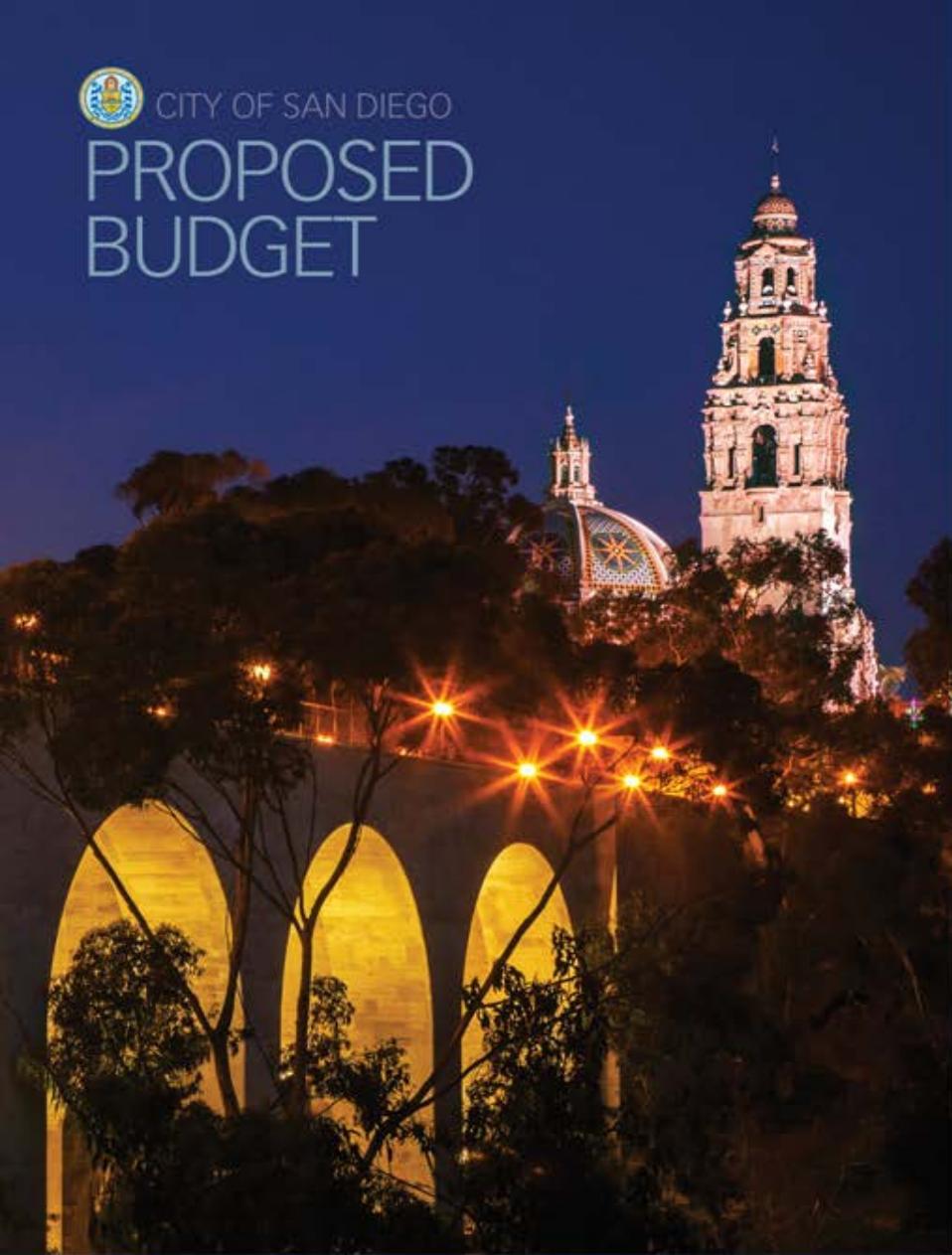




CITY OF SAN DIEGO

PROPOSED BUDGET



Environmental Services

May 5, 2015

FY: **2016**

Fiscal Year 2016 Proposed Budget

General Fund Department Summary

General Fund	FY 2015		FY 2016		Change from FY 2015 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Collections Services	105.79	\$31,327,180	107.79	\$32,201,498	2.00	\$874,318
Energy Sustain. & Environ. Protection	16.75	2,103,844	16.65	1,965,394	(0.10)	(138,450)
Office of the Director	14.55	1,733,915	15.11	2,598,507	0.56	864,592
Waste Reduction & Disposal	0.00	-	0.00	579	0.00	579
Total	137.09	\$35,164,939	139.55	\$36,765,978	2.46	\$1,601,039

Fiscal Year 2016 Proposed Budget

Non-General Fund Department Summary

Non-General Fund	FY 2015		FY 2016		Change from FY	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	2015 Adopted Budget
Automated Refuse Container Fund	0.00	\$800,000	0.00	\$800,000	0.00	\$0
Energy Conservation Program Fund	12.60	2,645,182	13.25	2,373,771	0.65	(271,411)
Recycling Fund	107.98	22,561,192	106.60	22,998,110	(1.38)	436,918
Refuse Disposal Fund	147.20	31,135,093	150.98	32,502,453	3.78	1,367,360
Total	267.78	\$57,141,467	270.83	\$58,674,334	3.05	\$1,532,867

Summary of Major Changes

General Fund

- Addition of \$900,000 in expenditures and revenue to support the implementation of a new Compressed Natural Gas (CNG) fueling Station
- Addition of \$807,434 in expenditures to support illegal dump abatements through the Citywide Code Enforcement Program
- Addition of 2.00 Sanitation Driver 2s to maintain current service levels and to cover employees on leave
- Addition of 0.50 Hazardous Materials Inspector 2 and \$19,293 in associated revenue to maintain current service levels
- Addition of 0.56 Payroll Specialist 1 to support the Collections Division
- Transfer of \$50,000 from the Environmental Services Department to the Park & Recreation Department to maintain Port-A-Potties and downtown public restrooms (Portland Loos) in the downtown area
- Addition of \$128,639 in annual rent revenue associated with Fleet Services use of the Environmental Services Operations Station facility

Summary of Major Changes

Non-General Funds

Energy Conservation Program Fund

- Addition of \$100,000 in expenditures for contractual services related to strategic energy initiatives
- Reduction of \$450,000 in expenditures to reflect the removal of one-time expenditures associated with consultant costs related to the formation of Regional Energy Network (REN), and Solar Facility Condition Assessments and Alternative Energy Options

Recycling Fund

- Addition of \$250,000 in expenditures to purchase automated yard waste containers
- Addition of \$240,000 in expenditures for recycling packers scheduled to be replaced with Compressed Natural Gas (CNG) fueled vehicles
- Addition of 0.41 Payroll Specialist 1 to support the Collections Division
- Transfer of 1.00 Custodian 2 from the Environmental Services Department to the Public Works – General Services Department to service recycling bins in City buildings
- Addition of \$1.3 million in revenue to align budget with projected actuals and to account for the increase in AB 939 fees effective in fiscal year 2016

Summary of Major Changes

Non-General Funds (cont'd)

Recycling Fund (cont'd)

- Transfer of \$580,000 in Sycamore Canyon Facility Franchise Fee revenue from the General Fund to the Recycling Fund

Refuse Disposal Fund

- Addition of 1.00 Utility Worker 2 and \$229,560 in associated non-personnel expenditures for Property and Business Improvement District (PBID) coverage
- Addition of \$267,000 in expenditures for a camera system at the Miramar Landfill complex
- Addition of \$120,206 in expenditures for the procurement and maintenance of recycling containers in the public right of way
- Addition of 1.00 Equipment Operator 2 and 1.00 Disposal Site Representative to support the efforts associated with the Landfill Operations and Maintenance managed competition
- Addition of 0.03 Payroll Specialist 1 to support the Collections Division
- Addition of \$105,251 in annual rent revenue associated with Fleet Services use of the Environmental Services Operations Station facility.

Summary of Major Changes

Non-General Funds (cont.)

Refuse Disposal Fund (cont'd)

- Addition of \$2.2 million in revenue to align budget with projected actuals and to account for the increase in disposal fees
- Addition of \$60,764 in revenue for rental compensation to the Refuse Disposal Fund for General Fund use of Ridgehaven Facility

Anticipated Contracts Exceeding \$3M*

Power Purchase of Solar Energy at City Landfills (\$10.0M)

- The purpose of this contract is to purchase renewable energy from third party owned and operated landfill gas generation systems installed through a Power Purchase Agreement (PPA) at South Chollas and Arizona St. closed landfills.

Power Purchase of Solar Energy for City Facilities (\$9.0M)

- The purpose of this contract is to purchase solar energy from third party owned and operated photovoltaic systems installed through a Power Purchase Agreement (PPA) at over 150 City facilities.

Power Purchase of Renewable Energy from Chollas and Arizona St. Landfills (\$4.5M)

- The purpose of this contract is to purchase renewable energy from third party owned and operated landfill gas generation systems installed through a Power Purchase Agreement (PPA) at South Chollas and Arizona St. closed landfills.

*These Power Purchase Agreements will be extending for more than five years and therefore requiring an ordinance. The department will be introducing these items to Council in the near future for adoption.