

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1**  
**Fiscal Year 2020/21 Recommended Budget**

<b>Appropriations and Financing by Object</b>	<b>FY20/21 Recommended Budget</b>
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**Appropriations**

10 Salaries and Benefits	\$ 3,351,894
20 Services and Supplies	4,916,727
30 Other Charges	465,208
41 Land Acquisition	-
45 Infrastructure	425,000
50 Interfund Charges	-
59 Interfund Transfer	-
60 Intrafund Charges	-
69 Intrafund Transfer	(2,342,841)
74 Provision for Reserve	-
79 Appropriation for Contingency	915,882
<b>Total Appropriations</b>	<b>\$ 7,731,870</b>

**Financing**

71 Prior Year Fund Balance	925,504
71 Reserve Release	403,366
94 Interest Income	100,000
95 Government Grants/Aids	100,000
96 Special Assessment	6,200,000
97 Other Revenue	3,000
<b>Total Financing</b>	<b>\$ 7,731,870</b>

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Fund Center	Commitement Item	Description	FY16/17 History	FY 17-18 History	FY 18-19 History	2019-2020 Final Budget (Approp)	FY19-20 as of 5/31/2020	2019-2020 YEE	2020-2021 Recommended Budget
3252661	10111000	S/W - Regular	1,818,519	1,845,564	1,975,596	2,190,774	1,955,165	2,183,595	2,388,049
3252661	10112100	S/W - Extra Help							
3252661	10112400	S/W - Committee Members	7,900	7,700	6,300	10,000	4,500	4,909	10,000
3252661	10114300	Allowances	11,595	32,141	28,024	28,939	27,406	31,713	38,514
3252661	10115200	S/W - Terminal Pay							
3252661	10121000	Retirement	333,772	267,914	271,883	291,747	210,238	239,758	321,537
3252661	10121100	1995 / 2003 POB Debt							
3252661	10121200	2004 POB Debt Svc							
3252661	10121300	Retiree Health Savings Accounts							
3252661	10121401	403(B) Employer Contributions	61,729	54,878	59,462	64,293	58,943	71,425	73,688
3252661	10122000	OASDI	45,858	57,768	81,600	287,808	95,205	232,726	185,632
3252661	10123000	Group Insurance	169,285	174,772	210,570	231,329	227,442	257,166	258,294
3252661	10123003	Life Ins. - ER Cost							
3252661	10123005	EAP - ER Cost							
3252661	10124000	Compensation Insurance	42,123	19,839	13,324	43,023	16,416	48,223	44,323
3252661	10125000	Unemployment Insurance	5,707	5,322	5,290	6,050	3,150	7,394	6,386
3252661	10135000	Retiree Medical Offset				17,000		-	25,471
		<b>Subtotal 10 Object</b>	<b>2,496,489</b>	<b>2,465,898</b>	<b>2,652,049</b>	<b>3,170,963</b>	<b>2,598,466</b>	<b>3,076,910</b>	<b>3,351,894</b>
3252661	20200500	Advertising/Legal Notices	2,717	3,159	7,557	10,000	3,445	7,000	10,000
3252661	20201500	Blue Print Svcs	9,178						
3252661	20202300	Audio - Video					1,187	1,187	3,600
3252661	20202400	Periodicals/Subscriptions	5,381	4,485	2,047	3,600	4,067	4,437	3,600
3252661	20202900	Business/Conference Expense	9,067	3,172	13,847	19,000	6,473	6,473	19,380
3252661	20203100	Business Travel	16,544	25,519	24,831	30,000	29,154	31,897	30,000
3252661	20203500	Ed/Training Svc.	729	383	-	4,000	2,992	3,000	4,000
3252661	20203800	Tuition Reimbursement							1,500
3252661	20203800	Recognize Items - Employee					-		
3252661	20203804	Workplace Amenities		234	2,709	3,000	3,582	3,835	3,800
3252661	20203900	Private Auto Mileage	579	793	1,139	1,000	1,337	4,886	1,800
3252661	20204400	Employee Commute Exp	3,270	39,080	22,412	34,200	37,887	44,288	49,500
3252661	20204500	Freight/Cartage	1,688	181	24	150	277	277	150
3252661	20205100	Insurance-Liability	448,737	513,477	514,699	747,000	738,717	738,717	860,000
3252661	20205300	Insurance-Property		11,868		17,100		-	17,100
3252661	20206100	Memberships	16,579	46,634	45,368	46,000	54,089	55,000	53,600
3252661	20206200	Mgt Reimb./Dues/Fees	385	1,075	4,852	6,000	1,271	2,000	6,000
3252661	20207600	Office Supplies	31,133	13,018	11,652	12,000	14,584	15,000	15,000
3252661	20208100	Postal Svcs	20,250	690	1,021		768	800	1,000
3252661	20208500	Printing Svcs	916	2,207	582	1,000	1,504	1,641	1,000

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3252661	20211100	Bldg Maint Srvc							
3252661	20214100	Land Imp Maint Svc	223,368	145,682	153,948	608,900	510,525	633,556	391,000
3252661	20217100	Rents/Leases							
3252661	20218100	Construction Svcs & Sup-contracts	26					2,891	
3252661	20218200	Construction Contracts	292,575	-					
3252661	20218500	Permit Chgs	9,249	1,406	1,282	4,000	15,125	16,000	17,782
3252661	20219100	Electricity	22,606	3,120	390	12,000	408	1,000	1,000
3252661	20219300	Ref Coll/Disp Svc	60,938	34,059	36,592	51,406	3,140	10,000	40,000
3252661	20219800	Water	2,346	2,767	1,631	2,900	1,885	2,650	2,900
3252661	20220500	Auto Maint Svc							
3252661	20220600	Auto Maint Sup							
3252661	20221100	Const Eq Maint Svc	5,701	1,715			2,361	5,000	6,000
3252661	20221200	Const Eq Maint Supplies			5,868	6,000	-		
3252661	20222600	Tools/Expendable Instruments							
3252661	20222700	Cellphone/Pager							2,202
3252661	20223600	Fuel/Lubricants	56,398	720	49,358	55,000	-	50,000	55,000
3252661	20226100	Office Equip Maintenance							1,190
3252661	20226400	Modular Furniture	34,514	21,596	19,826	15,000	20,003	28,000	15,000
3252661	20227500	Rent/Lease Eq	15,783	15,853	17,518	27,000	15,316	18,000	27,000
3252661	20227504	Miscellaneous		2,918		1,000	1,154	1,500	1,500
3252661	20228100	Shop Equipment Maint Srv							
3252661	20229100	Other Eq Maint Svc							
3252661	20229200	Other Eq Maint Sup							
3252661	20231400	Clothing/Personal Supplies/Boots							
3252661	20232100	Custodial Svcs							
3252661	20235100	Laun/Dry Clean Svc							
3252661	20243700	Lab Med Services							
3252661	20250500	Accounting Svcs	50,731	56,099	36,837	57,000	46,893	57,000	57,000
3252661	20250600	Investment Services	126,263	109,680	96,234	104,333	93,654	129,321	124,945
3252661	20251100	Appraisal Svc			-		-	-	
3252661	20252100	Temporary Svc	25,034	10,413	9,667		6,419	6,419	15,000
3252661	20252500	Engineering Svcs	1,191,560	903,501	612,867	565,000	628,008	715,769	588,333
3252661	20253100	Legal Svcs	168,748	2,295	2,665	40,000	16,200	20,000	40,000
3252661	20254102	Benefit Admin Svcs							
3252661	20254103	Employment Svcs	13						
3252661	20254104	Training Svcs							
3252661	20254106	DPS Dept Srv	301						
3252661	20254110	Labor Relations							
3252661	20254200	Treasurer Services	7,385	6,033	10,996	6,200	3,846	6,200	6,200
3252661	20254400	Safety Program Svc							
3252661	20255100	Planning Svc							

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3252661	20255200	Environmental Svcs	100,173	15,373	97,965	194,750	136,666	194,750	67,000
3252661	20257100	Security Services	826	221					
3252661	20258100	Inter Gov't Relations	598,067	561,240	538,344	600,000	523,183	600,000	654,000
3252661	20258200	Public Outreach Svcs	99,399	57,465	110,169	96,000	83,891	96,000	96,000
3252661	20258500	Facilitation Services	64,921	48,607	72,056	82,100	67,323	95,271	82,100
3252661	20259100	Other Professional Svcs	292,503	86,425	129,797	164,250	308,006	400,000	611,800
3252661	20271000	Bond Issuance Cost	453,465			500,000	-	-	-
3252661	20281100	Data Processing Sup	1,446						40,760
3252661	20281201	Hardware		8,667			14,535	18,400	
3252661	20281202	Software	696	6,962	3,109		303	500	1,206
3252661	20281210	IT - PCs, Monitors, Laptops & Printers	1,386	1,431	18,747	15,000	1,559	1,600	15,000
3252661	20281240	IT - New Desktop S/Ware		2,084					
3252661	20281265	IT - App S/Ware Maint.							5,663
3252661	20281303	Countywide Payment Svcs		32,011	39,645	44,328	40,634	44,328	45,658
3252661	20281304	Sales Tax Adjustment		1,663			(810)		
3252661	20281306	Sys Control - Finance			5,251	9,884	9,060	9,884	10,181
3252661	20281900	Registration Services	1,340	420	480	1,000	-	-	
3252661	20283101	Fees	3,606	3,398	9,303	6,500	9,335	10,000	10,000
3252661	20288000	Prior Year Expenditures							
3252661	20289800	Other Operating Expense Sup		(206)	20			-	
3252661	20289900	Other Operating Exp	31,920	-	-		-		
3252661	20291000	Countywide IT Svcs	3,983	4,150	5,416	5,485	4,173	4,552	5,303
3252661	20291100	System Dev Svc	159,407	168,530	196,966	284,965	258,919	273,098	216,032
3252661	20291200	Systems Dev Svc Chgs	13,861	24,243	27,330	41,250	33,629	41,250	34,998
3252661	20291300	Aud/Controller		6,048	325	6,200	1,640	6,200	4,800
3252661	20291400	Executive Cabinet Countywide Allocations							
3252661	20291500	COMPASS Costs		413					
3252661	20291600	WAN Allocation	16,174	16,947	19,901	43,692	19,883	24,787	26,384
3252661	20291700	Alarm & Security Monitoring			5,989		-		
3252661	20291900	GS Contracts Writing/Pmt Desk							
3252661	20292100	GS Printing Services					244	488	500
3252661	20292200	GS Mail / Postage	887	707	912	800	559	800	824
3252661	20292300	GS-Messenger Services	7,217	7,090	7,324	7,328	6,683	7,242	7,118
3252661	20292500	GS Central Purchasing	496	2,362	710	763	699	764	833
3252661	20292700	GS-Warehousing Charges	1,092	1,121	1,121	1,200	1,215	1,215	
3252661	20292800	GS Equip Rental LT	191	337	132	400	66	400	
3252661	20293400	ARP Ranger Patrol	46,015	33,249	27,512	50,985	37,942	60,668	52,515
3252661	20293401	Administrative Services		5,931	31	4,535			
3252661	20293401	CUBS Appeal Process							
3252661	20293401	AFS Svcs (126079/125798) Cashiering	18,758	-	-		-		
3252661	20293401	AFS Svcs (23426) Labor Rate Calc			988	1,032	946	1,032	1,067

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3252661	20293401	AFS Svcs (23427) Breakeven Analysis			721	751	689	751	715
3252661	20293401	AFS Svcs (23388) Fixed Assets			-		-		
3252661	20293401	AFS Svcs (23361) Admin Services			76	772		-	
3252661	20293401	AFS Svcs (23432) MSA Central Financial Suport			7,630		4,157	4,535	7,572
3252661	20293401	AFS Svcs (23435) MSA COMPASS Support					708	941	
3252661	20293401	AFS Svcs (23431) MAS Agency Support			340	386	354	426	385
3252661	20293402	Technical Services	16,174						
3252661	20293403	DWR Water Supply Admin Support	190,954	102,850	135,413		101,742	123,946	140,000
3252661	20293408	LDSIR (SIPS) Services							
3252661	20294000	Fuel Usage-Voyager	841	829	170	500	143	286	500
3252661	20294200	Facility Use Charges							
3252661	20294300	GS-Leased Space	211,285	236,332	260,619	260,005	238,000	260,302	271,540
3252661	20296200	GS-County Parking charges	2,380	3,163	3,905	3,000	2,923	3,897	3,900
3252661	20298300	Surplus Property Allocation							
3252661	20298700	GS Telephone Service		1,454	2,054	9,302		-	9,287
3252661	20298701	GS Cellphone	2,528	3,059		2,700	2,749	3,240	518
3252661	20298702	GS Circuit Charges	535	495	506	590	474	516	518
3252661	20298703	GS Land Line Charges	6,250	6,241	6,374	6,700	8,163	8,577	8,968
3252661	20298900	Telephone Install			140		9,674	11,609	10,000
3252661	20299500	Trans Funds							
		<b>Subtotal 20 Object</b>	<b>5,209,468</b>	<b>3,435,140</b>	<b>3,445,910</b>	<b>4,936,942</b>	<b>4,196,331</b>	<b>4,935,997</b>	<b>4,916,727</b>
3252661	30322000	Bond/Loan Redemption	492,138	1,952,054					
3252661	30345000	Tax/License/Assessment	8,513	474	74		18	18	
3252661	30342000	Reimbursement Payment							
3252661	30348000	County Wide Cost All		33,572	37,356	47,212	40,788	47,033	47,208
3252661	30348001	Countywide Cost A87	2,265						
3252661	30370000	Contributions to Other Agencies	158,118	304,786	259,881	418,000	295,627	418,000	418,000
3252661	30380000	Contributions to Other Funds							
		<b>Subtotal 30 Object</b>	<b>661,034</b>	<b>2,290,886</b>	<b>297,310</b>	<b>465,212</b>	<b>336,433</b>	<b>465,051</b>	<b>465,208</b>
3252661	45450010	Infrastructure - Drainage		-	432,339	100,000	97,229	100,000	425,000
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>-</b>	<b>432,339</b>	<b>100,000</b>	<b>97,229</b>	<b>100,000</b>	<b>425,000</b>
3252661	50523000	Debt Service	-						
3252661	50598000	Operating Transfer Out	5,821,886						
		<b>Subtotal 50 Object</b>	<b>5,821,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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3252661	60601200	CO-Post Assess	-						
		<b>Subtotal 60 Object</b>	-	-	-	-	-	-	-
3252661	79790100	Appropriation for Contingency	-			805,512			915,883
		<b>Subtotal 79 Object</b>	-	-	-	805,512	-	-	915,883
		<b>TOTAL EXPENDITURES</b>	<b>14,188,877</b>	<b>8,191,924</b>	<b>6,827,608</b>	<b>9,478,628</b>	<b>7,228,459</b>	<b>8,577,958</b>	<b>10,074,711</b>
3252661	59599000	Inter Cost Recov		(4,818,586)	(7,234)	-	-	-	-
3252661	59599100	Operating Transfers In	(900,000)						
		<b>Subtotal 59 Object</b>	<b>(900,000)</b>	<b>(4,818,586)</b>	<b>(7,234)</b>	-	-	-	-
3252661	69699000	Intra Cost Recov		(1,411,888)	(1,409,068)	(1,586,481)	(1,788,943)	(1,926,272)	(2,342,841)
		<b>Subtotal 69 Object</b>	-	<b>(1,411,888)</b>	<b>(1,409,068)</b>	<b>(1,586,481)</b>	<b>(1,788,943)</b>	<b>(1,926,272)</b>	<b>(2,342,841)</b>
		<b>TOTAL REIMBURSEMENTS</b>	<b>(900,000)</b>	<b>(6,230,474)</b>	<b>(1,416,302)</b>	<b>(1,586,481)</b>	<b>(1,788,943)</b>	<b>(1,926,272)</b>	<b>(2,342,841)</b>
3252661	91914000	Prop Tax Penalties					(369)	(369)	
3252661	94941000	Interest Income	(77,928)	(138,960)	(242,233)	(100,000)	(161,483)	(161,483)	(100,000)
3252661	95953100	Aid Local Government Agency				(635,000)	(532,302)	(532,302)	(100,000)
3252661	95956900	State Aid - Other Misc.	(1,375,365)						
3252661	96960300	Special Assessment	(6,228,375)	(6,284,886)	(6,170,255)	(6,300,000)	(6,201,991)	(6,201,993)	(6,200,000)
3252661	96967912	Srv to Water Agencies	(1,214,541)	-					
3252661	97970900	Taxable Sales - revenue from sale of plans	-						
3252661	97979000	Miscellaneous Revenues	(1,000)	(3,000)	(6,187)	(180,000)	(3,050)	(3,897)	(3,000)
		<b>TOTAL REVENUES</b>	<b>(8,897,209)</b>	<b>(6,426,846)</b>	<b>(6,418,675)</b>	<b>(7,215,000)</b>	<b>(6,899,194)</b>	<b>(6,900,044)</b>	<b>(6,403,000)</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**Full Time Equivalency-Salary Range**  
**FUND 325A - Fund Center 3252661 - O & M Assessment District**  
**Fiscal Year 2020/21**

Position	FTE	Salary Range	
		Step 1	Step 8
Accountant	1	\$ 57,836	\$ 86,754
Administrative Technician	1	\$ 50,967	\$ 72,983
Administrative Officer	1	\$ 85,109	\$ 119,757
Agency Counsel	1	\$ 150,483	\$ 203,593
Agency Counsel (Limited Term)	0.25	\$ 150,483	\$ 203,593
Associate Civil Engineer	1	\$ 94,872	\$ 126,253
Contract Specialist	1	\$ 57,836	\$ 86,754
Deputy Executive Director	1	\$ 133,531	\$ 199,753
Director of Engineering	2	\$ 123,661	\$ 167,307
Director of Planning	1	\$ 127,955	\$ 195,628
Director of Planning (Retired Annuitant)	0.5	\$ 63,978	\$ 97,814
Executive Director	1	\$ 144,749	\$ 217,123
Executive Secretary/ Clerk of the Board	1	\$ 54,544	\$ 78,106
Principal Engineer	1	\$ 104,082	\$ 146,806
Principal Planner	1	\$ 104,082	\$ 146,806
Real Estate Manager	1	\$ 89,950	\$ 126,062
Secretary	1	\$ 36,680	\$ 51,618
Senior Accountant	1	\$ 63,628	\$ 95,435
Senior Natural Resources Specialist III	1	\$ 61,231	\$ 91,840
<b>Total FTE</b>	<b>18.75</b>		

FY2020/21 Position Adds and Deletes			
Position	Delete	Add	Total FTE