,113	16,113	3250
3260 Mendocino County Water Agency	0	0	0	0	3,985	3,985	3260
3270 Air Quality Management District	300,000	0	300,000	0	125,115	125,115	3270
Total Miscellaneous District	300,000	0	300,000	0	145,213	145,213	

Total Special Districts Governed by

Mendocino County Board of Supervisors	300,000	0	300,000	0	239,336	239,336	
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CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 0

BUDGET UNIT: 0302 LIGHTING - ALEXANDER ESTATES
FUND: 3020 LIGHTING - ALEXANDER ESTATES

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5)	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
				06/30/02			
862239 SPEC DEPT EXP	0	74	0	120	0	0	0
862260 UTILITIES	8,000	8,602	9,875	8,981	9,500	9,500	9,500
TOTAL SERVICES & SUPPLIES	8,000	8,676	9,875	9,101	9,500	9,500	9,500
TOTAL NET APPROPRIATIONS	8,000	8,676	9,875	9,101	9,500	9,500	9,500
=====							
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	5,203	5,134	5,364	5,327	5,650	5,650	5,650
821120 PROPERTY TAX CURRENT UNSE	236	210	229	219	246	246	246
821130 SUPPLEMENTAL ROLL TAX	100	112	67	185	127	127	127
821220 PROPERTY TAX PRIOR UNSECU	3	6	7	7	6	6	6
824100 INTEREST	0	1	0	0	0	0	0
825481 HOMEOWNERS PROP TAX RELIE	110	108	107	107	107	107	107
825488 ERAF RETURN	0	58	0	0	0	0	0
TOTAL REVENUES	5,652	5,629	5,774	5,845	6,136	6,136	6,136
=====							
TOTAL FUND BALANCE CONTRIBUTION	2,348	3,047	4,101	3,256	3,364	3,364	3,364
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CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0303 LIGHTING - COVELO
FUND: 3030 LIGHTING - COVELO

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	0	68	0	107	0	0	0
862260 UTILITIES	5,200	5,223	6,000	4,792	5,600	5,600	5,600
TOTAL SERVICES & SUPPLIES	5,200	5,291	6,000	4,899	5,600	5,600	5,600
TOTAL NET APPROPRIATIONS	5,200	5,291	6,000	4,899	5,600	5,600	5,600
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	4,852	4,707	4,921	4,743	5,013	5,013	5,013
821120 PROPERTY TAX CURRENT UNSE	200	179	194	184	205	205	205
821130 SUPPLEMENTAL ROLL TAX	50	95	57	156	106	106	106
821220 PROPERTY TAX PRIOR UNSECU	3	5	6	6	5	5	5
824100 INTEREST	0	1	0	0	0	0	0
825481 HOMEOWNERS PROP TAX RELIE	100	91	91	90	90	90	90
825488 ERAF RETURN	0	31	0	0	0	0	0
TOTAL REVENUES	5,205	5,109	5,269	5,179	5,419	5,419	5,419
TOTAL FUND BALANCE CONTRIBUTION	-5	182	731	-280	181	181	181

CLASSIFICATION:
 FUNCTION: 0
 ACTIVITY: 00

BUDGET UNIT: 0304 LIGHTING - FAIRVIEW ACRES
 FUND: 3040 LIGHTING - FAIRVIEW ACRES

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	0	16	0	25	0	0	0
862260 UTILITIES	800	824	950	818	950	950	950
TOTAL SERVICES & SUPPLIES	800	840	950	843	950	950	950
TOTAL NET APPROPRIATIONS	800	840	950	843	950	950	950
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	1,000	1,072	1,120	1,091	1,158	1,158	1,158
821120 PROPERTY TAX CURRENT UNSE	50	44	48	45	51	51	51
821130 SUPPLEMENTAL ROLL TAX	20	23	14	39	26	26	26
821220 PROPERTY TAX PRIOR UNSECU	1	1	2	1	1	1	1
825481 HOMEOWNERS PROP TAX RELIE	20	23	23	22	22	22	22
825488 ERAF RETURN	0	5	0	0	0	0	0
TOTAL REVENUES	1,091	1,168	1,207	1,198	1,258	1,258	1,258
TOTAL FUND BALANCE CONTRIBUTION	-291	-328	-257	-355	-308	-308	-308

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0305 LIGHTING - HOPLAND STREETS
FUND: 3050 LIGHTING - HOPLAND

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	200	117	200	195	200	200	200
862260 UTILITIES	4,750	5,112	5,750	4,949	6,100	6,100	6,100
TOTAL SERVICES & SUPPLIES	4,950	5,229	5,950	5,144	6,300	6,300	6,300
TOTAL NET APPROPRIATIONS	4,950	5,229	5,950	5,144	6,300	6,300	6,300
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	7,615	8,036	8,396	8,602	9,124	9,124	9,124
821120 PROPERTY TAX CURRENT UNSE	344	329	357	354	396	396	396
821130 SUPPLEMENTAL ROLL TAX	120	169	105	293	205	205	205
821220 PROPERTY TAX PRIOR UNSECU	4	9	11	12	9	9	9
824100 INTEREST	0	1	0	0	0	0	0
825481 HOMEOWNERS PROP TAX RELIE	160	168	168	173	173	173	173
825488 ERAF RETURN	0	27	0	0	0	0	0
TOTAL REVENUES	8,243	8,739	9,037	9,434	9,907	9,907	9,907
TOTAL FUND BALANCE CONTRIBUTION	-3,293	-3,510	-3,087	-4,290	-3,607	-3,607	-3,607

CLASSIFICATION:
 FUNCTION: 0
 ACTIVITY: 00

BUDGET UNIT: 0307 LIGHTING - LAYTONVILLE
 FUND: 3070 LIGHTING - LAYTONVILLE

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	75	37	75	56	75	75	75
862260 UTILITIES	2,200	2,266	2,625	2,250	2,700	2,700	2,700
TOTAL SERVICES & SUPPLIES	2,275	2,303	2,700	2,306	2,775	2,775	2,775
TOTAL NET APPROPRIATIONS	2,275	2,303	2,700	2,306	2,775	2,775	2,775
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	2,500	2,538	2,653	2,487	2,630	2,630	2,630
821120 PROPERTY TAX CURRENT UNSE	100	98	106	97	109	109	109
821130 SUPPLEMENTAL ROLL TAX	40	51	31	84	56	56	56
821220 PROPERTY TAX PRIOR UNSECU	1	3	3	3	3	3	3
825481 HOMEOWNERS PROP TAX RELIE	50	50	50	47	47	47	47
825488 ERAF RETURN	0	13	0	0	0	0	0
TOTAL REVENUES	2,691	2,753	2,843	2,718	2,845	2,845	2,845
TOTAL FUND BALANCE CONTRIBUTION	-416	-450	-143	-412	-70	-70	-70

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0311 LIGHTING - NOYO
FUND: 3110 LIGHTING - NOYO

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	175	52	150	79	150	150	150
862260 UTILITIES	3,100	3,022	3,450	3,534	3,750	3,750	3,750
TOTAL SERVICES & SUPPLIES	3,275	3,074	3,600	3,613	3,900	3,900	3,900
TOTAL NET APPROPRIATIONS	3,275	3,074	3,600	3,613	3,900	3,900	3,900
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	2,200	4,486	3,071	1,504	3,327	3,327	3,327
821120 PROPERTY TAX CURRENT UNSE	260	280	304	92	321	321	321
821130 SUPPLEMENTAL ROLL TAX	75	150	89	72	166	166	166
821220 PROPERTY TAX PRIOR UNSECU	4	8	10	9	8	8	8
824100 INTEREST	0	1	0	0	0	0	0
825481 HOMEOWNERS PROP TAX RELIE	140	143	143	45	140	140	140
825488 ERAF RETURN	0	32	0	0	0	0	0
TOTAL REVENUES	2,679	5,100	3,617	1,722	3,962	3,962	3,962
TOTAL FUND BALANCE CONTRIBUTION	596	-2,026	-17	1,891	-62	-62	-62

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0312 LIGHTING - OAK KNOLL
FUND: 3120 LIGHTING - OAK KNOLL

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	175	76	150	123	150	150	150
862260 UTILITIES	3,300	3,489	4,000	3,452	4,100	4,100	4,100
TOTAL SERVICES & SUPPLIES	3,475	3,565	4,150	3,575	4,250	4,250	4,250
TOTAL NET APPROPRIATIONS	3,475	3,565	4,150	3,575	4,250	4,250	4,250
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	5,000	5,204	5,437	5,416	5,745	5,745	5,745
821120 PROPERTY TAX CURRENT UNSE	240	214	233	224	250	250	250
821130 SUPPLEMENTAL ROLL TAX	90	114	68	189	130	130	130
821220 PROPERTY TAX PRIOR UNSECU	3	6	7	7	6	6	6
824100 INTEREST	0	1	0	0	0	0	0
825481 HOMEOWNERS PROP TAX RELIE	110	109	109	109	109	109	109
825488 ERAF RETURN	0	26	0	0	0	0	0
TOTAL REVENUES	5,443	5,674	5,854	5,945	6,240	6,240	6,240
TOTAL FUND BALANCE CONTRIBUTION	-1,968	-2,109	-1,704	-2,370	-1,990	-1,990	-1,990

CLASSIFICATION:
 FUNCTION: 0
 ACTIVITY: 00

BUDGET UNIT: 0313 LIGHTING - RIVERWOOD
 FUND: 3130 LIGHTING - RIVERWOOD TERRACE

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	30	18	30	31	30	30	30
862260 UTILITIES	700	618	750	614	850	850	850
TOTAL SERVICES & SUPPLIES	730	636	780	645	880	880	880
TOTAL NET APPROPRIATIONS	730	636	780	645	880	880	880
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	1,200	1,256	1,312	1,386	1,471	1,471	1,471
821120 PROPERTY TAX CURRENT UNSE	50	52	56	58	64	64	64
821130 SUPPLEMENTAL ROLL TAX	20	27	17	47	33	33	33
821220 PROPERTY TAX PRIOR UNSECU	0	1	2	2	2	2	2
825481 HOMEOWNERS PROP TAX RELIE	25	27	27	28	28	28	28
825488 ERAF RETURN	0	4	0	0	0	0	0
TOTAL REVENUES	1,295	1,367	1,414	1,521	1,598	1,598	1,598
TOTAL FUND BALANCE CONTRIBUTION	-565	-731	-634	-876	-718	-718	-718

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0315 LIGHTING - UKIAH VILLAGE
FUND: 3150 LIGHTING - UKIAH VILLAGE

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	175	70	150	116	150	150	150
862260 UTILITIES	4,000	4,148	4,750	4,040	4,900	4,900	4,900
TOTAL SERVICES & SUPPLIES	4,175	4,218	4,900	4,156	5,050	5,050	5,050
TOTAL NET APPROPRIATIONS	4,175	4,218	4,900	4,156	5,050	5,050	5,050
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	4,700	4,823	5,039	5,117	5,428	5,428	5,428
821120 PROPERTY TAX CURRENT UNSE	225	198	215	211	236	236	236
821130 SUPPLEMENTAL ROLL TAX	90	105	63	176	122	122	122
821220 PROPERTY TAX PRIOR UNSECU	3	6	7	7	6	6	6
825481 HOMEOWNERS PROP TAX RELIE	100	101	101	103	103	103	103
825488 ERAF RETURN	0	22	0	0	0	0	0
TOTAL REVENUES	5,118	5,255	5,425	5,614	5,895	5,895	5,895
TOTAL FUND BALANCE CONTRIBUTION	-943	-1,037	-525	-1,458	-845	-845	-845

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0317 LIGHTING - WEST TALMAGE
FUND: 3170 LIGHTING - WEST TALMAGE

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	65	30	75	48	75	75	75
862260 UTILITIES	1,700	1,454	1,700	1,569	1,850	1,850	1,850
TOTAL SERVICES & SUPPLIES	1,765	1,484	1,775	1,617	1,925	1,925	1,925
TOTAL NET APPROPRIATIONS	1,765	1,484	1,775	1,617	1,925	1,925	1,925
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	2,100	2,064	2,155	2,095	2,223	2,223	2,223
821120 PROPERTY TAX CURRENT UNSE	85	85	92	86	97	97	97
821130 SUPPLEMENTAL ROLL TAX	40	45	27	74	50	50	50
821220 PROPERTY TAX PRIOR UNSECU	1	2	3	3	3	3	3
825481 HOMEOWNERS PROP TAX RELIE	45	43	43	42	42	42	42
825488 ERAF RETURN	0	11	0	0	0	0	0
TOTAL REVENUES	2,271	2,250	2,320	2,300	2,415	2,415	2,415
TOTAL FUND BALANCE CONTRIBUTION	-506	-766	-545	-683	-490	-490	-490

CLASSIFICATION:
 FUNCTION: 0
 ACTIVITY: 00

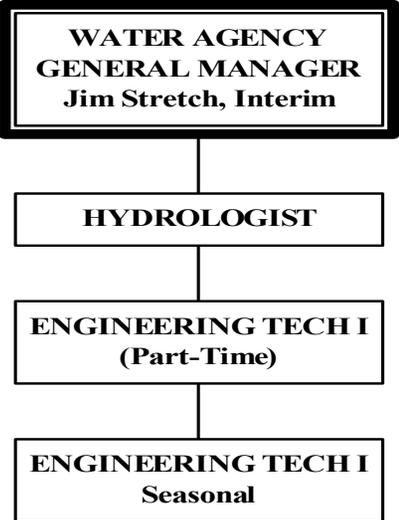
BUDGET UNIT: 0325 SANITATION - MEADOWBROOK MANOR
 FUND: 3250 SANITATION - MEADOWBROOK MANOR

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SERVICES & SUPPLIES							
862239 SPEC DEPT EXP	500	14	500	23	500	500	500
TOTAL SERVICES & SUPPLIES	500	14	500	23	500	500	500
TOTAL NET APPROPRIATIONS	500	14	500	23	500	500	500
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	1,050	1,002	1,047	1,031	1,047	1,047	1,047
821120 PROPERTY TAX CURRENT UNSE	45	41	44	42	44	44	44
821130 SUPPLEMENTAL ROLL TAX	16	22	13	36	13	13	13
821220 PROPERTY TAX PRIOR UNSECU	1	1	1	1	1	1	1
825481 HOMEOWNERS PROP TAX RELIE	22	21	21	21	21	21	21
825488 ERAF RETURN	0	5	0	0	0	0	0
TOTAL REVENUES	1,134	1,092	1,126	1,131	1,126	1,126	1,126
TOTAL FUND BALANCE CONTRIBUTION	-634	-1,078	-626	-1,108	-626	-626	-626

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0326 – MENDOCINO COUNTY WATER AGENCY

Jim Stretch, Interim General Manager



0326 – WATER AGENCY
Jim Stretch, Interim General Manager

MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:

The Mendocino County Water agency is a Special District established by State law. The Board of Supervisors is the governing board of the Water Agency. The mission of the Water Agency is to protect and develop the water resources in Mendocino County and to ensure that an adequate quantity and quality of water will be available to meet present and future needs of the County. The Agency shall also provide, to the extent deemed feasible or economical, for the disposition of storm and floodwaters sufficient to protect life and property. The Agency functions as a planning body, a policy coordinator, and a policy advisor to the Board of Supervisors.

MAJOR ACCOMPLISHMENTS:

- ❖ Agency staff assisted citizen and other agency requests for information on data, water rights, water districts, wells, diversions, etc. The Agency regularly coordinates with intra-county, inter-county, state, and federal agencies on multiple natural resource issues, data exchange, and public infrastructure needs.
- ❖ Agency staff completed work as Project Manager for SB-271 funded County Roads Assessment in the Coastal Mendocino, Eel, and Navarro watersheds for the Five County Salmonid Habitat Conservation Effort. Staff and the Department of Transportation (DOT) worked together on this project, which used a modified protocol developed by Pacific Watershed Associates to evaluate county roads for sediment delivery to waterways. This assessment constitutes a first response to the Total Maximum Daily Load (TMDL) listing process.
- ❖ Staff continued assisting the Program Manager in implementing the Five-County program. Activities include on-going discussion regarding the road assessment process, helping to organize a September workshop on transportation and planning issues for participants in the five counties, and work on the Draft Five-County Maintenance Manual.
- ❖ Agency assisted DOT in obtaining grants for fish passage improvements at stream crossings on several County roads. Agency assisted DOT in beginning work on two grants awarded for sediment reduction on Ten Mile Road # 506 and Fort Bragg-Sherwood Road # 419. Agency staff wrote grant proposals for other specific implementation projects identified in the County Roads Assessment. These projects address impacts of county roads on anadromous waterways.
- ❖ Agency staff coordinated with the Resource Conservation District (RCD), landowners, and the Coyote Valley Tribes in regular meetings to refine details of a proposal to assess the Forsythe Creek Watershed.
- ❖ Staff serves on the Public Resources Council, County GIS Committee, and the Grading Committee. He participated extensively this year in meetings to draft a Mendocino County Grading Ordinance.
- ❖ Agency staff conducted fall groundwater monitoring in Redwood Valley, using the monitoring network established by the USGS in the Basin.
- ❖ The Agency continued monitoring Russian and Navarro river channel geometry conditions, as recommended by the Department of Water Resources. These annual channel cross-sections track geomorphic changes occurring in the rivers. Data are used to predict public infrastructure at risk and to update the Russian River Aggregate Resources Management Plan (RR-ARMP).
- ❖ The Agency continued a program of storm stage discharge measurement and collection of samples for determining total bed load movement in the North Fork Navarro River watershed. This action is in cooperation with the North Coast Regional Water Quality Control Board. It continues from a Caltrans project to create a watershed-based sediment production/analysis computer model.

0326 – WATER AGENCY
Jim Stretch, Interim General Manager

- ❖ Agency staff provided reviews and comments on project referrals from the Planning and Building Services Department (PBS). Agency staff assisted PBS staff in gravel mining and quarry site reviews.
- ❖ The Agency acts as co-sponsor of the Gibson Creek Urban Streams Restoration Project. Grant funding was awarded to E-Center, and the work is now underway.
- ❖ The Water Agency serves as a subcontractor to the RCD on a new Mill Creek Monitoring project that will assess pre- and post-project private road repair conditions in the Navarro River watershed. The Agency was also awarded a Fish and Game grant to continue this monitoring for two more years.
- ❖ The Agency reviewed all documentation and responses to the Federal Energy Regulatory Commission regarding relicensing of the PG&E Potter Valley Project and reported to the Board when requested.
- ❖ Agency staff serves on the Energy Conservation Committee, Mendocino County General Plan Update Project, and as Secretary to the Eel-Russian River Commission. She also administered grant reimbursements to the Russian River Watershed Council.
- ❖ Staff continued coordination with FishNet4C, the Fishery Network of Central California Coastal Counties, for salmonid conservation efforts in Marin, Mendocino, Monterey, San Mateo, Santa Cruz, and Sonoma counties. Staff attended FishNet4C meetings and information workshops.

GOALS AND OBJECTIVES:

- ❖ Provide rapid, efficient response to citizen, Board, department, and agency inquiries and concerns, and coordinate efforts with all of them.
- ❖ For the Five County Salmonid Habitat Conservation Effort and Fishnet 4C, write grants for county road improvements. Highest priority will be a grant proposal for county roads assessment in the Russian River watershed.
- ❖ Coordinate with the Five County Effort and the Department of Transportation on responses to the TMDL process in coastal watersheds.
- ❖ Begin work on the Mill Creek Monitoring Project in the Navarro River Watershed. Work with the Mendocino Fisheries Program on the new Gibson and Mendocino creeks restoration projects. Participate in various community watershed group meetings as often as possible.
- ❖ Continue CEQA review and comments on projects submitted by Planning and Building Services, including gravel mining and quarry operations.
- ❖ Continue review of hydrological proof of water studies when requested by the Mendocino Community Services District, Planning Department, or Department of Environmental Health.
- ❖ Continue water quality data collection efforts in the Russian, Garcia, Eel, Gualala, and Navarro rivers. These data include stream flow, streambed elevation, water temperature, and other water quality parameters. Identify streambed degradation and infrastructure at risk. Continue Redwood Valley groundwater level monitoring.
- ❖ Participate in the county GIS Technical Committee in implementing GIS throughout the county. Insure that water resources and related data are integrated into this new system.
- ❖ Provide Administration and the Board with accurate assessments of occurrences in the PG&E Potter Valley Project and the future FERC EIS process, as these events unfold. Provide monthly written status reports on activities, as requested by the Board.
- ❖ Assist in resolving the delay in the county adopting the Russian River Aggregate Resources Management Plan. Participate with the Data Evaluation Team on the Garcia and Russian rivers, if it is activated, as established on the Garcia River and proposed for the Russian River.
- ❖ Work on the preparation of a countywide strategic water plan for the County, in cooperation with the University of California Extension.

0326 – WATER AGENCY
Jim Stretch, Interim General Manager

- ❖ Represent the County in discussions with the U.S. Army Corp of Engineers and the Sonoma County Water Agency on the preliminary planning and feasibility of expanding of Coyote Dam and Lake Mendocino storage capacity.

MAJOR POLICY CONSIDERATIONS:

- ❖ This next Fiscal Year three changes are noteworthy: 1) an Interim part-time Agency General Manager has been filled; 2) the location of the Water Agency is scheduled to be moved from the basement of the Courthouse to the Public Health building at the corner of Bush St. and Low Gap Rd.; and 3) the permanent Agency Director should be filled sometime during the fiscal year.
- ❖ A number of Services and Supply accounts have been increased in support of the Agency Director position. For example, the in county and out -of-county travel accounts have been increased a total of \$2,600 for the attendance at water forums and meeting out of the area. Of course, the actual requirement of the Agency in its changing role is difficult to project.
- ❖ Similarly, \$25,000 has been established in the Professional Services account for contract water counsel and other consultants that may be needed to advise the Agency concerning the many pressing and contemporary water related issues. Though difficult to forecast with accuracy, these new areas of expenditure, if not required, will be returned to the general fund.
- ❖ With the relocation of the Agency to the Public Health Building mid year, fixed assets in the amount of \$2,000 are requested for 2002-2003 to begin a phased replacement and updating of office furnishings. The agency's present inventory is a collection of old surplus pieces. Basic furniture is required for the new General Manager.
- ❖ Agency staff is not aware of statutory changes that may affect the budget in FY 2002-2003.
- ❖ In cooperation with the Five County Effort, the Water Agency has prepared numerous grants, which are usually administered through Trinity County or the Department of Transportation. The Hydrologist acts as project manager for Five-County road assessment work. Staff will write additional grants for the Five-County Effort, such as a County Roads Assessment for the Russian River Basin and specific road/culvert repair projects requested by DOT. Currently, the Agency is working on a Mill Cr. (Navarro River) Monitoring grant administered by the RCD. Agency staff will begin to administer a new grant awarded by the Department of Fish and Game for two additional years of monitoring on Mill Creek. Staff also has duties in the Gibson Creek (Russian River) Restoration Project and may earn a contract with the RWQCB for fieldwork in the Navarro Basin.
- ❖ Although time is tight in being able to perform the tasks listed above; there are currently no restrictions on services due to the level of assigned Net County Costs.

MAJOR BUDGET FLUCTUATIONS FROM PRIOR YEAR:

There are several major budget fluctuations anticipated for 2002-2003. First, there is the purchase of a water stage recorder to be installed on Mill Creek in Anderson Valley. The approximate cost of \$3,000 is being provided by a grant from the California State Coastal Conservancy.

An Interim Water Agency Director has been hired effective 5/15/02 and is budgeted for a maximum of 32 hours per week for 12 months. The budget assumes that a permanent full time Director will be on board at the beginning of fiscal year 2002-2003.

SALARIES & BENEFITS:

- 1011 - Regular Employees. Decrease due to General Manager paid from Account No. 1012
- 1012 - Extra Help. Increase due to General Manager paid from this account.
- 1021 thru 1030 -Decrease due to General Manager being under contract.

0326 – WATER AGENCY
Jim Stretch, Interim General Manager

SERVICES & SUPPLIES:

- 2060 - Communications. Increase due to General Manager.
- 2080 - Food. Increase due to per diem for General Manager.
- 2160 - Miscellaneous Expense. Increase due to costs.
- 2170 - Office Expense. Increase due to increased employees.
- 2187 - Education and Training. Increase due to costs.
- 2189 - Professional and Special Services. Increase due to hiring of a Water Rights Attorney.
- 2220 - Small Tools and Instruments. Increase due to purchase of small tools.
- 2250 - Transportation and Travel. Increase due to travel cost for General Manager.
- 2253 - Travel and Transportation – Out of County. Increase due to travel out of County.

FIXED ASSETS:

- 4370 - Equipment. Increase due to purchase of new equipment.

REVENUE

- 1130 - Supplemental Roll Tax. Increase due to increase in tax revenue.
- 1600 - Timber Yield Tax. Decrease due to drop in timber yield tax.
- 4100 - Interest. Decrease due to fund balance reduction.
- 6390 - Other Charges. Decrease due to reduced project revenue.
- 7801 - Grant Revenue. Increase due to new grant revenue.

COUNTY ADMINISTRATIVE OFFICE COMMENTS:

An Interim Water Agency Director has been hired and is on duty to take the County through the complex water issues confronting us.

Staff was able to utilize fund balance from the Water Agency to balance this budget. Next year this Fund will need additional General Fund support, a reduction in appropriations or explore and implement other revenue sources to balance.

FINAL BUDGET ACTION:

During Final Budget deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for the Water Agency with the following adjustment:

- a) Decrease salaries and increase fixed assets by same amount \$2,000
to allow purchase of laptop computer.

AUTHORIZED POSITIONS:

	<u>Allocated</u>	<u>Allocated</u>
TOTAL:	<u>2001-2002</u>	<u>2002-2003</u>
	2.75	2.75

0326 – WATER AGENCY
Jim Stretch, Interim General Manager

COUNTY ADMINISTRATIVE OFFICE NOTES:

SALARIES & BENEFITS

Acct. 1011 Provides funding for the Interim General Manager, one full-time position
& (Hydrologist), one part-time regular position (Engineering Technician I), and one
1012 part-time temporary position (Engineering Technician I).

SERVICES & SUPPLIES

Acct. 2189 Includes \$25,000 for a Water Rights Attorney.
Acct. 2250 Includes lodging for Interim General Manager.

FIXED ASSETS

Acct. 4370 Provides for the purchase of a stage recorder to be installed in Mill Creek of the
Navarro River watershed and \$2,000 for furniture for the General Manager
position.

REVENUES

Acct. 7802 Grant revenue from Resource Conservation District and Fish and Game.

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0326 MENDO CO WATER AGENCY
FUND: 3260 MENDO CO WATER AGENCY

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5)	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
				06/30/02			
861011 REGULAR EMPLOYEES	106,858	68,181	105,902	74,154	78,912	78,912	78,912
861012 EXTRA HELP	6,000	1,398	9,800	8,464	81,544	81,544	79,544
861013 OVERTIME REG EMP	0	163	0	76	0	0	0
861021 CO CONT TO RETIREMENT	9,536	5,587	9,218	5,738	6,237	6,237	6,237
861022 CO CONT TO OASDI	5,330	2,973	7,006	2,971	3,400	3,400	3,400
861023 CO CONT TO OASDI-MEDIC	1,418	986	1,534	1,209	1,144	1,144	1,144
861024 CO CONT TO RET INCREMENT	5,073	2,961	4,884	2,970	3,048	3,048	3,048
861030 CO CONT TO EMPLOYEE INSUR	8,908	4,726	6,793	5,674	6,025	6,025	6,025
861031 CO CONT UNEMPLOYMENT INSU	67	96	98	0	98	98	98
861035 CO CONT WORKERS COMPENSAT	1,041	164	1,041	1,135	1,041	1,041	1,041
TOTAL SALARIES & EMPLOYEE BENEFITS	144,231	87,235	146,276	102,391	181,449	181,449	179,449
SERVICES & SUPPLIES							
862060 COMMUNICATIONS	2,418	1,357	1,365	910	1,800	1,800	1,800
862080 FOOD	0	0	0	0	2,730	2,730	2,730
862101 INSURANCE-GENERAL	356	304	1,135	151	1,135	1,135	1,135
862120 MAINTENANCE-EQUIPMENT	350	588	350	344	350	350	350
862150 MEMBERSHIPS	650	598	1,295	0	1,325	1,325	1,325
862160 MISCELLANEOUS EXPENSE	250	115	200	289	299	299	299
862170 OFFICE EXPENSE	3,200	3,025	2,900	2,656	3,800	3,800	3,800
862187 EDUCATION & TRAINING	656	702	500	275	600	600	600
862189 PROF & SPEC SVCS-OTHR	0	0	0	1,604	25,000	27,000	27,000
862220 SMALL TOOLS & INSRMNT	1,750	1,158	700	3,067	2,300	2,300	2,300
862239 SPEC DEPT EXP	1,350	962	1,350	3,584	1,350	1,350	1,350
862250 TRNSPRATION & TRAVEL	1,981	1,573	1,500	2,405	15,776	15,776	15,776
862253 TRAVEL & TRSP OUT OF COUN	1,500	383	1,000	1,112	6,780	6,780	6,780
TOTAL SERVICES & SUPPLIES	14,461	10,765	12,295	16,397	63,245	65,245	65,245
FIXED ASSETS							
864370 EQUIPMENT	0	0	0	0	5,000	5,000	7,000
TOTAL FIXED ASSETS	0	0	0	0	5,000	5,000	7,000
TOTAL NET APPROPRIATIONS	158,692	98,000	158,571	118,788	249,694	251,694	251,694
LESS: REVENUES							
821110 PROPERTY TAX CURRENT SECU	66,623	66,698	70,000	70,128	70,000	70,000	70,000
821120 PROPERTY TAX CURRENT UNSE	3,177	2,875	3,177	3,039	3,177	3,177	3,177
821130 SUPPLEMENTAL ROLL TAX	1,035	1,516	1,035	2,547	2,000	2,000	2,000
821220 PROPERTY TAX PRIOR UNSECU	78	81	78	99	80	80	80
821600 TIMBER YIELD TAX	4,267	4,344	4,267	1,808	1,700	1,700	1,700
821700 HIGHWAY PROPERTY RENTAL	2	0	2	0	0	0	0
824100 INTEREST	0	4,700	4,000	2,228	1,000	1,000	1,000
825481 HOMEOWNERS PROP TAX RELIE	1,503	1,470	1,503	1,482	1,470	1,470	1,470
825488 ERAF RETURN	0	1,069	0	0	0	0	0
826390 OTHER CHARGES	13,050	18,826	25,500	8,979	9,800	9,800	9,800
827600 OTHER SALES	100	56	75	59	60	60	60
827700 OTHER	0	40	0	704	0	0	0
827801 GRANT REVENUE	0	0	0	0	22,500	22,500	22,500
827802 OPERATING TRANSFER IN	20,000	20,000	20,000	20,000	82,675	60,000	60,000
TOTAL REVENUES	109,835	121,675	129,637	111,073	194,462	171,787	171,787
TOTAL FUND BALANCE CONTRIBUTION	48,857	-23,675	28,934	7,715	55,232	79,907	79,907

0427 – MILL CREEK RESTORATION
Jim Stretch, Interim Director

GRANT DESCRIPTION:

California Department of Fish and Game recently awarded MCWA a contract # P0110526 to continue monitoring the above-mentioned project for an additional two years. This work will be beneficial in determining if the private road and new culvert improvements have resulted in positive changes in stream habitat.

GRANT INCEPTION DATE: June 1, 2002

CURRENT GRANT PERIOD: The term of the grant is from June 1, 2002 through March 31, 2004.

SOURCE OF FUNDS: California Department of Fish and Game, for \$25,808.

CONTINUITY OF GRANT: The term of the grant is from June 1, 2002 through March 31, 2004. This project continues the work begun in 1994 with the *Navarro Watershed Restoration Plan* (June 1998) and the "Navarro River Watershed, Mill Creek Monitoring" grant mentioned above.

EMPLOYEES (full time equivalent): None

GRANT FUNDING AND BUDGET:

	CDFG	IN KIND	TOTAL
Personnel:	\$21,085.00	\$2,000.00	\$23,085.00
Operating Expenses:	2,377.00	.00	2,377.00
Capital Expenditures (<i>Equipment</i>):	.00	.00	.00
Other Costs:	2,346.00	.00	2,346.00
Indirect Costs (<i>A-87 contribution</i>):	.00	.00	.00
TOTAL	\$25,808.00	\$2,000.00	\$27,808.00

COUNTY MATCH REQUIRED: \$2,000.00 (7%)

COUNTY MATCH AMOUNT: \$2,000.00

INDEPENDENT AUDIT REQUIRED: No

0432 – NAVARRO RIVER WATER SHED
Jim Stretch, Interim Director

GRANT DESCRIPTION:

Mendocino County Water Agency (MCWA) is under a subcontract with the Mendocino County Resource Conservation District (RCD) for this project. MCWA will establish five permanent sampling stations throughout the Mill Creek watershed in the Navarro River basin. This work is beneficial in establishing baseline conditions and determining if private road improvements have resulted in less sediment being delivered to Mill Creek.

GRANT INCEPTION DATE: March 26, 2002 (BOS Agreement # 02-05)

CURRENT GRANT PERIOD: March 26 to December 31, 2002

SOURCE OF FUNDS: California State Coastal Conservancy, through a subcontract with the Mendocino County Resource Conservation District, for \$21,989.

CONTINUITY OF GRANT: This is a non-continuous grant; however, this project is an implementation of the grant-funded *Navarro Watershed Restoration Plan* (June 1998).

EMPLOYEES (full time equivalent): None

GRANT FUNDING AND BUDGET:

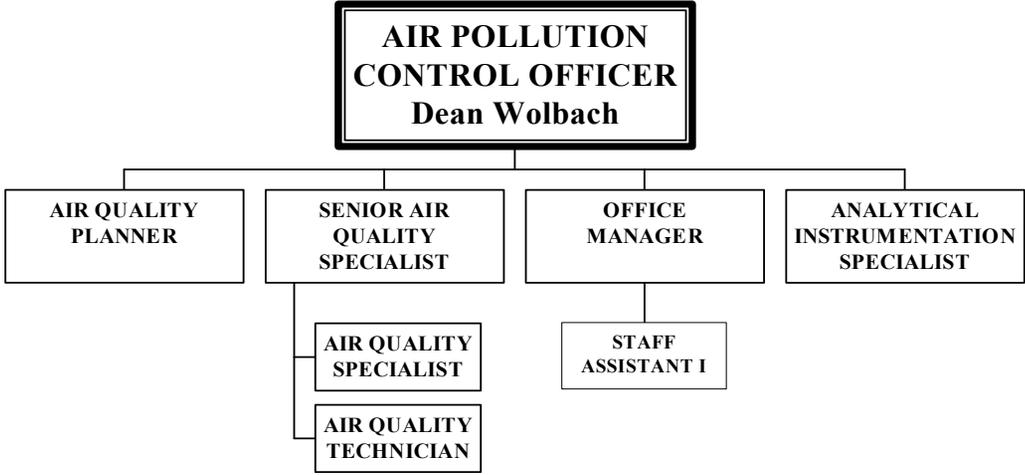
	CDFG	IN KIND	TOTAL
Personnel:	\$13,316.00	\$2,460.00	\$15,776.00
Operating Expenses:	2,126.00	214.00	2,340.00
Capital Expenditures (<i>Equipment</i>):	5,500.00	500.00	6,000.00
Other Costs:	1,047.00	159.00	1,206.00
Indirect Costs (<i>A-87 contribution</i>):	.00	.00	.00
TOTAL	\$21,989.00	\$3,333.00	\$25,322.00

COUNTY MATCH REQUIRED: \$3,333.00 (12%)

COUNTY MATCH AMOUNT: \$3,333.00

INDEPENDENT AUDIT REQUIRED: No

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0327 – AIR QUALITY MANAGEMENT DISTRICT
C. Dean Wolbach, Air Pollution Control Officer

MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:

The mission of the Mendocino County Air Quality Management District is to protect the quality of our air, an essential public resource upon which the health of the community depends. A secondary mission is the protection of quality of life, property, and the economy. The California Clean Air Act gives the District the responsibility to achieve and maintain air quality that meets the state ambient air quality standards, and broad authority to conduct this effort. The District also has the primary responsibility for the control of non-vehicular air pollution in the County as well as implementation of federal air pollution programs.

Air quality in the District is generally good. The District is designated "attainment" for all criteria pollutants except the state 24-hour standard for respirable particulate matter (PM-10). A designation of attainment means that we meet the air quality standard for all state and national ambient air quality standards. The District maintains air-monitoring stations for ozone (O₃), nitrogen oxides (NO_x), and carbon monoxide (CO) in Ukiah and Willits, and for respirable particulate matter (PM-10) in Ukiah, Willits and Fort Bragg.

The District has a responsibility to the public to participate in the land use planning process to ensure that planning decisions consider and include protections of air quality. A designation of non-attainment for any of the gaseous pollutants (O₃, NO_x, CO) would have economic and regulatory implications for business and industry, as well as adverse health impacts for the citizens of the County. There is a direct connection between development, good land use planning, and the impact of the automobile on air quality. With development being inevitable, it is crucial that it be implemented intelligently through the process of planning.

The District does not use any County General Fund money. Revenues come from permit fees, major emissions assessments, asbestos notification, motor vehicle fees, state subvention, interest on accounts, fines and penalties, and from sales of materials (regulations, reports, etc.). The District reimburses the County for indirect costs associated with support services for the District.

The responsibilities of the Air Quality Management District include:

- ❖ Achievement and maintenance of air quality that meets the state ambient air quality standards for all pollutants. (At present the District is non-attainment for PM-10.)
- ❖ Maintenance of a system of operating permits for non-vehicular sources of air contaminants including regular inspections of permitted sources to ensure compliance with permit conditions.
- ❖ Monitoring ambient air quality at representative locations in the District.
- ❖ Participation in the environmental review process (CEQA).
- ❖ Local implementation of the federal New Source Review Program to review new sources of air contaminant emissions for compliance with federal, state and District regulations and for air quality impact.
- ❖ Local implementation of the Federal Operating Permits Program (Title V) of the federal Clean Air Act.
- ❖ Local implementation of the federal hazardous air pollutants program required by Title III of the federal Clean Air Act, including National Emission Standards for Hazardous Air Pollutants (NESHAP). Tracking and inspection of asbestos demolition and renovation projects.
- ❖ Development, adoption, and enforcement of regulations including state Air Toxic Control Measures.
- ❖ Investigation of complaints received from other agencies and private citizens.
- ❖ Local administration of the Air Toxics "Hot Spots" Information and Assessment Act.

0327 – AIR QUALITY MANAGEMENT DISTRICT
C. Dean Wolbach, Air Pollution Control Officer

- ❖ Development, maintenance, and reporting of an emissions inventory of non-vehicular sources in the District, and reporting to ARB and EPA.
- ❖ Assist as special staff to the Air Quality Management District Hearing Board in its review of variance applications, issuance of abatement orders, and adjudication of permit appeals.

MAJOR ACCOMPLISHMENTS:

- ❖ Maintained an air quality-monitoring program for ozone, carbon monoxide, oxides of nitrogen, and respirable particulate matter in Ukiah and Willits and for respirable particulate matter in Fort Bragg.
- ❖ Received 49 applications for new permits. Issued 38 new permits. Eleven applications were determined not to need a permit.
- ❖ Received and responded to 164 complaints from citizens or government agencies. Issued 35 Notices of Violation for violations of the District's rules or state law, and settled 24 of those cases. There are still 11 cases pending final settlement.
- ❖ Maintained a cooperative open-burning program with local fire protection agencies and the California Department of Forestry.
- ❖ Implemented the District's Smoke Management Program for open outdoor burning in the District as required by the State Air Resources Board.
- ❖ Administered the Federal Prevention of Significant Deterioration Program as delegated by the U.S EPA.
- ❖ Administered the Federal Title V permit program.
- ❖ Continued studies to validate or refute the findings and conclusions of the Sonoma Technologies Inc. (STI) Air Quality Study of Mendocino County. The District operated an ozone monitor during the summer in the Hopland area.
- ❖ Distributed funds from the District's Motor Vehicle Fund Program to several public agencies.
- ❖ Participated in the state's Carl Moyer Program and distributed grant funds to qualified applicants.

GOALS AND OBJECTIVES:

Goals:

- ❖ Issue permits, or determine exemption for facilities subject to the requirements of Title V of the federal Clean Air Act as amended in 1990; inspect all permitted sources; continue assessment of the District's statutorily mandated responsibilities.
- ❖ Improve and enhance the District's Smoke Management Program for agricultural and prescribed burning as mandated by the California Air Resources Board.
- ❖ Continue to verify and upgrade the District's Emissions Inventory.
- ❖ Continue to conduct field sampling to reconcile issues raised by the STI report concerning biogenic versus anthropogenic VOC emissions.
- ❖ Continue to distribute funds from the Motor Vehicle Fund Program (AB 2766) in accordance with Board approval and ARB guidelines.
- ❖ Continue participation in the State's Carl Moyer Program to distribute grants to qualified applicants for the reduction of NOx emissions.
- ❖ Continue working with the Mendocino Council of Governments on identification of projects which can enhance or protect air quality by reducing dependence on the automobile, and mitigation for the impacts of new projects.
- ❖ Set up and operate temporary monitoring equipment in Anderson Valley and Hopland.

Objectives:

- ❖ Institute a coastal zone "Burn Day" program.

0327 – AIR QUALITY MANAGEMENT DISTRICT
C. Dean Wolbach, Air Pollution Control Officer

MAJOR POLICY CONSIDERATIONS:

The District is developing policies and procedures to address implementation and enforcement of:

- ❖ Naturally Occurring Asbestos Air Toxic Control Measures.
- ❖ Stationary and Portable Diesel Engine Air Toxic Control Measures.
- ❖ Outdoor Residential Waste Burning Air Toxic Control Measures.
- ❖ The Smoke Management Program.

MAJOR BUDGET FLUCTUATIONS FROM PRIOR YEAR:

The District received a large, one-time, civil penalty settlement in the amount of \$120,000 from Georgia Pacific. The majority of these funds are obligated to specific projects as part of the settlement agreement.

The District received \$65,000 from the State Air Resources Board to mitigate emissions from diesel-fueled electrical backup generators.

SERVICES AND SUPPLIES:

- 2050 - Clothing and Personal Items. Budget amount of \$500 - increase of \$500 - Provides for Safety Shoes and other safety clothing for Inspectors
- 2120 - Maintenance Equipment. Budget amount of \$1,700 – decrease of \$2,000 - Provides for maintenance of office, inspection, and monitoring equipment – purchase of newer equipment requires less maintenance costs.
- 2130 - Maintenance Structure/Improvement/Grounds. Budget amount of \$500 – increase of \$200 – provides for the cost of maintenance of the District office building as required by the lease contract.
- 2187 - Education and Training. Budget amount of \$3,000 – increase of \$1,300 – provides for increased training requirements for Inspectors. They must take an enforcement course this coming fiscal year. Note that there are three major ATCMs that are in the works with the State that we are trying hard to have input on.
- 2189 - Professional and Special Services. Budget amount of \$7,000 – increase of \$5,000 – Provides for Professional fees paid to the Air Quality Management District Hearing Board (\$2,000) and consultants contracted by the District (\$5,000). This contract is to evaluate work done by Georgia Pacific as part of the settlement agreement and will be funded from their fine. In fiscal year 2001/2002, the District was required by a contract between the CAO and the former APCO to pay out \$17,000 for professional services to the former APCO that we were not made aware of until well after the fact. Hopefully, this is a one-time expense that it will not be necessary to redo in the coming fiscal year.
- 2190 - Publications and Legal Notices. Budget amount of \$6,200 – increase of \$5,700 – Provides for Noticing of Public Hearings and Workshops regarding changes to District Regulations and public information notices for the District’s Open Outdoor Burning Program. New State requirements and upcoming changes to District regulations will require extensive public notices. The District has budgeted \$4,700 for public information regarding the Open Burning/Smoke Management Program.
- 2253 - Travel and Transportation Out of County. Budget amount of \$7,500 – increase of \$1,500 – Provides for increases in the costs and number of out of County meetings and training required of District staff. See Acct. 2187.

FIXED ASSETS:

- 4370 - Equipment. Budget amount of \$55,000 – increase of \$29,000 – Provides for an alternative fuel vehicle for district staff (\$30,000) and replacement of monitoring equipment for the upgrade of

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the District's Monitoring Stations (\$25,000). Replacement of the equipment is necessary because the California Air Resources Board will no longer support older equipment.

TRANSFER & REIMBURSEMENTS:

5802 - Operating Transfer Out. Budget amount of \$300,000 – As discussed in our budget conference, the District has \$300,000 in a reserved fund balance specifically allocated for the General Plan Update. The District will transfer funds from this account to the Planning and Building Dept throughout the fiscal year as agreed to with and required by Planning and Building. This account does not contain any funding for other departments. (See impact on interest revenue)

REVENUE:

3300 - Forfeiture and Penalty. Budget amount \$5,000 – increase of \$2,000 – Covers expected income from long term settlement agreements in addition to expected revenue from new violations of District regulations. The District continues to be chastised by the California Air Resources Board for “inconsequential penalties”.

4100 - Interest. Budget amount \$12,000 – decrease of \$8,000 – Provides for the decrease in interest from the Reserved Fund Balance now appropriated for the General Plan Update and the decrease in the overall District Fund Balance.

5397 - State Air Pollution Subvention. Budget amount \$42,000 – decrease of \$29,000 – Provides for the cost of implementation of State programs not supported by other District revenues. State Subvention Funds have been cut by 36% in the State budget.

5670 - Federal Other Revenue. Budget amount \$6,460 – decrease of \$1,885 – Provides for the District's costs of maintaining two, PM-2.5 monitors. The District has yet to receive this year's funding. The increase in funding provided in 2000/2001 has been cut by EPA for the current year and future years.

6245 - Emission Assessment Fee. Budget amount \$6,170 – increase of \$1,831 over last years budget (decrease of \$5,690 from last year's actual revenue) – The District did not budget for the Emissions Assessment Fee for Masonite for the 2001/2002 fiscal year and later determined that the facility was subject to fees. The Masonite facility will not be subject to fees for the 2002/2003 fiscal year. The District now has three smaller stationary source facilities subject to this fee.

6390 - Other Charges. Budget amount \$9,000 – decrease of \$6,000 – Provides for the cost of implementing the State's Air Toxics Hot Spots Program. The amount of revenue is based on the fee charged to the District by the State (Acct. 3113 - \$5,000) and the District's other direct and indirect costs of implementing the program.

COUNTY ADMINISTRATIVE OFFICE COMMENTS:

Due to decreased revenue, the District is proposing to not contribute to the County's Dust Suppression Program.

FINAL BUDGET ACTION:

During Final Budget deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for the Air Quality Management District with the following adjustment:

- a) Transfer funds from Reserve Account to purchase scanner. \$5,500

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Subsequent to Final Budget deliberations, the Department of Transportation will be requesting funding of the Dust Suppression Program through available Air Quality Management District grant funds. The Air Quality Management District will make a recommendation and hold a public hearing to determine use of the available grant funding at a later date.

AUTHORIZED POSITIONS:

	<u>Allocated</u>	<u>Allocated</u>
	<u>2001-2002</u>	<u>2002-2003</u>
TOTAL:	8	8

COUNTY ADMINSTRATIVE OFFICE NOTES:

SALARIES & BENEFITS

Acct. 1011 Provides for seven full-time employees, leaving one allocated position vacant.

SERVICES & SUPPLIES

Acct. 2210 Provides for costs associated with leased facilities – Gobbi Street offices and Willits Monitoring Station.

Acct. 2189 Provides for professional fees paid to the Air Quality Management District Hearing Board and consultants contracted by the District.

Acct. 2190 Provides for noticing public hearings and workshops regarding changes to District Regulations and public information notices for the District's Open Outdoor Burning Program.

Acct. 2239 Provides for matching funds for the State Air Resources Board Carl Moyer Program.

FIXED ASSETS

Acct. 4370 Provides for an Alternative Fuel Vehicle for District Staff and replacement Monitoring Equipment for the upgrade of the District's Monitoring Stations.

REVENUES

Acct. 6390 Provides for the cost of implementing the State's Air Toxics Hot Spots Program.

Acct. 5397 Provides for the cost of implementation of State programs not supported by other District revenues. State Subvention is down from the previous year due to state cutbacks.

CLASSIFICATION:
FUNCTION: 0
ACTIVITY: 00

BUDGET UNIT: 0327 MENDO CO AIR QUALITY MGMT DIST
FUND: 3270 MENDO CO AIR QUALITY MGMT DIST

FINANCING USES CLASSIFICATION (1)	2000-01 BUDGET (2)	2000-01 ACTUALS (3)	2001-02 BUDGET (4)	2001-02 ACTUALS (5) 06/30/02	2002-03 REQUEST (6)	2002-03 RECOMMEND (7)	2002-03 ADOPTED (8)
SALARIES & EMPLOYEE BENEFITS							
861011 REGULAR EMPLOYEES	288,705	310,592	336,286	278,709	310,093	310,093	310,093
861012 EXTRA HELP	10,000	8,016	7,500	0	7,500	7,500	7,500
861013 OVERTIME REG EMP	7,000	7,307	7,000	7,628	7,000	7,000	7,000
861021 CO CONT TO RETIREMENT	32,772	34,244	39,855	32,810	38,291	38,291	38,291
861022 CO CONT TO OASDI	18,509	18,881	21,279	16,795	19,840	19,840	19,840
861023 CO CONT TO OASDI-MEDIC	4,685	4,534	5,046	3,928	4,531	4,531	4,531
861024 CO CONT TO RET INCREMENT	17,486	18,152	21,091	16,980	18,274	18,274	18,274
861030 CO CONT TO EMPLOYEE INSUR	24,315	28,841	36,354	33,851	40,071	40,071	40,071
861031 CO CONT UNEMPLOYMENT INSU	484	328	484	0	484	484	484
861035 CO CONT WORKERS COMPENSAT	9,460	2,100	9,460	4,344	9,460	9,460	9,460
TOTAL SALARIES & EMPLOYEE BENEFITS	413,416	432,995	484,355	395,045	455,544	455,544	455,544
SERVICES & SUPPLIES							
862050 CLTHG & PRSNAL ITEMS	0	0	0	0	500	500	500
862060 COMMUNICATIONS	11,130	8,634	11,250	8,440	11,250	11,250	11,250
862061 COMM LEASE	200	0	200	0	200	200	200
862090 HOUSEHOLD EXPENSE	1,400	1,300	1,600	1,575	1,600	1,600	1,600
862101 INSURANCE-GENERAL	2,000	1,500	4,344	1,239	2,000	2,000	2,000
862120 MAINTENANCE-EQUIPMENT	4,000	3,285	3,700	2,101	1,700	1,700	1,700
862130 MAINT-STRC IMPR & GRN	300	268	300	839	500	500	500
862150 MEMBERSHIPS	1,080	1,250	1,325	1,250	1,325	1,325	1,325
862170 OFFICE EXPENSE	10,000	11,425	10,000	9,693	10,000	10,000	10,000
862183 LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
862185 MEDICAL & DENTAL SVCS	0	0	0	1,450	0	0	0
862187 EDUCATION & TRAINING	2,000	369	1,700	888	3,000	3,000	3,000
862189 PROF & SPEC SVCS-OTHR	5,000	142	2,000	17,329	7,000	7,000	7,000
862190 PUBL & LEGAL NOTICES	1,000	266	500	639	6,200	6,200	6,200
862194 A-87 COSTS	12,000	31,962	20,000	19,170	20,000	20,000	20,000
862210 RNTS & LEASES BLD GRD	17,640	18,540	21,240	21,240	21,240	21,240	21,240
862220 SMALL TOOLS & INSRMNT	1,000	282	600	930	600	600	600
862239 SPEC DEPT EXP	124,000	246,022	35,195	196,971	36,000	36,000	36,000
862250 TRNSPRATION & TRAVEL	5,500	9,153	6,000	5,885	6,600	6,600	6,600
862253 TRAVEL & TRSP OUT OF COUN	6,500	3,415	6,000	8,562	7,500	7,500	7,500
862260 UTILITIES	6,500	6,197	7,705	5,719	7,250	7,250	7,250
TOTAL SERVICES & SUPPLIES	221,250	354,010	143,659	313,920	154,465	154,465	154,465
OTHER CHARGES							
863113 PYMNTS OTHER GOV AGNC	5,000	4,720	5,000	7,555	5,000	5,000	5,000
TOTAL OTHER CHARGES	5,000	4,720	5,000	7,555	5,000	5,000	5,000
FIXED ASSETS							
864360 STRCTURS & IMPRVMENTS	0	2,424	0	0	0	0	0
864370 EQUIPMENT	19,810	28,413	26,000	32,284	55,000	55,000	60,500
TOTAL FIXED ASSETS	19,810	30,837	26,000	32,284	55,000	55,000	60,500
EXPEND TRANSFER AND REIMB							
865802 OPERATING TRANSFER OUT	30,000	70,000	30,000	30,000	300,000	300,000	300,000
TOTAL EXPEND TRANSFER AND REIMB	30,000	70,000	30,000	30,000	300,000	300,000	300,000
TOTAL NET APPROPRIATIONS	689,476	892,562	689,014	778,804	970,009	970,009	975,509
LESS: REVENUES							
822260 AIR POLLUTION PERMIT	112,250	121,713	123,799	129,611	125,000	125,000	125,000
822600 OTHER PERMIT	5,000	15,207	5,000	31,999	5,000	5,000	5,000
822605 VARIANCE & USE PERMIT	620	0	620	0	0	0	0
822611 ASBESTOS REMOVAL PERMIT F	500	1,384	500	1,449	500	500	500
823200 OTHER COURT FINE	500	2,101	500	2,548	500	500	500
823300 FORFEITURE & PENALTY	3,000	6,625	3,000	89,742	5,000	5,000	5,000
824100 INTEREST	30,000	38,428	20,000	13,885	12,000	12,000	12,000
825150 MOTOR VEHICLE IN LIEU	315,000	334,867	315,000	346,748	325,000	325,000	325,000
825397 STATE AIR POLLUTION SUBVE	36,600	70,440	71,000	70,420	42,000	42,000	42,000
825490 STATE OTHER	0	0	0	73,227	0	0	0
825670 FEDERAL OTHER REVENUE	6,460	8,645	8,345	750	6,460	6,460	6,460
826245 EMISSION ASSESSMENT FEE	15,000	10,291	4,340	11,860	6,170	6,170	6,170
826390 OTHER CHARGES	15,000	17,795	15,000	14,975	9,000	9,000	9,000
827600 OTHER SALES	200	8,046	200	49	200	200	200
827700 OTHER	0	600	0	70,600	0	0	0
827802 OPERATING TRANSFER IN	0	1,000	0	0	0	0	0
TOTAL REVENUES	540,130	637,142	567,304	857,863	536,830	536,830	536,830
TOTAL FUND BALANCE CONTRIBUTION	149,346	255,420	121,710	-79,059	433,179	433,179	438,679

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