Mission Statement

The mission of the Water and Resource Conservation Department is to manage and conserve water and other resources for the citizens of Butte County.

Department Description and Key Issues

The department operates programs that enhance and conserve water and related resources for the citizens of Butte County. A comprehensive strategic plan for managing and conserving water resources was enacted in 2005 through the Butte County Integrated Water Resources Plan (IWRP). The IWRP established the strategy for managing water resources and priorities for the department. Based on the IWRP, the department prepared a fiscal year 2011-2015 Strategic and Operational Plan. The key activities of the department include: 1) Managing Butte County's State Water Project (SWP) Table A Allocation; 2) Monitoring the status of groundwater (i.e., elevation, quality, subsidence) and reporting annually through the annual Status Report required under Chapter 33 of the Butte County Code; 3) Administering the Groundwater Conservation Ordinance (Chapter 33 of the Butte County Code); 4) Overseeing the implementation of Basin Management Objectives (Chapter 33A of the Butte County Code); 5) Leading the County efforts to assess and respond to the drought through the Drought Preparedness and Mitigation Plan; 6) Leading efforts to educate and inform the public about water resources; 7) Advancing a regional water resource management approach through the Northern Sacramento Valley Integrated Regional Water Management Board; and 8) Providing administrative support for the Butte County Water Commission, the Technical Advisory Committee, and the Water Advisory Committee.

The key activities of the department include:

- Managing Butte County's State Water Project (SWP) Table A Allocation.
- Monitoring the status of groundwater (i.e., elevation, quality, subsidence) and reporting annually through the annual Status Report required under Chapter 33 of the Butte County Code.
- Administering the Groundwater Conservation Ordinance (Chapter 33 of the Butte County Code).
- Overseeing the implementation of Basin Management Objectives (Chapter 33A of the Butte County Code).
- Leading the County efforts to assess and respond to the drought through the Drought Preparedness and Mitigation Plan.
- Leading efforts to educate and inform the public about water resources.
- Advancing a regional water resource management approach through the Northern Sacramento Valley Integrated Regional Water Management Board.
- Providing administrative support for the Butte County Water Commission, the Technical Advisory Committee, and the Water Advisory Committee.

The key priorities and issues for fiscal year 2013-2014 include administering County mandated programs pursuant to the Groundwater Conservation Ordinance (Chapter 33 of the Butte County Code) and the Basin Management Objective Ordinance (Chapter 33A of the Butte County Code). The Department will continue to manage the County's SWP Table A Allocation and continue to seek opportunities to secure full in-county utilization and fiscal sustainability consistent with the August 24, 2010 and January 10, 2012 directives of the Board of Supervisors. The department will support the development of the

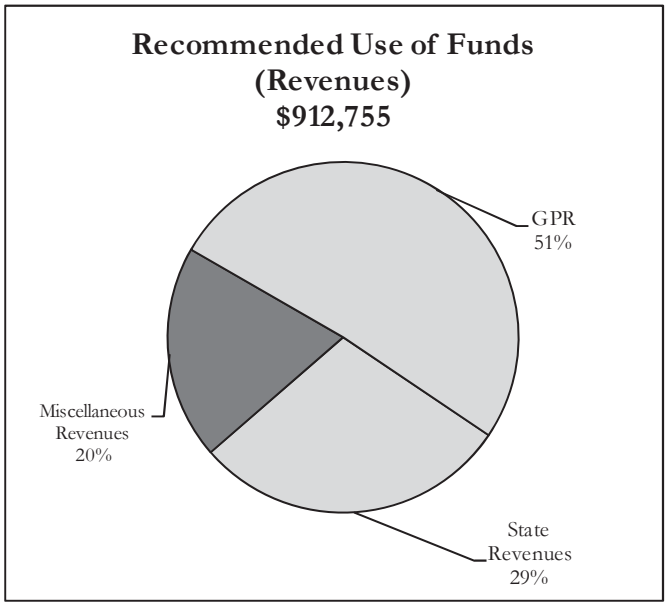
Northern Sacramento Valley Integrated Regional Water Management Plan (IRWMP) through staff participation and administration of the Proposition 84 grant. The department will participate in State initiatives (e.g., California Water Plan, Delta Plan, Bay-Delta Conservation Plan) that may impact Butte County water resources. Finally, the Department will continue to implement the Water Resource Management and Protection Project that was authorized by the Board of Supervisors on January 8, 2013. The Department took the initial step of updating the Water Inventory and Analysis Report and related groundwater modeling.

Department Budget

WATER & RESOURCE CONSERVATION	2011-12 Actuals	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
Use of Money and Property	(347)	-	-	-
State Revenues	595,470	819,241	266,226	266,226
Miscellaneous Revenues	177,462	175,366		180,000
Other Financing Sources	-	-	180,000	-
Total Revenues	**$ 772,585**	**$ 994,607**	**$ 446,226**	**$ 446,226**
Salaries and Employee Benefits	432,384	506,183	454,578	493,316
Services and Supplies	546,629	795,990	296,004	396,004
Other Charges	2,178	737	737	737
Total Direct Expenditures	*$ 981,191*	*$ 1,302,910*	*$ 751,319*	*$ 890,057*
Other Financing Uses	55,872	17,240	22,698	22,698
Total Expenditures	**$ 1,037,063**	**$ 1,320,150**	**$ 774,017**	**$ 912,755**
Net Costs/Use of Fund Balance	**$ 264,478**	**$ 325,543**	**$ 327,791**	**$ 466,529**
			2013/14 Recommended Use of GPR	*$ 466,529*
			2013/14 Recommended Use of Restricted Fund Balance	*$ -

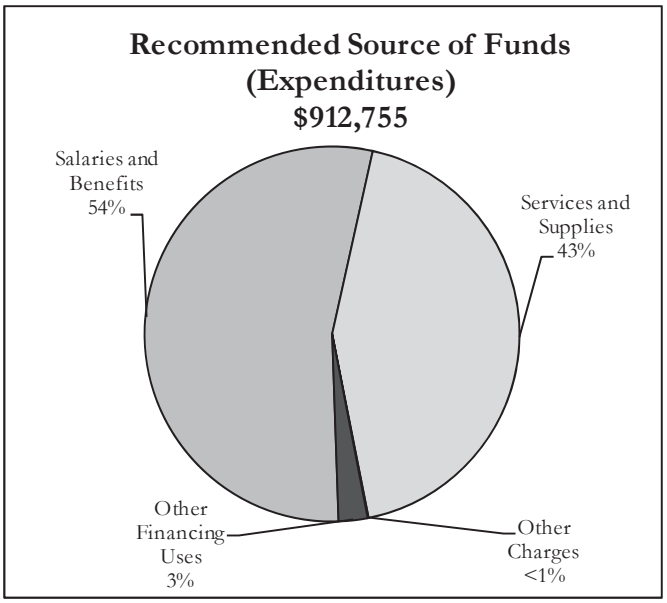
Source of Funds (Revenues)

- General purpose revenue (GPR) is the largest portion that supports the operation of the department.
- State revenue provides a portion of funding.
- Miscellaneous revenues are the proceeds from the sale of the County's Table A allocation to local water purveyors.



Use of Funds (Expenditures)

- Salaries and benefits is the largest expenditure category for the department.
- Services and supplies include contracts for services such as ground water monitoring and study as well as office supplies, utilities, and training.
- Other financing uses include costs for support services, which include Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems, and Treasurer.



Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding for requested staffing levels.

Full Time Equivalent (FTE) Positions	
2009-10 Adopted Position Allocation	3.50
2010-11 Adopted Position Allocation	3.50
2011-12 Adopted Position Allocation	4.00
2012-13 Adopted Position Allocation	4.00
2012-13 Current Position Allocation*	4.00
2013-14 Recommended Position Allocation	4.00

*As of 4/23/13

Services & Supplies

Requested

- The department budget request includes funding to continue the development of the Northern Sacramento Valley Integrated Regional Water Management Plan.
- The department budget request includes funding to continue the Inventory and Analysis Report component of the Water Resource Management and Protection Project.

Recommended

- The recommendation includes funding for requested services and supplies.

Capital Assets

Requested

- The department budget request does not include any capital assets.

Recommended

- The recommendation does not include any capital assets.

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

January 2010, revision #1 | GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 620 - WATER SERVICES
FUNCTION CONSERVATION
ACTIVITY OTHER PROTECTION
FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
50100	STATE REVENUES	595,470	819,241	266,226	266,226	-
TOTAL	INTERGOVERNMENTAL REVENUES	595,470	819,241	266,226	266,226	-
70000	MISCELLANEOUS REVENUES	177,459	175,366	-	180,000	-
80000	OTHER FINANCING SOURCES	-	-	180,000	-	-
	TOTAL REVENUES	**$772,929**	**$994,607**	**$446,226**	**$446,226**	**-**
EXPENDITURES/APPROPRIATIONS						
510	SALARIES & EMPLOYEE BENEFITS	432,384	506,183	454,578	493,316	-
520	SERVICES AND SUPPLIES	469,475	795,990	296,004	396,004	-
550	OTHER CHARGES	2,178	737	737	737	-
TOTAL	DIRECT	904,037	1,302,910	751,319	890,057	-
570	OTHER FINANCING USES	55,872	17,240	22,698	22,698	-
	TOTAL EXPENDITURES/APPROP.	**$959,909**	**$1,320,150**	**$774,017**	**$912,755**	**-**
NET COSTS / USE OF FUND BALANCE		**$186,980**	**$325,543**	**$327,791**	**$466,529**	**-**

FUND LEVEL REVENUE
FUND 0080 - WATER SERVICES

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
40100 USE OF MONEY AND PROPERTY	(347)	-	-	-	-
TOTAL REVENUES	**($347)**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE	**$347**	**-**	**-**	**-**	**-**

STATE CONTROLLER SCHEDULES | BUTTE COUNTY | SCHEDULE 9

COUNTY BUDGET ACT | FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

January 2010, revision #1 | GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 441 - WATER SERVICES
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION
FUND 0080 - WATER SERVICES

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
REVENUES						
70000	MISCELLANEOUS REVENUES	3	-	-	-	-
	TOTAL REVENUES	**$3**	**-**	**-**	**-**	**-**
EXPENDITURES/APPROPRIATIONS						
520	SERVICES AND SUPPLIES	77,154	-	-	-	-
TOTAL	DIRECT	77,154	-	-	-	-
	TOTAL EXPENDITURES/APPROP.	**$77,154**	**-**	**-**	**-**	**-**
NET COSTS / USE OF FUND BALANCE		**$77,151**	**-**	**-**	**-**	**-**