

**AGENDA
BOARD OF SUPERVISORS
SONOMA COUNTY
575 ADMINISTRATION DRIVE, ROOM 102A
SANTA ROSA, CA 95403**

MONDAY - FRIDAY

JUNE 10-21, 2013

8:30 A.M.

(The regular afternoon session commences at 2:00 p.m.)

| | | | |
|----------------|-----------------|----------------------|----------------------|
| Susan Gorin | First District | Veronica A. Ferguson | County Administrator |
| David Rabbitt | Second District | Bruce Goldstein | County Counsel |
| Shirlee Zane | Third District | | |
| Mike McGuire | Fourth District | | |
| Efren Carrillo | Fifth District | | |

This is a simultaneous meeting of the Board of Supervisors of Sonoma County, the Board of Directors of the Sonoma County Water Agency, the Board of Commissioners of the Community Development Commission, the Board of Directors of the Sonoma County Agricultural Preservation and Open Space District, the Board of Directors of the Northern Sonoma County Air Pollution Control District, the Sonoma County Public Finance Authority, the Sonoma Clean Power Authority, and as the governing board of all special districts having business on the agenda to be heard this date. Each of the foregoing entities is a separate and distinct legal entity.

The Board welcomes you to attend its meetings which are regularly scheduled each Tuesday at 8:30 a.m. Your interest is encouraged and appreciated.

AGENDAS AND MATERIALS: Agendas and most supporting materials are available on the Board's website at <http://www.sonoma-county.org/board/>. Due to legal, copyright, privacy or policy considerations, not all materials are posted online. Materials that are not posted are available for public inspection between 8:00 a.m. and 5:00 p.m., Monday through Friday, at 575 Administration Drive, Room 100A, Santa Rosa, CA.

SUPPLEMENTAL MATERIALS: Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the Board of Supervisors office at 575 Administration Drive, Room 100A, Santa Rosa, CA, during normal business hours.

DISABLED ACCOMMODATION: If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact the Clerk of the Board at (707) 565-2241, as soon as possible to ensure arrangements for accommodation.

Public Transit Access to the County Administration Center:

Sonoma County Transit: Rt. 20, 30, 44, 48, 60, 62

Santa Rosa CityBus: Rt. 14

Golden Gate Transit: Rt. 80

For transit information call (707) 576-RIDE or 1-800-345-RIDE or visit or <http://www.sctransit.com/>

APPROVAL OF THE CONSENT CALENDAR

The Consent Calendar includes routine financial and administrative actions, are usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members or the public request specific items be discussed and/or removed from the Consent Calendar.

PUBLIC COMMENT

Any member of the audience desiring to address the Board on a matter on the agenda: Please walk to the podium and after receiving recognition from the Chair, please state your name and make your comments. In order that all interested parties have an opportunity to speak, please be brief and limit your comments to the subject under discussion. Each person is usually granted 3 minutes to speak; time limitations are at the discretion of the Chair.

Note: Budget Hearings have been noticed and posted for June 10 through June 21, 2013. It is anticipated that the Board will conclude Budget Hearings during the first few days and may not need to meet the full two weeks. For clarification on this schedule, please contact the Clerk of the Board at (707) 565-2241.

Monday, June 10, 2013

8:30 A.M.

Board of Supervisors Chambers

575 Administration Dr., Room 102A, Santa Rosa

- I. Board member announcements and reports on meetings and other activities
- II. CAO Budget overview presentation
- III. Board member selection of individual Departmental Budgets to take off of Consent
- IV. Public comment on remaining Consent Budgets and Supplemental Budget (Note: Please limit comments to 3 minutes each)

NOTE: The public will have an opportunity to comment on the Regular Calendar Budgets throughout the budget hearings

- V. Board reaffirmation of Budgets to be on Consent and action on Consent Budgets and Supplemental Budget Adjustments
- VI. Break
- VII. Further Budget discussions for any of the budgets removed from Consent
- VIII. Adjourn to 8:30 a.m. Tuesday, June 11, 2013

Tuesday, June 11, 2013

8:30 A.M.

Board of Supervisors Chambers

575 Administration Dr., Room 102A, Santa Rosa

8:30 Continuation of Budget Hearings: The Board of Supervisors/Directors/Commissioners/Directors of the Sonoma Valley County Sanitation District of the County of Sonoma will consider the Proposed Budget for the 2013/14 Fiscal Year.

Tuesday, June 11, 2013 (Continued)

I. Closed Session Calendar

1:30 P.M

II. Report on Closed Session

III. Consent Calendar

IV. Regular Afternoon Calendar

A. Permit and Resource Management Department Acts and Determinations

B. Public Comment on Issues Not on the Agenda

Wednesday, June 12, 2013

8:30 A.M.

Board of Supervisors Chambers

575 Administration Dr., Room 102A, Santa Rosa

8:30 Continuation of Budget Hearings: The Board of Supervisors/Directors/Commissioners/Directors of the Sonoma Valley County Sanitation District of the County of Sonoma will consider the Proposed Budget for the 2013/14 Fiscal Year.

Thursday, June 13, 2013

8:30 A.M.

Board of Supervisors Chambers

575 Administration Dr., Room 102A, Santa Rosa

8:30 Continuation of Budget Hearings: The Board of Supervisors/Directors/Commissioners/Directors of the Sonoma Valley County Sanitation District of the County of Sonoma will consider the Proposed Budget for the 2013/14 Fiscal Year.

TUESDAY, JUNE 11, 2013

I. CLOSED SESSION CALENDAR

(Items CS 1 through CS 9)

- CS 1. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation (Govt. Code Section 54956.9(d)(2)).
- CS 2. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation (Govt. Code Section 54956.9(d)(2)).
- CS 3. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel – Existing Litigation – Name of Case: County of Sonoma v. Federal Housing Finance Agency, U.S. District Court No. 4:10-cv-03270-CW and United States Court of Appeals for the Ninth Circuit No. 12-16986 (Govt. Code Section 54956.9(d)(1)).
- CS 4. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel – Pending Litigation – Name of Case: County of Sonoma v. PG&E, et al. and Hakala v. PG&E, et al. Sonoma County Superior Court SCV 248835 (Govt. Code Section 54956.9(d)(1)).
- CS 5. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel – Existing Litigation – Name of Case: Sonoma County Association of Retired Employees (SCARE) v. Sonoma County. United States District Court, Northern District: Case No. CV-09-4432 CW (Govt. Code Section 54956.9 (d)(1)).
- CS 6. The Board of Supervisors, the Board of Directors of the Sonoma County Water Agency, the Board of Commissioners of the Community Development Commission, and the Board of Directors of the Agricultural Preservation and Open Space District will consider the following in closed session: Conference with Labor Negotiator, Agency Negotiator: Wendy Macy/Carol Allen/Janet Cory Sommer, Burke & Associates and Carol Stevens, Burke & Associates. Employee organization: All. Unrepresented employees: All, including retired employees (Govt. Code Section 54957.6 (b)).
- CS 7. The Board of Supervisors will consider the following in closed session: Public Employee Performance Evaluation – Title: Director of Human Resources (Govt. Code Section 54957(b)(1)).
- CS 8. The Board of Supervisors will consider the following in closed session: Public Employee Performance Evaluation – Title: County Counsel (Govt. Code Section 54957(b)(1)).
- CS 9. The Board of Directors of the Agricultural Preservation and Open Space District will consider the following in closed session: Public Employee Performance Evaluation – Title: General Manager of the Agricultural Preservation and Open Space District (Govt. Code Section 54957(b)(1)).

1:30 P.M. RECONVENE FROM CLOSED SESSION

II. REPORT ON CLOSED SESSION

III. CONSENT CALENDAR

(Items 1 through 11)

PRESENTATIONS/GOLD RESOLUTIONS

(Items 1 through 2)

PRESENTATIONS AT DIFFERENT DATE

1. Adopt a Gold Resolution commending Jonathan R. Fisher for achieving the rank of Eagle Scouts. (Second District)
2. Adopt a Gold Resolution honoring Jim Leddy for his dedication and many contributions to the people of Sonoma County and to the State of California. (County Administrator)

SONOMA COUNTY WATER AGENCY

(Directors: Gorin, Rabbitt, Zane, McGuire, Carrillo)

3. Authorize the Chair to execute an agreement with Conservation Corps North Bay to provide creek maintenance services for the amount of \$450,000; agreement terminates on June 30, 2016.
4. Authorize the General Manager to execute agreements for acquisition of real property rights for the Dry Creek Habitat Enhancement Demonstration Project Phase Two and authorize the General Manager to execute any other documents and pay any ancillary costs necessary to close the transactions. (Fourth District)

OCCIDENTAL COUNTY SANITATION DISTRICT
RUSSIAN RIVER COUNTY SANITATION DISTRICT

SOUTH PARK COUNTY SANITATION DISTRICT
SONOMA COUNTY WATER AGENCY

(Directors: Gorin, Rabbitt, Zane, McGuire, Carrillo)

AND

SONOMA VALLEY COUNTY SANITATION DISTRICT

(Directors: Gorin, Rabbitt, K. Brown)

AND

BOARD OF SUPERVISORS

5. Adopt a Concurrent Resolution of the County of Sonoma, Sonoma County Water Agency, Sonoma Valley County Sanitation District, South Park County Sanitation District, Occidental County Sanitation District, and Russian River County Sanitation District supporting the effort by the Water Bond Coalition to include funding for local and regional water projects in future statewide water bonds; directing the General Manager of the Water Agency to represent the County of Sonoma and the Sonoma County Water Agency on the Water Bond Coalition and advocate for development of future water bonds that provide funding for local and regional needs on a fair and equitable basis

COUNTY ADMINISTRATOR

6. Authorize the Chair to execute a Personal Services Agreement with Kathleen Pozzi as Public Defender, from May 14, 2013 through May 23, 2016.

HEALTH SERVICES

7. Adopt a Resolution delegating authority to the Director of Health Services to accept approximately \$59 million in funding allocations for the County of Sonoma and execute revenue agreements received in Fiscal Year 2013-14 as necessary to receive revenue from state and federal agencies.

HUMAN RESOURCES / COUNTY COUNSEL
AND
AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT
COMMUNITY DEVELOPMENT COMMISSION
NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT
SONOMA COUNTY WATER AGENCY

(Directors/Commissioners: Gorin, Rabbitt, Zane, McGuire, Carrillo)

8. Authorize the Director of Human Resources to execute amendments to the legal services agreements for tort defense legal services, for a 24 month term from July 1, 2013 through June 30, 2015, with the following law firms: Senneff, Freeman & Bluestone; Geary, Shea, O'Donnell, Grattan & Mitchell; Spaulding, McCullough & Tansil; Bertrand, Fox & Elliott; and Foster Employment Law.

TRANSPORTATION AND PUBLIC WORKS

9. Adopt a Resolution petitioning the Department of Transportation in connection with the provisions of Section 2121 of the Streets and Highways Code that the certified mileage of maintained roads in the County of Sonoma be in accordance with Exhibit "A," showing a total of 1,382.778 miles of maintained roads.

TRANSPORTATION AND PUBLIC WORKS/
AUDITOR-CONTROLLER-TREASURER TAX COLLECTOR

10. Approve and authorize the Chair to execute a one-year agreement with Pisenti & Brinker LLP for professional audit services for Sonoma County Transit for the fiscal year ending June 30, 2014 at a not-to-exceed amount of \$35,000.

MISCELLANEOUS

11. Approval of Minutes – (A) Approve the Minutes of the Meeting of May 21, 2013 for the following: Agricultural Preservation and Open Space District, Community Development Commission, Northern Sonoma County Air Pollution Control District, Occidental County Sanitation District, Russian River County Sanitation District, South Park County Sanitation District, Sonoma County Water Agency, and Board of Supervisors; (B) Approve the Minutes of the Meeting of May 21, 2013 of the Sonoma Valley County Sanitation District.

IV. REGULAR AFTERNOON CALENDAR

(Items 12 through 16)

NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

(Directors: Brown, Rabbitt, Zane, McGuire, Carrillo)

12. Conduct a public hearing and adopt a Resolution adopting the Northern Sonoma County Air Pollution Control District's Fiscal Year 2013-2014 Budget. (4/5 vote required) (Second Hearing)

FAIRGROUNDS

13. Adopt a Resolution authorizing issuance of a 1-year renewal of an existing note in the principal amount of \$1,200,000 issued and sold to the Sonoma County Treasurer to pay the Sonoma County Fair's share of the settlement related to a photovoltaic installation project. (First District)

14. Permit and Resource Management Department: Review and possible action on the following:
- a) Acts and Determinations of Planning Commission/Board of Zoning Adjustments
 - b) Acts and Determinations of Project Review and Advisory Committee
 - c) Acts and Determinations of Design Review Committee
 - d) Administrative Determinations of the Director of Permit and Resource Management

15. **PUBLIC COMMENT ON MATTERS NOT LISTED ON THE AGENDA**

(Comments are restricted to matters within the Board jurisdiction. The Board will hear public comments at this time for up to thirty minutes. Please be brief and limit your comments to three minutes. Any additional public comments will be heard at the conclusion of the meeting.)

16. **ADJOURNMENTS**

NOTE: The next regular meeting will be held on June 18, 2013 at 8:30 a.m.

Upcoming Hearings (All dates tentative until each agenda is finalized)

- 1. June 18th (AM) – Refuse Fee Schedule Hearing
- 2. June 18th (AM) – Agricultural Commissioner Fees
- 3. June 18th (PM) – CPH12-0004; State of California – Iron Rangers; Sonoma
- 4. June 25th (AM) – Hearing of Necessity, McGill Road Pipeline Project
- 5. June 25th (PM) – PLP12-0037; Zoning Text Amendment, Rio Nido
- 6. June 25th (PM) – Second General Plan Amendment



County of Sonoma
Agenda Item
Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 1
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Board of Supervisors

Staff Name and Phone Number:

Supervisor David Rabbitt, 565-2241

Supervisorial District(s):

Second District

Title: Gold Resolution

Recommended Actions:

Approve a Gold Resolution recognizing Jonathan R. Fisher for achieving the rank of Eagle Scout. (Second District)

Executive Summary:

None

Prior Board Actions:

None

Strategic Plan Alignment Goal 4: Civic Services and Engagement

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|----------------------|-----------|
| Budgeted Amount | \$ | County General Fund | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

| | | | |
|---|---|------------------------------|------------------------------|
| Narrative Explanation of Fiscal Impacts (If Required): | | | |
| None. | | | |
| Staffing Impacts | | | |
| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
| | | | |
| | | | |
| Narrative Explanation of Staffing Impacts (If Required): | | | |
| None. | | | |
| Attachments: | | | |
| Resolution. | | | |
| Related Items “On File” with the Clerk of the Board: | | | |
| None. | | | |



County of Sonoma

State of California

Date: June 11, 2013

Item Number: _____

Resolution Number: _____

4/5 Vote Required

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA,
HONORING JONATHAN R. FISHER FOR ACHIEVING THE RANK OF EAGLE SCOUT**

WHEREAS, the Boy Scouts of America have a long and impressive history of preparing young men to assume responsibility in their communities; and

WHEREAS, Jonathan R. Fisher has participated in Troop 58 and served as a Troop Instructor, Patrol Leader and Troop Guide and recently earned his Eagle Scout rank; and

WHEREAS, the achievement of rank Eagle in the scouting system requires a scout to plan, develop, and give leadership to a project of help to his religious group, school, or community; and

WHEREAS, Jonathan and his troop completed a project of over 200 hours at St. Mark's Church in Santa Rosa, recycling and rebuilding a fence; and

WHEREAS, in addition, Jonathan has volunteered his time at the Sonoma County Sheriff's Department Chaplaincy Pasta Feast, Sonoma County Down Syndrome Buddy Walk, Redwood Regional Challenge at Ragle Park, Crossing Jordan House backyard refurbishing and play structure installation, the Santa Rosa Women's Shelter path restoration and helped to organize and raise over \$3,000 for school scholarships through the Rincon Valley Christian School's Broadway musical fundraiser; and

WHEREAS, Jonathan has achieved recognition as one of the 2013 Comcast Leaders and Achievers Scholarship; he was selected to this year's NorCal Honors Choir and won the Gold 1-A award at the Disneyland (Heritage) Invitational Choral Festival with the Rincon Valley Christian High School's Performance Choir; he was also a High School football varsity letterman; he is a member of the National Society of High School Scholars, and has won awards for his performances in Piano and Tap at the Marin County Fair; and

WHEREAS, in addition to maintaining a 4.05 GPA and volunteering at the Petaluma branch of the Sonoma County Library and at the Petaluma Valley Medical Center and working as a life guard and swim instructor at four local swimming pools, he has been accepted to Grove City College in Grove City, Pennsylvania, where he plans to study Communications, with a minor in Theater.

NOW, THEREFORE, BE IT RESOLVED, that the Sonoma County Board of Supervisors commends Jonathan R. Fisher on joining that outstanding group of Eagle Scouts.

Resolution #

Date:

Page 2

BE IT FURTHER RESOLVED that the Sonoma County Board of Supervisors appreciates the effort which went into achieving that goal and anticipates that Jonathan R. Fisher will have the heart and spirit of an Eagle throughout his adult life.

Supervisors:

Gorin:

Zane:

McGuire:

Carrillo:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.



County of Sonoma
Agenda Item
Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 2
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Board of Supervisors

Staff Name and Phone Number:

Veronica A. Ferguson, 565-2431

Supervisorial District(s):

Countywide

Title: Gold Resolution

Recommended Actions:

Approve a Gold Resolution honoring Jim Leddy for his dedication and contributions to the people of Sonoma County and the State of California.

Executive Summary:

None.

Prior Board Actions:

None.

Strategic Plan Alignment Goal 1: Safe, Healthy, and Caring Community

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|----------------------|-----------|
| Budgeted Amount | \$ | County General Fund | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

| | | | |
|---|---|------------------------------|------------------------------|
| Narrative Explanation of Fiscal Impacts (If Required): | | | |
| None. | | | |
| Staffing Impacts | | | |
| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
| | | | |
| | | | |
| Narrative Explanation of Staffing Impacts (If Required): | | | |
| None. | | | |
| Attachments: | | | |
| Resolution. | | | |
| Related Items “On File” with the Clerk of the Board: | | | |
| None. | | | |
| | | | |



County of Sonoma

State of California

Date: June 11, 2013

Resolution Number: _____

4/5 Vote Required

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, HONORING JIM LEDDY FOR HIS DEDICATION AND MANY CONTRIBUTIONS TO THE PEOPLE OF SONOMA COUNTY AND TO THE STATE OF CALIFORNIA.

Whereas, Jim Leddy has ably served the people for 20 years in various roles in government including the last five as the Sonoma County's first Community and Government Affairs Manager; and

Whereas, Jim Leddy oversaw the creation of a professional standard for press releases to communicate significant news to the media and has generated over 250 of these releases since 2008; and

Whereas, Jim Leddy has also successfully managed the County's state and federal legislative programs for the last five years, sending nearly 500 position letters to our elected state and federal representative and coordinated advocacy efforts at both levels to ensure that Sonoma County's positions on issues were communicated effectively for their action; and

Whereas, Jim Leddy has tirelessly supported many other forms of community engagement with numerous stakeholder and Town Hall meetings, local forums and surveys, radio and television spots, and regular annual reports for the County; and

Whereas, Jim Leddy has supported the Board by facilitating their Ad Hoc Committees for Pension Reform, Medical Marijuana, Local Foods, and Mentoring and Education; and

Whereas, Jim Leddy has always brought intelligence, wit, and dedication to his efforts to serve the public.

Now, Therefore, Be It Resolved that the Sonoma County Board of Supervisors extend Jim Leddy deep appreciation for his many contributions to the people of Sonoma County and to the State of California, and convey best wishes as he closes this chapter of his life in Sonoma County and enjoys with his wife and twin sons the next chapter of his life, as the New County Administrator of Mono County.

Supervisors:

Resolution #

Date:

Page 2

Gorin:

Zane:

McGuire:

Carrillo:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 3
(This Section for use by Clerk of the Board Only.)

To: Board of Directors, Sonoma County Water Agency

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Sonoma County Water Agency

Staff Name and Phone Number:

David Royall / (707) 521-1872

Supervisorial District(s):

All

Title: Creek Maintenance Services

Recommended Actions:

Authorize Chair to execute an agreement with Conservation Corps North Bay to provide Creek Maintenance Services for the amount of \$450,000; agreement terminates on June 30, 2016.

Executive Summary:

This item requests approval to enter into an agreement with Conservation Corps North Bay (\$450,000 through June 30, 2016) for creek maintenance services.

HISTORY OF ITEM/BACKGROUND

The Sonoma County Water Agency (Water Agency) maintains approximately 75 miles of engineered flood control channels and has hydraulic easements on approximately 150 miles of modified or natural channels. Required maintenance activities on engineered channels include sediment removal, bank stabilization, and vegetation management. Required maintenance activities on modified and natural channel easements include vegetation and debris removal that obstruct flow.

The Water Agency's Stream Maintenance Program Manual, best management practices, and long-term programmatic permits require that maintenance activities are conducted in a manner that promotes the establishment of a healthy, native riparian corridor. Stream maintenance best management practices also require that crews conducting vegetation removal have a biologist or arborist on site for guidance and direction. Due to its seasonal and regulatory constraints, stream maintenance work is concentrated into a relatively short period of time. Therefore, the Water Agency needs a large number of staff and crews to accomplish the work.

The Water Agency does not have the staff to perform the amount of work needed and therefore needs to supplement its crews on a short term basis. The Water Agency desires to contract creek maintenance services for the channels where the Water Agency has maintenance authority. These services would

include: vegetation thinning, tree pruning and removal; installation of erosion control; tree planting and maintenance; and debris removal. Without the additional crews, the Water Agency would not be able to implement some required flood channel maintenance activities.

SELECTION PROCESS

In July 2012, the Water Agency sent a Request for Qualifications to thirteen consultants and organizations, including the Sonoma County Regional Parks Department and Sonoma County Transportation and Public Works Road Division. These County departments either did not have staff available to perform this work or did not have the required biologist or certified arborist to oversee the crews. The Water Agency received six responses:

- 1) Conservation Corps North Bay (Corps), San Rafael, CA
- 2) Empire Tree Service, Santa Rosa, CA
- 3) Image Tree Service, Windsor, CA
- 4) Sandborn Tree Service, Sebastopol, CA
- 5) The Center for Social and Environmental Stewardship, Windsor, CA
- 6) The Laguna de Santa Rosa Foundation, Santa Rosa, CA

The Corps was selected from the list of local, qualified consultants to perform the work because of its extensive experience doing creek maintenance and restoration work, familiarity with the environmental sensitivity of working in and near creeks, and ability to provide an on-site biologist or certified arborist experienced in conducting stream maintenance activities. In addition, the Corps employs at-risk youth and young adults participating in job training and education while working in the community doing conservation projects.

SERVICES TO BE PERFORMED

Under the proposed agreement, the Corps will conduct work in various creek channels to improve riparian habitat and stream bank protection. Its crews will be supervised by a biologist or certified arborist and will selectively remove trees and vegetation; clear and clean culverts to remove debris causing obstructions to flood water flow; construct willow walls, willow brush mattresses, and utilize erosion control fabric to protect creek banks from erosion and reduce downstream sedimentation; install weed tarp and browser covers; and haul, chip, and dispose of vegetation.

Total agreement amount is \$450,000, and terminates on June 30, 2016.

Prior Board Actions:

Board approved agreements for Creek Maintenance Services between the Water Agency and Conservation Corp North Bay for 2009, \$175,000; 2010, \$175,000; 2011, \$175,000 and 2012, \$150,000.

Strategic Plan Alignment Goal 2: Economic and Environmental Stewardship

The services provided under this agreement will help maintain flood control infrastructure, and improve riparian habitat.

Water Agency Flood Control Goals and Strategies, Goal 1: Maintain, operate, and modify flood protection facilities to meet current and future public needs.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|--------------------------|-----------|
| Budgeted Amount | \$ | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

Narrative Explanation of Fiscal Impacts (If Required):

FY 2013/2014 expenditures will be budgeted in that fiscal year as follows:
 \$90,000 from the Zone 1A Laguna Mark West Flood Control Fund, and \$60,000 from the Zone 2A Petaluma Flood Control Fund.

FY 2014/2015 expenditures will be budgeted in that fiscal year as follows:
 \$90,000 from the Zone 1A Laguna Mark West Flood Control Fund, and \$60,000 from the Zone 2A Petaluma Flood Control Fund.

FY 2015/2016 expenditures will be budgeted in that fiscal year as follows:
 \$90,000 from the Zone 1A Laguna Mark West Flood Control Fund, and \$60,000 from the Zone 2A Petaluma Flood Control Fund.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|---|---|------------------------------|------------------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

N/A

Attachments:

Related Items "On File" with the Clerk of the Board:

Agreement (4 Copies)



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 4
(This Section for use by Clerk of the Board Only.)

To: Board of Directors, Sonoma County Water Agency

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Sonoma County Water Agency

Staff Name and Phone Number:

Kevin Campbell 547-1921

Supervisorial District(s):

Fourth

Title: Dry Creek Habitat Enhancement Demonstration Project – Right of Way

Recommended Actions:

Authorize General Manager to execute agreements for acquisition of real property rights for the Dry Creek Habitat Enhancement Demonstration Project Phase Two in substantially the form provided to the Board, following review and approval of County Counsel as to form and authorize the General Manager to execute any other documents and pay any ancillary costs necessary to close the transactions.

Executive Summary:

This item requests delegated authority for the General Manager to execute agreements with property owners for acquisition of real property rights on ten parcels for the Dry Creek Habitat Enhancement Demonstration Project Phase Two and to pay the owners the negotiated amount of consideration. This item also includes authorization for the General Manager to execute any other documents and to pay any ancillary costs required to close the transactions.

History of Item/Background:

On November 15, 2011, the Board of Directors of the Sonoma County Water Agency (Water Agency) approved the Dry Creek Habitat Enhancement Demonstration Project (Project) to implement habitat enhancement projects within a one mile reach of Dry Creek. The Project area is located within the Dry Creek Valley approximately a half-mile upstream and downstream of Lambert Bridge Road. Project activities consist of dewatering and bypass flow pumping, stockpiling of materials, removal of vegetation, excavation of backwater/alcove areas, and placement of boulder and log structures and revegetation. The Project was designed to demonstrate the feasibility of habitat improvement projects in Dry Creek, to evaluate their effectiveness, and to acquire knowledge that could be beneficial to future habitat improvement projects in Dry Creek.

The Board delegated authority to the General Manager to acquire the property rights necessary to construct the Project, provided that the form of the agreements and the amount of compensation were substantially the same as provided to the Board for approval. Due to the amount of time needed for

negotiation of the necessary property rights needed to construct the Project, the Project has been separated into two phases. Phase one was constructed and completed during the summer and early fall of 2012. Phase two is scheduled to begin construction in June of 2013. In order to construct the Project, the Water Agency must obtain property rights to facilitate construction (see Attachment A for list of properties, and Attachment B for further details).

Acquisition of Property Rights:

Property rights are needed from twelve property owners to construct the Project. Two of the property owners have executed agreements with the Water Agency within the delegated form and for the appraised amount of compensation; however, ten property owners have either negotiated changes to the form of the agreements for the property rights, the amount of compensation required to grant the property rights, or both. As the changes requested by the ten property owners exceed the existing delegated authority, Water Agency staff is requesting additional authority for the General Manager to execute the agreements. All of the property rights that are to be acquired are listed in Attachment B.

Permit requirements only allow for construction of Project improvements within Dry Creek between June 15th and October 15th. Although the Water Agency is still finalizing negotiations with the remaining twelve property owners, the Project has been awarded to a contractor. The Water Agency is currently planning to issue a Notice to Proceed for construction of the Project on June 17th. In order to facilitate recordation of each easement as soon as the property owner executes the agreement and/or consent/subordination is received from the property owner's bank (which will allow the Water Agency's contractor maximum flexibility to access various Project sections), Water Agency staff is requesting delegated authority to the General Manager to execute the property rights documents.

Most of the properties are subject to Deeds of Trust that require the consent/subordination of the beneficiary of said Deed of Trust. Water Agency staff has contacted and worked with each beneficiary to meet their requirements for their consent/subordination of the Water Agency's easement. The beneficiaries have required a fee for processing the consent/subordination. The processing costs demanded by the beneficiaries are estimated to total approximately \$13,000.

A property owned by Entrust Administration Inc. (Entrust) was originally identified as a property affected by the Project. An offer was made to Entrust for the acquisition of the necessary property rights. After this offer, the Project design was revised to exclude the portion of the Project affecting the Entrust property. The Water Agency rescinded the offer to purchase the property rights; however, Entrust incurred costs of \$3,745 associated with their due diligence reviewing the Water Agency's offer. Entrust has requested that the Water Agency reimburse their cost. Water Agency staff recommends that Entrust be reimbursed their due diligence costs.

The property rights needed for the Project were appraised at \$369,500. The revised value of the property rights after negotiations and/or changes to the property rights total \$346,750. Including processing costs for consent/subordination, and reimbursement of due diligence costs to Entrust, the total cost for the acquisitions is \$363,495. The purchase cost for the acquisitions and any cost for closing of the acquisitions were budgeted for in the Fiscal Year 2012/2013 budget.

California Environmental Quality Act Compliance:

The Sonoma County Water Agency, as the Lead Agency pursuant to the California Environmental Quality Act, completed environmental documentation in accordance with the California Environmental Quality Act for the Project. The Water Agency prepared an Initial Study/Mitigated Negative Declaration (Initial Study/Declaration), which addresses the potential impacts related to the Project and measures to mitigate adverse effects of the Project. The Initial Study/Declaration was adopted by the Board on November 16, 2011. The Water Agency prepared and filed a Notice of Determination in accordance with the California Environmental Quality Act, the State California Environmental Quality Act Guidelines, and the Water Agency’s Procedures for the Implementation of the California Environmental Quality Act. With the incorporation of the mitigation measures identified in the Mitigated Negative Declaration, the Project would not have an adverse impact upon the environment.

Prior Board Actions:

- 11/15/11 Resolution approving Project and authorizing acquisition of Property Rights for Project
- 05/04/10 Approved Agreement for Design of Dry Creek Habitat Enhancement Demonstration Project
- 03/30/10 Approved Agreement for Dry Creek Habitat Restoration Feasibility Study-Phase II

Strategic Plan Alignment Goal 2: Economic and Environmental Stewardship

This item supports the County’s goal regarding Economic and Environmental Stewardship by providing habitat for endangered salmonid species while maintaining a reliable water supply for Sonoma County.

Water Agency Water Supply Goals and Strategies, Goal 1:

Work with water contractors to retain and improve the reliability of the water supply production and distribution systems, including during short-term emergencies, such as earthquakes, and during long-term challenges caused by extended droughts and global climate change.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-------------------|-----------------------|-------------------|
| Budgeted Amount | \$ 363,495 | Water Agency Gen Fund | \$ 0 |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ 363,495 |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ 363,495 | Total Sources | \$ 363,495 |

Narrative Explanation of Fiscal Impacts (If Required):

Amount budgeted for Fiscal Year 2012/2013 in account #673806-9480. The original authority granted to the General Manager was for \$369,500. Of this original amount, \$67,000 has been paid to two owners for easements. The new \$363,495 budgeted amount reflects a \$47,995 increase over the original authority to account for increased negotiated values with property owners.

| Staffing Impacts | | | |
|--|---|------------------------------|------------------------------|
| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
| | | | |
| | | | |
| Narrative Explanation of Staffing Impacts (If Required): | | | |
| N/A | | | |
| Attachments: | | | |
| 1. List of Properties Attachment A; 2. Property Descriptions Attachment B. | | | |
| Related Items "On File" with the Clerk of the Board: | | | |
| 1) 9 Agreements for Purchase and Sale of Property Rights (1 copy each), 2) 9 Grant of Easements (1 copy each), and 3) 3 Temporary Construction Easements (1 copy each) | | | |

ATTACHMENT "A"**List of Affected Properties**

Execution of Property Purchase and Sale Agreements to be delegated to General Manager

| <u>GRANTOR</u> | <u>Assessor's Parcel Number</u> | <u>AMOUNT</u> |
|------------------------------|--------------------------------------|---------------|
| Dry Creek Vineyard, Inc. | 090-120-014 & 015, 090-160-024 & 043 | \$49,750 |
| Donald and Kim Wallace | 090-150-050 | \$17,000 |
| Ronald and Pamela Wollmer | 090-140-023 | \$11,000 |
| Douglas Lipton | 090-130-013 | \$17,000 |
| Peter and Marian Van Alyea | 090-120-027 | \$76,000 |
| Carole Mascherini | 090-190-030 & 031 | \$92,000 |
| Chen's Vineyard LLC | 090-190-001, 003, & 015 | \$3,000 |
| Steven and Sonia Rued | 090-190-026 | \$5,500 |
| Richard E. Rued Family Trust | 090-160-034 | \$3,500 |
| Thomas Rued | 090-160-038 | \$5,000 |

ATTACHMENT "B"**Description of Acquired Property Rights**

The following property rights are needed to construct the Project:

1. From Dry Creek Vineyard, Inc., a California corporation, a 25-year easement containing 4.776 acres and a temporary construction easement containing 0.263-acres. The easement and temporary construction easement to be acquired are part of four larger parcels (Assessor's Parcel Numbers 090-120-014 & 015 and 090-160-024 & 043) totaling 39.50-acres. Negotiated compensation for this acquisition is \$49,750.
2. From Donald Wallace and Kim Stare-Wallace, a 25-year easement containing 1.303-acres and a temporary construction easement containing 0.103-acres. The 25-year easement and temporary construction easement to be acquired are part of a larger parcel (Assessor's Parcel Number 090-150-050) totaling 11.840-acres. Negotiated compensation for this acquisition is \$17,000.
3. From Ronald and Pamela Wollmer, a 25-year easement containing 0.601-acres and an access easement containing 0.191-acres. The 25-year easement and access easement to be acquired are part of a larger parcel (Assessor's Parcel Number 090-140-023) totaling 15.260-acres. Negotiated compensation for this acquisition is \$11,000.
4. From Douglas Lipton, a 25-year easement containing 2.018-acres. The 25-year easement to be acquired is part of a larger parcel (Assessor's Parcel Number 090-130-013) totaling 16.200-acres. Negotiated compensation for this acquisition is \$17,000.
5. From Peter and Marian Van Alyea, a 25-year easement containing 8.315-acres and an access easement containing 0.497-acres. The 25-year easement and access easement to be acquired are part of a larger parcel (Assessor's Parcel Number 090-120-027) totaling 43.950-acres. Negotiated compensation for this acquisition is \$76,000.
6. From Carole Mascherini, a 25-year easement containing 1.307-acres and an access easement containing 0.976-acres. The 25-year easement and access easement to be acquired are part of a larger parcel (Assessor's Parcel Number 090-190-030 & 031) totaling 32.460-acres. Negotiated compensation for this acquisition is \$92,000.
7. From Chen's Vineyard LLC, a temporary construction easement containing 0.662-acres. The temporary construction easement to be acquired is part of a larger parcel (Assessor's Parcel Number 090-190-001, 003, & 015) totaling 53.840-acres. Negotiated compensation for this acquisition is \$3,000.
8. From the Steven and Sonia Rued, a 10-year easement containing 1.005-acres and access easement containing 0.518-acres. The 10-year easement and access easement to be acquired are part of a larger parcel (Assessor's Parcel Number 090-190-026) totaling 15.63-acres. Negotiated compensation for this acquisition is \$5,500.
9. From the Richard E. Rued Family Trust, a 10-year easement containing 1.059-acres. The 10-year easement to be acquired is part of a larger parcel (Assessor's Parcel Number 090-160-034) totaling 17.08-acres. Negotiated compensation for the 10-year easement is \$3,500.
10. From Thomas Rued, a 10-year easement containing 1.519-acres. The 10-year easement to be acquired is part of a larger parcel (Assessor's Parcel Number 090-160-038) totaling 27.53-acres. Negotiated compensation for the 10-year easement is \$5,000.



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 5
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors, County of Sonoma; Board of Directors, Sonoma County Water Agency and all County Sanitation Districts

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Board of Supervisors, County of Sonoma; Sonoma County Water Agency; Sonoma Valley, South Park, Occidental, and Russian River County Sanitation Districts

Staff Name and Phone Number:

Tim Anderson / 521-6208

Supervisorial District(s):

All Districts

Title: Resolution Supporting Participation in the Water Bond Coalition

Recommended Actions:

Adopt a Concurrent Resolution of the County of Sonoma, Sonoma County Water Agency, Sonoma Valley County Sanitation District, South Park County Sanitation District, Occidental County Sanitation District, and Russian River County Sanitation District supporting the effort by the Water Bond Coalition to include funding for local and regional water projects in future statewide water bonds; directing the General Manager of the Water Agency or his designee to represent the County of Sonoma and the Sonoma County Water Agency on the Water Bond Coalition and advocate for development of future water bonds that provide funding for local and regional needs on a fair and equitable basis.

Executive Summary:

Approval of this resolution would indicate support from the Sonoma County Water Agency (Water Agency) and the County of Sonoma (County) and four local sanitation districts for development of future statewide water bonds that include funding for local and regional water projects. The resolution also authorizes the General Manager of the Water Agency to designate an individual to serve as a representative to the Water Bond Coalition and to advocate for development of future water bonds that provide funding for local and regional water-related needs on a fair and equitable basis.

HISTORY OF ITEM/BACKGROUND:

Water Bond Coalition: In 2002 the Water Agency organized the Water Bond Coalition of Northern and Coastal California (Coalition). The purpose of the Coalition was to achieve an equitable distribution of statewide water bond dollars to projects across the state. Prior water bonds explicitly directed a majority of funds to southern California interests. Some 220 public agencies from 34 counties participated in the coalition and adopted resolutions in support of the coalition's objectives. In part due to this effort, subsequent water bonds, Proposition 50 (2002) and Proposition 84 (2006), directed substantial funding toward Integrated Regional Water Management programs and allocated \$37 million to the North Coast Region and \$138 million to the Bay Area Region. The bonds also provided funding for coastal salmon restoration and various groundwater and water reuse programs statewide. A list of participants in the 2002 coalition is attached to this report (A1).

Water Bond of 2014: The California legislature developed a new water bond for the December 2010 ballot under legislation enacted in 2009 under Senate Bill SBX7-2 (Cogdill). Concerns regarding the economy and financial restrictions the state was facing caused the bond to be delayed twice and it is now scheduled for the November 2014 General Election ballot. Known as the Safe, Clean, and Reliable Drinking Water Supply Act the bond provides \$11.1 billion for water-related needs statewide. Included in the bond are:

1. \$455 million - drought relief projects, wastewater improvements, safe drinking water
2. \$1.40 billion - integrated regional water management projects
3. \$2.25 billion - Delta sustainability options
4. \$3.00 billion - water storage projects
5. \$1.70 billion - ecosystem and watershed protection
6. \$1.00 billion - groundwater protection and cleanup
7. \$1.25 billion - water recycling and advanced treatment projects

Due to lingering concerns about the large size of the proposed bond the California legislature is expected to take action over the next four months to substantially revise the proposed water bond with the goal of making the bond smaller and eliminating programs with unproven public benefit. Various interest groups around the state are now engaging in the development of new water bond terms. One effort focuses the majority of the funds on restoration of the Sacramento/San Joaquin Delta and construction of surface water storage facilities and dams - projects which benefit primarily Southern California and South of Delta agricultural interests.

Water Agency staff have been in discussions with members of the 2002 Coalition regarding water bond policy and how best to engage in development of new water bond language in the months to come in order to make sure that projects in our region remain eligible for funding from this source. Coalition participants recognize the important work to be done to restore Delta ecosystems and make improvements to the State Water Project. However, Coalition members also support allocation of future water bond funds on a fair and equitable basis to local and regional entities across all of California for water-related needs such as water reuse, groundwater planning, groundwater remediation, improved storm water management, replacement of failing infrastructure, fishery restoration, completion of upgrades necessary to meet water quality standards and improvements in water use efficiency.

Engaging with the Coalition offers an opportunity to influence development of the 2014 water bond and support language that could protect local interests in this funding program.

Prior Board Actions:

04/09/2002 Resolution authorizing the Water Agency to develop the Water Bond Coalition and to support funding for local projects.

Strategic Plan Alignment Goal 2: Economic and Environmental Stewardship

Effort supports economic and environmental stewardship by securing state funding to offset the cost of local water and wastewater infrastructure projects. It leverages Water Agency dollars with supplemental funding and enables the agency to implement projects to improve storm management.

Water Agency Organizational Goals and Strategies, Goal 2: Responsibly manage Water Agency finances.

Water Agency Flood Control Goals and Strategies, Goal 1: Maintain, operate, and modify flood protection facilities to meet current and future public needs.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|---------------|--------------------------|---------------|
| Budgeted Amount | \$ -0- | Water Agency Gen Fund | \$ -0- |
| Add Appropriations Req'd. | \$ -0- | State/Federal | \$ -0- |
| | \$ | Fees/Other | \$ -0- |
| | \$ | Use of Fund Balance | \$ -0- |
| | \$ | Contingencies | \$ -0- |
| | \$ | | \$ |
| Total Expenditure | \$ -0- | Total Sources | \$ -0- |

Narrative Explanation of Fiscal Impacts (If Required):

There are no additional costs that result from approving this resolution. However, the Water Agency does commit staff time and resources to advocate on water bond policy because it is a part of the approved legislative platform. Those costs are approximately \$5,000 in staff costs and \$7,500 in contract services over the next three months. Funds for this work are budgeted in the fiscal year 12/13 budget utilizing the Water Agency General Fund.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|---|---|------------------------------|------------------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

None.

Attachments:

Resolution; Water Bond Coalition List of Participants (A1)

Related Items "On File" with the Clerk of the Board:

None.



County of Sonoma

State of California

Date: June 11, 2013

Item Number: _____

Resolution Number: _____

Santa Rosa, CA 95403

4/5 Vote Required

Concurrent Resolution of the Board of Supervisors of the County of Sonoma and the Board of Directors of the Sonoma County Water Agency, Sonoma Valley County Sanitation District, South Park County Sanitation District, Occidental County Sanitation District, and Russian River County Sanitation District Approving Participation in the Water Bond Coalition and Endorsing the Effort to Secure a Fair and Equitable Allocation of State Water Bond Funds for Projects That Will Benefit The County of Sonoma and Other Entities Throughout Northern and Coastal California; and Authorizing the General Manager of the Sonoma County Water Agency to Represent the Sonoma County Water Agency and the County of Sonoma on the Water Bond Coalition.

Whereas, in the past 10 years, the California electorate approved three general obligation bonds including Propositions 50, 84 and 1E that have provided more than \$12 billion for water-related projects in California; and

Whereas, an additional water bond measure that would provide funding for planning and implementation of water related projects in California has been scheduled for the November 2014 General Election and is now under revision by the legislature; and

Whereas, the Sonoma County Water Agency organized an effort in 2002 to create the Water Bond Coalition, a network of 220 cities, counties and special districts from 34 counties that worked to support the equitable distribution of state bond funds and secure grant funds for drinking water, wastewater, fisheries, wetlands, water reuse, non-point source and flood protection projects that benefited the County of Sonoma and the Sonoma County Water Agency; and

Whereas, the development of a regional coalition to organize and promote local and regional projects for funding has proven to be effective in obtaining funding from these bond measures providing more than \$13 million for water related projects located in Sonoma County over the past seven years; and

Whereas, the Sonoma County Water Agency has identified \$142 million funding in needs for capital projects that will improve water supply reliability, protect and improve water quality, increase water use efficiency and reuse, and protect and restore threatened and endangered aquatic species; and

Whereas, local and regional water suppliers across California face significant financial challenges due to effort to replace aging water infrastructure, meet increasingly difficult regulatory compliance standards, adapt to climate change, and increase water reuse and improve groundwater management; and

Whereas, existing state water bond funds provided under Proposition 50 and Proposition 84 will soon be fully appropriated and a new commitment of state funding to support local and regional water projects is necessary to assure water future supply reliability; and

Whereas, the Water Bond Coalition advocates for fair and equitable allocation of future water bond dollars to local and regional entities across California to meet water-related needs including:

1. Developing and implementing Integrated Regional Water Management Plans
2. Protecting and restoring aquatic species impacted by water operations
3. Improving water security and reliability
4. Adapting to changes in precipitation and runoff due to climate change
5. Planning and implementing projects to increase water reuse, manage groundwater, remediate groundwater contamination, improve stormwater management, replace failing infrastructure, meet water quality standards, and use water efficiently.

Now, Therefore, Be It Resolved that the Board of Supervisors of the County of Sonoma and the Board of Directors of the Sonoma County Water Agency, Sonoma Valley County Sanitation District, South Park County Sanitation District, Occidental County Sanitation District, and Russian River County Sanitation District hereby find, determine and declare as follows:

1. All of the above recitals are true and correct.
2. The County of Sonoma, Sonoma County Water Agency, Sonoma Valley County Sanitation District, South Park County Sanitation District, Occidental County Sanitation District, and Russian River County Sanitation District support the effort by the Water Bond Coalition to include fair and equitable allocation of funding for local and regional water projects under future statewide water bonds in California.
3. The General Manager of the Sonoma County Water Agency or his designee are authorized to represent the Sonoma County Water Agency and the County of Sonoma in the Water Bond Coalition.
4. The General Manager of the Sonoma County Water Agency is authorized to sign letters and advocate for development of future water bonds that provide funding for local and regional water needs on a fair and equitable basis.

Supervisors:

| | | | | |
|--------------------|-------|----------|-----------|----------|
| Gorin: | Zane: | McGuire: | Carrillo: | Rabbitt: |
| Ayes: | Noes: | Absent: | Abstain: | |
| So Ordered. | | | | |

Directors:

| | | | | |
|--------------------|-------|----------|-----------|----------|
| Gorin: | Zane: | McGuire: | Carrillo: | Rabbitt: |
| Ayes: | Noes: | Absent: | Abstain: | |
| So Ordered. | | | | |

Sonoma Valley County Sanitation District Directors:

| | | | | |
|--------------------|--------|----------|----------|--|
| Brown: | Gorin: | Rabbitt: | | |
| Ayes: | Noes: | Absent: | Abstain: | |
| So Ordered. | | | | |

COALITION PARTICIPANTS

As of March 2004



A1

CITY

City of American Canyon
City of Arcata
City of Blue Lake
City of Burlingame
City of Calistoga
City of Camarillo
City of Cloverdale
City of Cotati
City of Crescent City
City of Dublin
City of Emeryville
City of Etna
City of Eureka
City of Ferndale
City of Fillmore
City of Fort Bragg
City of Fortuna
City of Hayward
City of Healdsburg
City of Livermore
City of Napa
City of Novato
City of Oakland
City of Ojai
City of Orinda
City of Oxnard
City of Petaluma
City of Pleasanton
City of Point Arena
City of Port Hueneme
City of Redding
City of Redwood City
City of Rio Dell
City of Rohnert Park
City of San Buenaventura
City of San Luis Obispo
City of Santa Barbara
City of Santa Cruz
City of Santa Paula
City of Santa Rosa
City of Scotts Valley
City of Seaside
City of Sebastopol
City of Shasta Lake
City of Simi Valley
City of Sonoma
City of St. Helena
City of Thousand Oaks
City of Trinidad
City of Ukiah
City of Watsonville
City of Willits
City of Willows
City of Yuba City
Town of Atherton
Town of Windsor
Town of Yountville

COUNTY

City & County of San Francisco
County of Alameda
County of Alpine
County of Butte

County of Contra Costa
County of Glenn
County of Humboldt
County of Lake
County of Marin
County of Mendocino
County of Monterey
County of Napa
County of Nevada
County of Placer
County of San Luis Obispo
County of San Mateo
County of Santa Barbara
County of Santa Cruz
County of Shasta
County of Siskiyou
County of Sonoma
County of Sutter
County of Tehama
County of Trinity
County of Ventura
County of Yolo

SPECIAL DISTRICT

Alameda County Flood Control and Water Conservation District
Alameda County Water District
Alderpoint County Water District
Anderson-Cottonwood Irrigation District
Bella Vista Water District
Brooktrails Township Community Services District
Brown's Valley Irrigation District
Butte Water District
Cachuma Conservation Release Board
Cachuma Operation and Maintenance Board
Cambria Community Services District
Carpinteria Sanitary District
Carpinteria Valley Water District
Casmalia Community Services District
Castroville Water District
Coastside County Water District
Contra Costa Flood Control and Water Conservation District
Contra Costa Water District
County of San Luis Obispo Flood Control and Water Conservation District, Zone 3
County Services District #41
Covelo Community Services District
Cuyama Community Services District
Davenport County Sanitation District
Dublin-San Ramon Services District
East Bay Municipal Utility District
Fox Canyon Groundwater Management Agency
Freedom County Sanitation District
Glenn-Colusa Irrigation District
Goleta Water District
Gridley Water District
Gualala Community Services District
Heritage Ranch Community Services District
Hidden Valley Lake Community Services District
Humboldt Bay Municipal Water District
Humboldt Community Services District
Hydesville County Water District

Inverness Public Utility District
Jacoby Creek County Water District
Laguna County Sanitation District
Lake Berryessa Resort Improvement District
Lake County Flood Control and Water Conservation Department
Lake County Special Districts
Las Gallinas Valley Sanitation District
Laytonville County Water District
Los Osos Community Services District
Marin County Flood Control and Water Conservation District
Marin Municipal Water District
Marina Coast Water District
Maxwell Irrigation District
McCloud Community Services District
McKinleyville Community Services District
Mendocino City Community Services District
Mendocino County Resource Conservation District
Mendocino County Water Agency
Mendocino County Water Works District #2
Mendocino Inland Water and Power Commission
Millview County Water District
Montara Sanitary District
Montecito Water District
Monterey County Water Resources Agency
Napa County Flood Control and Water Conservation District
Napa Sanitation District
North Coast County Water District
North Marin Water District
Novato Sanitary District
Occidental County Services District
Orick Community Services District
Orland-Artois Water District
Pajaro Valley Water Management Agency
Paradise Irrigation District
Potter Valley Irrigation District
Rains Creek Water District
Reclamation District No. 108
Reclamation District No. 1500
Reclamation District No. 2068
Redway Community Services District
Redwood Valley County Water District
Richvale Irrigation District
San Miguel Community Services District
San Simeon Community Services District
Santa Barbara County Parks
Santa Barbara County Water Agency
Santa Clara Valley Water District
Santa Cruz County Flood Control and Water Conservation District
Santa Cruz County Resource Conservation District
Santa Cruz County Sanitation District
Santa Ynez River Water Conservation District, Improvement District #1
Saticoy Sanitary District
Shasta County Water Agency
Solano County Water Agency
Sonoma County Water Agency
Sonoma Valley County Sanitation District
Soquel Creek Water District
South County Regional Wastewater Authority

Stinson Beach County Water District
Sutter Extension Water District
Sutter Mutual Water Company
Sweetwater Springs Water District
Tehama-Colusa Canal Authority
Trinity County Resource Conservation District
Tomales Village Community Services District
Triunfo Sanitation District
Ukiah Valley Sanitation District
Union Sanitary District
Valley of the Moon Water District
Vandenberg Village Community Services District
Ventura County Watershed Protection District
Ventura County Waterworks District No. 1
Ventura County Waterworks District No. 16
Ventura County Waterworks District No. 19
Ventura Regional Sanitation District
Weott Community Services District
Western Canal Water District
Westport County Water District
Willow Creek Community Services District
Yolo County Flood Control and Water Conservation District
Yolo-Zamora Water District
Yuba County Water Agency
Zone 7 Water Agency

ORGANIZATION

American River Conservancy
Association of Bay Area Governments
Association of Monterey Bay Area Governments
California Rural Water Association
Camp Meeker Recreation and Park District
Contra Costa Clean Water Program
Del Oro Water Company
Ducks Unlimited
Friends of Orinda Creeks
La Cumbre Mutual Water Company
Morro Estuary Greenbelt Alliance
Nevada County Land Trust
North Bay Watershed Association
Northern California Water Association
Orland Unit Water Users Association
Russian River Watershed Association
San Jose Water Company
South Yuba River Citizens League
The Sierra Fund
Truckee River Watershed Council
Truckee-Donner Land Trust
Trust for Public Land
Wildlands Inc.
Yuba River Conservancy
Yuba Watershed Foundation



County of Sonoma
Agenda Item
Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 6
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): County Administrator's Office

Staff Name and Phone Number:

Veronica Ferguson, (707) 565-2431

Supervisorial District(s):

All

Title: Personal Services Agreement – Public Defender

Recommended Actions:

Authorize the Chair to execute a Personal Services Agreement with Kathleen Pozzi as Public Defender, from May 14, 2013 through May 23, 2016.

Executive Summary:

Attached for the Board's approval is a 3-year Personal Services Agreement with Kathleen Pozzi in the capacity of the Public Defender, as appointed by the Board on May 14, 2013.

Prior Board Actions:

Prior personal services agreements have been in place for the position of Public Defender; the most recent prior incumbent retired in 2012.

Strategic Plan Alignment Goal 4: Safe, Healthy, Caring Communities

This position provides management support to provide public defender services.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|----------------------|-----------|
| Budgeted Amount | \$ | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

Narrative Explanation of Fiscal Impacts (If Required):

The Director will start at "F" salary step, \$14,989 monthly salary. Ongoing annualizing salary associated with this position is \$179,868 and is incorporated in the FY 12-13 budget.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|---|---|------------------------------|------------------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

Attachments:

Agreement for Personal Services.

Related Items "On File" with the Clerk of the Board:

None.

AGREEMENT FOR PERSONAL SERVICES

COUNTY PUBLIC DEFENDER

This Agreement is made this 11th day of June 2013 by and between the County of Sonoma, a political subdivision of the State of California (hereinafter "COUNTY") and Kathleen Pozzi (hereinafter called "EMPLOYEE").

WITNESSETH:

WHEREAS, COUNTY and EMPLOYEE are desirous of entering into a personal services agreement for the position of PUBLIC DEFENDER; and,

WHEREAS, the Board of Supervisors announced its appointment of EMPLOYEE as PUBLIC DEFENDER on May 14, 2013;

WHEREAS, EMPLOYEE acknowledges that by accepting the position of PUBLIC DEFENDER her position will be in the unclassified service under the Sonoma County Civil Service System;

NOW, THEREFORE, BE IT AGREED by and between the parties as follows:

1. Term of Employment. COUNTY hereby employs EMPLOYEE in the position of PUBLIC DEFENDER for a period of three (3) years, commencing on May 14, 2013 and ending on May 23, 2016, subject, however, to termination as herein provided.

2. Duties. EMPLOYEE shall perform the duties of PUBLIC DEFENDER as set forth in the County job specification, attached hereto as Exhibit A, as it now provides or may hereafter be amended, and such other duties as may be prescribed by the COUNTY.

3. Compensation.

(a) EMPLOYEE's salary shall initially be set at the "F" step of the salary range for the position of PUBLIC DEFENDER as set forth in the Sonoma County Salary Resolution 95-0926 ("Salary Resolution"). Any provisions of the Salary Resolution regarding merit increases or step advancements, including Sections 7.19 and 7.20, are not applicable or made part of this Agreement. EMPLOYEE may advance in the salary range, if the Board determines that EMPLOYEE is eligible for advancement based upon annual performance evaluations.

(b) Except as herein provided, EMPLOYEE shall be entitled to the same fringe benefits generally available to COUNTY department heads, as specified in the Salary Resolution.

4. Performance review.

The Board of Supervisors shall review EMPLOYEE's performance on an annual basis. If the Board provides EMPLOYEE with a satisfactory or better performance evaluation, EMPLOYEE shall be eligible to advance in the salary range.

5. Expiration and Non-renewal. At the expiration of the term of this Agreement, EMPLOYEE's employment shall automatically terminate, unless otherwise mutually extended by the parties.

6. Termination.

(a) EMPLOYEE may be terminated by the Board of Supervisors with cause as provided in attachment B.

(b) EMPLOYEE may terminate her employment at any time by delivering to the Board of Supervisors her written resignation. Such resignation shall be irrevocable and shall be effective not earlier than sixty (60) calendar days following delivery.

(c) From the date upon which EMPLOYEE either resigns or is notified of the COUNTY's intention to terminate the Agreement until the actual date upon which the resignation, termination or expiration becomes effective, EMPLOYEE shall continue to devote her full time attention and effort to the duties anticipated hereunder and shall perform the same in a professional and competent manner. If requested, EMPLOYEE shall assist COUNTY in orienting EMPLOYEE's replacement and shall perform such tasks as are necessary to effect a smooth transition in the leadership of the COUNTY. These tasks may also include providing information or testimony regarding matters which arose during EMPLOYEE's term as PUBLIC DEFENDER.

(d) EMPLOYEE acknowledges, understands and warrants that EMPLOYEE shall have no further right or claim to employment after the expiration of the term of this Agreement. Except as provided herein, no other document, handbook, policy, resolution or oral or written representation shall be effective or construed to be effective to extend the term hereof or otherwise grant EMPLOYEE any right or claim to continued employment with COUNTY.

7. Nonassignability. EMPLOYEE shall not, during the term of this Agreement, make any assignment or delegation of any of its provisions without the prior written consent of COUNTY.

8. Compliance with Law. EMPLOYEE shall, during her employment hereunder, comply with all laws and regulations applicable to such employment. Any act or omission of EMPLOYEE constituting a public offense involving moral turpitude or a withholding of labor is a material breach of this Agreement relieving COUNTY of any and all obligations hereunder. Such act or omission shall constitute sufficient grounds for EMPLOYEE's termination with cause pursuant to this Agreement.

9. Merger. This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement, pursuant to Section 1856 of the Code of Civil Procedure. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.

10. No Representations or Warranties on Tax or Retirement Issues. EMPLOYEE acknowledges and agrees that the COUNTY has not made any representations or warranties regarding tax consequences or retirement compensation pertaining to her salary and benefits. EMPLOYEE further acknowledges and agrees that the Sonoma County Employees' Retirement Association ("SCERA") makes the final determination on what is deemed "final compensation" for purposes calculating retirement benefits.

ATTEST:

COUNTY OF SONOMA

Clerk of the Board

By _____
Chair, Board of Supervisors

EMPLOYEE

Kathleen Pozzi

EXHIBIT A to Personal Services Agreement with Kathleen Pozzi

County of Sonoma
CAT. NO. 1 JGRP. NO. V

Unclassified
4050
Established 9/66
Revised 4/78; 10/82; 11/94

PUBLIC DEFENDER

Definition

Under general administrative direction of the Board of Supervisors, plans, organizes, administers and directs a program of legal counseling and representation for persons accused of violations of criminal law, juveniles brought before the juvenile court, and persons undergoing involuntary commitment proceedings for mental illness, drug addiction, or alcoholism; and performs related duties as required by Government Code Section 27906.

Distinguishing Characteristics

This is a single position class allocated to the office of the Public Defender. The incumbent serves as the department head, and is responsible for the development, administration and direction of the County's program for legal defense of indigent criminal defendants, and budget and personnel management for the department. All work is performed using considerable independent judgment under the general administrative direction of the Board of Supervisors and budget oversight of the County Administrator. The incumbent of this position is exempt from the Civil Service Ordinance of the County of Sonoma and serves at the will of the Board of Supervisors as provided for in California Government Code Section 27702. The successful candidate will be required to enter into an "at will" employment contract.

Essential Duties

Plans, organizes, and directs the provision of legal services to eligible persons accused of criminal offenses or subject to certain conservatorship proceedings; establishes and applies policies related to the public defense program.

Interviews and selects new employees, and evaluates employee performance; develops and directs an in-service training program; initiates and approves personnel transactions and directs the assignment of personnel.

Consults with Chief Deputy and Senior Attorneys regarding the assignment of individual attorneys to specific Superior, Municipal, and Juvenile Courts; personally reviews samplings of case files and transcripts of preliminary hearings in felony cases, and other materials related to incoming or continuing work load.

Consults with legal staff on the conduct of cases in progress, and gives advice and assistance as necessary; reviews selected outgoing correspondence, completed files on closed cases, reports of completed investigations, and other materials comprising finished work.

May personally appear in court as defense attorney during peak periods; reviews and evaluates summaries prepared by legal staff recommending that cases be contested in Superior Court; determines whether convictions should be appealed to higher courts.

Confers with the Chief Deputy Public Defenders and subordinate Senior Trial Attorneys regarding policies, procedures and activities of the departmental program, including the review of major cases in order to determine the effect of such cases on workload; discusses the public defense program with judges, prosecutors, law enforcement officials and the public; keeps up to date on changes in statutory and decisional law, and directs the attention of the staff to changes.

Prepares reports as requested or required for the County Administrator, Board of Supervisors and Auditor; establishes and maintains a system of office forms, procedures, record keeping and reporting systems, and initiates appropriate changes.

Directs the preparation of the departmental budget showing justification for requested appropriations and staffing; administers the approved budget and controls expenditures.

Knowledge and Abilities

Extensive knowledge of: the duties, powers, limitations, and the authorities of the office of the Public Defender; principles of civil and criminal laws, including death penalty cases, and the principles of trial procedure and rules of evidence; legal research methods and judicial procedures.

Thorough knowledge of: written and oral communication, including language mechanics, syntax and English composition.

Considerable knowledge of: the development and administration of legal counseling and representation programs for persons qualifying for public defender services; modern public personnel and finance administration, and effective supervisory techniques.

Ability to: plan, organize and direct the provision of legal services to eligible persons accused of criminal offenses, and establish and apply policies related to the public defense program; coordinate, assign and review the work of subordinate professional and supportive personnel; select, orient, train, supervise and evaluate subordinate departmental personnel; effectively maintain work productivity within the office of the Public Defender through the supervision of subordinate professional staff; research, analyze and apply legal principles, facts, evidence and precedence to complex legal problems; consistently prepare and present statements of law, fact and argument clearly, logically and persuasively in written and oral form, including the most complex legal matters; establish and maintain effective working relationships with subordinate staff members, departmental representatives, county officials, members of advisory and policy-making bodies; the courts and the public; understand and accept differences in human behavior, and cultural and ethnic backgrounds.

Minimum Qualifications

Experience: Any combination of training and experience which would provide an opportunity to acquire the knowledge and abilities listed. Normally, ten years of extensive responsible legal experience with emphasis upon the preparation and trial of felony cases, would provide such opportunity. Three years of experience in the supervision of attorneys or equivalent experience is highly desirable. Budgetary and administrative experience is also desirable.

License: Current active membership in the California State Bar. Possession of a valid driver's license at the appropriate level including special endorsements, as required by the State of California, may be required depending upon assignment to perform the essential job functions of the position.

EXHIBIT B to Personal Services Agreement with Kathleen Pozzi
Termination and Administrative Leave Provisions

1. As provided in the Personal Services Agreement, to which this Attachment B is attached and incorporated, COUNTY may terminate EMPLOYEE's employment with cause.

2. Termination without cause:

Severance. Termination of EMPLOYEE's employment without cause may be effected by the COUNTY giving sixty (60) days' prior written notice to EMPLOYEE. Upon such termination, EMPLOYEE shall be entitled to additional salary, and any other compensation allowed under the County of Sonoma Salary Resolution, equal to that which would accrue during ninety (90) calendar days following termination and to be computed by the COUNTY Auditor-Controller at the rate applicable on the day of termination plus the cash equivalent of all accumulated vacation as of the day of termination. In addition to the foregoing, EMPLOYEE shall also be entitled to be compensated for any floating holiday balance or any other compensation or benefits as allowed by the Sonoma County Salary Resolution, as it may be amended from time to time. EMPLOYEE's health benefits and the COUNTY's portion of the premium contribution shall continue to remain in effect for a period of ninety (90) calendar days from date of termination. EMPLOYEE's acceptance of said severance pay shall constitute a final settlement and satisfaction of all claims of EMPLOYEE against the COUNTY arising out of her employment.

2. Termination with cause:

COUNTY may terminate EMPLOYEE's employment for just cause at any time by giving notice of employment discrepancies and an opportunity to respond to such discrepancies prior to termination. Notice is accomplished by COUNTY depositing a written notice in the United States mail that is addressed to EMPLOYEE at EMPLOYEE's last known address. After termination for just cause has been affected, EMPLOYEE shall have no further rights under this Agreement or to continued employment with the COUNTY. Just cause shall be related to and limited to those matters of local concern to the Board of Supervisors. Just cause includes those grounds set forth in the Sonoma County Civil Service Rules, Rule 10.3 and may include, but is not limited to, unauthorized absence, conviction of a felony or of any criminal act involving moral turpitude; hostile and discourteous treatment of employees; mismanagement of County funds; conduct which brings discredit to the County; disorderly conduct; incapacity due to mental or physical disability to the extent permitted by law; willful concealment or misrepresentation of material facts in applying for or securing employment; willful disregard of a lawful order from a duly constituted authority; willful disregard of a County or departmental policy and/or laws regarding the confidentiality of records; using, being in possession of, or being under the influence of alcohol, narcotics, intoxicants, drugs, or hallucinatory agents while on County property or in vehicles during working hours or reporting to work under such conditions, or abuse of alcohol or drugs while in County uniform (possession and proper use of drugs prescribed by a licensed physician and appropriate possession of unopened alcoholic beverages are not prohibited by this section); negligence or willful damage to public property or waste or theft of public supplies or equipment; refusal to comply with a proper directive to

undergo a medical examination as issued by an appointing authority; falsification of any records, such as medical forms, time cards or employment applications, or making material dishonest work-related statement to other employees at work or committing perjury; unauthorized use of County vehicles and equipment; conviction of driving under the influence, reckless driving, or hit-and-run driving whether on or off the job, in a County vehicle; unauthorized possession of weapons or explosives on County premises; willful carelessness or violation of safety rules and regulations which jeopardize the safety of others and/or which could result in bodily injury to others or damage to County property; and sexual harassment of or unlawful discrimination against another employee or applicant for employment. Any other just cause not set forth above, must be of similar egregious conduct.

3. Statement of Reasons for Termination.

The COUNTY and EMPLOYEE will, within a reasonable period of time, not to exceed 10 working days, attempt to agree on a mutually acceptable statement as to the reasons for termination. If the parties cannot mutually agree to an acceptable statement of the reasons for termination within the time period set forth above, the Board of Supervisors may, in its sole discretion, publish its reasons for termination. In such event, publication shall consist of filing the reasons with the Clerk of the Board. A copy of the statement shall be made for EMPLOYEE and kept for her in the office of the Board's Clerk. Within ninety (90) days following the announcement of termination, EMPLOYEE may present a written response to the Chair of the Board of Supervisors which will be maintained as a public record. The parties agree that other than as provided above, they will not make any other public statement concerning EMPLOYEE's termination.

4. Administrative Leave.

Upon receiving a specific complaint or charge brought against EMPLOYEE by another person or employee, the Chair of the Board of Supervisors may place EMPLOYEE on administrative leave when, in the sole opinion of the Chair of the Board of Supervisors, EMPLOYEE's temporary removal from office would be in the best interests of COUNTY. The administrative leave will commence on the Chair of the Board of Supervisors' delivery to EMPLOYEE's office of a written notice to that effect. Upon the delivery of the notice to EMPLOYEE's office, performance of EMPLOYEE's job duties under this Agreement are suspended but all other provisions of this Agreement shall remain in full force and effect. COUNTY and EMPLOYEE agree that COUNTY will incur damages, if, during the period of administrative leave, EMPLOYEE performs or attempts to perform any of the duties provided in paragraph 2, or in any other way interferes with the administration or operation of the Office of Public Defender. COUNTY and EMPLOYEE agree that the measurement of these damages would be difficult and speculative and accordingly further agree that if EMPLOYEE performs or attempts to perform any of the duties provided in job specification for the position of PUBLIC DEFENDER, or in any other way interferes with the administration or operation of the Department that COUNTY's duties to compensate EMPLOYEE under the Agreement are discharged for each day during which EMPLOYEE engages in such non-cooperation and/or

interference. The administrative leave and the suspension of job duties shall terminate on the Chair's delivery to EMPLOYEE's office of a written notice to that effect.



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 7
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors of Sonoma County

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Department of Health Services

Staff Name and Phone Number:

Rita Scardaci, 565-4700

Supervisorial District(s):

Countywide

Title: Delegated Contract Authority for State and Federal Revenue Agreements

Recommended Actions:

Adopt a Resolution delegating authority to the Director of Health Services, or designee, to accept approximately \$59 million in funding allocations for the County of Sonoma and execute revenue agreements received in FY 13-14 as necessary to receive revenue from state and federal agencies.

Executive Summary:

Last year the Board delegated authority to the Director of Health Services to accept allocations and execute revenue agreements as necessary to receive revenue from state and federal agencies during FY 12-13. Each year the Department returns to the Board requesting delegated authority for state and federal allocations and agreements. This Board item requests authority for the Director of Health Services, or designee, to accept state and federal allocations and execute agreements received in FY 13-14. This action by the Board of Supervisors only applies to state and federal *revenue* agreements.

The Department's FY 13-14 proposed budget includes approximately \$61 million in federal and state revenue, which accounts for approximately 22.8 percent of the Department's total revenue. The difference between the \$61 million in the FY 13-14 budget and the \$59 million in state and federal revenue included in Attachment A is approximately \$2 million in revenue budgeted from other local governments such as Mendocino County and incorporated cities within Sonoma County.

It is both practical and an efficient use of County resources to delegate signature authority to the Director of Health Services to accept allocations and sign revenue agreements with state and federal agencies. During the course of a year, the Department must accept state and federal allocations and execute agreements to facilitate the release of funding for programs. Most state and federal allocations and contracts are for funds that renew each year. Cost efficiencies associated with a reduced number of Board items will be experienced by departments involved in the Board item process, including Health Services, the County Administrators Office, Auditor's Office, County Counsel and Clerk of the Board. Other benefits include increased compliance with state timelines; more timely receipt of revenues and delivery of services to clients; and more accurate cost plan reporting and expenditure reconciliation.

While through the budgetary process the Department attempts to accurately project the revenue associated with state and federal allocations and agreements, various factors may result in adjustments in the final revenue received from state and federal agencies, including increase funding; changes in state allocation formulas and/or funding amounts; programmatic changes; changes due to adoption of the state budget; and rollover of unspent prior year funds. Changes in state and federal revenue amounts will be brought to the Board through the consolidated budget process. In addition, in order to become more efficient in their own contracting process, state and federal governments are increasingly contracting with the Department on a multi-year basis. Some of the agreements received in FY 13-14 will be multi-year and therefore include additional revenue for outlying contract years.

This request is specific to state and federal revenue and does not include authority to approve service contracts with providers that are financed with state and federal allocations. The awarding of service contracts will follow standard procurement process and reviews. As noted above, Board delegation will be requested annually, thus approval will apply only to revenue agreements *received* in FY 13-14. As noted, in some cases revenue agreements may be for multiple years. The state and federal allocations of program funding are included each fiscal year in the budget approved by the Board of Supervisors.

Upon entering into a revenue agreement with the state or federal government, the County becomes obligated to provide the services specified in the agreement. Failure to meet the requirements of an agreement may result in forfeiture of continued funding during the current term and may result in decreased funding in future years. Any decrease in funding may result in community members experiencing difficulty in acquiring needed services.

Prior Board Actions:

On September 11, 2012 the Board adopted a resolution delegating authority to accept state and federal funding allocations. On August 9, 2011 the Board adopted a resolution delegating authority to accept state and federal funding allocations.

Strategic Plan Alignment Goal 1: Safe, Healthy, and Caring Community

Delegating authority to accept state and federal revenue agreements will allow for more efficient and timely delivery of program services to the community. Services provided with funding from state and federal sources have a broad-ranging impact in improving the health of and caring for individuals in Sonoma County.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-------------|----------------------|-------------|
| Budgeted Amount | \$ 0 | County General Fund | \$ 0 |
| Add Appropriations Req'd. | \$ 0 | State/Federal | \$ 0 |
| | \$ | Fees/Other | \$ 0 |
| | \$ | Use of Fund Balance | \$ 0 |
| | \$ | Contingencies | \$ 0 |
| | \$ | | \$ |
| Total Expenditure | \$ 0 | Total Sources | \$ 0 |

Narrative Explanation of Fiscal Impacts (If Required):

The Department's FY 13-14 proposed budget includes approximately \$61 million in federal and state revenue. The difference between the \$61 million in the FY 13-14 budget and the \$59 million in state and federal revenue is approximately \$2 million in revenue budgeted from other local governments such as Mendocino County and incorporated cities within Sonoma County.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|---|---|------------------------------|------------------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

N/A

Attachments:

Resolution, Proposed FY 13-14 Budget: State and Federal Allocations and Agreements

Related Items "On File" with the Clerk of the Board:

None



County of Sonoma
State of California

Date: June 11, 2013

Item Number: _____

Resolution Number: _____

4/5 Vote Required

Resolution of the Board of Supervisors of the County of Sonoma, State of California, Authorizing the Director of Health Services, or Designee, to Accept Approximately \$59 Million in Funding Allocations for the County of Sonoma and Execute Revenue Agreements Received in FY 13-14 as Necessary to Receive Revenue from State and Federal Agencies.

WHEREAS, the County of Sonoma Department of Health Services is eligible to receive certain state and federal funding for projects and services through various state and federal agencies during the year; and

WHEREAS, allocations must be accepted and standard agreements and other related documents must be executed in order to receive such funds; and

WHEREAS, the Board of Supervisors approves the annual budget which includes the anticipated funding; and

WHEREAS, the Department requests authority to accept approximately \$59 million in funding allocations and to execute state and federal revenue agreements received in FY 13-14; and

WHEREAS, the Department believes it is practical and an efficient use of County resources to establish an exemption from County purchasing procedures delegating signature authority to the Director of Health Services to accept allocations and execute agreements as necessary to receive revenue from state and federal agencies during FY 13-14.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Sonoma hereby delegates authority to the Director of Health Services, or designee, to accept approximately \$59 million in funding allocations for the County of Sonoma and execute revenue agreements received in FY 13-14 as necessary to receive revenue from state and federal agencies.

Supervisors:

Gorin:

Zane:

McGuire:

Carrillo:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.

Proposed FY 13-14 Budget: State and Federal Allocations and Agreements (Attachment A)

| State Allocations/Agreements | Amount |
|---|----------------------|
| HIV Alternative Testing Sites | \$ 204,000 |
| California Children's Services | \$ 2,086,000 |
| Child Health and Disability Prevention | \$ 223,000 |
| Prop 10 Tobacco Tax | \$ 3,612,000 |
| Child Signature Program | \$ 105,000 |
| AIDS Surveillance | \$ 87,000 |
| Solid Waste Enforcement Assistance | \$ 24,000 |
| Conditional Release Program | \$ 875,000 |
| Pandemic Influenza | \$ 77,000 |
| Department of Education Food Program | \$ 27,000 |
| Beach Monitoring | \$ 28,000 |
| Local Oversight Program | \$ 738,000 |
| STD Community Interventions Program | \$ 9,000 |
| Waste Tire Enforcement | \$ 266,000 |
| Bay Area Services Network | \$ 239,000 |
| Mental Health Services Act | \$ 15,196,000 |
| Childhood Lead Poisoning Prevention | \$ 92,000 |
| California Tobacco Control Program | \$ 150,000 |
| PedSafe Program | \$ 7,000 |
| Tuberculosis Control | \$ 26,000 |
| State Subtotal => | \$ 24,071,000 |
| | |
| Federal Allocations/Agreements | Amount |
| Adolescent Family Life Program | \$ 396,000 |
| California Children's Services | \$ 1,632,000 |
| Targeted Case Management | \$ 988,000 |
| Hospital Preparedness Program | \$ 383,000 |
| Supplemental Nutrition Assistance Education | \$ 799,000 |
| Community Transformation Grant | \$ 1,732,000 |
| Beach Monitoring | \$ 24,000 |
| Public Health Emergency Preparedness | \$ 635,000 |
| Department of Rehabilitation - Cooperative | \$ 94,000 |
| Chlamydia Screening Project | \$ 14,000 |
| Child Health and Disability Prevention | \$ 589,000 |
| MediCal Administrative Activities | \$ 2,003,000 |
| Immunization Assistance Program | \$ 182,000 |
| Maternal Child and Adolescent Health Program | \$ 450,000 |
| Substance Abuse Prevention and Treatment Block | \$ 2,726,000 |
| Substance Abuse and Mental Health Services Administration | \$ 266,000 |
| Projects for Assistance in Transition from Homelessness | \$ 63,000 |
| MediCal | \$ 13,202,000 |
| Drug MediCal | \$ 1,010,000 |
| Tuberculosis Control | \$ 27,000 |
| Women, Infants, Children Nutrition Program | \$ 2,474,000 |
| Medicare | \$ 2,000 |
| Safe Routes To School | \$ 411,000 |
| Drug Free Communities | \$ 31,000 |
| Intergovernmental Transfer | \$ 4,339,000 |
| Winnable Battles Collaboration Project | \$ 3,000 |
| Medical Reserve Corps | \$ 5,000 |
| Food & Drug Administration | \$ 3,000 |
| Federal Total => | \$ 34,483,000 |
| | |
| Total State & Federally Funded Programs => | \$ 58,554,000 |



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 8
(This Section for use by Clerk of the Board Only.)

To: Sonoma County Board of Supervisors
Sonoma County Water Agency Board of Directors
Sonoma County Agricultural Preservation and Open Space District, Board of Directors
Community Development Commission
Northern Sonoma County Air Pollution Control District

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Human Resources / County Counsel

Staff Name and Phone Number:

Marcia Chadbourne (707)565-2473
Gregory Dion (707)565-3806

Supervisorial District(s):

All

Title: Legal Services Agreements.

Recommended Actions:

Authorize the Director of Human Resources to execute amendments to the legal services agreements for tort defense legal services, for a 24 month term from 07/01/13 through 6/30/15, with the following law firms: Senneff, Freeman & Bluestone; Geary, Shea, O'Donnell, Grattan & Mitchell; Spaulding, McCullough & Tansil; Bertrand, Fox & Elliott; and Foster Employment Law.

Executive Summary:

The requested Board action is to authorize the Chair of the Board to execute an amendment to the agreements for legal services with various outside legal firms who were selected through a Request for Proposal (RFP) process completed in August 2010. The recommendation includes extending agreements for an additional twenty four month term from 07/01/13 through 6/30/15, to provide tort defense and other legal services to the County. The RFP process was conducted by County Counsel and Human Resources-Risk Management, who make this joint recommendation to your Board for the amendments with the selected law firms.

Background:

The County of Sonoma has been self-insured for general and automobile liability since 1986, and from time to time, retains various outside defense firms to represent the County in tort claims and civil litigation filed in State and Federal Courts, for which County Counsel either lacks the requisite expertise or does not have the personnel resources capacity. These law firms are assigned cases based upon their ability and specific experience with public entity defense. Board Resolution No. 85-2577 delegates responsibility for the oversight and management of civil litigation to County Counsel in consultation with the Risk Manager, and both departments are responsible for the coordination and oversight of the work performed by outside counsel. Human Resources-Risk

Management is responsible for the administration of all tort claims and litigation, and County Counsel provides legal oversight and advice.

The County received many proposals from very competent firms. The current firms with which the County contracts were found to be highly qualified and experienced, and also provide the most economical fee structure for the type of legal services provided. The rates charged by these firms have been in place since 2008, and will remain constant for the 24 month term of the proposed amended agreements. Risk Management, in coordination with County Counsel, will conduct an extensive Request for Proposal process for legal services during FY 2014/15.

Summary:

The amended agreements are all fee for service contracts with no minimum amount of work guaranteed to the firm. The Agreements also contain a termination clause which allows the County to terminate the agreements at any time, for any reason. Actual costs will depend on future litigation or specific projects assigned to each firm. All assignments and legal services invoices are reviewed and approved by both County Counsel and the Risk Manager, who tracks all work and expenses of each firm. The contract maximum limits are not being amended and remain at the levels set in 2010. Depending upon the number of assignments to each firm and the size and scope of each case assigned, this limit may never be reached, or may require a contract amendment. Upon initial case assignment a budget is established which is tracked throughout the course of the litigation. Costs incurred with these firms will not exceed the maximum contract limits without authorization from your Board for a contract amendment.

The chart below summarizes the law firms, contract rates, limits, and the total amount paid to date from the beginning of the contract period (September 2010) through March 31, 2013:

| Firm | Hourly Rate | Contract Limit | Paid to Date 9/2010- 3/31/2013: |
|--|--------------------|-----------------------|--|
| Bertrand, Fox & Elliott | \$185/hr | \$1,500,000 | \$271,850 |
| Geary, Shea, O'Donnell, Grattan & Mitchell | \$185/hr | \$1,500,000 | \$715,807 |
| Senneff, Freeman & Bluestone | \$185/hr | \$1,500,000 | \$412,545 |
| Spaulding, McCullough & Tansil | \$185/hr | \$1,500,000 | \$718,187 |
| Foster Employment Law | \$250/hr | \$1,000,000 | \$74,261 |

Prior Board Actions:

9/28/10 – Authorized Chair to execute various legal services agreements for 33 months with contract maximum limits not to exceed \$1,500,000 and \$1,000,000.

6/22/10 - Authorized Chair to execute amendments of various legal services agreements for 3 months.

8/18/09 - Authorized County Counsel to execute annual renewals of various legal services agreements.

7/22/08 - Authorized County Counsel to execute annual renewal of various legal services agreements.

7/12/05 - Approved increases in hourly rates and authorized County Counsel to execute renewals.

3/12/02 - Approved updated attorney retention agreements, increased hourly rate and authorized County Counsel to execute annual renewals.

Strategic Plan Alignment Goal 3: Invest in the Future

Fiscal Summary - FY 13-14

| Expenditures | | Funding Source(s) | |
|---------------------------|---------------------|----------------------|---------------------|
| Budgeted Amount | \$ 1,465,000 | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ 1,465,000 |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ 1,465,000 | Total Sources | \$ 1,465,000 |

Narrative Explanation of Fiscal Impacts (If Required):

Legal services are budgeted in the Self-Insurance Liability Index #596148 (mostly funded through contributions from all county departments/agencies). There are sufficient appropriations of \$1,465,000 budgeted for FY 2013-14.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|--|---|-----------------------|-----------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

n/a

Attachments:

n/a

Related Items “On File” with the Clerk of the Board:

Agreements for Legal Services.



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 9
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Transportation and Public Works

Staff Name and Phone Number:

Thomas F. O’Kane, Jr. (707) 565-3585

Supervisorial District(s):

Countywide

Title: Certified Mileage of County Maintained Roads

Recommended Actions:

Resolution petitioning the Department of Transportation in connection with the provisions of Section 2121 of the Streets and Highways Code that the certified mileage of maintained roads in the County of Sonoma be in accordance with Exhibit “A,” showing a total of 1,382.778 miles of maintained roads.

Executive Summary:

Annually in May, the Transportation and Public Works Department, in compliance with Section 2121 of the Streets and Highways Code, submits the additions and deletions to the mileage of maintained county highways to the State of California, Department of Transportation.

The mileage is listed in the “Sonoma County Maintained Mileage Report Showing Road Additions, Road Deletions and Other Road Changes Occurring from January 2012 to January 2013,” titled “Exhibit A.”

The current maintained mileage is 1,382.778 miles. A discrepancy in the mileage report in 2012 was discovered when the new mile post book was produced this year. The difference is 0.077 miles.

SUMMARY OF GAINS AND LOSSES January 2012 to January 2013

| <u>Road Name</u> | <u>Mileage Losses</u> | <u>Reason for Loss</u> |
|-----------------------|-----------------------|------------------------|
| Arnold Dr (#5604) | 0.107 | Repostmiled |
| <u>Road Name</u> | <u>Mileage Gains</u> | <u>Reason for Gain</u> |
| Bohemian Hwy (#6002A) | 0.030 | Repostmiled |

| | |
|-------------------------|-----------------|
| May 2012 County Mileage | 1382.855 |
| County Mileage Losses | 0.107 |
| County Mileage Gains | 0.030 |
| TOTAL | <u>1382.778</u> |

Prior Board Actions:

The Board certifies the mileage of maintained roads to the State of California every year.

Strategic Plan Alignment Goal 4: Civic Services and Engagement

The annual certification of maintained roads keeps the public informed of the changes to the road network the County provides services to.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|----------------------|-----------|
| Budgeted Amount | \$ | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

Narrative Explanation of Fiscal Impacts (If Required):

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|--|---|-----------------------|-----------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

Attachments:

Resolution; Exhibit A

| |
|---|
| Related Items "On File" with the Clerk of the Board: |
| |



County of Sonoma

State of California

Date: June 11, 2013

Item Number: _____

Resolution Number: _____

4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California,
Petitioning The State Department of Transportation In Connection With The Provisions of
Section 2121 Of The Streets And Highways Code, That The Certified Of Maintained Roads In
The County Of Sonoma Be In Accordance With Exhibit "A," Showing A Total Of 1,382.778
Miles Of Maintained Roads.**

Whereas, Section 2121 of the Streets and Highways Code provides that in May of each year the County shall submit to the State Department of Transportation any additions to, or exclusions from, its mileage of maintained County roads, specifying the termini and mileage of each route added or excluded; and

Whereas, the County Department of Transportation and Public Works certified to the State Controller in May 2012 that the total mileage of maintained County roads in Sonoma County was 1,382.855 miles; and

Whereas, the County of Sonoma now finds that the total mileage of maintained roads is 1,382.778, such mileage being shown on Exhibit "A."

Now, Therefore, Be It Resolved, by this Board of Supervisors that the County of Sonoma, State of California, requests that the petition be granted and that the collected mileage of County maintained roads be certified to the State Controller.

Supervisors:

Gorin:

Zane:

McGuire:

Carrillo:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.

**EXHIBIT “A” TO ACCOMPANY
SONOMA COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. _____, DATED May __, 2013**

**SONOMA COUNTY
MAINTAINED MILEAGE REPORT**

SHOWING

**ROAD ADDITIONS, ROAD DELETIONS
AND
OTHER ROAD CHANGES**

OCCURRING FROM

JANUARY 2012 TO JANUARY 2013

5604 ** ROAD DATA CHANGED **
 ROAD NUMBER 5604 ARNOLD DR MAP SHEET 5K11 CO-ORD 10C
 NEW OR CHANGED DATA FOLLOWS ...
 TERMINI ... FROM SH116 POST MILE 10.077
 TERMINI ... TO 5603 POST MILE 10.180
 LENGTH 0.103 MILES LENGTH CHANGE MINUS 0.107

6002A ** ROAD DATA CHANGED **
 ROAD NUMBER 6002A BOHEMIAN HWY MAP SHEET 3J45 CO-ORD 4J
 NEW OR CHANGED DATA FOLLOWS ...
 TERMINI ... FROM 6602B POST MILE 20.180
 TERMINI ... TO SH116 POST MILE 20.400
 LENGTH 0.220 MILES LENGTH CHANGE PLUS 0.030

SUMMARY OF SONOMA COUNTY ROADS WITH MILEAGE CHANGES (ADDITIONS & DELETIONS TO MAINTAINED SYSTEM)

| ROAD NO. | ROAD NAME | MAINT AREA | MAP SHEET, CORD | TERMINI | | POSTMILE | | YARD | LENGTH |
|----------|-------------|------------|-----------------|---------|-------|-----------------------------|-----------------------------|------|--------|
| | | | | FROM | TO | BEGIN | END | | |
| 66023 | VAILETTI DR | M222 | 5K11,2B | 66027 | SH012 | 10.160 10.148 | 10.36 10.148 | SON | 0.194 |
| 66027 | VAILETTI RD | M222 | 5K11,2B | END | 66023 | 10.000 | 10.140 10.148 | SON | 0.148 |

TOTAL MAINTAINED MILEAGE - 2012: 1,382.855 MILES FOR 1,860 ROADS

| | |
|--------------------------|---------------------|
| ROAD MILEAGE GAINED | 0.030 MILES |
| <u>ROAD MILEAGE LOST</u> | <u>(0.107)MILES</u> |
| NET MILEAGE CHANGE | (0.077)MILES |

TOTAL MAINTAINED MILES - 2013: 1,382.778 MILES FOR 1,860 ROADS

MILEAGE SUBTOTALS BY MAINTENANCE YARD:

| <u>MAINTENANCE YARD</u> | <u>NO. MILES IN MAINTENANCE AREA</u> |
|-------------------------|--------------------------------------|
| SONOMA | 208.301 |
| COTATI | 460.672 |
| HEALDSBURG | 447.865 |
| GUERNEVILLE | <u>265.940</u> |
| | 1,382.778 |



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 10
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Transportation and Public Works & Auditor-Controller-Treasurer-Tax Collector

Staff Name and Phone Number:

Bryan Albee, 707-585-7516

Supervisory District(s):

Countywide

Title: Professional Audit Services for Sonoma County Transit

Recommended Actions:

Approve and authorize Chair to execute a one-year agreement with Pimenti & Brinker LLP for professional audit services for the fiscal year ending June 30, 2014 at a not-to-exceed amount of \$35,000.

Executive Summary:

Sonoma County Transit is required to have an independent certified public accountant annually audit their financial records to ensure compliance with the California Transportation Development Act (TDA) as well as various sources of state and federal funding. The annual audit is comprised of three primary components: 1) Financial audit of the Transportation Project Fund (Sonoma County Transit), 2) Financial Audit of the Sonoma Transportation Trust Fund, and 3) Audit of the Measure "M" program.

Transit audits are very specialized, thus Sonoma County Transit has utilized the services of an outside auditor for several years due to his familiarity with TDA audit procedures and his proven record of providing accurate and timely service to Transit. In April 2013, the Transit Manager was advised that the auditor could no longer participate in the Transit audit. Considering initial fieldwork would typically begin in May, finding a suitable replacement firm with the required expertise and available resources through the RFP (Request for Proposal) process would present a challenge. Transit staff consulted with Sonoma County Auditor Fiscal and General Services Purchasing staff and decided to proceed with a one-year Professional Services Agreement for the FY 2012-2013 audit. For subsequent fiscal year audits, Transit will conduct an RFP from qualified accounting firms for a multi-year engagement.

Transit and Auditor staff met with representatives from Pimenti & Brinker LLP to discuss audit requirements and timelines. Pimenti & Brinker was contacted because they are local and have extensive experience with the County and are, therefore, familiar with County systems and processes. They have confirmed their ability to perform the FY 2012-2013 audit on short notice and submitted their proposal

for consideration.

Appropriations for the agreement are available in the FY 2013-2014 Transit Fixed Route and Paratransit budgets to be funded with TDA funds.

Prior Board Actions:

None

Strategic Plan Alignment Goal 2: Economic and Environmental Stewardship

The independent financial audit ensures compliance with state and federal funding requirements.

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|------------------|--------------------------|------------------|
| Budgeted Amount | \$ 35,000 | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ 35,000 |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ 35,000 | Total Sources | \$ 35,000 |

Narrative Explanation of Fiscal Impacts (If Required):

Appropriations are available in the FY 2013-2014 Transit Fixed Route and Paratransit budgets for work associated with Sonoma County Transit project funds (\$25,500) and the Measure "M" program (\$4,000). Additional funds of \$5,500 will be paid directly by Sonoma Transportation Trust Fund.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|---|---|------------------------------|------------------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

None

Attachments:

| |
|--|
| |
|--|

| |
|---|
| Related Items “On File” with the Clerk of the Board: |
|---|

| |
|---------------------------------|
| Professional Services Agreement |
|---------------------------------|



County of Sonoma
Agenda Item
Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 11
(This Section for use by Clerk of the Board Only.)

To: Board of Supervisors

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Board of Supervisors

Staff Name and Phone Number:

Supervisorial District(s):

Board of Supervisors (707) 565-2241

Title: Minutes of May 21, 2013

Recommended Actions:

Approval.

Executive Summary:

Approval of Minutes – (A) Approve the Minutes of the Meeting of May 21, 2013 for the following: Agricultural Preservation and Open Space District, Community Development Commission, Northern Sonoma County Air Pollution Control District, Occidental County Sanitation District, Russian River County Sanitation District, South Park County Sanitation District, Sonoma County Water Agency, and Board of Supervisors and (B) Approve the Minutes of the Meeting of May 21, 2013 of the Sonoma Valley County Sanitation District

Prior Board Actions:

Strategic Plan Alignment Not Applicable

Fiscal Summary - FY 12-13

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|----------------------|-----------|
| Budgeted Amount | \$ | County General Fund | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

| | | | |
|---|---|------------------------------|------------------------------|
| Narrative Explanation of Fiscal Impacts (If Required): | | | |
| N/A | | | |
| Staffing Impacts | | | |
| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
| | | | |
| | | | |
| Narrative Explanation of Staffing Impacts (If Required): | | | |
| None | | | |
| Attachments: | | | |
| Minutes | | | |
| Related Items “On File” with the Clerk of the Board: | | | |
| None | | | |

ACTION SUMMARY
BOARD OF SUPERVISORS
SONOMA COUNTY
575 ADMINISTRATION DRIVE, ROOM 102A
SANTA ROSA, CA 95403

TUESDAY

MAY 21, 2013

8:30 A.M.

| | | | |
|----------------|-----------------|----------------------|----------------------|
| Susan Gorin | First District | Veronica A. Ferguson | County Administrator |
| David Rabbitt | Second District | Bruce Goldstein | County Counsel |
| Shirlee Zane | Third District | | |
| Mike McGuire | Fourth District | | |
| Efren Carrillo | Fifth District | | |

This is a simultaneous meeting of the Board of Supervisors of Sonoma County, the Board of Directors of the Sonoma County Water Agency, the Board of Commissioners of the Community Development Commission, the Board of Directors of the Sonoma County Agricultural Preservation and Open Space District, the Board of Directors of the Northern Sonoma County Air Pollution Control District, and as the governing board of all special districts having business on the agenda to be heard this date.

The Board welcomes you to attend its meetings which are regularly scheduled each Tuesday at 8:30 a.m. Your interest is encouraged and appreciated.

AGENDAS AND MATERIALS: Agendas and most supporting materials are available on the Board's website at <http://www.sonoma-county.org/board/>. Due to legal, copyright, privacy or policy considerations, not all materials are posted online. Materials that are not posted are available for public inspection between 8:00 a.m. and 5:00 p.m., Monday through Friday, at 575 Administration Drive, Room 100A, Santa Rosa, CA.

SUPPLEMENTAL MATERIALS: Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the Board of Supervisors office at 575 Administration Drive, Room 100A, Santa Rosa, CA, during normal business hours.

DISABLED ACCOMMODATION: If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact the Clerk of the Board at (707) 565-2241, as soon as possible to ensure arrangements for accommodation.

Public Transit Access to the County Administration Center:

Sonoma County Transit: Rt. 20, 30, 44, 48, 60, 62

Santa Rosa CityBus: Rt. 14

Golden Gate Transit: Rt. 80

For transit information call (707) 576-RIDE or 1-800-345-RIDE or visit or <http://www.sctransit.com/>.

APPROVAL OF THE CONSENT CALENDAR

The Consent Calendar includes routine financial and administrative actions, are usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members or the public request specific items be discussed and/or removed from the Consent Calendar.

PUBLIC COMMENT

Any member of the audience desiring to address the Board on a matter on the agenda: Please walk to the podium and after receiving recognition from the Chair, please state your name and make your comments. Closed session items may be added prior to the Board adjourning to closed session. In order that all interested parties have an opportunity to speak, please be brief and limit your comments to the subject under discussion. Each person is usually granted 3 minutes to speak; time limitations are at the discretion of the Chair.

8:32 A.M. CALL TO ORDER

8:32 A.M. Chairman Rabbitt called the meeting to order.

Supervisors Present: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire

Supervisor Absent: Efren Carrillo

Present: Chris Thomas, Assistant County Administrator and Bruce Goldstein, County Counsel

Chairman Rabbitt presiding.

PLEDGE OF ALLEGIANCE

I. APPROVAL OF THE AGENDA (Items may be added or withdrawn from the agenda consistent with State law)

Chairman Rabbitt announced the Agenda Addendum noting that Supervisor Carrillo would be participating via teleconference for the matters listed on the Closed Session Calendar. He also announced that Consent item #10 had been pulled from the agenda and Closed Session Item #45 had been withdrawn.

II. BOARD MEMBER ANNOUNCEMENTS

Supervisor McGuire announced the upcoming U.S. 101 Airport Boulevard Interchange and Windsor Soundwalls Project Groundbreaking Ceremony on May 29th. He participated in the Library Advisory Board meeting, provided the Board with an Airport Arts Partnership update, and announced the May 29th Larkfield Town Hall meeting.

Supervisor Zane announced she attended the Amgen Tour of California event; made a Sonoma Clean Power presentation at the a Rohnert Park City Council meeting, and will make a Sonoma Clean Power presentation at the Santa Rosa City Council meeting this afternoon. She also announced that she attended the Bay Area Air Quality Management District Board meeting; the Building Economic Success Together Board meeting; the Santa Rosa Oversight Board meeting; and spoke at the opening of the new Memorial Hospice facility; and participated in the Rose parade. Supervisor Zane also attended the Missing in America event and announced a Town Hall meeting in Rohnert Park on May 29th.

Supervisor Gorin reported that she attended the Bay Conservation Development Commission meeting, the North Bay Water Reuse Authority and the First 5 Commission meetings.

Chairman Rabbitt announced he attended the Sonoma Marin Area Rail Train Board meeting; the Association of Bay Area Governments Board meeting; and the North Bay Water Reuse Authority meeting.

III. CONSENT CALENDAR

(Items 1 through 35)

PRESENTATIONS/GOLD RESOLUTIONS

(Items 1 through 4)

PRESENTATIONS AT BOARD MEETING

1. Adopt Gold Resolution recognizing and honoring May 27, 2013, as "Memorial Day" in Sonoma County. (Human Services)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0201

2. Adopt a Gold Resolution proclaiming the week of June 2 - 8, 2013 as National Beach Safety Week. (Regional Parks)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0202

3. Adopt a Gold Resolution recognizing the week of May 19 - 25, 2013 as National Public Works Week. (Transportation and Public Works)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0203

PRESENTATIONS AT DIFFERENT DATE

4. Adopt a Gold Resolution proclaiming May 19 - 25, 2013 as Emergency Medical Services Week in Sonoma County. (Health Services)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0204

SONOMA COUNTY WATER AGENCY

(Directors: Gorin, Rabbitt, Zane, McGuire, Carrillo)

5. Authorize the Chair to execute the second amended agreement with Morrison & Associates, Inc. for Bay Area Integrated Regional Water Management Plan consulting services (\$180,000 for a new total of \$330,000; extending the term by two years for a new end date of June 30, 2015).

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

CONSENT CALENDAR (Continued)

6. Authorize the Chair to execute an agreement with GMA Hydrology, Inc. to provide hydrographic survey services of the Russian River for the amount of \$155,951; agreement terminates on December 31, 2013. (Fourth District)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

7. Authorize the Chair to execute an agreement with Burchard & Rinehart to provide appraisal services related to the Dry Creek Habitat Enhancement Project for an amount not-to-exceed \$150,000; agreement terminates on January 1, 2017. (Fourth District)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

8. Authorize the Chair to execute an agreement with the Sotoyome Resource Conservation District to provide research, assessment, and outreach services in the Russian River Watershed (\$92,109; agreement terminates on December 31, 2015). (First, Fourth, and Fifth Districts)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

SONOMA COUNTY WATER AGENCY

(Directors: Gorin, Rabbitt, Zane, McGuire, Carrillo)

AND

SONOMA VALLEY COUNTY SANITATION DISTRICT

(Directors: Gorin, Rabbitt, K. Brown)

9. Authorize the Chair of the Sonoma County Water Agency and the Chair of the Sonoma Valley County Sanitation District to sign the North Bay Water Reuse Authority third amended Memorandum of Understanding. (First and Second Districts)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Sonoma Valley County Sanitation District

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt

ABSENT: Ken Brown

AGRICULTURAL COMMISSIONER

10. Adopt a Resolution authorizing the Sonoma County Agricultural Commissioner/Sealer to execute agreements and amendments to agreements awarded in Fiscal Year 2013-14 and calendar years 2013 and 2014 with the United States Department of Agriculture (USDA), State of California Department of Food and Agriculture (CDFA), California Department of

CONSENT CALENDAR (Continued)

Item #10 Continued

Pesticide Regulations (CDPR), and Division of Measurement Standards (DMS), for various ongoing agricultural and weights & measures programs.

Item #10 was pulled from the agenda.

CLERK-RECORDER-ASSESSOR / COUNTY ADMINISTRATOR

11. Adopt a Resolution authorizing County employee participation in the United Way Day of Caring on September 11, 2013 and reaffirming a partnership with the United Way of the Wine Country to develop joint projects that benefit the community and promote Civic Services & Community Engagement.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0205

AUDITOR-CONTROLLER-TREASURER TAX COLLECTOR / COUNTY
ADMINISTRATOR / INFORMATION SYSTEMS

12. Authorized the Chair to execute first amendment with Maverick Solutions, LLC for additional professional training services related to the Enterprise Financial System (EFS) Implementation Pro in the amount of \$39,756 for a revised amount not to exceed \$195,206; and Authorize the Auditor-Controller-Treasurer-Tax Collector, upon recommendation of the EFS Project Leadership Team, to amend the agreement for professional training services in an amount not to exceed \$25,000 in the event that additional training opportunities are identified and deemed critical to the EFS Project.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

COUNTY COUNSEL

AND

AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT
COMMUNITY DEVELOPMENT COMMISSION
SONOMA COUNTY WATER AGENCY

(Directors/Commissioners: Gorin, Rabbitt, Zane, McGuire, Carrillo)

13. Authorize the United Way of the Wine Country to conduct the annual Combined Fund Drive with the employees of the County of Sonoma, Sonoma County Water Agency, Sonoma County Agricultural Preservation and Open Space District, and Sonoma County Community Development Commission and delegate authority to the Combined Fund Drive co-chairs to sign the Memorandum of Understanding with United Way of the Wine Country.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

CONSENT CALENDAR (Continued)

GENERAL SERVICES / HEALTH SERVICES

14. New lease for the Department of Health Services / Behavioral Health Division - Authorize the General Services Director to execute a lease with SR Office Properties, LLC (Landlord), for approximately 1,896 sq. ft. of office space in Suite 211, of the building located at 2227 Capricorn Way, Santa Rosa, for an initial rate of \$1.65 per sq. ft. per month (approximately \$3,128.40 per month or \$37,540.80 per year), which is subject to adjustment as more particularly described in said lease, for an initial five-year term, with two 5-year options.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

GENERAL SERVICES / HUMAN SERVICES

15. Lease expansion and new lease for Human Services Department / Economic Assistance Division - Authorize the General Services Director to execute a new lease with Parkway Properties 14, LLC, for approximately 28,864 sq. ft., for an initial rate of \$1.62 per sq. ft. per month (approximately \$46,760 per month or \$561,116 per year), subject to adjustment as more particularly described in said lease, for an initial term of seven years, plus options to extend the term of the lease and the rentable area in the building located at 520 Mendocino Avenue, Santa Rosa, CA

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

HEALTH SERVICES

16. Authorize the Director of Health Services to execute an agreement with the County of Mendocino for the County of Sonoma to provide Emergency Medical Services Agency administration for the period July 1, 2013 through June 30, 2016 and to receive revenue in an amount not to exceed \$301,532.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

17. Authorize the Director of Health Services to execute Standard Agreement Number 13-90014 with the California Department of Health Care Services for the period July 1, 2013 through June 30, 2016 for the County to receive Federal Financial Participation reimbursement for Medi-Cal Administration Activities in an amount not to exceed \$18,000,000; and Authorize the Director of Health Services to execute a Targeted Case Management Provider Participation Agreement with the California Department of Health

CONSENT CALENDAR (Continued)

Item #17 Continued

Care Services for the period July 1, 2013 through June 30, 2018 for the County to receive Federal Financial Participation reimbursement based on an annual cost report and encounter rate.

Speakers: Rita Scardaci, Director of the Department of Health Services

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

HUMAN RESOURCES
AND
AGRICULTURAL PRESERVATION AND OPEN SPACE DISTRICT
COMMUNITY DEVELOPMENT COMMISSION
NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT
SONOMA COUNTY WATER AGENCY

(Directors/Commissioners: Gorin, Rabbitt, Zane, McGuire, Carrillo)

18. Authorize the Director of Human Resources to execute Amendment No. 2 to the administrative services agreement with Anthem Blue Cross for third party claims administration and provider network access for the County of Sonoma Health Plans, for the term June 1, 2013 to May 31, 2014, which includes a 4% increase in the rate to \$48.12 per enrollee per month, with an estimated annual cost of \$1,009,943.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

19. Authorize the Director of Human Resources to execute an amendment to the agreement with Wageworks (formerly FBMC), extending the term of the agreement through June 30, 2013; and Authorize the Director of Human Resources to execute an agreement with P & A Group to provide Health Reimbursement Arrangement (HRA) administration services for the term June 1, 2013 through May 31, 2016.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

20. Authorize the Director of Human Resources to execute an amendment to the agreement with Managed Health Network to provide employee assistance program (EAP) services to eligible County employees and their family members, at the rate of \$3.12 per employee per month, with an estimated cost of \$301,600 for a two-year term from June 1, 2013 through May 31, 2015.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

CONSENT CALENDAR (Continued)

21. Authorize the Director of Human Resources to execute an amendment to the current agreement with Futures Rehab, Inc. for occupational health services to increase the maximum contract amount from \$40,000 to \$60,000 for the term July 1, 2012 through June 30, 2013; and Authorize the Director of Human Resources to execute a new agreement with Futures Rehab, Inc. for occupational health services in an amount not to exceed \$150,000 for the term July 1, 2013 through June 30, 2015.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

22. Adopt a Concurrent Resolution amending the Memorandum of Understanding between the County and SEIU Local 1021 to abolish the classification of Systems Support Technician Trainee and to reflect the re-titling of the classification of Veteran Claims Worker III to Senior Veterans Claim Worker; and amending Salary Resolution No. 95-0926 to reflect the re-titling of the classification of Records Manager to Records and Information Manager, to establish the new classification of and salary for General Services Deputy Director, to abolish the classifications of Deputy Director-General Services and Reprographics Manager, and to reflect salary reduction for the classification of Board of Supervisors' Aide, effective May 21, 2013; and adopt a Resolution amending the Department Allocation List for the General Services Department to reflect the deletion of 2.0 Full-Time Equivalent Deputy Director-General Services allocations and the addition of 2.0 General Services Deputy Director allocations, effective May 21, 2013.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0206, 13-0207

HUMAN SERVICES

23. Authorize the Director of Human Services to execute amendments to existing therapeutic services contracts with Kathleen Dark, PhD by \$10,000 for a new total of \$35,000 through June 30, 2013, and Rodolfo Rodriguez, PhD by \$15,000 for a new total of \$40,000 through June 30, 2013.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

PROBATION

24. Authorize the Chief Probation Officer to execute an agreement with the University of Cincinnati Corrections Institute (UCCI) for specialized evidence-based practices training for the period of May 22, 2013 through May 21, 2014, with two one-year renewal options, for a total not to exceed the amount of \$120,000 annually.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

CONSENT CALENDAR (Continued)

25. Authorize the Chief Probation Officer to execute an agreement with Dr. Jack E. Sherman for specialized dental services at the Sonoma County Juvenile Hall for the period of May 21, 2013 through May 20, 2014, for a total not to exceed the amount of \$46,000.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

REGIONAL PARKS

26. Accept and approve the Sonoma County Parks & Recreation Advisory Commission's report of accomplishments for 2012 and work plan for 2013.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

27. Award the bid for the Cardoza Creek Restoration Project to Glissman Excavating in the amount of \$209,018, with an anticipated term of May 21, 2013- October 2014. (First and Second Districts)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

SHERIFF'S OFFICE

28. Authorize the Sheriff to execute the 2013 Lake Sonoma law enforcement services contract with the U.S. Army Corps of Engineers for the Sheriff's Office to receive \$108,228 for the term of May 10, 2013 through September 29, 2013.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

TRANSPORTATION AND PUBLIC WORKS

29. Salmon Creek Water Collection and Treatment System Improvement Project (CSA #41) - Adopt a Resolution accepting Grant of Easement deed for a temporary construction easement; authorizing execution of agreement for purchase and sale of easement; authorizing payment of \$2,500, including \$-0- severance, plus possible future monthly rental payments (as needed for up to six months) of \$410.26 per month; lands of Jackson Marital Trust (APN 101-011-026). (Fifth District)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0208

30. Approve Amendment No. 1 with Natural Gas Systems for compressed natural gas (CNG) fueling system maintenance services for a three-year period beginning July 1, 2013 through June 30, 2016 not to exceed \$129,432 annually.

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

CONSENT CALENDAR (Continued)

31. Guerneville Street Lighting on Fife Creek Bridge Project - Phase 2 - Adopt a Resolution accepting Grant of Utility Easement deed, and land; authorizing execution of agreement for purchase and sale of easement; authorizing payment of \$1,000, including \$-0- severance; authorizing proration and transfer of taxes on said land; and authorizing refunds, if applicable, pursuant to §5096 of the Revenue and Taxation Code; lands of Isaac, LLC, a California Limited Liability Company (APN 071-180-002); Project No. W12001. (Fifth District)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution No. 13-0209

MISCELLANEOUS

32. Approval of Minutes - (A) Approve the minutes of the meeting of May 7, 2013 for the following: Agricultural Preservation and Open Space District, Community Development Commission, Russian River County Sanitation District, Sonoma County Water Agency, and Board of Supervisors; (B) Approve the minutes of the meeting of May 7, 2013 of the Sonoma Valley County Sanitation District

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

APPOINTMENTS/REAPPOINTMENTS

(Items 33 through 35)

33. Appoint Susan Harvey and Raymond Decker, to the Child Care Planning Council of Sonoma County, for a term ending December 31, 2013 and appoint Nicole Noel Mitchell, Stephen Zollman and Katie Welch for a term ending December 31, 2014. (Human Services)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

34. Reappoint Pam Stafford for a two year term to the Parks and Recreation Advisory Commission beginning on May 21, 2013 and ending May 21, 2015. (Third District)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

35. Reappoint Steve Rabinowitsh to the Agricultural Preservation and Open Space District Advisory Committee for a two year term beginning on May 21, 2013 and ending May 21, 2015. (Third District)

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

IV. REGULAR CALENDAR (Items 36 through 38)

CLERK-RECORDER-ASSESSOR

36. Presentation of Registrar of Voters Going Green Initiative.

9:24 A.M.

Present: Bill Rousseau, Clerk-Recorder-Assessor, and Gloria Colter, Assistant Registrar of Voters

Information Only.

The Board gave staff direction to return to the Board to discuss development of a smart phone application, outreach plan, and County Department collaboration for the Registrar of Voters Going Green Initiative.

10:04 A.M. The Board recessed

10:14 A.M. The Board reconvened

OCCIDENTAL COUNTY SANITATION DISTRICT
RUSSIAN RIVER COUNTY SANITATION DISTRICT
SOUTH PARK COUNTY SANITATION DISTRICT

SONOMA COUNTY WATER AGENCY
(Directors: Gorin, Rabbitt, Zane, McGuire, Carrillo)

AND

SONOMA VALLEY COUNTY SANITATION DISTRICT
(Directors: Gorin, Rabbitt, K. Brown)

37. Sewer Rates and Written Report of Charges - Conduct a public hearing and

- (A) Adopt Resolutions (5) overruling objections, adopting a report on charges for sewerage services, and confirming charges for Airport-Larkfield-Wikiup Sanitation Zone, Geyserville Sanitation Zone, Penngrove Sanitation Zone, Sea Ranch Sanitation Zone, Occidental County Sanitation District, Russian River County Sanitation District, Sonoma Valley County Sanitation District, South Park County Sanitation District.
- (B) Adopt an Ordinance setting sewer service charges, on behalf of Sonoma County Water Agency Sanitation Zones Airport-Larkfield-Wikiup, Geyserville, Penngrove, and Sea Ranch, calling for collection on the tax roll for all Zones, and remaining in effect until modified by the Board, and making findings and determination of exemption pursuant to the California Environmental Quality Act. (4/5 vote required)
- (C) Adopt Ordinances (4) of the Occidental County Sanitation District, Russian River County Sanitation District, Sonoma Valley County Sanitation District, and South Park County Sanitation District setting sewer service charges, calling for collection on the tax roll, and remaining in effect until modified by the Board, and making findings and determination of

REGULAR CALENDAR (Continued)

Item #37 Continued

exemption pursuant to the California Environmental Quality Act. (2/3 vote required) (4/5 vote required)

10:13 A.M.

Present: Mike Thompson, Sonoma County Water Agency Assistant General Manager; Brad Sherwood, Sonoma County Water Agency Public Information Officer; and Lynne Rosselli, Sonoma County Water Agency Finance and Accounting Manager

10:40 A.M. Public Hearing opened

Norah Laffan
Leah Marks
Richard E. Farah

10:44 A.M. Public hearing closed

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

Approved by Resolution Nos. 13-0210, 13-0211, 13-0212, 13-0213, 13-0214

Approved by Ordinance Nos. 6032, 6033, 6034, 6035

Sonoma Valley County Sanitation District

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt

ABSENT: Ken Brown

Approved by Ordinance No. 6036

GENERAL SERVICES / COUNTY ADMINISTRATOR / REGIONAL PARKS

38. Receive the recommended Five-Year Capital Project Plan for the period Fiscal Year 2013-2014 through Fiscal Year 2017-2018 and direct staff to submit the Plan to the Sonoma County Planning Commission for General Plan Consistency Review.

10:48 A.M.

Present: Jose Obregon, Director of General Services; Mark Hummel, Associate Architect; and Jennifer Murray, Deputy County Administrator

REGULAR CALENDAR (Continued)

Item #38 Continued

Speakers:

Steve Ehret, Regional Parks

Misty Arias, Agricultural Preservation and Open Space District

Caryl Hart, Director of Regional Parks

Susan Klassen, Director of Transportation and Public Works

Board Action: Approved as Recommended

AYES: Susan Gorin, David Rabbitt, Shirlee Zane, and Mike McGuire.

ABSENT: Efren Carrillo.

11:38 A.M. The Board recessed to Closed Session

V. CLOSED SESSION CALENDAR (Items 39 through 45)

Supervisor Carrillo participated in Closed Session via teleconference.

2:02 P.M. Counsel Goldstein reported on Closed Session Items #39-45.

39. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel - Pending Litigation - Name of Case: County of Sonoma v. PG&E, et al. and Hakala v. PG&E, et al. Sonoma County Superior Court SCV 248835 (Govt. Code Section 54956.9(d)(1)).

Direction was given to Counsel and staff.

40. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel - Existing Litigation - Name of Case: Sonoma County Association of Retired Employees (SCARE) v. Sonoma County. United States District Court, Northern District: Case No. CV-09-4432 CW (Govt. Code Section 54956.9 (d)(1)).

Direction was given to Counsel and staff.

41. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel - Pending Litigation - Name of Case: County of Sonoma v. Zollo 248835 (Govt. Code Section 54956.9(d)(1)).

Board Action: Approve the pre litigation settlement of the potential code enforcement action against the current owners of the property of 1421 Leslie Road, Healdsburg, with the owners paying the County \$26,380 for civil penalties and costs with an agreement to abate all violations by July 31, 2013 and direct County Counsel to execute all documents necessary to effectuate the settlement.

UNANIMOUS VOTE

42. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel - Initiation of Litigation (Govt. Code Section 54956.9(d)(4)).

Direction was given to Counsel and staff.

43. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel - Pending Litigation - Settlement Negotiations - Name of Case: County of Sonoma v. Berkholtz/Yee - Case No. SCV 251970 (Govt. Code Section 54956.9(d)(1)).

Continued to June 4, 2013.

44. The Board of Supervisors will consider the following in closed session: Conference with Legal Counsel - Existing Litigation - Name of Case: County of Sonoma, et al. v. Kathleen Sibelius, Secretary of the United States Department of Health and Human Services - USDC-NDC Case No. 3:07-cv-02888-JSW - Medicare Class Action Lawsuit (Govt. Code Section 54956.9(d)(1)).

CLOSED SESSION CALENDAR (Continued)

Item #44 Continued

Board Action: Authorize the filing of an appeal of the District Court's decision dismissing the complaint.

UNANIMOUS VOTE

45. The Board of Supervisors, the Board of Directors of the Sonoma County Water Agency, the Board of Commissioners of the Community Development Commission, and the Board of Directors of the Agricultural Preservation and Open Space District will consider the following in closed session: Conference with Labor Negotiator, Agency Negotiator: Wendy Macy/Carol Allen/Janet Cory Sommer, Burke & Associates and Carol Stevens, Burke & Associates. Employee organization: All. Unrepresented employees: All, including retired employees (Govt. Code Section 54957.6 (b)).

Withdrawn

VI. REGULAR AFTERNOON CALENDAR (Items 46 through 49)

2:02 P.M. - RECONVENE FROM CLOSED SESSION

Supervisors Present: Susan Gorin, David Rabbitt, Shirlee Zane, Mike McGuire

Supervisor Absent: Efren Carrillo

Present: Chris Thomas, County Administrator and Bruce Goldstein, County Counsel

46. Report on Closed Session.

Counsel Goldstein reported on Closed Session Items #39-45.

47. PUBLIC COMMENT ON MATTERS NOT LISTED ON THE AGENDA (Comments are restricted to matters within the Board jurisdiction. The Board will hear public comments at this time for up to thirty minutes. Please be brief and limit your comments to three minutes. Any additional public comments will be heard at the conclusion of the meeting.)

2:04 P.M. Public Comment opened

Peter Tscherneff

Bob Williamson

2:10 P.M. Public Comment closed

48. Permit and Resource Management Department: Review and possible action on the following:
- a) Acts and Determinations of Planning Commission/Board of Zoning Adjustments
 - b) Acts and Determinations of Project Review and Advisory Committee
 - c) Acts and Determinations of Design Review Committee
 - d) Administrative Determinations of the Director of Permit and Resource Management

No Acts and Determinations were reviewed or acted on.

49. ADJOURNMENTS

2:12 P.M. The Board adjourned the meeting in memory of the Oklahoma tornado victims, Dick Schwartz, and Kyler's mother. The meeting was adjourned to June 4, 2013 at 8:30 A.M.

Respectfully submitted,

Michelle Arellano, Chief Deputy Clerk of the Board



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 12
(This Section for use by Clerk of the Board Only.)

To: Board of Directors of the Northern Sonoma County Air Pollution Control District

Board Agenda Date: June 11, 2013

Vote Requirement: 4/5

Department or Agency Name(s): Transportation and Public Works – Northern Sonoma County Air Pollution Control District

Staff Name and Phone Number:

Barbara Lee – (707) 433-5911

Supervisory District(s):

Northern Sonoma County Air Pollution Control District

Title: Northern Sonoma County Air Pollution Control District FY 2013-2014 Budget, Second Hearing.

Recommended Actions:

Adopt a resolution adopting the Northern Sonoma County Air Pollution Control District's FY 2013-2014 Budget

Executive Summary:

Procedural Issues

This hearing is the second of two budget hearings, which are required to be held separately from all other budget processes. The first hearing was held on May 14, 2013 and provided the public with an opportunity to comment, as required by law. This second hearing is being held to adopt the budget and adhere to Health & Safety Code, Section 40131(3)(B).

Fiscal Summary

The District is funded by a combination of grants, subventions, permit fees, penalties, surcharges on motor vehicle registration, property tax revenues, and interest on fund balance. The funds are restricted to the mission of the district, and certain funds are more narrowly restricted to specified purposes. The Health and Safety code further provides that if the District has expenses that are not met by other sources, those expenses shall be provided by a per capita assessment on the County and any cities that sit on the District's governing Board.

Under the Health and Safety Code, the District's budget is approved by the District's Board of Directors, separate from other County budget processes. The budget is divided into six indices, which generally reflect program-specific restrictions on revenues. The recommended budgets for each of these indices are described below.

NSCAPCD - Operations (689018): This is the District's operational fund, out of which the majority of air

district programs are implemented, including costs for personnel, facilities, and materials. The majority of revenue is derived from permit fees.

Anticipated Revenues for fiscal year 2013-2014 are to be \$1,190,000. The recommended amount includes an expected decrease in licenses and permits fees, which are expected to be offset by a slight increase in State subvention funds and operational transfers.

Recommended operational expenditures total \$1,434,457, an increase of \$181,037 over FY 12-13. The increase is largely due to increases in appropriations, which are being budgeted to repair or replace equipment and to address maintenance needs that have been deferred due to the economic downturn. Additional funds are being allocated to allow the District to hire short term extra help to assist with specific District needs, to contract with a consultant for advanced programming and management of a computerized air data management system, the purchase of ergonomically correct office equipment for staff, and other smaller line items. The resultant net cost is \$244,457, and projected ending fund balance of \$859,989.

NSCAPCD – VPMP (689034): The Vehicle Pollution Mitigation Program was authorized by the Legislature and approved by the Board to implement specified activities and to mitigate the air pollution impacts of the use of motor vehicles. Revenues derive from a surcharge of \$4 on each motor vehicle registered within the District. Pursuant to guidelines established by the California Air Resources Board (ARB), the District funds eligible air monitoring activities and costs, and makes funds available for grants for projects to reduce pollution associated with motor vehicle use. Funds are granted pursuant to program guidelines approved by the Board. The District has historically tried to maintain sufficient fund balance to allow funding of a larger project or a series of projects.

Anticipated Revenues for fiscal year 2013-2014 are \$234,469. Recommended expenditures total \$452,615, which includes \$250,000 for grant projects and an operating transfer of \$142,365 to help offset the replacement and repair costs of air monitoring equipment. This is an overall decrease of \$45,525 in expenditures over FY 2012-2013. The resultant net cost is \$218,146, and projected ending fund balance of \$363,704.

NSCAPCD – DMV Moyer (689042): This is a single-purpose fund that provides grants for reductions in emissions from eligible heavy-duty diesel engines. Its revenues derive from a \$2 surcharge on motor vehicle registration. Demand for these funds has been low during the economic recession, but staff anticipates it will increase over time.

Anticipated Revenues for fiscal year 2013-2014 are \$120,917. Recommended expenditures total \$200,786, which includes a recommended \$195,000 in grant expenditures and \$5,786 in operational transfers to offset the administrative costs of the program. The resultant net cost is \$79,869, and projected ending fund balance of \$610,074.

NSCAPCD – Carl Moyer Fund (689059): This is a single-purpose fund that provides grants for reductions in emissions from eligible heavy-duty diesel engines. Revenues are generated through grants from ARB (derived from state fees paid in lieu of smog check obligations in the early years of a vehicle's life, and by a surcharge on tire sales). Funds are allocated to the District pursuant to a formula in statute, which

specifies minimum allocation of \$200,000. All funds received from the state, and any interest accrued, must be expended within two years in accordance with guidelines established by the ARB. The tire surcharge and the allocation formula sunset 2015, it is uncertain what, if any, funds will be available to the District after the sunset.

Anticipated Revenues for fiscal year 2013-2014 are \$202,061. This includes the anticipated grant allocation and interest. Recommended expenditures total \$318,262, which allows for the use of all available funds, should eligible grant applications be received by District staff.

NSCAPCD – GAMP (689109): This is a single-purpose fund that supports the Geysers Air Monitoring Program in the Geysers, a public-private consortium that includes the air districts of Sonoma and Lake Counties, representatives of the State, the power generators in the Geysers, and representatives of downwind communities. It is funded by member contributions; the District’s contribution is in-kind as administrator of the fund. The budget for the program is developed by members of the public-private consortium.

Anticipated Revenues for fiscal year 2013-2014 are \$176,109. Recommended expenditures are \$214,586, resulting in a net cost of \$38,477 and a projected fund balance of \$106,022.

NSCAPCD – Community Benefit Fund (689307): This fund was created by the Board as a mechanism to address community concerns related to air pollution. Its revenues derive from penalties assessed against facilities that have violated District regulations, and other miscellaneous sources. Broadly, the funds may be used to measure or otherwise study air pollution in communities, and to implement projects to mitigate the impacts of air pollution on communities. Some funds are more specifically restricted by settlement agreements. Historically, staff has strived for a balance between funding beneficial projects and maintaining fund balance for future uses.

Anticipated Revenues for fiscal year 2013-2014 are \$1,115 and derived from interest alone. Recommended expenditures are \$50,000, resulting in a net cost of \$48,885 and an estimated fund balance of \$130,326.

Prior Board Actions:

5/14/2013: Board heard and received comments on the NSCAPCD FY 13-14 budget; 6/26/2012: Board adopted NSCAPCD’s FY 12-13 budget; 6/21/2011: Board adopted NSCAPCD’s FY 11-12 budget; 6/22/2010: Board adopted NSCAPCD’s FY 10-11 budget; 06/02/2009: Board adopted NSCAPCD’s FY 09-10 budget; 8/19/2008: Board adopted NSCAPCD’s FY 08-09 budget; 8/21/2007: Board adopted NSCAPCD’s FY 07-08 budget.

Strategic Plan Alignment Not Applicable

Fiscal Summary - FY 13-14

| Expenditures | | Funding Source(s) | |
|---------------------------|-----------|--------------------------|-----------|
| Budgeted Amount | \$ | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ | Total Sources | \$ |

Narrative Explanation of Fiscal Impacts (If Required):

The total District recommended revenues for FY 13-14 are \$1,924,671 and total recommended expenditures are \$2,670,706. Each fund has specific restrictions on use and may not be combined.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|---|---|------------------------------|------------------------------|
| | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

Attachments:

Resolution; NSCAPCD Recommended Fiscal Year 2013-2014 Budget

Related Items "On File" with the Clerk of the Board:

None.



County of Sonoma
State of California

Date: June 11, 2013

Item Number: _____

Resolution Number: _____

4/5 Vote Required

Resolution Of The Board Of Directors of the Northern Sonoma County Air Pollution Control District (NSCAPCD or District), State Of California, Adopting The District's FY2013-1014 Budget

Whereas, the District published notice of the availability of budget materials for review on April 15, 2013; and

Whereas, the District provided written notice of the budget proposal for FY 2013-2014 to all permit holders; and

Whereas, the Board of Directors of the District held a duly noticed public hearing to receive comment on the proposed budget on May 14, 2013; and

Whereas, all comments received on the proposed budget have been addressed; and

Whereas, the Board of Directors of the District held a duly noticed public hearing to adopt the proposed budget on June 11, 2013; and

Whereas, all requirements of Sections 29080 and 29081 of the Government Code, and of Health and Safety Code Sections 40130, and 40131, and 42311, have been met.

Now, Therefore, Be It Resolved that the FY 2013-2014 Proposed Budget is hereby adopted by reference as the FY 2013-2014 Final Budget for the NSCAPCD in accordance with Sections 29080 and 29081 of the Government Code, and of Health and Safety Code Sections 40130, and 40131, and 42311.

Supervisors:

Gorin:

Zane:

McGuire:

Carrillo:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689018 EXPENDITURES**

| SUBJECT TITLE | Actual FY 11-12 | Adopted | | Adopted | | Requested FY 13-14 | Difference | % Change |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|---------------|-------------|
| | | Budget FY 11-12 | Estimated FY 12-13 | Budget FY 12-13 | Budget FY 12-13 | | | |
| <u>SALARIES & BENEFITS</u> | | | | | | | | |
| 5100 Permanent Positions | 490,026 | 495,504 | 493,607 | 493,607 | 468,744 | (24,863) | -5.04% | |
| 5101 Cash Allowance | 43,073 | 43,224 | 43,056 | 43,056 | 43,224 | 168 | 0.39% | |
| 5102 MTO Savings | 0 | (10,075) | 0 | 0 | 0 | 0 | N/A | |
| 5110 Extra Help | 0 | 5,616 | 5,479 | 5,479 | 5,607 | 128 | 2.34% | |
| 5120 Overtime | 2,944 | 2,722 | 2,231 | 2,231 | 2,293 | 62 | 2.78% | |
| 5121 Overtime-FLSA | 117 | 0 | 23 | 0 | 0 | 0 | N/A | |
| 5150 Vacation Pay | 2,926 | 0 | 10,000 | 0 | 0 | 0 | N/A | |
| 5210 Retirement | 185,575 | 184,461 | 199,452 | 199,452 | 196,926 | (2,526) | -1.27% | |
| 5211 Unclaimable County | 7,806 | 9,708 | 10,497 | 10,497 | 10,364 | (133) | -1.27% | |
| 5220 FICA Retirement | 36,944 | 36,800 | 36,340 | 36,340 | 36,341 | 1 | 0.00% | |
| 5300 Health Insurance | 30,169 | 36,012 | 35,874 | 35,874 | 36,012 | 138 | 0.38% | |
| 5302 HRA Benefit | 0 | 0 | 46 | 0 | 2,422 | 2,422 | 100.00% | |
| 5303 Retiree Medical Trust | 261 | 0 | 116 | 0 | 0 | 0 | N/A | |
| 5310 Disability | 5,087 | 5,389 | 5,369 | 5,369 | 3,379 | (1,990) | -37.06% | |
| 5320 Dental Insurance | 7,414 | 7,869 | 7,474 | 7,474 | 7,503 | 29 | 0.39% | |
| 5330 Life Insurance | 297 | 414 | 356 | 356 | 292 | (64) | -17.98% | |
| 5340 Vision Insurance | 1,235 | 1,236 | 1,272 | 1,272 | 1,236 | (36) | -2.83% | |
| 5350 Unemployment Ins. | 0 | 343 | 1,602 | 334 | 196 | (138) | -41.32% | |
| 5351 Unemployment-Perm | 1,693 | 1,486 | 494 | 494 | 468 | (26) | -5.26% | |
| 5400 Workers Comp. | 4,419 | 4,477 | 5,598 | 5,598 | 6,801 | 1,203 | 21.49% | |
| 5500 Other Benefits | 82 | 92 | 92 | 92 | 92 | 0 | 0.00% | |
| 5907 Additional Benefits | 0 | 7,880 | 0 | 50,557 | 65,000 | 14,443 | 28.57% | |
| SUBTOTAL | 820,069 | 833,158 | 858,978 | 898,082 | 886,900 | (11,182) | -1.25% | |
| <u>SERVICES AND SUPPLIES</u> | | | | | | | | |
| 6040 Communications | 2,774 | 5,851 | 5,800 | 5,800 | 7,500 | 1,700 | 29.31% | |
| 6048 Cell Phone Service | 2,590 | 2,488 | 2,600 | 2,600 | 4,000 | 1,400 | 53.85% | |
| 6085 Janitorial Services | 2,745 | 2,590 | 3,000 | 2,590 | 2,700 | 110 | 4.25% | |
| 6103 Liability Insurance | 1,995 | 1,995 | 1,495 | 1,495 | 1,336 | (159) | -10.64% | |
| 6140 Maint-Equipment | 46 | 500 | 9,500 | 500 | 6,000 | 5,500 | 1100.00% | |
| 6157 Maint-Field Equip | 0 | 1,000 | 6,000 | 1,000 | 6,000 | 5,000 | 500.00% | |
| 6180 Maint-Bldg Improv | 1,793 | 5,000 | 5,000 | 4,500 | 20,000 | 15,500 | 344.44% | |
| 6262 Laboratory Supplies | 0 | 200 | 250 | 200 | 250 | 50 | 25.00% | |
| 6280 Memberships | 3,350 | 2,680 | 3,350 | 3,350 | 4,350 | 1,000 | 29.85% | |
| 6300 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 100.00% | |
| 6302 Dept. Revolving | 28 | 0 | 89 | 0 | 200 | 200 | 100.00% | |
| 6400 Office Expense | 3,790 | 5,741 | 45,000 | 5,000 | 25,000 | 20,000 | 400.00% | |
| 6410 Postage | 2,753 | 5,995 | 6,800 | 6,800 | 6,800 | 0 | 0.00% | |
| 6415 Books/Periodicals | 628 | 375 | 1,500 | 650 | 1,000 | 350 | 53.85% | |
| 6430 Printing Services | 1,215 | 2,700 | 3,449 | 3,449 | 3,449 | 0 | 0.00% | |
| 6521 County Services | 36,645 | 36,645 | 30,832 | 30,832 | 27,546 | (3,286) | -10.66% | |
| 6540 Contract Services | 5,806 | 3,000 | 6,317 | 1,000 | 60,000 | 59,000 | 5900.00% | |
| 6573 Administrative Costs | 76,423 | 78,652 | 82,762 | 82,762 | 83,289 | 527 | 0.64% | |
| 6610 Legal Services | 10,152 | 25,920 | 10,000 | 15,000 | 20,000 | 5,000 | 33.33% | |
| 6628 HRMS | 3,626 | 3,632 | 3,632 | 3,632 | 3,894 | 262 | 7.21% | |
| 6629 Fiscal Accounting Svcs | 2,761 | 2,582 | 2,411 | 2,411 | 4,858 | 2,447 | 101.49% | |
| 6630 Audit/Accounting Svc | 15,000 | 15,000 | 0 | 0 | 15,750 | 15,750 | 100.00% | |
| 6637 Prop Tax Admin Fee | 383 | 780 | 391 | 380 | 392 | 12 | 3.16% | |
| 6645 Risk Mgmt-Ben Admin | 2,008 | 2,008 | 1,713 | 1,713 | 1,089 | (624) | -36.43% | |
| 6795 Unclaimable HRMS | 147 | 0 | 0 | 0 | 0 | 0 | N/A | |
| 6800 Public/Legal Notices | 1,113 | 2,155 | 2,400 | 2,000 | 2,400 | 400 | 20.00% | |
| 6820 Rents/Leases-Equip | 125 | 0 | 250 | 250 | 250 | 0 | 0.00% | |
| 6840 Rents/Leases-Bldgs | 39,556 | 37,246 | 52,276 | 40,276 | 50,000 | 9,724 | 24.14% | |
| 6880 Small Tools | 2,958 | 3,060 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | |
| 6889 Computer Software | 0 | 10,000 | 9,000 | 5,000 | 7,000 | 2,000 | 40.00% | |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689018 EXPENDITURES CONTINUED**

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|---|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|----------------|----------------|
| <u>SERVICES AND SUPPLIES (CONTINUED)</u> | | | | | | | |
| 6890 Computer Hardware | 1,459 | 15,000 | 13,500 | 7,500 | 9,000 | 1,500 | 20.00% |
| 7110 Prof Dev - Admin Mgmt | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| 7112 Prof Dev - WCE | 0 | 0 | 0 | 960 | 960 | 0 | 0.00% |
| 7120 Training-In-Service | 0 | 1,000 | 1,000 | 1,000 | 5,000 | 4,000 | 400.00% |
| 7130 Tuition/Textbook | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 7301 County Car Expense | 9,621 | 7,746 | 6,000 | 7,746 | 7,000 | (746) | -9.63% |
| 7302 Travel Expense | 18,588 | 10,483 | 21,000 | 17,000 | 21,000 | 4,000 | 23.53% |
| 7303 Private Car Expense | 4,491 | 4,749 | 4,908 | 4,908 | 4,908 | 0 | 0.00% |
| 7309 Unclaim. County Car | 798 | 962 | 1,000 | 1,344 | 1,344 | 0 | 0.00% |
| 7320 Utilities | 6,620 | 6,708 | 6,504 | 6,700 | 6,700 | 0 | 0.00% |
| 7400 Data Processing | 20,080 | 17,162 | 18,528 | 18,528 | 32,568 | 14,040 | 75.78% |
| 7402 DP/New Project | (155) | 0 | 1,821 | 0 | 0 | 0 | N/A |
| 7425 ISD Desktop Modern | 0 | 0 | 4,334 | 4,334 | 11,350 | 7,016 | 161.88% |
| 7450 ISD Small Tools | (2,679) | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 279,233 | 321,605 | 379,412 | 300,710 | 477,383 | 176,673 | 58.75% |
| <u>FIXED ASSETS</u> | | | | | | | |
| 8571 Field Equipment | 0 | 10,000 | 35,000 | 10,000 | 25,000 | 15,000 | 150.00% |
| 8573 Mobile Equipment | 38,525 | 0 | 0 | 40,000 | 40,000 | 0 | 0.00% |
| SUBTOTAL | 38,525 | 10,000 | 35,000 | 50,000 | 65,000 | 15,000 | 30.00% |
| <u>OTHER FINANCING</u> | | | | | | | |
| 8648 Unclm-OT-Other ISD | 4,628 | 4,628 | 4,628 | 4,628 | 5,174 | 546 | 11.80% |
| SUBTOTAL | 4,628 | 4,628 | 4,628 | 4,628 | 5,174 | 546 | 11.80% |
| EXPENDITURES w/o PY | 1,142,455 | 1,169,391 | 1,278,018 | 1,253,420 | 1,434,457 | 181,037 | 14.44% |
| <u>PY ENCUMBRANCE EXP</u> | | | | | | | |
| 9853 PY Enc-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| TOTAL EXPENDITURES | 1,142,455 | 1,169,391 | 1,278,018 | 1,253,420 | 1,434,457 | 181,037 | 14.44% |
| NET COST | 1,869 | 55,151 | 74,413 | 88,891 | 244,457 | 155,566 | 175.01% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689018 REVENUES**

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|---|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-----------------|----------------|
| <u>TAXES</u> | | | | | | | |
| 1000 Prop Taxes-CY Sec | 113,591 | 112,125 | 111,207 | 111,065 | 112,041 | 976 | 0.88% |
| 1008 RDA Increment | (19,448) | (20,116) | (13,946) | (19,448) | (12,000) | 7,448 | -38.30% |
| 1011 SB 2557 Prop Tax Adm | (1,696) | (1,235) | (1,696) | (1,235) | (1,696) | (461) | 37.33% |
| 1014 AB 1290 RDA Pass-Thrc | 1,932 | 0 | 800 | 0 | 0 | 0 | N/A |
| 1017 Residual Prop Tax-RP | 7,402 | 0 | 2,610 | 0 | 0 | 0 | N/A |
| 1018 Prop Taxes - RDA Asset | 0 | 0 | 4,991 | 0 | 0 | 0 | N/A |
| 1020 Prop Taxes-CY Supp | 576 | 1,126 | 380 | 500 | 380 | (120) | -24.00% |
| 1040 Prop Taxes-CY Unsec. | 4,271 | 3,900 | 4,100 | 3,900 | 4,287 | 387 | 9.92% |
| 1042 Cost Reim-Coll Del CY | (73) | 0 | (83) | 0 | 0 | 0 | N/A |
| 1060 Prop Taxes-PY Unsec. | (109) | 0 | 0 | 0 | 0 | 0 | N/A |
| 1080 Prop Taxes-PY Supp | (4) | 0 | 0 | 0 | 0 | 0 | N/A |
| 1100 Prop Taxes-PY Unsec. | 62 | 0 | 0 | 0 | 0 | 0 | N/A |
| 1266 Timber Yield Tax | 110 | 271 | 50 | 170 | 90 | (80) | -47.06% |
| SUBTOTAL | 106,613 | 96,071 | 108,413 | 94,952 | 103,102 | 8,150 | 8.58% |
| <u>LICENSES/PERMITS</u> | | | | | | | |
| 1462 Air Quality Permit Fees | 662,045 | 643,216 | 685,974 | 663,300 | 650,300 | (13,000) | -1.96% |
| 1472 Variance App Fees | 0 | 210 | 0 | 0 | 0 | 0 | N/A |
| 1484 Title V Permit Fees | 5,000 | 5,000 | 15,000 | 15,000 | 25,000 | 10,000 | 66.67% |
| 1486 Air Quality App Fees | 32,829 | 25,000 | 25,000 | 25,000 | 15,000 | (10,000) | -40.00% |
| 1487 Air Quality Toxic Fees | 11,000 | 11,700 | 11,000 | 11,000 | 10,000 | (1,000) | -9.09% |
| 1488 Air Quality Fed Prog | 51,551 | 48,801 | 46,000 | 46,000 | 46,000 | 0 | 0.00% |
| 1490 Air Quality Burn App | 76,592 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0.00% |
| SUBTOTAL | 839,017 | 813,927 | 862,974 | 840,300 | 826,300 | (14,000) | -1.67% |
| <u>FINES/FORFEITURES/PENALTIES</u> | | | | | | | |
| 1530 Air Pollution Fines | 3,550 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 3,550 | 0 | 0 | 0 | 0 | 0 | N/A |
| <u>USE OF MONEY/PROPERTY</u> | | | | | | | |
| 1700 Interest-Pooled Cash | 12,345 | 6,165 | 10,000 | 6,552 | 5,589 | (963) | -14.70% |
| 1701 Interest Earned | 277 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 12,622 | 6,165 | 10,000 | 6,552 | 5,589 | (963) | -14.70% |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | |
| 2440 St-HOPTR | 1,085 | 1,000 | 1,050 | 1,078 | 1,050 | (28) | -2.60% |
| 2500 St-Other | 17,996 | 15,800 | 16,228 | 16,632 | 16,628 | (4) | -0.02% |
| 2505 St-Special Supp Subv | 47,084 | 47,196 | 47,196 | 47,196 | 57,196 | 10,000 | 21.19% |
| SUBTOTAL | 66,165 | 63,996 | 64,474 | 64,906 | 74,874 | 9,968 | 15.36% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689018 REVENUES CONTINUED**

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|---------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|---------------|---------------|
| <u>REVENUES (CONTINUED)</u> | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 3019 NCPA - FEE for Govt | 1,693 | 1,900 | 1,800 | 1,800 | 1,700 | (100) | -5.56% |
| 3700 Copy Transcribe Fees | 0 | 200 | 0 | 0 | 0 | 0 | N/A |
| 3980 Revenue Allc to PY | (268) | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 1,425 | 2,100 | 1,800 | 1,800 | 1,700 | (100) | -5.56% |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 4113 Returned Checks | (40) | 0 | (75) | 0 | 0 | 0 | N/A |
| SUBTOTAL | (40) | 0 | (75) | 0 | 0 | 0 | N/A |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 4625 OT-W/in Sp Dist-BOS | 111,232 | 131,981 | 151,685 | 151,685 | 167,085 | 15,400 | 10.15% |
| 4648 OT-Other ISD Replac | 0 | 0 | 4,334 | 4,334 | 11,350 | 7,016 | 161.88% |
| SUBTOTAL | 111,232 | 131,981 | 156,019 | 156,019 | 178,435 | 22,416 | 14.37% |
| TOTAL REVENUES | 1,140,585 | 1,114,240 | 1,203,605 | 1,164,529 | 1,190,000 | 25,471 | 2.19% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689034 REVENUES**

| | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % |
|-------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-----------------|---------------|
| | | | | | | | Change |
| <u>USE OF MONEY/PROPERTY</u> | | | | | | | |
| 1700 Interest-Pooled Cash | 7,780 | 1,987 | 3,950 | 2,579 | 3,242 | 663 | 25.71% |
| SUBTOTAL | 7,780 | 1,987 | 3,950 | 2,579 | 3,242 | 663 | 25.71% |
| <u>OTHER</u> | | | | | | | |
| 2080 St-Other-In Lieu | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 3340 Health Fees | 240,405 | 244,981 | 225,446 | 256,000 | 231,227 | (24,773) | -9.68% |
| 3980 Revenue Applic to PY | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 240,405 | 244,981 | 225,446 | 256,000 | 231,227 | (24,773) | -9.68% |
| TOTAL REVENUES | 248,185 | 246,968 | 229,396 | 258,579 | 234,469 | (24,110) | -9.32% |

SUMMARY OF INDEX 689034 EXPENDITURES

| | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % |
|------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-----------------|----------------|
| | | | | | | | Change |
| <u>SERVICES/SUPPLIES</u> | | | | | | | |
| 6040 Communications | 1,952 | 5,456 | 5,200 | 5,000 | 7,500 | 2,500 | 50.00% |
| 6140 Maint-Equipment | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 100.00% |
| 6528 Ozone Monitoring | 3,127 | 5,000 | 3,000 | 5,000 | 5,000 | 0 | 0.00% |
| 6529 Vehicle Emission | 0 | 4,000 | 0 | 0 | 0 | 0 | N/A |
| 6530 PMIO Monitoring | 6,682 | 4,000 | 25,000 | 7,000 | 15,000 | 8,000 | 114.29% |
| 6540 Contract Services | 61,992 | 298,468 | 131,008 | 327,354 | 250,000 | (77,354) | -23.63% |
| 6629 Fiscal Accounting | 909 | 911 | 772 | 772 | 0 | (772) | -100.00% |
| 6840 Rents/Leases | 532 | 488 | 542 | 550 | 550 | 0 | 0.00% |
| 6880 Small Tools | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 100.00% |
| 6889 Software | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 6890 Computer Hardware | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| 7000 Spec Dept. (Moyer) | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 7320 Utilities | 1,496 | 1,303 | 1,700 | 1,550 | 1,700 | 150 | 9.68% |
| SUBTOTAL | 76,690 | 319,626 | 174,722 | 354,726 | 290,250 | (64,476) | -18.18% |
| <u>FIXED ASSETS</u> | | | | | | | |
| 8571 Field Equipment | 23,292 | 10,000 | 32,000 | 16,000 | 20,000 | 4,000 | 25.00% |
| 8573 Mobile Equipment | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 23,292 | 10,000 | 32,000 | 16,000 | 20,000 | 4,000 | 25.00% |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 8625 OT-W/in Sp Dist-BOS | 79,636 | 107,747 | 117,914 | 127,414 | 142,365 | 14,951 | 11.73% |
| SUBTOTAL | 79,636 | 107,747 | 117,914 | 127,414 | 142,365 | 14,951 | 11.73% |
| EXPENDITURES w/o PY | 179,619 | 437,373 | 324,636 | 498,140 | 452,615 | (45,525) | -9.14% |
| <u>PY ENCUMBRANCE EXP</u> | | | | | | | |
| 9650 PY Enc-Profess/Spec | 144,856 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 144,856 | 0 | 0 | 0 | 0 | 0 | N/A |
| TOTAL EXPENDITURES | 324,474 | 437,373 | 324,636 | 498,140 | 452,615 | (45,525) | -9.14% |
| NET COST | 76,289 | 190,405 | 95,240 | 239,561 | 218,146 | (21,415) | -8.94% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689042 (DMV MOYER FUND) REVENUES**

| | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % |
|---------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-----------------|---------------|
| | | | | | | | Change |
| <u>USE OF MONEY/PROPERTY</u> | | | | | | | |
| 1700 Interest-Pooled Cash | 5,310 | 1,687 | 5,310 | 2,922 | 5,207 | 2,285 | 78.20% |
| SUBTOTAL | 5,310 | 1,687 | 5,310 | 2,922 | 5,207 | 2,285 | 78.20% |
| <u>OTHER</u> | | | | | | | |
| 2080 St-Other-In Lieu | 120,202 | 122,593 | 112,817 | 128,107 | 115,710 | (12,397) | -9.68% |
| 2900 Other Gov Agencies | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 120,202 | 122,593 | 112,817 | 128,107 | 115,710 | (12,397) | -9.68% |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 4625 OT-W/in Sp Dist-BOS | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| TOTAL REVENUES | 125,512 | 124,280 | 118,127 | 131,029 | 120,917 | (10,112) | -7.72% |

SUMMARY OF INDEX 689042 (DMV MOYER FUND) EXPENDITURES

| | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % |
|------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|---------------|---------------|
| | | | | | | | Change |
| <u>SERVICES/SUPPLIES</u> | | | | | | | |
| 6629 Fiscal Accounting | 909 | 911 | 772 | 772 | 0 | (772) | -100.00% |
| 7000 Spec Dept. (Moyer) | 163,398 | 150,000 | 20,000 | 194,089 | 195,000 | 911 | 0.47% |
| SUBTOTAL | 164,308 | 150,911 | 20,772 | 194,861 | 195,000 | 139 | 0.07% |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 8625 OT-W/in Sp Dist-BOS | 12,596 | 5,234 | 4,869 | 5,139 | 5,786 | 647 | 12.59% |
| SUBTOTAL | 12,596 | 5,234 | 4,869 | 5,139 | 5,786 | 647 | 12.59% |
| TOTAL EXPENDITURES | 176,903 | 156,145 | 25,641 | 200,000 | 200,786 | 786 | 0.39% |
| NET COST | 51,391 | 31,865 | (92,486) | 68,971 | 79,869 | 10,898 | 15.80% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689059 (CARL MOYER FUND) REVENUES**

| | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % |
|---------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|------------|--------------|
| | | | | | | | Change |
| <u>USE OF MONEY/PROPERTY</u> | | | | | | | |
| 1700 Interest-Pooled Cash | 1,913 | 1,000 | 1,200 | 1,095 | 2,061 | 95 | 8.68% |
| SUBTOTAL | 1,913 | 1,000 | 1,200 | 1,095 | 2,061 | 95 | 8.68% |
| <u>OTHER</u> | | | | | | | |
| 2080 St-Other-In Lieu | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00% |
| SUBTOTAL | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00% |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 4625 OT-W/in Sp Dist-BOS | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| TOTAL REVENUES | 201,913 | 201,000 | 201,200 | 201,095 | 202,061 | 95 | 0.05% |

SUMMARY OF INDEX 689059 (CARL MOYER FUND) EXPENDITURES

| | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % |
|------------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------|
| | | | | | | | Change |
| <u>SERVICES/SUPPLIES</u> | | | | | | | |
| 6629 Fiscal Accounting Svcs | 1,000 | 1,000 | 868 | 868 | 1,066 | 198 | 22.81% |
| 7000 Spec Dept. (Moyer) | 203,200 | 181,000 | 227,400 | 183,253 | 298,262 | 115,009 | 62.76% |
| SUBTOTAL | 204,200 | 182,000 | 228,268 | 184,121 | 299,328 | 115,207 | 62.57% |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 8625 OT-W/in Sp Dist-BOS | 19,000 | 19,000 | 19,132 | 19,132 | 18,934 | (198) | -1.03% |
| SUBTOTAL | 19,000 | 19,000 | 19,132 | 19,132 | 18,934 | (198) | -1.03% |
| TOTAL EXPENDITURES | 223,200 | 201,000 | 247,400 | 203,253 | 318,262 | 115,009 | 56.58% |
| NET COST | 21,287 | 0 | 46,200 | 2,158 | 116,201 | 114,914 | 5325.02% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689109 REVENUES**

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|----------------|---------------|
| LICENSES/PERMITS | | | | | | | |
| 1471 Geothermal Air Monitor | 176,156 | 183,983 | 174,856 | 179,680 | 174,856 | (4,824) | -2.68% |
| SUBTOTAL | 176,156 | 183,983 | 174,856 | 179,680 | 174,856 | (4,824) | -2.68% |
| USE OF MONEY/PROPERTY | | | | | | | |
| 1700 Interest-Pooled Cash | 1,586 | 1,229 | 1,200 | 861 | 1,253 | 392 | 45.53% |
| SUBTOTAL | 1,586 | 1,229 | 1,200 | 861 | 1,253 | 392 | 45.53% |
| TOTAL REVENUE | 177,742 | 185,212 | 176,056 | 180,541 | 176,109 | (4,432) | -2.45% |

SUMMARY OF INDEX 689109 EXPENDITURES

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|-----------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|----------------|---------------|
| SERVICES/SUPPLIES | | | | | | | |
| 6515 Geothermal Air Monitor | 174,284 | 222,630 | 214,586 | 217,665 | 214,586 | (3,079) | -1.41% |
| SUBTOTAL | 174,284 | 222,630 | 214,586 | 217,665 | 214,586 | (3,079) | -1.41% |
| TOTAL EXPENDITURES | 174,284 | 222,630 | 214,586 | 217,665 | 214,586 | (3,079) | -1.41% |
| NET COST | (3,458) | 37,418 | 38,530 | 37,124 | 38,477 | 1,353 | 3.64% |

**Northern Sonoma County Air Pollution Control District
SUMMARY OF INDEX 689307 REVENUES**

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|---|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|------------|---------------|
| <u>USE OF MONEY/PROPERTY</u> | | | | | | | |
| 1700 Interest-Pooled Cash | 1,577 | 980 | 1,200 | 1,007 | 1,115 | 108 | 10.72% |
| SUBTOTAL | 1,577 | 980 | 1,200 | 1,007 | 1,115 | 108 | 10.72% |
| <u>FINES/FORFEITURES/PENALTIES</u> | | | | | | | |
| 1530 Air Pollution Fines | 0 | 0 | 9,625 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 0 | 0 | 9,625 | 0 | 0 | 0 | N/A |
| TOTAL REVENUE | 1,577 | 980 | 10,825 | 1,007 | 1,115 | 108 | 10.72% |

SUMMARY OF INDEX 689307 EXPENDITURES

| SUBJECT TITLE | Actual FY 11-12 | Adopted Budget FY 11-12 | Estimated FY 12-13 | Adopted Budget FY 12-13 | Requested FY 13-14 | Difference | % Change |
|---------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|---------------|---------------|
| <u>SERVICES/SUPPLIES</u> | | | | | | | |
| 6540 Contract Services | 0 | 20,000 | 10,000 | 30,000 | 50,000 | 20,000 | 66.67% |
| 6880 Small Tools | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| SUBTOTAL | 0 | 20,000 | 10,000 | 30,000 | 50,000 | 20,000 | 66.67% |
| TOTAL EXPENDITURES | 0 | 20,000 | 10,000 | 30,000 | 50,000 | 20,000 | 66.67% |
| NET COST | (1,577) | 19,020 | (825) | 28,993 | 48,885 | 19,892 | 68.61% |

FY 2013-14
STATEMENT OF SPECIAL FUND ACTIVITY

Name of Fund: NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

Division Title: NSCAPCD - Operations

Sections: 689018

| ITEM | Actual FY 11-12 | Estimated FY 12-13 | Requested FY 13-14 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated / Unreserved Beginning Fund Balance Available for Budgeting | 1,180,730 | 1,178,859 | 1,104,446 |
| PLUS: Revenues | 1,140,585 | 1,203,605 | 1,190,000 |
| LESS: Expenditures | 1,142,455 | 1,278,018 | 1,434,457 |
| Adjustments to Reserves / Encumbrances: | | | |
| Rounding | (1) | 0 | 0 |
| Adjust Salaries Payable | 0 | 0 | 0 |
| Change in Encumbrances | 0 | 0 | 0 |
| Undesignated / Unreserved Ending Fund Balance Available for Budgeting | 1,178,859 | 1,104,446 | 859,989 |
| (SURPLUS) / DEFICIT FOR FISCAL YEAR | 1,869 | 74,413 | 244,457 |

| DETAIL OF BEGINNING FUND BALANCE | 6/30/11 | 6/30/12 |
|--|------------------|------------------|
| 101 Cash | 1,181,588 | 1,183,660 |
| 102 Petty Cash | 200 | 200 |
| 107 Accounts Receivable | 0 | 0 |
| 132 Due from Other Governments | 0 | 0 |
| 201 Vouchers Payable | (858) | (4,801) |
| 203 Accounts Payable | 0 | 0 |
| 207 Salaries & Benefits Payable | 0 | 0 |
| 331 Fund Balance Reserved - Petty Cash | (200) | (200) |
| 440 Encumbrances (P.O.) | 0 | 0 |
| 441 Encumbrances (Contracts) | 0 | 0 |
| FUND BALANCE | 1,180,730 | 1,178,859 |

2/25/2013

FY 2013-14
STATEMENT OF SPECIAL FUND ACTIVITY

Name of Fund: NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

Division Title: NSCAPCD - VPMP

Sections: 689034

| ITEM | Actual FY 11-12 | Estimated FY 12-13 | Requested FY 13-14 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated / Unreserved Beginning Fund Balance Available for Budgeting | 753,380 | 677,090 | 581,850 |
| PLUS: Revenues | 248,185 | 229,396 | 234,469 |
| LESS: Expenditures | 324,474 | 324,636 | 452,615 |
| Adjustments: | | | |
| Rounding | (2) | 0 | 0 |
| Change in Encumbrance | 0 | 0 | 0 |
| Undesignated / Unreserved Ending Fund Balance Available for Budgeting | 677,090 | 581,850 | 363,704 |
| (SURPLUS) / DEFICIT FOR FISCAL YEAR | 76,289 | 95,240 | 218,146 |

| DETAIL OF BEGINNING FUND BALANCE | 6/30/2011 | 06/30/12 |
|---|----------------|----------------|
| 101 Cash | 866,736 | 780,975 |
| 109 Other Receivables | 0 | 0 |
| 132 Due from Other Gov | 39,833 | 42,047 |
| 201 Vouchers Payable | (8,333) | (1,076) |
| 203 Accounts Payable | 0 | 0 |
| 209 Contract Retention Payable | 0 | 0 |
| 322 Fund Balance Reserved for Encumbrance | (144,856) | (144,856) |
| FUND BALANCE | 753,380 | 677,090 |

2/25/2013

FY 2013-14
STATEMENT OF SPECIAL FUND ACTIVITY

Name of Fund: NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

Division Title: NSCAPCD - GAMP

Sections: 689109

| ITEM | Actual FY 11-12 | Estimated FY 12-13 | Requested FY 13-14 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated / Unreserved Beginning Fund Balance Available for Budgeting | 179,572 | 183,029 | 144,499 |
| PLUS: Revenues | 177,742 | 176,056 | 176,109 |
| LESS: Expenditures | 174,284 | 214,586 | 214,586 |
| Adjustments: Rounding | (1) | 0 | 0 |
| Undesignated / Unreserved Ending Fund Balance Available for Budgeting | 183,029 | 144,499 | 106,022 |
| (SURPLUS) / DEFICIT FOR FISCAL YEAR | (3,458) | 38,530 | 38,477 |

| DETAIL OF BEGINNING FUND BALANCE | 6/30/11 | 6/30/12 |
|----------------------------------|----------------|----------------|
| 101 Cash | 196,716 | 199,501 |
| 107 Accounts Receivables | 0 | 0 |
| 109 Other Receivables | 0 | 0 |
| 201 Vouchers Payable | (17,144) | (16,472) |
| 203 Accounts Payable | 0 | 0 |
| 209 Contract Retention Payable | 0 | 0 |
| FUND BALANCE | 179,572 | 183,029 |

2/25/2013

FY 2013-14
STATEMENT OF SPECIAL FUND ACTIVITY

Name of Fund: NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

Division Title: NSCAPCD - Community Programs Fund

Sections: 689307

| ITEM | Actual FY 11-12 | Estimated FY 12-13 | Requested FY 13-14 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated / Unreserved Beginning Fund Balance Available for Budgeting | 176,809 | 178,386 | 179,211 |
| PLUS: Revenues | 1,577 | 10,825 | 1,115 |
| LESS: Expenditures | 0 | 10,000 | 50,000 |
| Adjustments to Reserves / Encumbrances: Change in Encumbrance | | 0 | 0 |
| Undesignated / Unreserved Ending Fund Balance Available for Budgeting | 178,386 | 179,211 | 130,326 |
| (SURPLUS) / DEFICIT FOR FISCAL YEAR | (1,577) | (825) | 48,885 |

| DETAIL OF BEGINNING FUND BALANCE | 6/30/11 | 6/30/12 |
|----------------------------------|---------|---------|
| 101 Cash | 176,809 | 178,386 |
| 109 Other Receivables | 0 | 0 |
| 203 Accounts Payable | 0 | 0 |
| 209 Contract Retention Payable | 0 | 0 |
| 440 Encumbrance | 0 | 0 |
| FUND BALANCE | 176,809 | 178,386 |

2/25/2013

FY 2013-14
STATEMENT OF SPECIAL FUND ACTIVITY

Name of Fund: NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

Division Title: NSCAPCD - CARL MOYER *

Sections: 689059

| ITEM | Actual FY 11-12 | Estimated FY 12-13 | Requested FY 13-14 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated / Unreserved Beginning Fund Balance Available for Budgeting | 184,658 | 163,370 | 117,170 |
| PLUS: Revenues | 201,913 | 201,200 | 202,061 |
| LESS: Expenditures | 223,200 | 247,400 | 318,262 |
| Adjustments: | | | |
| Rounding | (1) | 0 | 0 |
| Change in Encumbrance | 0 | 0 | 0 |
| Undesignated / Unreserved Ending Fund Balance Available for Budgeting | 163,370 | 117,170 | 969 |
| (SURPLUS) / DEFICIT FOR FISCAL YEAR | 21,287 | 46,200 | 116,201 |

| DETAIL OF BEGINNING FUND BALANCE | 06/30/11 | 06/30/12 |
|---|----------------|----------------|
| 101 Cash | 184,658 | 163,370 |
| 109 Other Receivables | 0 | 0 |
| 132 Due from Other Gov | 0 | 0 |
| 201 Vouchers Payable | 0 | 0 |
| 203 Accounts Payable | 0 | 0 |
| 209 Contract Retention Payable | 0 | 0 |
| 322 Fund Balance Reserved for Encumbrance | 0 | 0 |
| FUND BALANCE | 184,658 | 163,370 |

* 09/10 is the first year for this index.

2/25/2013

FY 2013-14
STATEMENT OF SPECIAL FUND ACTIVITY

Name of Fund: NORTHERN SONOMA COUNTY AIR POLLUTION CONTROL DISTRICT

Division Title: NSCAPCD - DMV MOYER *

Sections: 689042

| ITEM | Actual FY 11-12 | Estimated FY 12-13 | Requested FY 13-14 |
|--|--------------------|-----------------------|-----------------------|
| Undesignated / Unreserved Beginning Fund Balance Available for Budgeting | 648,849 | 597,457 | 689,943 |
| PLUS: Revenues | 125,512 | 118,127 | 120,917 |
| LESS: Expenditures | 176,903 | 25,641 | 200,786 |
| Adjustments: | | | |
| Rounding | (1) | 0 | 0 |
| Change in Encumbrance | 0 | 0 | 0 |
| Undesignated / Unreserved Ending Fund Balance Available for Budgeting | 597,457 | 689,943 | 610,074 |
| (SURPLUS) / DEFICIT FOR FISCAL YEAR | 51,391 | (92,486) | 79,869 |

| DETAIL OF BEGINNING FUND BALANCE | 06/30/11 | 06/30/12 |
|---|----------------|----------------|
| 101 Cash | 628,932 | 576,434 |
| 109 Other Receivables | 0 | 0 |
| 132 Due from Other Gov | 19,917 | 21,023 |
| 201 Vouchers Payable | 0 | 0 |
| 203 Accounts Payable | 0 | 0 |
| 209 Contract Retention Payable | 0 | 0 |
| 322 Fund Balance Reserved for Encumbrance | 0 | 0 |
| FUND BALANCE | 648,849 | 597,457 |

* 09/10 is the first year for this index.

2/25/2013

FY 2012-2013 NSCAPCD DIVISION BUDGET
AIR POLLUTION CONTROL - 689018
Significant Subobject Detail

REVENUE - LICENSES/PERMITS

1462 - Air Quality Permit Fees

A reduction of \$13,000 in air quality permit fees is budgeted in anticipation of possible reductions in certain permit fee revenues.

1484 Title V Permit Fees

Title V Permit Fees are based on a \$1,000 application fee plus time and materials. Once a Title V permit is obtained by an industry source, it need not be revised until that source requests a change in operations. All Title V permits are re-issued every five years. The District anticipates re-issuing five permits in FY 13-14, representing an increase of \$10,000 over FY 12-13.

1486 Air Quality Application Fees

A decrease of \$10,000 is budgeted in this sub-object due to an anticipated decrease in application fees associated with large projects.

REVENUE - USE OF MONEY

REVENUE - INTERGOVERNMENTAL REVENUES

2500 State-Other

The revenue included in this sub-object is for Portable Equipment Registration Program (PERP) inspections, which the District performs for the State. \$16,628 is estimated for FY 13-14.

2505 Special Supplemental Subvention

The revenue included in this sub-object are received from the State based upon an annual application. Funds are granted to assist local agencies in implement air pollution control measures from motor vehicles. An increase of \$10,000 is budgeted for FY 13-14 in anticipation of the receipt of supplemental subvention funds that are available for special projects.

REVENUE - OTHER FINANCING SOURCES

4625 OT W/in Spec Districts

The District Operations fund is entitled to fees for handling the VPMP program, the DMV Moyer program, and the Carl Moyer program. The total transfer of funding to the NSCAPCD Operations fund is anticipated to be \$167,085. The fees from VPMP include a standard 5% fee and additional funds for the reimbursement of labor costs (based on estimated hours needed) to conduct air monitoring, grant program administration, and implementation of other district activities under the California Clean Air Act that are related to automotive emissions as prescribed by statute and consistent with guidance from the California Air Resources Board. Labor costs are estimated based upon time spent maintaining and servicing the various instruments, reviewing data and preparing it for submittal to federal and state air quality databases. An additional transfer of \$16,500 from VPMP is being re-budgeted to allow for partial reimbursement for the purchase of a long-range electric vehicle which was not available in FY 12-13. The District is also entitled to administrative fees for implementing other specified grant programs. Administrative fees of 10% will be charged for the administration of the Carl Moyer grant program. These fees are for the anticipated time needed to review, track and manage the funds. 5% will be charged for administration of the DMV Moyer grant program in order to review, track and manage those funds.

FY 2012-2013 NSCAPCD DIVISION BUDGET
AIR POLLUTION CONTROL - 689018
Significant Subobject Detail

EXPENDITURES - SALARIES AND BENEFITS

An overall decrease of \$11,182 is anticipated in Salaries and Benefits from FY 12-13 budget. The decrease is primarily due to a salary savings of \$24,863 in Permanent Positions. The savings are offset by an increase of \$14,443 in Additional Benefits to allow for the hiring of two extra help employees to help with special projects.

5100 - Permanent Positions

A decrease of \$24,863 is anticipated in this sub-object due to changes in staffing.

5907 Additional Benefits

An increase of \$14,443 is anticipated within this subobject for FY 13-14 to allow for the hiring of extra help employees; one to assist with the implementation of special projects and the other to help convert the paper filing system to an electronic format.

EXPENDITURES - SERVICES AND SUPPLIES

An overall increase of \$181,037 is anticipated in Services and Supplies for FY 13-14. Changes in excess of \$5,000 and 10% are noted below.

6140 - Maintenance Equipment

An increase of \$5,500 is budgeted in this sub-object to allow for the purchase of spare parts and the replacement of equipment as needed to address maintenance needs deferred during the economic downturn.

6157 - Field Equipment

An increase of \$5,000 is budgeted in this sub-object to allow for the purchase of spare parts and the replacement of field equipment as needed to address maintenance needs deferred during the economic downturn.

6180 - Maint - Bldg Improvements

An increase of \$15,500 is budgeted for plumbing upgrades and other miscellaneous improvements to a tenant leased facility to address maintenance needs deferred during the economic downturn.

6400 - Office Expense

A \$20,000 increase over FY 12-13 is budgeted in this sub-object to allow for the purchase of ergonomically correct office equipment.

6540 - Contract Services

An increase of \$59,000 is budgeted in this sub-object to allow the District to contract with a consultant for advanced programming and management of a computerized air data management system and other miscellaneous contract expenses.

6610 - Legal Services

An increase of \$5,000 is budgeted in this sub-object to allow for potential legal research that may become necessary due to changes in State laws.

6630 - Audit/Accounting Services

The audit for the District is scheduled every two years. The bi-annual audit is anticipated for FY 13-14. \$15,750 has been budgeted according to budget instructions.

6840 - Rents/Leases -

An increase of \$9,724 is budgeted to allow for an anticipated increase in rent.

7400 & 7425 Data Processing & Desktop Modernization

An increase in each of these subobjects is being made to reflect the new ISD rates per budget instructions. The combined increase totals \$21,056.

EXPENDITURES - FIXED ASSETS

8571 Mobile Equipment

An increase of \$15,000 is budgeted for FY 13-14 to replace air monitoring and field equipment as needed.

NET COST

Net cost for this fund is estimated to be \$244,457 which is an increase of \$155,566 from FY 12-13. The increase in cost is due primarily to increases in appropriations to allow for the District to hire a consultant for advanced programming and management of a computerized air data management system, for the deferred maintenance of air monitoring and field equipment and parts, for plumbing upgrades and miscellaneous improvements to a tenant leased facility, and the purchase of ergonomically correct office furniture.

FY 2013-2014 NSCAPCD DIVISION BUDGET

VPMP - 689034

Significant Subobject Detail

REVENUE - CHARGES FOR SERVICES

3340 DMV Health Fees

\$231,227 is anticipated from the State for DMV Health Fees. The District receives \$4 DMV surcharge per registered vehicle within the District. The estimate is based on 58,000 registered vehicles, which is a slight decrease from the FY 12-13 estimate.

EXPENDITURES - SERVICES AND SUPPLIES

6540 Contract Services

Funds budgeted in this subobject are for planned VPMP grant disbursements. It is anticipated that the District will spend \$250,000 in FY 13-14 VPMP grant projects. \$200k is being budgeted for unallocated projects, \$25k to help fund a costs associated with a Countywide Greenhouse Gas Emissions Reduction Program, and \$25k for miscellaneous mobile source emission reduction efforts. This represents a 23.63% decrease over FY 12-13 due to the expected completion of the purchase and installation of the EV charging stations as part of the North County Electric Vehicle Infrastructure Project in FY 12-13.

EXPENDITURES - FIXED ASSETS

8571 Field Equipment

\$20,000 is budgeted in FY 13-14 to replace and update field equipment. This is an increase of \$4,000 over what was budgeted FY 12-13.

NET COST

Net cost for VPMP is estimated to be \$218,146. This represents an decrease of \$21,415 from FY 12-13.

FY 2013-2014 NSCAPCD DIVISION BUDGET
DMV MOYER FUND - 689042
Significant Subobject Detail

REVENUE - USE OF MONEY

1700 Interest on Pooled Cash

The FY 13-14 interest amount is based on an average cash balance at the estimated pooled interest rate of .65%.

REVENUE - OTHER

2080 State-Other-In Lieu

\$115,710 is expected for FY 13-14 from the State in DMV Moyer funds. These funds are derived from a \$2 DMV surcharge collected per registered vehicle within the District as authorized under Health and Safety Code 44225. The funds will be used for qualifying grant disbursements.

EXPENDITURES - SERVICES AND SUPPLIES

7000 Special Dept (Moyer)

\$195,000 is budgeted for DMV Moyer grant projects FY 13-14.

NET COST

Net cost for DMV Moyer is estimated to be \$79,869. This represents an increase of 15.80% or \$10,898 from FY 12-13 due to a decrease in anticipated revenues and a slight increase in anticipated expenses.

FY 2013-2014 NSCAPCD DIVISION BUDGET
CARL MOYER FUND - 689059
Significant Subobject Detail

REVENUE - OTHER

2080 State-Other-In Lieu

This account reflects the amount anticipated from the State in Carl Moyer funds. No change in funding is expected in this funding source for FY 13-14.

EXPENDITURES - SERVICES AND SUPPLIES

7000 Special Dept (Moyer)

This account represents the amount anticipated to be spent in Carl Moyer grant funds. In order to make all grant funds and interest earned available for contracting, the District is increasing available appropriations by \$115,009. The total budgeted amount for FY 13-14 is \$298,262.

EXPENDITURES - OTHER FINANCING USES

8625 OT-Within Special District-BOS

The District fund is entitled to a 10% administrative fee for the Carl Moyer funds received to cover fiscal services and the anticipated time needed to review, track and manage the funds. Total transfer of funding to the District's Operational Fund is anticipated to be \$18,934.

Net Cost

Net cost for Carl Moyer is estimated to be \$116,201 which is an increase \$114,914 over the FY 12-13 budget. This is reflective of a change in budgeting approach to make all funds available for grants.

FY 2013-2014 NSCAPCD DIVISION BUDGET

GAMP - 689109

Significant Subobject Detail

REVENUE - LICENSES/PERMITS

1471 Geothermal Air Monitoring

The amount collected for air monitoring fees is based on the estimated expenditures and is set by the GAMP Consortium.

EXPENDITURES - SERVICES AND SUPPLIES

6515 Geothermal Air Monitoring

The estimated air monitoring expenditures is set by the GAMP Consortium. GAMP is a cooperative program between industry and regulatory agencies to meet permit requirements in the Geysers Known Geothermal Resource Area (KGRA). The program has been in effect for almost 30 years and consists of 3 hydrogen sulfide aerometric stations and 2 meteorological stations. Funding is provided exclusively by the industry members of GAMP. The District acts as Contract Manager to disburse program expenses and contractor costs. The GAMP consultant provides day-to-day operational support and data reduction services. A budget is established each year based on the amount of required work and repairs. GAMP collects a 10% contingency in the event there are unexpected expenditures during the fiscal year.

Net Cost

Net cost for GAMP is estimated to be \$38,477. This program is fully funded by the source generators within the GAMP Consortium. Use of fund balance is determined by the Consortium members.

FY 2013-2014 NSCAPCD DIVISION BUDGET
COMMUNITY PROGRAMS FUND - 689307
Significant Subobject Detail

REVENUE - USE OF MONEY

1700 Interest on Pooled Cash

The FY 13-14 interest amount is based on an average cash balance at the estimated pooled interest rate of .65%.

EXPENDITURES - SERVICES AND SUPPLIES

6540 Contract Services

The Community Programs Fund specifies that funds may be used for community education and public outreach. The District estimates it will use \$50,000 in FY 13-14. An estimated \$25,000 will be used for a wood-burning stove replacement program and \$25,000 to help fund efforts related to Greenhouse Gas Emissions Reduction.

Net Cost

Net Cost for Community Programs Fund is estimated to be \$48,885.



County of Sonoma Agenda Item Summary Report

Clerk of the Board
575 Administration Drive
Santa Rosa, CA 95403

Agenda Item Number: 13
(This Section for use by Clerk of the Board Only.)

To: County Administrator's Office

Board Agenda Date: June 11, 2013

Vote Requirement: Majority

Department or Agency Name(s): Sonoma County Fair & Exposition, Inc.

Staff Name and Phone Number:

Tawny Tesconi 545-4218

Supervisorial District(s):

1st

Title: Note Renewal on Behalf of the Sonoma County Fair

Recommended Actions:

Approve resolution authorizing issuance of a 1-year renewal of an existing note in the principal amount of \$1,200,000 issued and sold to the Sonoma County Treasurer to pay the Fair's share of the settlement related to a photovoltaic installation project.

Executive Summary:

In 2006, as part of a group of county fairs acting through the California Fairs Financing Authority ("CFFA"), the Sonoma County Fair financed the purchase of a photovoltaic electric system. CFFA anticipated refinancing the debt with favorable then-available bond financing; however, as an unexpected casualty of the financial downturn, the bond financing became unavailable. CFFA was not able to make the payments it had committed to make, and a lawsuit, involving all of the county fairs involved in the purchase, including the Sonoma County Fair, ensued. A settlement was reached in June of 2012, and the County assisted the Fair by issuing a note in the amount of \$1.2 million so that the Fair could participate in the settlement. The County Treasurer purchased the Note as an investment for the Treasury Pool, and agreed to consider purchasing several years' worth of "renewals" should the Fair and the County wish to extend the time period of repayment of the Note. The debt forgiven by the settlement exceeded \$3 million. The original Note is due for payment on June 30, 2013.

Request for Renewal of the Note: The Fair Board requests the Board renew the Note for a one (1) year term, from July 1, 2013, until June 30, 2014. The Fair Board requests this extension because it would significantly hinder Fair operations if the Fair paid the full amount of the Note by June 30, and the original board item anticipated that the Fair Board would request a series of renewal extensions to afford the Fair time to pay down the debt. The Treasurer has indicated a willingness to purchase the new Note for a period of one (1) year. The Treasurer has requested that the interest rate be a fixed rate equal to the most recent quarterly pooled earnings rate plus .5 percent rounded up to the nearest .10%. The renewed Note will be guaranteed by the County General Fund.

Risk of Non-Payment: There is little risk of non-payment by the Sonoma County Fair. The Fair has paid their obligated debt service of over \$240,000 annually on the previous note for three years without missing a payment. The Fair typically has reserves in excess of \$1.75 million and has annual revenues of over \$9.0 million.

Prior Board Actions:

6-19-2012 Resolution authorizing the issuance of a note to the Treasury in the amount of \$1,200,000.

Strategic Plan Alignment Goal 3: Invest in the Future

A lower financing rate makes the Fair more economically sustainable.

Fiscal Summary – Calendar 2013

| Expenditures | | Funding Source(s) | |
|---------------------------|------------------|----------------------|------------------|
| Budgeted Amount | \$ 24,000 | | \$ |
| Add Appropriations Req'd. | \$ | State/Federal | \$ |
| | \$ | Fees/Other | \$ 24,000 |
| | \$ | Use of Fund Balance | \$ |
| | \$ | Contingencies | \$ |
| | \$ | | \$ |
| Total Expenditure | \$ 24,000 | Total Sources | \$ 24,000 |

Narrative Explanation of Fiscal Impacts (If Required):

There is no fiscal impact of the Recommended Action to the FY 2013 budget. The budgeted amount represents interest expense on an outstanding \$1.2 million note. The rate of interest used for budgetary purposes equals approximately 2% per annum. The funding source for interest payments is from net revenues derived from operating activity at the Fairgrounds. A principal pay down of \$200,000 will be budgeted for 2014. Interest expense on the outstanding balance of the \$1.2 million note will be included in the FY 2014 budget.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A – I Step) | Additions (Number) | Deletions (Number) |
|--|---|-----------------------|-----------------------|
| NONE | | | |
| | | | |

Narrative Explanation of Staffing Impacts (If Required):

| |
|---|
| Attachments: |
| |
| Related Items "On File" with the Clerk of the Board: |
| |



County of Sonoma
State of California

Date: June 11, 2013

Item Number: _____

Resolution Number: _____

4/5 Vote Required

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY SONOMA, STATE OF CALIFORNIA, AUTHORIZING THE RENEWED ISSUANCE OF A NOTE THAT SECURED FUNDS TO EFFECT SETTLEMENT OF THE COMPLAINT OF PNC EQUIPMENT FINANCE, LLC V. CALIFORNIA FAIRS FINANCING AUTHORITY ET AL (UNITED STATES DISTRICT COURT, NORTHERN DISTRICT OF CALIFORNIA, CASE NO. CV 11-03768) ON BEHALF OF SONOMA COUNTY FAIR & EXPOSITION

WHEREAS, pursuant to Government Code Section 25905 and that certain Agreement between the County of Sonoma ("County") and Sonoma County Fair and Exposition, Inc. (the "Fair") dated October 1, 2010 (the "County/Fair Agreement"), the County appointed the Fair as its agent for the purposes of (a) conducting an annual County Fair and (b) managing, using, possessing and operating the Fairgrounds; and

WHEREAS, as the statutorily designated agent of the County, the Fair acts as a quasi-public entity; and

WHEREAS, Section 1 of the County/Fair Agreement authorizes and empowers the Fair "to do all things necessary and proper under the law, its Articles of Incorporation, Bylaws, and this Agreement" in discharging its obligations under the County/Fair Agreement; and

WHEREAS, Section 12 of the County/Fair Agreement further authorizes the Fair to purchase and sell real property, goods and services; and

WHEREAS, in the performance of its duties under the County/Fair Agreement, the Fair entered into an agreement with the California Fairs Financing Authority ("CFFA") in or about September 2006 ("the Sonoma Fair Use Agreement") to purchase certain photovoltaic electric systems (the "Sonoma Fair Photovoltaic Equipment") and had said equipment installed at the Sonoma County Fairgrounds ("Fairgrounds"); and

WHEREAS, a dispute arose between the various parties involved in the financing of the purchase and installation of the Sonoma Photovoltaic Equipment due to an alleged failure of CFFA to forward funds paid by the Fair to the master lender, PNC Equipment Finance, LLC ("PNC"), resulting in the filing of a lawsuit against the Fair; and

WHEREAS, on March 15, 2012, following a settlement conference, the Sonoma County Fair Board of Directors (the "Fair Board") adopted Resolution 2012-101 authorizing the Fair Manager to effect full and final settlement of the complaint with all parties thereto; and

WHEREAS, the terms of said settlement required, among other things, that the Fair pay off the remaining balance of \$1,400,000 due PNC on the Sonoma Photovoltaic Equipment under the Lease with CFFA in exchange for both (i) CFFA extinguishing the Sonoma Fair Use Agreement and transferring title to the Sonoma Fair Photovoltaic Equipment to the Fair and (ii) PNC releasing its security interest in the Sonoma Fair Photovoltaic Equipment; and

WHEREAS, settling this matter saved the Fair more than \$1,300,000 over the life of the Sonoma Fair Use Agreement; and

WHEREAS, to effect settlement of this matter without compromising its cash flow position, the Fair asked that the County issue a note on its behalf in the principal amount of \$1,200,000 (the "Note") and agreed to repay the Note from revenue from the Fair Enterprise Fund; and

WHEREAS, the County Treasurer is authorized pursuant to Government Code Section 53601(d) to invest in such notes, purchased the Note as a short-term investment (with a term of one year), and further indicated he would consider purchasing renewals of the Note up to a maximum of five (5) years; and

WHEREAS, the County is authorized pursuant to Government Code Section 53850 and following to borrow money on a temporary basis, provided such borrowed amount does not exceed eighty-five (85%) of the estimated amount of anticipated revenues that will be used to pay back the loan; and

WHEREAS, pursuant to Section 4 of the County/Fair Agreement, "[a]ll debts and obligations lawfully incurred by [the] Fair are the debts and obligations of [the] County," and, thus, the Note will be guaranteed by the County General Fund; and

WHEREAS, on June 19, 2012, the Sonoma County Board of Supervisor authorized the issuance of the Note in the principal amount of \$1,200,000 payable on June 30, 2013 for the purposes of executing the settlement agreement with PNC and indicated its willingness to authorize renewals of the Note up to a maximum of five (5) years at the discretion of the County Treasurer; and

WHEREAS, the Note is payable on June 30, 2013 and the Fair has requested the County renew the Note for a term of one (1) year; and

WHEREAS, the Treasurer has restated his willingness to purchase a renewal of the Note for a term of one (1) year at a fixed interest rate equal to the most recent quarterly

Resolution #

Date:

Page 3

pooled investment account earnings rate plus an additional 0.5 of 1.00 percent rounded up to the nearest .10 percent.

NOW, THEREFORE, BE IT RESOLVED, that:

1. **Renewal Authorized.** The Board of Supervisors hereby authorizes the issuance of a renewal of the Note in the total principal amount of \$1,200,000.
2. **The Note.** The \$1,200,000 Note authorized by this Resolution shall be designated "Sonoma County, Fair Series 2013-1 Note" and is being issued pursuant to the provisions of Government Code Section 53850 et seq. The amount of the Note is less than eighty-five percent (85%) of the estimated revenue the County anticipates receiving in this fiscal year from certain revenues that will be used to pay back the Note.
3. **Security.** The account receivable constituting the security on which the Note is being issued is the anticipated revenue from the Fair Enterprise Fund. In addition, the County pledges to pay the Note from any and all revenue lawfully available to the County for repayment, including, without limitation, the County General Fund.
4. **The Project.** The Project consisted of the payment in full of the outstanding balance of a loan issued by PNC for the Sonoma Photovoltaic Equipment. The remaining outstanding balance of said loan is \$1,200,000.
5. **Authorization to Borrow and Issue Note.** Pursuant to the provisions of Government Code Section 53850 and following, the County shall borrow the principal sum of \$1,200,000 and shall issue a single \$1,200,000 principal amount note to evidence said indebtedness, which Note is hereby authorized to be issued for the purpose hereinabove set forth. The Note shall be issued in registered form, shall be dated July 1, 2013, and shall mature on June 30, 2014. The Note shall bear interest at a rate earned by funds invested by the Sonoma County Treasurer in his "pooled investment account" at a fixed rate equal to the most recent quarterly pooled earnings rate plus 0.5 of 1 percent rounded up to the nearest .10%. Payment shall be due at the time of maturity of the Note. The interest on principal of the Note shall be payable in lawful money of the United States of America at the office of the County Treasurer of Sonoma County, California. Upon issuance of the Note and delivery to the Treasurer, the 2012 Note shall be retired.
6. **Note to be Callable and redeemable.** The Note shall be callable and redeemable in whole or in part at any time following its issuance and before maturity by the Board of Supervisors upon giving the registered owner of the Note thirty (30) days' prior written notice. The price of redemption shall be the prorated unpaid balance of principal and accrued interest at the date of redemption without penalty or premium.
7. **Form of Note.** The Note shall be substantially the following form:

**UNITED STATES OF AMERICA
STATE OF CALIFORNIA**

**SONOMA COUNTY FAIR SERIES 2013-1 SONOMA COUNTY
(SUBJECT TO CALL AND REDEMPTION)
NOTE**

No. _____ \$1,200,000

The County of Sonoma, duly organized and existing under and pursuant to the Constitution and the laws of the State of California, for value received hereby promises to pay to the registered owner the principal sum of \$1,200,000 on June 30, 2014, and to pay interest on such principal sum from the date hereof at the rate earned by funds invested by the Sonoma County Treasurer in his "pooled investment account" at a fixed rate equal to the most recent quarterly pooled earnings rate plus 0.5 of 1 percent rounded up to the nearest .10%. The principal of this Note and accumulated interest due shall be payable to the registered owner only upon presentation of this Note at maturity. Both the principal of an interest on this Note are payable in lawful money of the United States of America at the Office of the Sonoma County Treasurer.

This Note, in the principal amount of \$1,200,000, represents the entire Note issue of the Series 2013-1 Note issue, and is issued under and pursuant to the laws of the State of California, including the provisions of Government Code Section 53850 and following (the "Law"), and pursuant to a resolution (the "Resolution") adopted by the Board of Supervisors of the County of Sonoma. Reference is hereby made to the Resolution for a specific description of the security therein provided for the payment of the principal of and interest on this Note, to all of the provisions of which the registered owner hereof by his acceptance of this Note hereby consents and agrees, and each subsequent registered owner of this Note has resource to all of the provisions of the Resolution and the Law and is bound thereby.

The Board hereby covenants and warrants that it will pay promptly, when due, the principal of this Note and interest accruing hereon, all in accordance with the terms hereof and the terms and provisions set forth in the Resolution and the applicable Law.

It is hereby certified that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note, together will all indebtedness and obligations of the County, does not exceed any limit prescribed by the Resolution or the laws of the State of California.

This Note is subject to call and redemption in whole or in part at any time prior to maturity without penalty or premium by the County giving the registered owner thirty (30) days' prior written notice thereof.

IN WITNESS WHEREOF, the County has caused this Note to be signed in its name by the Chair of the Board of Supervisors and countersigned by the Clerk of the Board, and has caused this Note to be dated July 1, 2013.

Chair, Board of Supervisors

Resolution #

Date:

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ATTEST:

Clerk of the Board

- 8. Authority to Execute Note.** The Chair of the Board of Supervisors who may be in office at the date of the Note or at any time thereafter prior to the delivery of the Note to the purchasers thereof is hereby authorized and directed as such officer to sign by his or her manual signature the Note and the Clerk of the Board who may be in office at the date of the Note are any time there after prior to such delivery of the Note is hereby authorized and directed as such officer to countersign by use of her manual signature the Note. If any officer whose signature or countersignature appears upon the Note ceases to be an officer of the Board before the delivery of the Note to the purchasers, his or her signature or countersignature shall nevertheless be valid and of the same force and effect as if she had remained such officer.

Supervisors:

Gorin:

Zane:

McGuire:

Carrillo:

Rabbitt:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.