

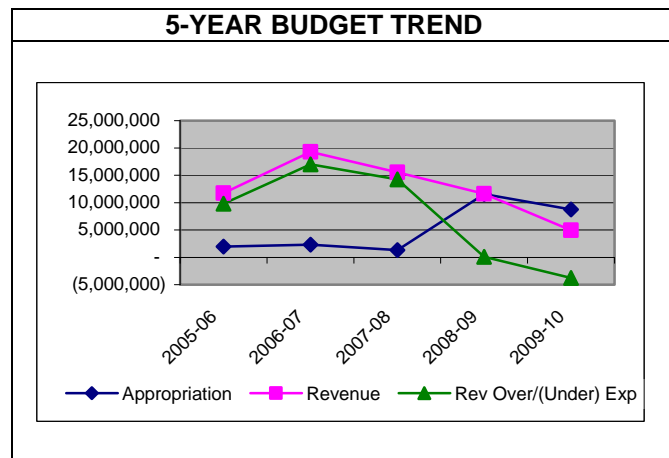
Solid Waste Management - Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance budget unit provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This budget unit accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

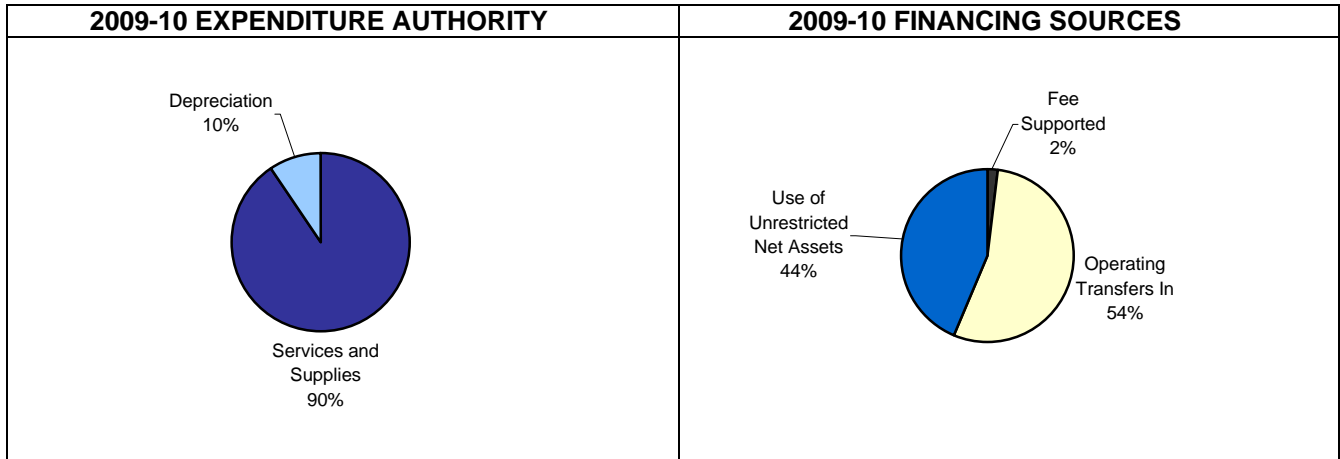
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	967,784	1,437,077	2,993,221	11,713,792	4,319,691
Departmental Revenue	5,544,220	19,353,342	10,442,571	11,637,276	19,551,630
Revenue Over/(Under) Exp	4,576,436	17,916,265	7,449,350	(76,516)	15,231,939
Budgeted Staffing				-	
Fixed Assets	8,589,789	16,619,926	-	6,139,369	-
Unrestricted Net Assets Available at Year End	628,022	1,924,361	9,454,250		26,529,283

Estimated appropriation for 2008-09 is anticipated to be \$7.4 million under budget primarily because \$7.6 million in operating transfers to the SWMD Environmental Fund budget unit were not needed due to certain capital projects being deferred until next fiscal year.

Estimated departmental revenue for 2008-09 is anticipated to be \$7.9 million greater than budget primarily because of an \$8.9 million increase in operating transfers in from the SWMD Financial Assurance Fund for a one-time unbudgeted transaction related to cumulative unused interest earnings as of December 2008.

Fixed assets for 2008-09 are estimated to be \$6.1 million under budget due to the deferral of the Big Bear Closure capital project until next fiscal year.

ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM
FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
Appropriation							
Services and Supplies	967,784	1,260,435	343,136	486,362	844,564	7,881,480	7,036,916
Total Appropriation	967,784	1,260,435	343,136	486,362	844,564	7,881,480	7,036,916
Depreciation	-	176,642	75,067	833,329	75,067	833,329	758,262
Operating Transfers Out	-	-	2,575,018	3,000,000	10,614,720	-	(10,614,720)
Total Requirements	967,784	1,437,077	2,993,221	4,319,691	11,534,351	8,714,809	(2,819,542)
Departmental Revenue							
Taxes	9,935	9,897	10,099	10,163	10,099	10,163	64
Use Of Money and Prop	176,360	195,405	218,977	1,703,903	25,000	1,777,789	1,752,789
Current Services	135,827	165,459	150,704	167,500	186,994	168,300	(18,694)
Other Revenue	7,415	(6,615)	-	-	-	-	-
Total Revenue	329,537	364,146	379,780	1,881,566	222,093	1,956,252	1,734,159
Operating Transfers In	5,214,683	18,989,196	10,062,791	17,670,064	11,415,183	2,967,946	(8,447,237)
Total Financing Sources	5,544,220	19,353,342	10,442,571	19,551,630	11,637,276	4,924,198	(6,713,078)
Rev Over/(Under) Exp	4,576,436	17,916,265	7,449,350	15,231,939	102,925	(3,790,611)	(3,893,536)
Fixed Assets							
Land	950,140	-	-	-	-	-	-
Improvement to Land	7,639,649	16,619,926	-	-	6,318,810	-	(6,318,810)
Total Fixed Assets	8,589,789	16,619,926	-	-	6,318,810	-	(6,318,810)

Services and supplies of \$7,881,480 reflect an increase of \$7.0 million as the result of the Big Bear Closure project being moved from land improvements to professional services for conformity with accounting pronouncement GASB #18 that requires this asset to be expensed and applied against the landfill's long-term closure liability.

There are no operating transfers out budgeted for 2009-10.

Departmental revenue of \$4,924,198 reflects the net decrease of \$6.7 million. There is an \$8.5 million reduction in operating transfers in from the SWMD Financial Assurance Fund and a \$1.8 million increase in interest earnings due to a significant amount of cash transferred from the SWMD Financial Assurance Fund in December 2008.

