

# MUNICIPAL SERVICES AGENCY

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# MUNICIPAL SERVICES AGENCY

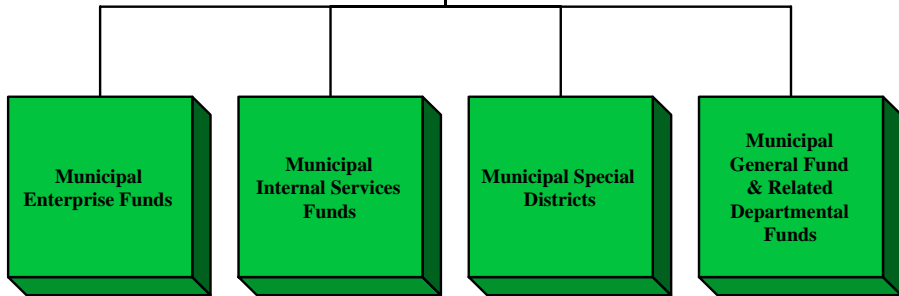
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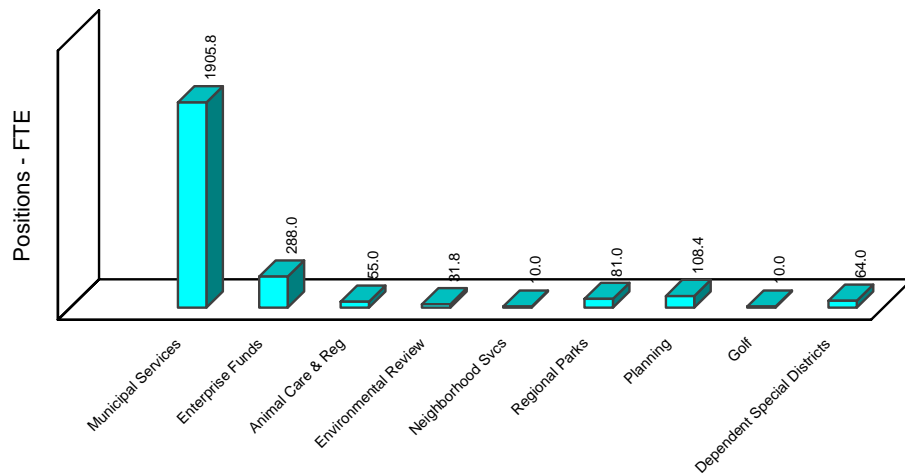
# INTRODUCTION

## Agency Structure

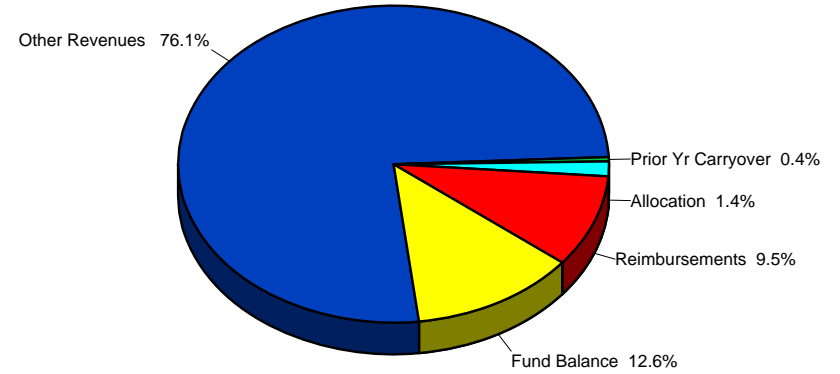
PAUL HAHN, Agency Administrator



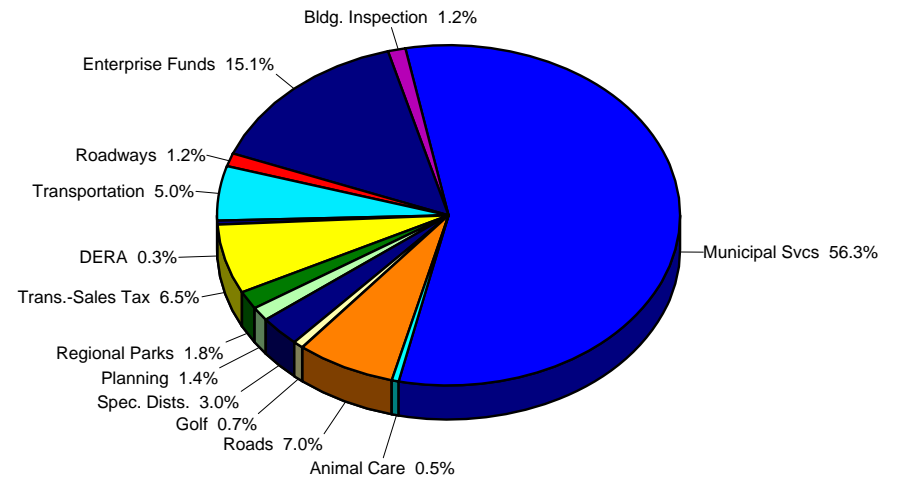
## Staffing



## Financing Sources



## Financing Uses



The Municipal Services Agency (MSA) was formed March 25, 2004, to improve the quality and delivery of municipal services within the Unincorporated Area of Sacramento County. The Agency Administrator, with the assistance of a Deputy Agency Administrator, provides budgetary, financial and management direction to the Agency. The Deputy Agency Administrator is also responsible for Administrative Services which provides finance, technology, and human resource support to the Agency's operating units.

Directors of the departments within the Agency are responsible for managing certain General Fund functions, Internal Services Funds, Governmental Funds, Public Service Enterprise Funds governed by a Board of Directors and Special Revenue Fund Districts governed by the Board of Supervisors. Each of the Governmental and Enterprise Funds and Revenue Fund Districts are comprised of various districts, service areas and zones.

In total, MSA is comprised of ten departments responsible for over 100 budgets. These budgets consist of governmental, proprietary and miscellaneous funds that provide utility, infrastructure and asset management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

**The departments of the Agency are as follows:**

**Animal Care and Regulation** – Operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

**County Engineering** – Manages the Agency's engineering design programs, residential and construction inspection, and roadway-related activities. This department is responsible for Development and Surveyor Services, Construction Management and Inspection, and Consolidated Utility Billing Services.

**Environmental Review and Assessment** – Implements the provisions of the California Environmental Quality Act (CEQA) as they apply to the County; prepares or assists in the preparation and processing of environmental documents for projects initiated by various county departments; reviews environmental documents prepared by other departments of the County; reviews projects initiated by the private sector that require public agency approval; and provides mitigation monitoring and reporting programs in accordance with the Public Resources Code and adopted county ordinances.

**Neighborhood Services** – Provides community services teams, facilitates community planning efforts, and coordinates with other MSA departments to empower and assist communities with local governance and decision making efforts.

**Planning and Community Development** – Maintains and updates Sacramento County's General Plan pursuant to state law mandates; engages in special projects and community plan updates which support the General Plan; and enforces the Zoning Code, Nuisance Code, Housing Code and Vehicle Abatement Ordinance. Sections within the department include Long Range Planning, Code Enforcement, Application Processing and Administration.

**Regional Parks** – Acquires land and manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; and provides recreational activities to the general public and special populations of regional significance.

**Transportation** – Provides road improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility: planning, programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

**Waste Management and Recycling** – Provides for the development, operations and maintenance of the county's solid waste management system. The services provided to all single family, duplex and some multiple family dwellings in the Unincorporated Area of the County include: residential refuse collection, curbside collection of recyclables and green waste collection. The department operates and maintains the county landfill, two transfer stations and manages the operation of the landfill gas to energy facility. Staff services are provided for the Sacramento Regional Solid Waste Authority.

**Water Quality** – Provides planning, design and ongoing operation and maintenance of the Regional Sanitation District wastewater treatment and conveyance facilities, which includes the Sacramento Regional Wastewater Treatment Plant, the Walnut Grove and Courtland Wastewater Treatment Plants, and the County Sanitation District No. 1 sanitary sewer collection system.

**Water Resources** – Manages the operating divisions within Water Resources and its attendant districts. The department's purpose is to protect, maintain and enhance public health, safety and general welfare in the areas of drainage, flood control and provision of fresh water. The department also maintains the county storm drainage collection and potable water distribution systems.

**The Agency is also responsible for:**

**Fish and Game** – Provides support to the Effie Yeaw Nature Center. Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento. The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.

**Golf** - Manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course; and the long-term lease for Campus Commons Golf Course.

**Parks Construction** - Provides for the acquisition, development and improvement of county park properties. Because of the county’s fiscal limitations, recommendations for land acquisitions and park construction are limited to those which can be financed by grants, re-appropriation of fund balance, donations and lease revenues.

**MUNICIPAL SERVICES AGENCY SPECIAL DISTRICT BUDGET COMPLIANCE WITH APPROPRIATION LIMIT**

In 1979, California voters passed Proposition 4 which imposed constitutional limits on certain kinds of appropriations made from tax revenues (Article XIII B). Proposition 4 established a limit on the growth of certain appropriations based on changes in population and cost of living. In 1990, voters passed Proposition 111, which changed some of the provisions of Article XIII B.

Appropriation limits for various Municipal Services Agency special districts are established as required by Article XIII B of the State Constitution. The table below sets forth the appropriation limit and the budgeted appropriations subject to limitation.

With the adoption of the final budget, the Board of Supervisors also approves publication of the annual appropriation limits set by Article XIII B of the State Constitution. The appropriation limit is formally established by the Board of Supervisors.

APPROPRIATION LIMITS CHART

Fund	District	Appropriation Limits	Appropriations Subject to Limitation	Amount Under Limit
253	County Service Area No. 1	4,165,255	1,154,145	3,011,110
319	Sacramento County Water Agency - Zone 12	12,755,886	7,183,675	5,572,211
336	Mission Oaks Recreation and Park District	14,536,130	2,141,971	12,394,159
337	Carmichael Recreation and Parks District	3,194,700	1,659,260	1,535,440
338	Sunrise Recreation and Park District	10,850,548	4,368,270	6,482,278
351	Del Norte Oaks Recreation and Park District	28,614	2,657	25,957

Agency Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
<b>Countywide and Less Than Countywide Funds</b>						
001A	3220000	Animal Care & Regulation	\$5,907,688	\$2,730,820	\$3,176,868	55.0
001A	4650000	Contribution to Paratransit	66,600	0	66,600	0.0
001A	5690000	Environmental Review & Assessment	4,315,936	4,315,936	0	31.8
001A	5760000	Neighborhood Services	1,939,944	934,261	1,005,683	10.0
001A	6400000	Regional Parks	11,910,716	6,922,421	4,988,295	81.0
001A	6610000	Planning and Community Development	16,917,893	11,365,147	5,552,746	108.4
002A	6460000	Fish and Game	50,000	50,000	0	0.0
006A	6570000	Parks Construction	9,685,792	9,685,792	0	0.0
018A	6470000	Golf	8,791,413	8,791,413	0	10.0
<b>TOTAL</b>			<b>\$59,585,982</b>	<b>\$44,795,790</b>	<b>\$14,790,192</b>	<b>296.2</b>
<b>County Engineering</b>						
033A	2700000	Administrative Services	15,267,401	15,267,401	0	111.0
033A	2470000	Consolidated Utility Billing	11,380,758	11,380,758	0	53.8
021A/B	2150000	Building Inspection	15,114,931	15,114,931	0	0.0
033A	2300000	Construction Management and Inspection	36,768,712	36,768,712	0	285.0
033A	2450000	Development & Surveyor Services	13,912,260	13,912,260	0	63.0
101A	3070000	Antelope Public Facilities Financing Plan	6,626,006	6,626,006	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	4,560,156	4,560,156	0	0.0
107A	3090000	Laguna Community Facilities District	5,988,779	5,988,779	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	7,702,848	7,702,848	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	322,853	322,853	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	427,189	427,189	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	84,756	84,756	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	238,119	238,119	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	258,249	258,249	0	0.0
132A	1320000	Mather Landscape Maintenance District	694,493	694,493	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	3,386,684	3,386,684	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	63,514	63,514	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	21,573,086	21,573,086	0	0.0
140A	1400000	McClellan CFD 2004-1	6,258,404	6,258,404	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	546,729	546,729	0	0.0
142A	1420000	Metro Air Park Service Tax	2,200,584	2,200,584	0	0.0
143A	1430000	North Vineyard Station Specific Plan	1,292,216	1,292,216	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	12,150,000	12,150,000	0	0.0
257A	2857000	County Service Area No. 10	1,049,688	1,049,688	0	0.0
<b>TOTAL</b>			<b>\$167,868,415</b>	<b>\$167,868,415</b>	<b>\$0</b>	<b>512.8</b>
<b>Transportation</b>						
033A	2600000	Transportation	\$55,397,454	\$55,397,454	\$0	366.0
005A	2900000	Roads	86,367,022	86,367,022	0	0.0
025A	2910000	Roadways	15,288,250	15,288,250	0	0.0
026A	2140000	Transportation Sales Tax	80,701,767	80,701,767	0	0.0
068A	2930000	Rural Transit Program	2,438,584	2,438,584	0	0.0
253A	2530000	County Service Area No. 1	3,444,712	3,444,712	0	0.0
330A	3300000	Landscape Maintenance District	833,138	833,138	0	0.0
<b>TOTAL</b>			<b>\$244,470,927</b>	<b>\$244,470,927</b>	<b>\$0</b>	<b>366.0</b>



Agency Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions	
<b>Waste Management and Recycling</b>							
051A	2200000	Refuse Enterprise - Operations	\$81,269,932	\$81,269,932	\$0	288.0	
052A	2250000	Capital Outlay	26,929,870	26,929,870	0	0.0	
			<b>TOTAL</b>	<b>\$108,199,802</b>	<b>\$108,199,802</b>	<b>\$0</b>	<b>288.0</b>
<b>Water Quality</b>							
267A	3005000	Water Quality	\$31,018,539	\$31,018,539	\$0	308.0	
261A	3028000	Water Quality - Sacramento Regional Wastewater Treatment Plant	46,989,328	46,989,328	0	449.0	
			<b>TOTAL</b>	<b>\$78,007,867</b>	<b>\$78,007,867</b>	<b>\$0</b>	<b>757.0</b>
<b>Water Resources</b>							
033A	2510000	Water Resources	\$38,058,277	\$38,058,277	\$0	270.0	
314A	2814000	Beach Stone Lakes Flood Mitigation	180,448	180,448	0	0.0	
315A	2815000	Sacramento County Water Agency-Zone 11A	24,276,948	24,276,948	0	0.0	
315B	2816000	Sacramento County Water Agency-Zone 11B	3,244,181	3,244,181	0	0.0	
315C	2817000	Sacramento County Water Agency-Zone 11C	1,892,898	1,892,898	0	0.0	
316A	2818000	No Vineyard Station Right of Way	707,978	707,978	0	0.0	
318A	3044000	Sacramento County Water Agency-Zone 13	3,010,517	3,010,517	0	0.0	
320A	3050000	Sacramento County Water Agency - Zone 40	366,479,171	63,737,190	302,741,981	0.0	
320B	3055000	Sacramento County Water Agency - Zone 41	30,133,384	24,810,040	5,323,344	0.0	
320H	3057000	Sacramento County Water Agency - Zone 50	3,475,002	3,475,200	-198	0.0	
319A	3066000	Sacramento County Water Agency-Zone 12	7,472,144	7,472,144	0	0.0	
317A	3171000	North Vineyard Well Protection	131,862	131,862	0	0.0	
322A	3220001	Sacramento County Storm Water Utility District	62,210,519	62,210,519	0	0.0	
			<b>TOTAL</b>	<b>\$541,273,329</b>	<b>\$233,208,202</b>	<b>\$308,065,127</b>	<b>270.0</b>
<b>Dependent Special Districts</b>							
336A	9336100	Mission Oaks Recreation & Park District	4,104,117	4,104,117	0	14.0	
336B	9336001	Mission Oaks Maintenance/Improvement District	1,988,631	1,988,631	0	0.0	
337A	9337000	Carmichael Recreation & Park District	5,783,277	5,783,277	0	20.0	
338A	9338000	Sunrise Recreation & Park District	14,498,619	14,498,619	0	30.0	
338B	9338001	Antelope Assessment District	9,764,520	9,764,520	0	0.0	
351A	3516494	Del Norte Oaks Park District	6,229	6,229	0	0.0	
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	113,755	113,755	0	0.0	
561A	6492000	County Service Area No. 4C (Delta)	123,314	123,314	0	0.0	
562A	6493000	County Service Area No. 4D (Herald)	25,959	25,959	0	0.0	
			<b>TOTAL</b>	<b>\$36,408,421</b>	<b>\$36,408,421</b>	<b>\$0</b>	<b>64.0</b>
			<b>GRAND TOTAL</b>	<b>\$1,235,814,743</b>	<b>\$912,959,424</b>	<b>\$322,855,319</b>	<b>2,554.0</b>

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

Municipal Services Agency (033A)

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICES FUND  
FISCAL YEAR 2007-08

CLASSIFICATION  
FUNCTION:  
ACTIVITY      Summary  
FUND:            INTERNAL SERVICES FUND

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Licenses/Permits	36,753	25,839	29,300	27,000	27,000
Fines/Forfeitures/Penalties	3,894,237	4,786,761	3,548,000	3,956,294	3,956,294
Use of Money/Prop	1,242	402	0	0	0
Charges for Services	211,264,258	211,579,869	241,619,205	164,210,577	163,397,075
<b>Total Operating Rev</b>	<b>215,196,490</b>	<b>216,392,871</b>	<b>245,196,505</b>	<b>168,193,871</b>	<b>167,380,369</b>
Salaries/Benefits	146,145,673	163,361,028	180,174,077	117,865,390	117,582,570
Services & Supplies	47,674,365	50,098,522	61,206,905	47,785,688	47,255,006
Other Charges	5,754,185	4,198,863	4,176,534	6,217,968	6,217,968
Depreciation/Amort	1,039,911	973,906	1,199,948	1,171,386	1,171,386
Interfund Chgs/Reimb	356,060	507,717	177,805	-2,394,013	-2,394,013
Intrafund Chgs/Reimb	368,082	2,750	0	8,945	8,945
Costs of Goods Sold	0	0	0	0	0
<b>Total Oper. Exp</b>	<b>201,338,276</b>	<b>219,142,786</b>	<b>246,935,269</b>	<b>170,655,364</b>	<b>169,841,862</b>
Gain/Sale/Property	0	3,318	0	0	0
Interest Income	-1,512	0	0	0	0
Aid-Gov'n't Agencies	1,958,788	1,614,043	1,400,700	1,355,600	1,355,600
Other Revenues	356,759	964,215	1,402,624	2,048,893	2,048,893
<b>Total Nonoperating Rev</b>	<b>2,314,035</b>	<b>2,581,576</b>	<b>2,803,324</b>	<b>3,404,493</b>	<b>3,404,493</b>
Loss/Disposition-Asset	9,916	14,961	0	0	0
Equipment	452,706	235,635	547,000	933,000	933,000
Improvements	0	0	0	0	0
Other	367,853	611,747	517,560	10,000	10,000
<b>Total Nonoperating Exp</b>	<b>830,475</b>	<b>862,343</b>	<b>1,064,560</b>	<b>943,000</b>	<b>943,000</b>
<b>NET INCOME (LOSS)</b>	<b>15,341,774</b>	<b>-1,030,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	1,996.0	1,986.5	1,962.0	1,160.5	1,148.8

**SUMMARY OF POSITIONS  
MUNICIPAL SERVICES INTERNAL SERVICE FUND (033A)**

<b>DIVISION</b>	<b>ADOPTED 2006-07</b>	<b>ACTUAL JUNE 30, 2007</b>	<b>REQUESTED 2007-08</b>	<b>ADOPTED 2007-08</b>
Administration	12.0	12.0	0.0	0.0
Administrative Services	179.5	186.5	116.5	111.0
Consolidated Utilities Billing	0.0	0.0	60.0	53.8
Construction Management	307.0	307.0	285.0	285.0
Dev & Surveyor Svcs.	61.0	60.0	63.0	63.0
Transportation	376.5	380.0	366.0	366.0
Water Resources	272.0	276.0	270.0	270.0
<b>Totals</b>	<b>1,208.0</b>	<b>1,221.5</b>	<b>1,160.5</b>	<b>1,148.8</b>

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Administration  
UNIT: 2400000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Use Of Money/Prop	127	0	0	0	0
Charges for Service	1,623,379	1,545,179	1,633,080	0	0
<b>Total Operating Rev</b>	<b>1,623,506</b>	<b>1,545,179</b>	<b>1,633,080</b>	<b>0</b>	<b>0</b>
Salaries/Benefits	1,158,501	1,054,038	1,054,380	0	0
Service & Supplies	854,002	754,195	1,111,667	0	0
Other Charges	692,399	634,315	737,893	0	0
Intrafund Chgs/Reimb	219,072	184,141	-1,270,860	0	0
<b>Total Operating Exp</b>	<b>2,923,974</b>	<b>2,626,689</b>	<b>1,633,080</b>	<b>0</b>	<b>0</b>
Aid-Gov'n't Agencies	0	8,695	0	0	0
Other Revenues	-351,667	32,912	0	0	0
<b>Total Nonoperating Rev</b>	<b>-351,667</b>	<b>41,607</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>-1,652,135</b>	<b>-1,039,903</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	12.0	12.0	12.0	0.0	0.0

**PROGRAM DESCRIPTION:**

Appointed by the County Executive, the Municipal Services Agency (MSA) Administrator functionally serves as the County Engineer, Road Commissioner, County Surveyor, and Sacramento Regional County Sanitation District Engineer. The Agency Administrator:

- Determines the direction of the construction, operation, maintenance and financing of municipal services activities.
- Directs the coordination of planning, design, and inspection of construction projects.

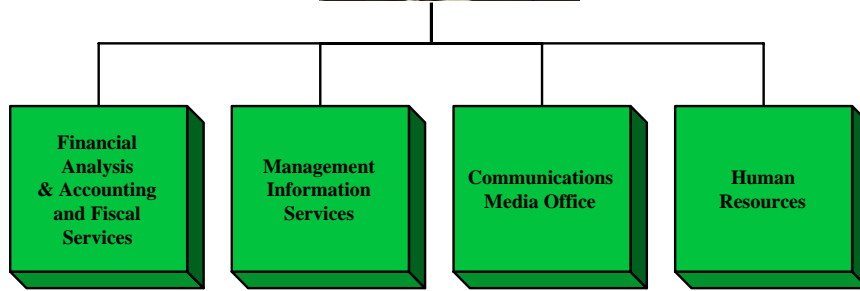
- Advises and assists officials of county agencies, departments, boards and commissions regarding construction of infrastructure facilities.
- Represents the County regarding transactions with other public agencies, organizations, groups, and individuals involving engineering issues.
- Participates in countywide strategic planning efforts to improve services and reorganize functions.

Reorganization moves this function under the Administrative Services budget message.

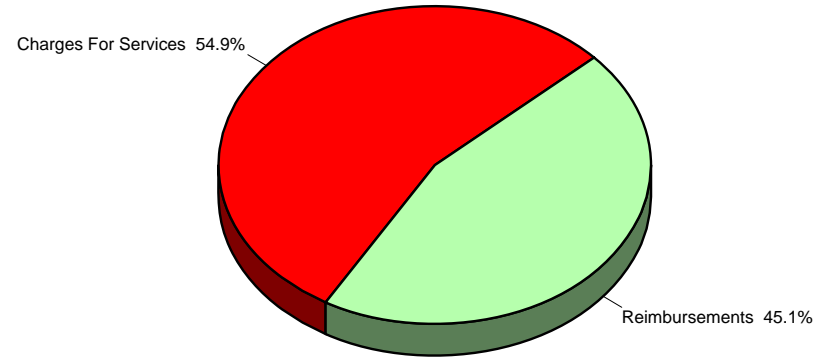
**FOR INFORMATION ONLY**

## Departmental Structure

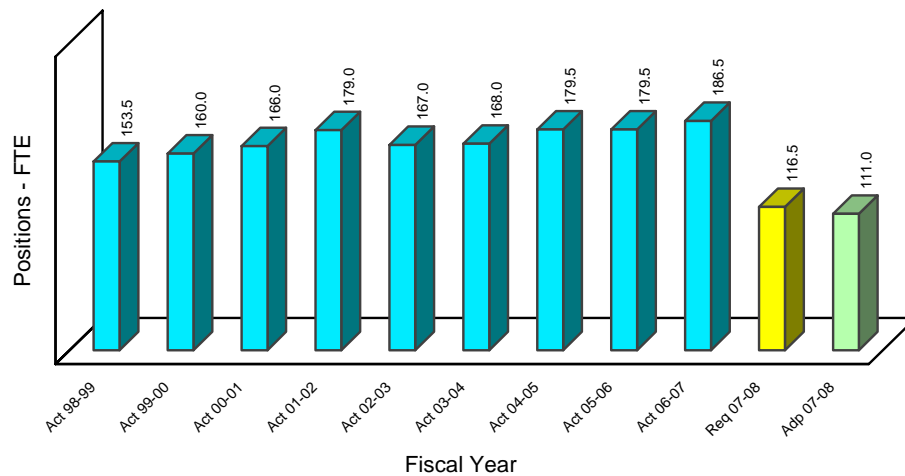
STEVE PEDRETTI, Director



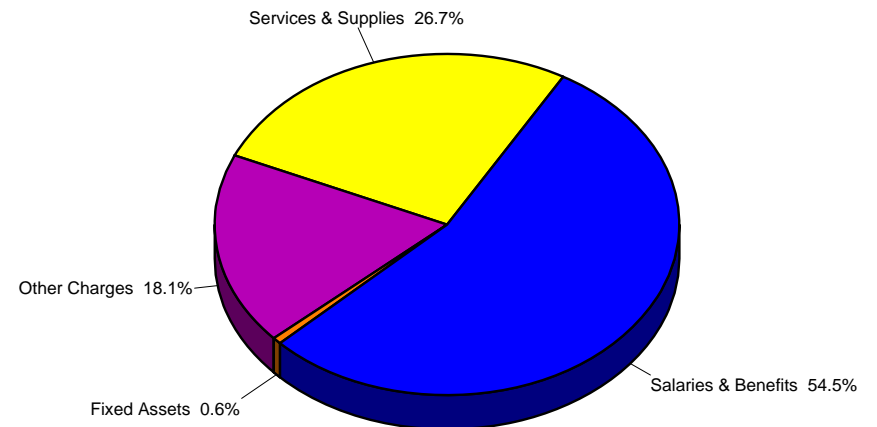
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Administrative Services  
 UNIT: 2700000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Fines/Forefeitures/Penalties	3,794,996	4,702,325	3,498,000	0	0
Use Of Money/Prop	346	20	0	0	0
Charges for Service	11,509,777	11,166,860	11,365,448	15,532,757	15,267,401
<b>Total Operating Rev</b>	<b>15,305,119</b>	<b>15,869,205</b>	<b>14,863,448</b>	<b>15,532,757</b>	<b>15,267,401</b>
Salaries/Benefits	13,931,252	14,933,231	16,342,497	15,177,687	15,177,687
Service & Supplies	7,839,233	8,470,943	9,887,705	6,761,238	6,495,882
Other Charges	775,693	1,131,072	904,905	4,780,856	4,780,856
Depreciation/Amort	861,839	809,935	963,000	262,500	262,500
Interfund Chgs/Reimb	0	0	-387,565	-3,256,143	-3,256,143
Intrafund Chgs/Reimb	-3,908,157	-3,707,798	-11,758,094	-8,369,381	-8,369,381
<b>Total Operating Exp</b>	<b>19,499,860</b>	<b>21,637,383</b>	<b>15,952,448</b>	<b>15,356,757</b>	<b>15,091,401</b>
Gain/Sale/Property	0	2,000	0	0	0
Other Revenues	353,270	181,190	1,222,000	0	0
<b>Total Nonoperating Rev</b>	<b>353,270</b>	<b>183,190</b>	<b>1,222,000</b>	<b>0</b>	<b>0</b>
Interest Expense	97,340	81,904	10,000	0	0
Loss/Disposition-Asset	3,935	0	0	0	0
Equipment	123,460	49,350	123,000	176,000	176,000
<b>Total Nonoperating Exp</b>	<b>224,735</b>	<b>131,254</b>	<b>133,000</b>	<b>176,000</b>	<b>176,000</b>
<b>Net Income (Loss)</b>	<b>-4,066,206</b>	<b>-5,716,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	179.5	186.5	179.5	116.5	111.0

**PROGRAM DESCRIPTION:**

The Administrative Services Division of the Municipal Services Agency (MSA) consists of Agency overhead and nonoverhead sections.

- Agency Overhead Sections:
  - Appointed by the County Executive, the MSA Administrator functionally serves as the County Engineer, Road Commissioner, and County Surveyor.
  - Management Information Services (MIS) operates the Agency's data processing platform and the technical support for the Agency's hardware and software needs.
  - Human Resources oversees payroll services, employee relations, recruiting, training coordination and safety.
  - Accounting and Fiscal Services manages internal audits, claim payments, budgetary reports, system accounting, and central cashiering.
  - Financial Analysis Section provides budgetary oversight, legislative review and financial studies.
  - Communications and Media Office develops and maintains internal and external communication products, responds to requests from the media and other interested parties, and promotes the Agency's business to the general public.
- Non-Agency Overhead Section:
  - Geographic Information Systems develops, operates and maintains an automated base mapping system for online information access.

**MISSION:**

To provide the general public, business community, MSA, other county agencies and departments, and other governmental entities with effective, innovative and exemplary support services.

**GOALS:**

- Continue Accounting and Fiscal Service's implementation of audit findings and align with countywide recommendations.
- Seek customer feedback for additional support needs.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Implemented an Internal Enterprise Management Pilot program based on recommendations from the countywide Overhead Audit. Accounting and Fiscal Management (AFS) reorganized services into three categories: activities essential to retain internally; activities to retain internally due to efficiencies and economy of scale; and activities that can be provided within a department, by AFS, or others. A Customer Council was formed to provide guidance and feedback.
- Launched an agency leadership program to mentor future leaders. Department directors shared their insights and experiences with participants through group discussion, book reports and 360 evaluation feedbacks.
- Began project management of Planning and Community Development/ Department of Environmental Review Performance Audit.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue the MSA Leadership program. Participants will have the opportunity to increase their leadership skills by engaging in group discussions and gathering ideas to apply in the work place. Agency directors will mentor participants and act as a resource for feedback and problem resolution.
- Implement Web Technology via ACCELA which will allow customers to fulfill many of their Permit Application and Inspection needs via a Website.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- The following 2.0 of positions were added for the Human Resources function as follows: 1.0 Human Resources Manager I limited term, 1.0 Human Resources Manager 2 limited term.
- The following 5.0 positions were added for the Management Information Section as follows: 4.0 Information Technology Analyst; 1.0 Senior Information Technology Analyst.
- The following 27.0 positions were transferred to the Central Human Resources as part of the countywide reorganization resulting in a deletion as follows: 1.0 Administrative Services Officer I, 1.0 Human Resources Manager I, 1.0 Human Resources Manager I limited term, 2.0 Human Resources Manager 2, 1.0 Human Resources Manager 2 limited term, 1.0 Human Resources Manager 3, 1.0 Office Assistant, 1.0 Personnel Analyst, 3.0 Personnel Technician, 7.0 Personnel Specialist, 1.0 Secretary Confidential, 6.0 Senior Personnel Analyst, 1.0 Senior Personnel Specialist.
- The following 8.0 positions were transferred resulting in an addition for the Agency Administration unit as follows: 1.0 Account Clerk 2, 1.0 Administrative Services Officer 1, 1.0 Business Citizen Assistance Representative, 2.0 Executive Secretary, 1.0 Deputy Administrator,

Municipal Services Agency, 1.0 Director, Multi Agency Collaboration, 1.0 Senior Office Assistant.

- The following 8.0 positions were transferred from the Department of Water Quality resulting in an addition for the Geographic Information System unit as follows: 5.0 Information Technology Analyst 2, 1.0 Senior Information Technology Analyst, 1.0 Principal Information Technology Analyst, 1.0 Geographic Information Systems Manager.
- The following 55.0 positions were deleted for the Utility Billing Section related to a budgetary reconfiguration as follows: 1.0 Administrative Services Officer 2, 1.0 Chief Consolidated Utility Billing System, 1.0 Contract Services Manager 1, 1.0 Engineering Technician 2, 2.0 Office Assistant 2, 11.0 Senior Utility Billing Services Representative, 4.0 Supervising Utility Billing Services Representative, 34.0 Utility Billing Services Representative 2.
- The following 8.5 positions were unfunded resulting in a deletion as follows: 2.0 Account Clerk 2, 1.0 Administrative Services Officer, 1.0 Executive Secretary, 1.0 Director Multi Agency Collaboration, 1.0 Administrative Services Officer 3, 0.5 Associate Administrative Analyst 2, 1.0 Account Clerk 3, 1.0 Information Technology Analyst 2.

**PERFORMANCE MEASURES:**

OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. CONTRACTS: Pay contract invoices within timeframe required to avoid penalties and ensure operating departments have agreements in place with outside parties that they require for their programs.	Invoices are paid within 3 business days of receipt.	PB*	PB	90.0%	95.0%
	Agreement first draft is written within three weeks of receiving a complete package from the operating department.	PB	PB	92.0%	100.0%
	Alert operating departments of upcoming agreement expirations by the required 5 <sup>th</sup> of the month.	PB	PB	PB	100.0%
2. ACCOUNTS RECEIVABLE: Actively pursue collection of accounts receivable and provide timely and accurate information to customers (internal and external) in order to minimize delays with services/projects within Sacramento County.	Produce subdivision invoices and statements are by target date, respectively the 1 <sup>st</sup> and 25 <sup>th</sup> of the month.	PB	PB	100.0%	100.0%
	Respond to external customers within the required 3 business days.	PB	PB	94.76%	95.0%
	Respond to internal customers within the required 1 business day.	PB	PB	PB	100.0%
	Invoices are processed upon department request within the required 3 to 5 business days	PB	PB	PB	95.0%

OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
3. FINANCIAL REPORTS: Receive unqualified opinions and receive GFOA/CSMFO awards for those CAFRs prepared/submitted	CAFR's prepared for the County to receive GFOA/CSMFO awards.	100.0%	100.0%	100.0%	100.0%
	Reports are prepared so the County can receive unqualified opinions.	100.0%	100.0%	100.0%	100.0%
	Reports prepared to meet external and DOF deadlines	86.0%	100.0%	100.0%	100.0%
4. ACCOUNTS PAYABLE – Utility Payments: Decrease the time it takes to process and forward utility payments.	Average utility invoice processing time, in days	PB	PB	2.46 days	2 days
5. INTERNAL ORDERS: Decrease the time it takes to recover costs through internal orders for the Agency.	The departments are notified of technical errors within the required 1 to 3 business days before project billing.	PB	PB	100%	100%
	Number of technical errors at project billing	PB	PB	PB	0 errors
	Internal orders excess report sent to department within the required 3 to 5 business days after month end.	PB	PB	100.0%	100.0%
	Requests for billable budget/encumbrance changes were processed within the required 3 to 5 business days	PB	PB	PB	95.0%

\* Pre Baseline



2007-08 PROGRAM INFORMATION

Budget Unit: 2700000 Administrative Services Agency: Municipal Services

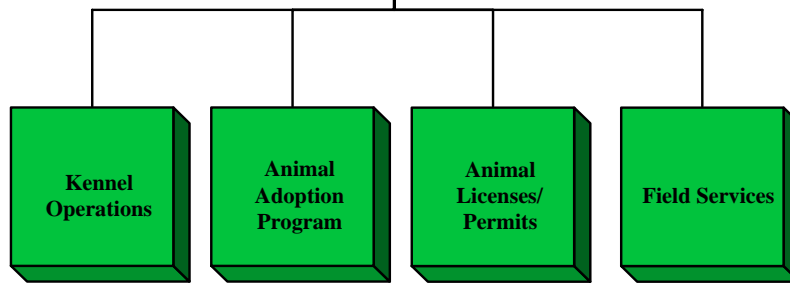
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<b>Agency Administration</b>	5,834,676	3,823,769	2,010,907	0	0	4.0	0
	<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Plans, directs and controls activities for the agency</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Assists with the Municipal Services implementation of services centers</p>							
002	<b>Communications and Media Office</b>	780,835	760,835	20,000	0	0	5.0	1
	<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Public information to media/agency</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Maintain/increase customer awareness of/and satisfaction with municipal services through customer phone surveys and internet site visits; increase employee satisfaction and understanding of business activities and goals by using internal messaging, employee surveys and intranet web development.</p>							
003	<b>Financial Analysis Section</b>	836,217	506,358	329,859	0	0	0.0	0
	<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Review Agency budgets, studies of programs and policies</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide leadership, meet mandates and assure Board policy is implemented; system coordination and compliance with the State County Budget Act and State mandates via budgetary, financial and administrative services; and budget deadlines met 100% of the time.</p>							
004	<b>Accounting &amp; Fiscal Services</b>	3,952,595	1,186,386	2,766,209	0	0	30.0	0
	<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> System accounting, claims service, internal audits and cashiering</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Financial reporting information submitted to Department of Finance, independent auditors, and others as required; and awarded Government Finance Officers Association certificate of achievement for all submitted Comprehensive Annual Financial Reports.</p>							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
005	<i>PW - Human Resources</i>	3,425,831	769,776	2,656,055	0	0	1.0	1
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Recruiting, payroll services, classification studies, training and safety <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Transition departments into the MSA; standardize succession planning process.							
006	<i>Geographic Information Systems</i>	2,315,068	235,424	2,079,644	0	0	8.0	0
	<b>Strategic Objective:</b> HS2- Public Health and Safety <b>Program Description:</b> Development of an automated base mapping system <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Develop, operate & maintain an automated base mapping system for online information access including property characteristics, supervisorial districts & sales data. Recover 100% of section costs.							
007	<i>Management Information Section</i>	10,618,355	5,283,638	5,334,717	0	0	63.0	0
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Support systems development, technology integration and data mgmt <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.							
<b>MANDATED-FLEXIBLE Total:</b>		27,763,577	12,566,186	15,197,391	0	0	111.0	2
<b>FUNDED Total:</b>		27,763,577	12,566,186	15,197,391	0	0	111.0	2

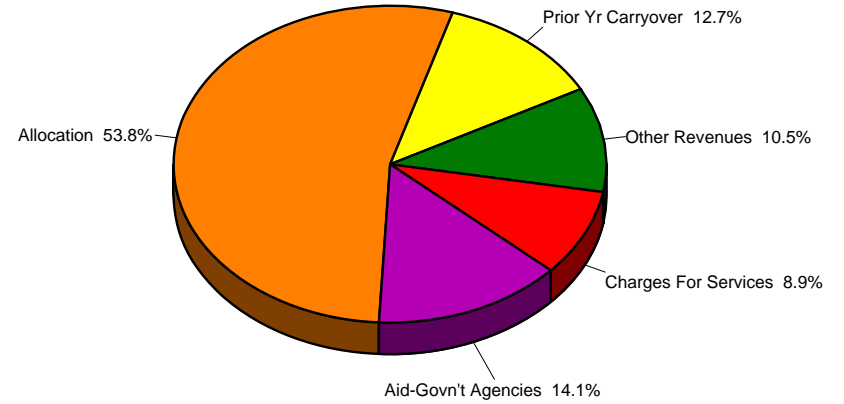
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>DISCRETIONARY</b>						
AR 008 <i>Upgrade to ArcGIS Server</i>	70,010	0	70,010	0	0	0.0	0	
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Purchase and install ArcGIS Server software and related hardware to support customer programs</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> New customer maintenance management systems (CMMS) require ArcGIS Server environment. Allows users of CMMS products to integrate business processes. Measurements: October 2007 -Deployment of Maximo CMMS at Water Resources. Spring 2008 - Deployment of Maximo CMMS at Water Quality.</p>								
<b>DISCRETIONARY Total:</b>		70,010	0	70,010	0	0	0.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		70,010	0	70,010	0	0	0.0	0
<b>Funded Grand Total:</b>		27,833,587	12,566,186	15,267,401	0	0	111.0	2

## Departmental Structure

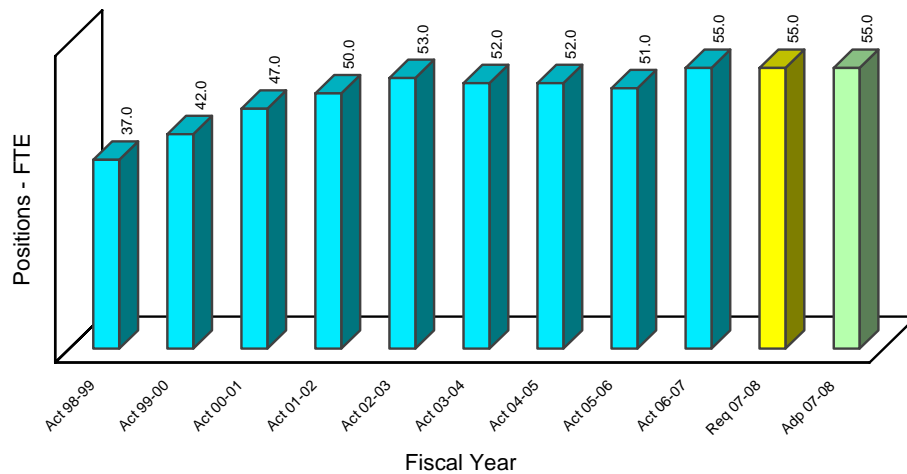
PAT CLAERBOUT, Director



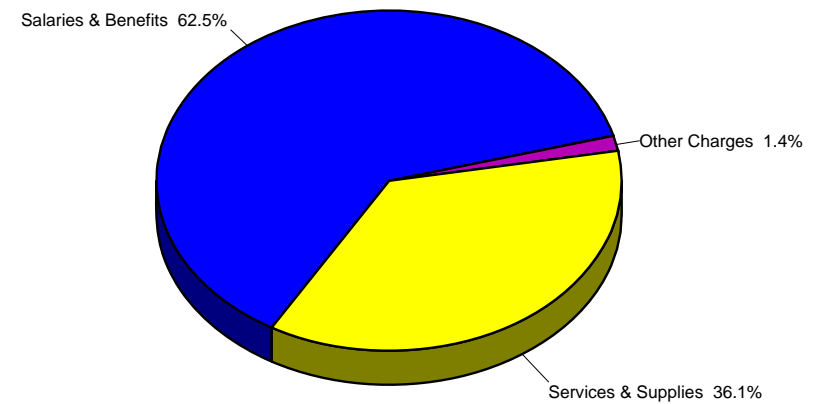
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 3220000 Animal Care And Regulation  
DEPARTMENT HEAD: PATRICIA CLAERBOUT

CLASSIFICATION  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: Other Protection  
FUND: GENERAL

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	2,696,078	3,103,687	3,573,705	3,755,768	3,693,093
Services & Supplies	1,857,121	1,942,339	2,059,122	2,125,590	2,102,507
Other Charges	52,244	83,672	190,372	84,357	84,357
Equipment	0	107,442	0	0	0
Interfund Charges	0	94,034	94,034	0	0
Intrafund Charges	9,569	11,292	11,881	27,731	27,731
<b>NET TOTAL</b>	<b>4,615,012</b>	<b>5,342,466</b>	<b>5,929,114</b>	<b>5,993,446</b>	<b>5,907,688</b>
Prior Yr Carryover	368,270	253,766	253,766	748,097	748,097
Revenues	1,527,563	2,058,986	1,929,666	1,982,723	1,982,723
<b>NET COST</b>	<b>2,719,179</b>	<b>3,029,714</b>	<b>3,745,682</b>	<b>3,262,626</b>	<b>3,176,868</b>
Positions	51.0	55.0	56.0	55.0	55.0

**PROGRAM DESCRIPTION:**

The Department of Animal Care and Regulation:

- Operates the County Animal Shelter providing care for stray and owner-relinquished animals.
- Conducts dog and cat licensing program.
- Provides 24-hour emergency service for injured animals and responds to public safety calls involving animals.
- Conducts low-cost rabies vaccination clinics.
- Enforces California laws pertaining to animals and county ordinances in the Unincorporated Area of the County and in the cities of Folsom, Citrus Heights, Isleton, Galt, Elk Grove, and Rancho Cordova.
- Provides medical care for injured animals and spay/neuter services for all adopted animals.
- Places stray and owner-relinquished animals in new homes through an adoption program.

**MISSION:**

To promote the quality of life in the community by providing public health and safety activities related to animals, which includes the care, licensing, and regulation of animals and the prevention of rabies.

**GOALS:**

- Create a revised Department Mission and Values Statement.
- Enhance the volunteer program.
- Increase adoptions of shelter animals through involvement of volunteer program and use of Web site and other media outlets.
- Develop a positive “Customer Service” attitude and a cooperative work environment among all department staff.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Received Board of Supervisors’ approval of construction contract award for new Shelter facility.
- Purchased Mobile Spay Clinic.
- Presented Spay/Neuter Ordinance and new license fees for Board adoption.
- Added Volunteer Coordinator position to administer Volunteer Program.
- Established permanent off site adoption location at Petsmart for cats.
- Institute safety program changes. Identify significant developments during Fiscal Year 2006-07.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Implement full time Mobile Clinic to improve service delivery.
- Began construction on the new Shelter facility.
- Request Veterinarian classification to replace contracting veterinarian services.
- Implement on line licensing.
- Implement Feral cat spay/neuter program.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative addition, deletions and/or reclassifications resulting in a net 1.0 reduction in positions consist of the following:

Added Positions:

Registered Veterinary Technician	2.0
Animal Shelter Volunteer Coordinator	1.0
Administrative Services Officer II	<u>1.0</u>
Total	4.0

Deleted Positions:

Animal Control Officer	2.0
Senior Personnel Analyst	1.0
Office Assistant II	1.0
Account Clerk III	<u>1.0</u>
Total	5.0

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 3220000 **Animal Care & Regulation** **Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED-FLEXIBLE</b>						
001-A <i>Dog and Cat Licenses</i>	569,525	0	533,884	82,291	<b>-46,650</b>	6.8	0
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Sale, renewal &amp; tracking of dog &amp; cat licenses.</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Increase licensing revenue based on increased adoptions and field enforcement of licensing ordinance.</p>							
002 - A <i>Kennel Services</i>	1,319,809	0	279,938	172,062	<b>867,809</b>	12.5	1
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Kennels will be cleaned per protocol and the shelter will be ready to open at 10:00 AM, 100% percent of the time. State law requires that all animals are spayed/neutered prior to being released from the shelter. Contract Shelter Medicine Veterinarian</p>							
004 - A <i>Dispatch &amp; Field services.</i>	1,904,818	0	558,823	254,352	<b>1,091,643</b>	16.5	13
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Response to calls regarding loose animals, animal bite investigations &amp; quarantine for rabies control. Includes emergency Veterinary care for animals picked-up in the field.</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Base level of field coverage and telephone intake and dispatch. Investigation of all reported animal bites and dangerous animals. Respond to reports of stray animals.</p>							
<b>MANDATED-FLEXIBLE Total:</b>	3,794,152	0	1,372,645	508,705	<b>1,912,802</b>	35.8	14

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001-B	<b>Dog and Cat Licenses</b>	113,251	0	74,342	14,962	<b>23,947</b>	1.1	1
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Sale, renewal &amp; tracking of dog &amp; cat licenses. The Discretionary portion of this program provides for an Animal Control Officer for Canvassing.</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Increase licensing revenue from new licenses by canvassing neighborhoods for unlicensed animals.</p>								
002 - B	<b>Kennel Services</b>	732,820	0	158,226	97,253	<b>477,341</b>	8.9	0
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Animal adoptions. Coordination of Shelter volunteers.</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Through the efforts of volunteers under the coordination of the Volunteer Coordinator, the number of animals adopted and rescued will be increased. Community relations will be enhanced.</p>								
003-A	<b>Vet Medical Program</b>	317,517	0	47,342	14,962	<b>255,213</b>	1.1	0
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Veterinary and Shelter Medicine services. Provide medical care for diseased and injured animals.</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Monitor the health of animals while they are in the Shelter preventing disease outbreak. Provide diagnostic testing for communicable disease to ensure adoptions of healthy animals</p>								
004 - B	<b>Dispatch &amp; Field.</b>	505,382	0	109,541	67,329	<b>328,512</b>	4.7	4
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Response to calls regarding loose animals. Hearings/Investigations. Pick-up of dead animals. Handle barking complaints.</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Respond to all complaints. Investigate complaints for barking dogs. "Barking Dog" cases will be referred to mediation through CUBS. ACO's will spend time being proactive. Patrols will be done in problem neighborhoods that typically have loose dogs.</p>								
005-A	<b>Mobile Clinic</b>	444,566	0	220,627	44,886	<b>179,053</b>	3.4	1
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Provide Mobile Spay/Neuter Clinic services to the community</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Provide convenient sterilization services to the community using a mobile clinic. Increasing the number of sterilized animals will help to alleviate the County's animal overpopulation.</p>								
<b>DISCRETIONARY Total:</b>		2,113,536	0	610,078	239,392	<b>1,264,066</b>	19.2	6
<b>FUNDED Total:</b>		5,907,688	0	1,982,723	748,097	<b>3,176,868</b>	55.0	20
<b>Funded Grand Total:</b>		5,907,688	0	1,982,723	748,097	<b>3,176,868</b>	55.0	20



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Antelope Assessment  
9338001

FUND: ANTELOPE ASSESSMENT  
338B

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Other Charges	0	0	0	550,000	550,000
Improvements	0	0	0	9,012,350	9,012,350
Contingencies	0	0	0	202,170	202,170
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,764,520</b>	<b>9,764,520</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	2,264,730	2,264,730
Use Of Money/Prop	0	0	0	100,000	100,000
Charges for Service	0	0	0	489,250	489,250
Other Revenues	0	0	0	6,910,540	6,910,540
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,764,520</b>	<b>9,764,520</b>

**PROGRAM DESCRIPTION:**

- The Sunrise Park Maintenance and Recreation Improvement Assessment District (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities, as well as debt service, insurance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Sunrise Recreation and Park District.

**MISSION:**

To provide funding for installation, maintenance, and servicing of public facilities, as well as debt service, insurance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Antelope Area Assessment District.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed first phase improvements at Almond Grove Park, including grading irrigation, walkways, lighting and planting of turf, shrubs and trees.
- Prepared construction drawings for joint use facilities in cooperation with the Roseville Joint Union High School District and the Sunrise Recreation and Park District.
- Developed and issued Certificates of Participation (COPs) to be used to help finance the park district's contribution toward development of joint use facilities at Antelope Community Park.
- Awarded construction bid for joint use facilities, with construction started in June 2007. Completion of joint use facilities are expected in August 2008.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Begin construction of joint use facilities (with Roseville Joint Union High School District) at Antelope Community Park. Facilities to be constructed include three softball/baseball fields, seven tennis courts, an aquatics center, two parking lots and walkways with landscaping. The assessment district is projected to contribute \$7,650,000 toward the Park District's total contribution of \$10,803,700.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$2,264,730 is associated with this budget unit becoming a formal budget in Fiscal Year 2007-08.

**2007-08 PROGRAM INFORMATION**

<b>Budget Unit: 9338001</b>		<b>Antelope Assessment District</b>		<b>Agency: Municipal Services</b>				
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>Sunrise Park Maintenance and Recreation Improvement Assessment Distr</i>	9,764,520	0	7,499,790	2,264,730	0	0.0	0
<b>Strategic Objective:</b>		C1 -- Sustainable and Livable Communities						
<b>Program Description:</b>		Funding source for public facilities and improvements in the Antelope area.						
<b>Countywide Priority:</b>		3 -- Sustainable and Livable Communities						
<b>Anticipated Results:</b>		Provide funding for public facilities and improvements within the Sunrise Recreation and Park District (Antelope area).						
<b>SELF-SUPPORTING Total:</b>		9,764,520	0	7,499,790	2,264,730	0	0.0	0
<b>FUNDED Total:</b>		9,764,520	0	7,499,790	2,264,730	0	0.0	0
<b>Funded Grand Total:</b>		9,764,520	0	7,499,790	2,264,730	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Antelope Public Facilities Financing Plan  
3070000

FUND: ANTELOPE PUBLIC FACILITIES FINANCING  
101A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	162,742	137,241	3,427,694	2,474,945	2,474,945
Other Charges	0	1,820,525	3,396,032	1,623,061	1,623,061
Interfund Charges	0	462,000	462,000	2,528,000	2,528,000
<b>Total Finance Uses</b>	<b>162,742</b>	<b>2,419,766</b>	<b>7,285,726</b>	<b>6,626,006</b>	<b>6,626,006</b>
<b>Means of Financing</b>					
Fund Balance	4,735,238	5,753,226	5,753,226	4,428,754	4,428,754
Use Of Money/Prop	189,610	246,203	0	0	0
Charges for Service	990,431	849,091	1,532,500	2,197,252	2,197,252
<b>Total Financing</b>	<b>5,915,279</b>	<b>6,848,520</b>	<b>7,285,726</b>	<b>6,626,006</b>	<b>6,626,006</b>

**PROGRAM DESCRIPTION:**

- Antelope Public Facilities Financing Plan (PFFP) serves the Antelope area of northern Sacramento County comprising 2,274 acres that will contain over 12,000 dwelling units, over 80 acres of commercial area and over 250 acres of public space.
- The completion of programmed infrastructure is subject to fluctuations in residential/commercial development activity.
- The PFFP is financed through development fees and interest earned on the available fund balance.
- The PFFP provides mechanism for the collection of park fees, which are transferred directly to the Sunrise Recreation and Park District. Those fees are not reflected as operating expenditures in this budget.

**MISSION:**

To provide major public facilities necessary to urbanize the Antelope area, which include construction of roadway, park, fire protection, storm drainage and water supply facilities.

**GOALS:**

- Ensure that necessary financing is available when needed for planned projects in the PFFP, utilizing funding from the issuance of development impact fees.
- Utilize county departments and noncounty agencies as resources on projects which include infrastructure design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and land use impacts to the PFFP.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Reimbursed developers for completion of the eastern extension of Elverta Road and traffic signals at the intersection of Elverta Road and Antelope Road and the intersection of Elverta Road and Pismo Beach Drive.
- Contributed to the City of Citrus Heights for the roadway construction project at Antelope Road, Roseville Road to Summerplace Drive.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Reimburse the Roseville Joint Union High School District for Elverta Road signals at Palmerson Drive and Poker Lane required to handle traffic at new Antelope High School.
- Reimburse Suburban Water for the right-of-way purchase related to the construction project on Antelope Road, Poker Lane to Olive Avenue.

**FUND BALANCE CHANGES FOR 2007-08:**

- The decrease in available fund balance of \$1,324,472 from the prior year is associated with reimbursement payments to developers for completed construction projects.

2007-08 PROGRAM INFORMATION

Budget Unit: 3070000 Antelope Public Facilities Financing Plan		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>							
001	<b>Drainage Facilities</b>	31,277	0	1,500	29,777	0	0.0	0	
<b>Strategic Objective:</b> C -- Sustainable and Livable Communities <b>Program Description:</b> Provides necessary drainage infrastructure to help urbanize the Antelope area <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Provide for the construction of storm drain facilities within the district.									
002	<b>Roadway Facilities</b>	6,226,026	0	2,168,752	4,057,274	0	0.0	0	
<b>Strategic Objective:</b> C -- Sustainable and Livable Communities <b>Program Description:</b> Provide necessary roadway infrastructure to help urbanize the Antelope area <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Provide for the construction of roadways within the district.									
003	<b>Water Facilities and Services</b>	95,236	0	2,000	93,236	0	0.0	0	
<b>Strategic Objective:</b> C -- Sustainable and Livable Communities <b>Program Description:</b> Provide necessary water facilities to help urbanize Antelope area <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Provide for the construction of water supply facilities within the district.									
004	<b>East Antelope Local Roadway</b>	273,467	0	25,000	248,467	0	0.0	0	
<b>Strategic Objective:</b> C -- Sustainable and Livable Communities <b>Program Description:</b> Provide necessary local roadway infrastructure to help urbanize the East Antelope area <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Provide for the construction of local roadways in the East Antelope area.									
<b>DISCRETIONARY Total:</b>		6,626,006	0	2,197,252	4,428,754	0	0.0	0	
<b>FUNDED Total:</b>		6,626,006	0	2,197,252	4,428,754	0	0.0	0	
<b>Funded Grand Total:</b>		6,626,006	0	2,197,252	4,428,754	0	0.0	0	

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Architectural Services  
UNIT: 2420000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Charges for Service	4,773,741	0	0	0	0
Total Operating Rev	4,773,741	0	0	0	0
Salaries/Benefits	3,907,681	0	0	0	0
Service & Supplies	838,680	0	0	0	0
Other Charges	79,499	0	0	0	0
Depreciation/Amort	7,002	0	0	0	0
Intrafund Chgs/Reimb	3,953	0	0	0	0
Total Operating Exp	4,836,815	0	0	0	0
Loss/Disposition-Asset	1,200	0	0	0	0
Equipment	43,857	0	0	0	0
Total Nonoperating Exp	45,057	0	0	0	0
Net Income (Loss)	-108,131	0	0	0	0
Positions	53.0	0.0	0.0	0.0	0.0

**PROGRAM DESCRIPTION:**

- The Architectural Services Division provided services for county-owned and leased facilities. These services included: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and Job Order Contracting Program.

- Effective April 13, 2006, the Architectural Services Division was transferred to the new Department of Facility Planning, Architecture and Real Estate (Budget Unit 7900000) in the Internal Services Agency.

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Bradshaw/US 50 Financing District  
3081000

FUND: BRADSHAW/US 50 FINANCING DISTRICT  
115A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	113,583	20,242	306,888	322,503	322,503
Other Charges	0	0	0	350	350
Interfund Charges	0	609,249	609,249	0	0
<b>Total Finance Uses</b>	<b>113,583</b>	<b>629,491</b>	<b>916,137</b>	<b>322,853</b>	<b>322,853</b>
<b>Means of Financing</b>					
Fund Balance	996,559	911,113	911,113	317,853	317,853
Use Of Money/Prop	37,020	27,347	2,000	2,000	2,000
Other Revenues	0	0	3,024	3,000	3,000
<b>Total Financing</b>	<b>1,033,579</b>	<b>938,460</b>	<b>916,137</b>	<b>322,853</b>	<b>322,853</b>

**PROGRAM DESCRIPTION:**

- Bradshaw Road/US 50 Corridor Financing District is located in the northeast part of Sacramento County and generally bounded by Mayhew Road on the west, Folsom Boulevard on the north, Routier Road on the east and Kiefer Boulevard on the south.
- This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and Folsom Boulevard.
- Public improvements are primarily financed through the issuance of Assessment District bonds. The debt service on these bonds is paid with an annual direct levy assessed within the District boundaries. All bond proceeds are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progress.

**MISSION:**

To provide portions of the major public infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the area of Bradshaw Road and US 50.

**GOALS:**

- Ensure district funding is available for transportation facilities through financial management of bond proceeds.
- Work collaboratively with county departments and noncounty agencies on project activities including infrastructure project design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements and land use impacts to the District.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Began the design for upgraded roadway and signals for Mayhew Road at Goethe Road and at Micron Avenue.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Transfer the Mayhew Road at Goethe Road and Micron Avenue roadway and signals project to the Department of Transportation, and contribute funding for the project.

**FUND BALANCE CHANGES FOR 2007-08:**

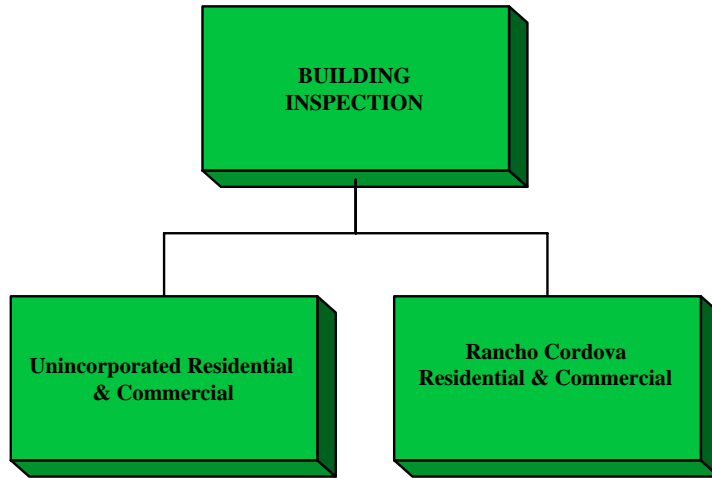
- The decrease in available fund balance of \$593,260 from the prior year is associated with a transfer of funds to the Department of Transportation for construction projects.

**2007-08 PROGRAM INFORMATION**

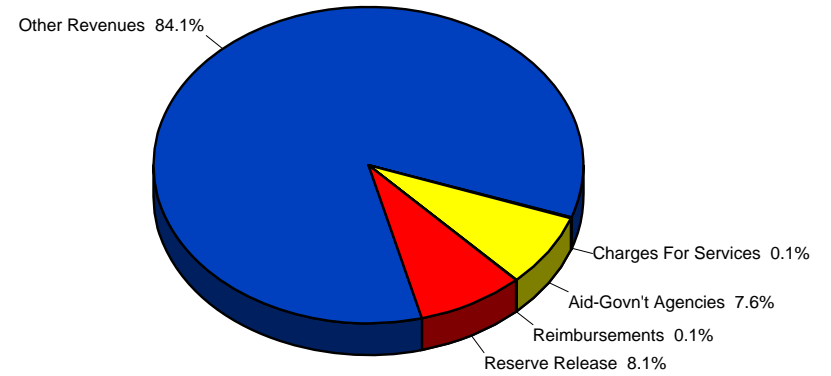
Budget Unit: 3081000 Bradshaw US 50 Capital Project		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>							
001	<b>Capital Projects</b>	322,853	0	5,000	317,853	0	0.0	0	
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities									
<b>Program Description:</b> Provide necessary infrastructure roadway improvements									
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities									
<b>Anticipated Results:</b> Provide improvements to interchange at Bradshaw Rd/US 50 from Folsom Blvd. to Kiefer Rd. and miscellaneous improvements to Mayhew Rd., Old Placerville Rd., Routier Rd. and Folsom Blvd.									
<b>DISCRETIONARY Total:</b>		322,853	0	5,000	317,853	0	0.0	0	
<b>FUNDED Total:</b>		322,853	0	5,000	317,853	0	0.0	0	
<b>Funded Grand Total:</b>		322,853	0	5,000	317,853	0	0.0	0	



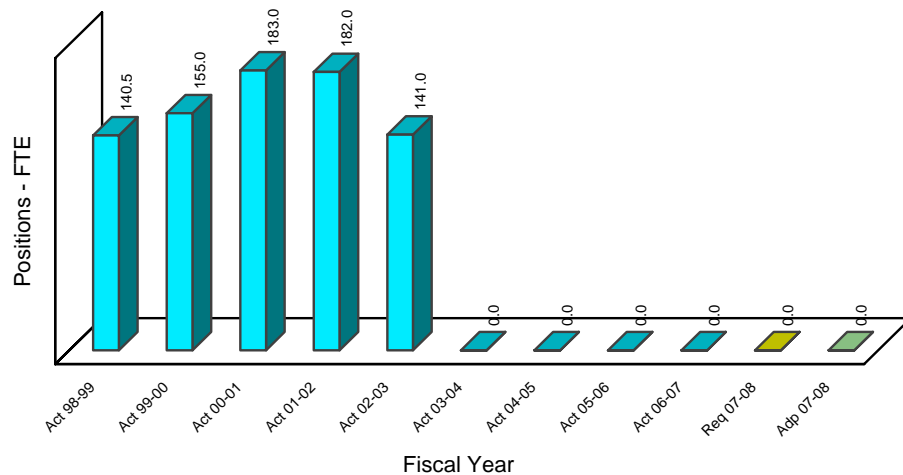
## Departmental Structure



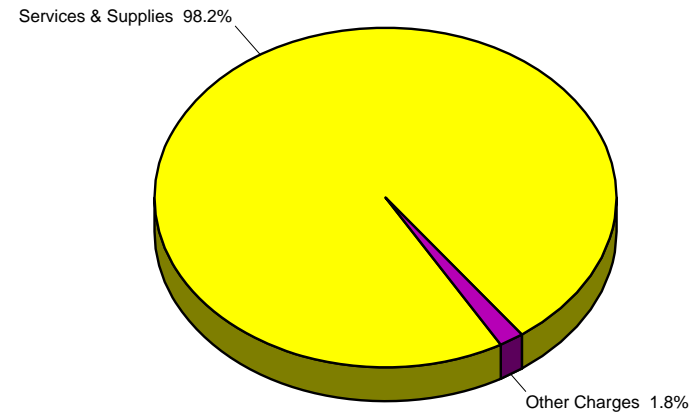
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 2150000 Building Inspection  
DEPARTMENT HEAD: MICHAEL PENROSE

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

CLASSIFICATION  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: Protection / Inspection  
FUND: BUILDING INSPECTION

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	13,691,014	15,758,118	15,680,051	17,258,872	14,258,872
Other Charges	4,591,586	415,704	4,329,102	270,602	270,602
Interfund Charges	160,899	507,717	468,380	595,457	595,457
Interfund Reimb	0	-1,921	0	-10,000	-10,000
Total Finance Uses	18,443,499	16,679,618	20,477,533	18,114,931	15,114,931
Reserve Provision	1,196,827	167,824	167,824	0	0
Total Requirements	19,640,326	16,847,442	20,645,357	18,114,931	15,114,931
Means of Financing					
Fund Balance	1,326,411	289,503	289,503	-2,811,862	-2,811,862
Reserve Release	0	0	0	1,458,691	1,458,691
Licenses/Permits	16,017,608	11,150,126	17,170,799	17,775,000	14,775,000
Use Of Money/Prop	231,062	206,681	80,000	80,000	80,000
Aid-Gov'n't Agencies	2,282,900	1,632,356	2,880,000	1,360,350	1,360,350
Charges for Service	15,892	29,308	28,300	18,500	18,500
Other Revenues	251,118	733,868	196,755	234,252	234,252
Total Financing	20,124,991	14,041,842	20,645,357	18,114,931	15,114,931

**PROGRAM DESCRIPTION:**

This Special Revenue fund provides financing for building safety and inspection services performed by the Construction Management and Inspection Division (CMID) in the Unincorporated Area of Sacramento County and within the boundaries of the City of Rancho Cordova currently under contract with Sacramento County to provide these services. The financial transactions for each jurisdiction are kept separate within the fund.

- The actual cost of services provided to the Unincorporated Area are charged on a time and materials basis and reimbursed by building permit fees deposited directly to the fund. The portion of the fund designated for the Unincorporated Area also receives direct allocations of those Municipal Services Agency overhead expenses that are not applicable to other jurisdictions and not included in the CMID labor rate.

- The actual costs of services provided to the City of Rancho Cordova are charged on a time and materials basis and are invoiced to the City monthly.

**MISSION:**

To provide financing through building permit fees and direct charges for services delivered to ensure compliant privately-built structures within the Sacramento County Unincorporated Area and the City of Rancho Cordova.

**GOALS:**

- Ensure financing is available for division operations via fees and labor rates.
- Collect building permit fees as directed by the fee ordinance adopted by the governing body of each jurisdiction served.
- Maintain permit fees for the Unincorporated Area and City of Rancho Cordova in separate funds for accounting and billing purposes.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Continued to provide permit and inspection services to the City of Rancho Cordova.
- Continued to support the Department of Neighborhood Services and the establishment and operation of Service Centers within the Unincorporated Area.
- Received Board of Supervisors and Building Industry Association approval for a 30.0 percent Building Inspection Permit fee increase effective July 1, 2007.
- Implemented an Information Technology Recovery fee collected along with the Building Inspection Permit fees in support of the new Web-based permit system recently brought into operation.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue monitoring of fund balances to ensure available financing for staff, expenditures and reserves.
- Research and implement technological resources to provide improved customer service and efficient operations.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$1,026,660 from the prior year is primarily associated with an increase in the cost of Public Works services in support of Building Inspection Permit activities due to increased labor contract costs and a decrease in revenue due to a downturn in single family housing construction and associated Building Inspection Permit activities.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- **Reserve for Future Services: \$2,336,304**

This reserve is maintained to meet future service requirements for Building Inspection Permit fees paid in advance of services performed with a goal to maintain a balance of 25.0 percent of the Unincorporated Area operating budget in order to finish work in progress in the event of incorporations, annexations, unavoidable cost increases and/or significant decreases in permit revenue during any one budget year. Reserve reflects a decrease of \$1,458,691.

**SUPPLEMENTAL INFORMATION:**

<b>BUILDING PERMIT FEES RATE</b>			
<b>Project Description</b>	<b>Actual 2005-06</b>	<b>Actual 2006-07</b>	<b>Estimated Actual 2007-08</b>
Single Family Dwelling – Subdivision Tract (based on 1400 square foot house with 450 square foot garage)	\$1,579	\$1,618	\$2,316
Office Building (based on 20,000 square feet with sprinklers and AC)	\$21,254	\$21,720	\$30,696

2007-08 PROGRAM INFORMATION

Budget Unit: 2150000 Building Inspection

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED-FLEXIBLE</b>						

001	<b>Unincorporated Residential</b>	8,684,862	10,000	9,619,933	-945,071	0	0.0	0
	<b>Strategic Objective:</b>	HS2- Public Health and Safety						
	<b>Program Description:</b>	Building inspection code enforcement of residential structures in the unincorporated area.						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
002	<b>Unincorporated Commercial</b>	5,079,719	0	6,906,011	-1,826,292	0	0.0	0
	<b>Strategic Objective:</b>	HS2- Public Health and Safety						
	<b>Program Description:</b>	Building inspection code enforcement of commercial structures in the unincorporated area.						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
003	<b>Rancho Cordova Residential</b>	736,947	0	769,894	-32,947	0	0.0	0
	<b>Strategic Objective:</b>	HS2- Public Health and Safety						
	<b>Program Description:</b>	Building inspection code enforcement of residential structures in the City of Rancho Cordova.						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
004	<b>Rancho Cordova Commercial</b>	623,403	0	630,955	-7,552	0	0.0	0
	<b>Strategic Objective:</b>	HS2- Public Health and Safety						
	<b>Program Description:</b>	Building inspection code enforcement of commercial structures in the City of Rancho Cordova.						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						

**MANDATED-FLEXIBLE Total:** 15,124,931 10,000 17,926,793 -2,811,862 0 0.0 0

<b>FUNDED Total:</b>	15,124,931	10,000	17,926,793	-2,811,862	0	0.0	0
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**Funded Grand Total:** 15,124,931 10,000 17,926,793 -2,811,862 0 0.0 0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Building Inspection  
UNIT: 2100000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Charges for Service	-98,995	0	0	0	0
Total Operating Rev	-98,995	0	0	0	0
Service & Supplies	-3,779	0	0	0	0
Total Operating Exp	-3,779	0	0	0	0
Net Income (Loss)	-95,216	0	0	0	0

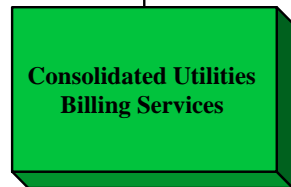
**PROGRAM DESCRIPTION:**

The Building Inspection Division-Operations was combined with the Construction Management Division to form the Construction Management and Inspection Division (Budget Unit 2300000). Supplemental and Reserve Balance information for the Unincorporated Area of the County is detailed in Building Inspection (Budget Unit 2150000).

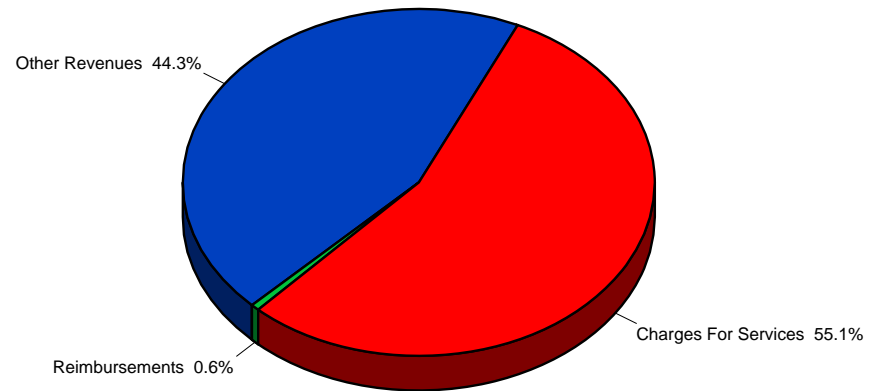
**FOR INFORMATION ONLY**

## Departmental Structure

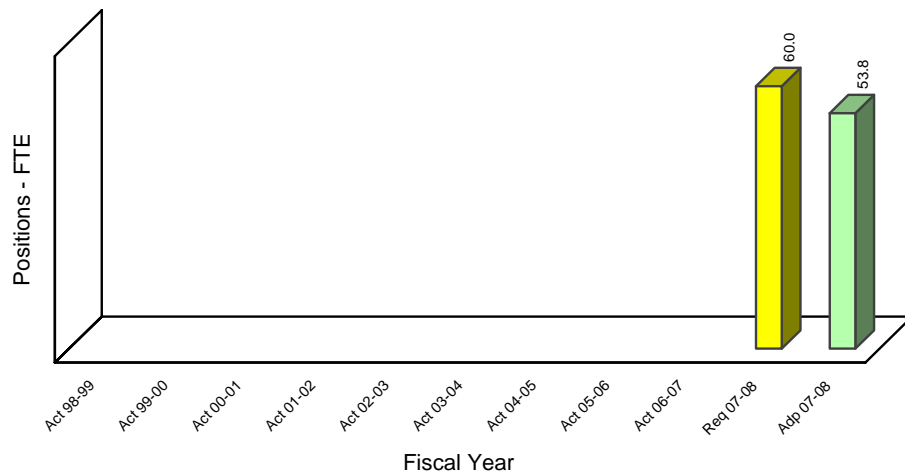
MICHAEL PENROSE, Director



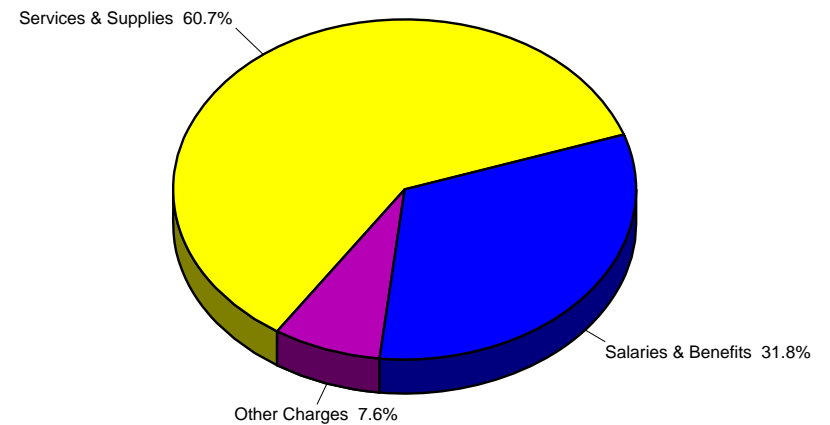
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Consolidated Utilities Billing Services  
 UNIT: 2470000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Fines/Forefeitures/Penalties	0	0	0	3,886,294	3,886,294
Charges for Service	0	0	0	6,859,815	6,311,669
<b>Total Operating Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,746,109</b>	<b>10,197,963</b>
Salaries/Benefits	0	0	0	3,921,847	3,639,027
Service & Supplies	0	0	0	6,111,475	5,846,149
Other Charges	0	0	0	151,815	151,815
Depreciation/Amort	0	0	0	703,000	703,000
Interfund Chgs/Reimb	0	0	0	-44,241	-44,241
Intrafund Chgs/Reimb	0	0	0	1,075,008	1,075,008
<b>Total Operating Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,918,904</b>	<b>11,370,758</b>
Other Revenues	0	0	0	1,182,795	1,182,795
<b>Total Nonoperating Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,182,795</b>	<b>1,182,795</b>
Interest Expense	0	0	0	10,000	10,000
<b>Total Nonoperating Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	0.0	0.0	0.0	60.0	53.8

**PROGRAM DESCRIPTION:**

The Consolidated Utilities Billing Services (CUBS) provides billing, collection and call center services for departments that provide refuse, water, sewer and storm-water utility services.

**MISSION:**

To provide the general public, Municipal Services Agency departments, and other governmental entities with effective, innovative and exemplary customer support services.

**GOALS:**

- Meet customer expectations by providing accurate, user friendly billing statements.
- Increase client involvement.
- Use technological advances to improve customer service.
- Continue collaboration efforts for single point of contact effort.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Collaborated with Contract and Purchasing Services to establish a new five year contract for printing and mailing of utility bills.
- Established an escalation line to facilitate first call resolution for internal and external customers.
- Began the process to accept check-free payments for utility charges through Wells Fargo Bank in an effort to save staff time and reduce posting errors.
- Completed the recertification of customers qualified to receive Sewer Lifeline Rebate Assistance through the State of California.
- Developed a more efficient method of scheduling parcel checks for residential and commercial customers.
- Decreased the turn-around time for processing undeliverable mail returned by the U.S. Postal Service.
- Extended operating hours from 5:30 P.M. to 9:00 P.M. for the Community Assistance and Resource Center in anticipation of implementing the county-wide single point of contact or 3-1-1 program.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Offer additional payment station at the Department of Neighborhood Services' North Service Center on Watt Avenue.
- Collaborate with Department of Water Resources and the State of California to implement a Water Lifeline Rebate Assistance program for qualifying customers.
- Upgrade the billing system in an effort to reduce future software maintenance costs as well as provide standard functionality to replace custom programs.
- Work toward the implementation of CUBS as the customer service contact center for the 3-1-1 program.
- Automate the current manual billing process for industrial sewer customers.
- Review CUBS organizational structure, workflow, and processes to ensure the highest level of customer service.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- The following 1.2 positions were unfunded for the Consolidated Utility Billing section as follows: 0.2 Senior Utility Billing Services Representative; 1.0 Contract Services Manager I

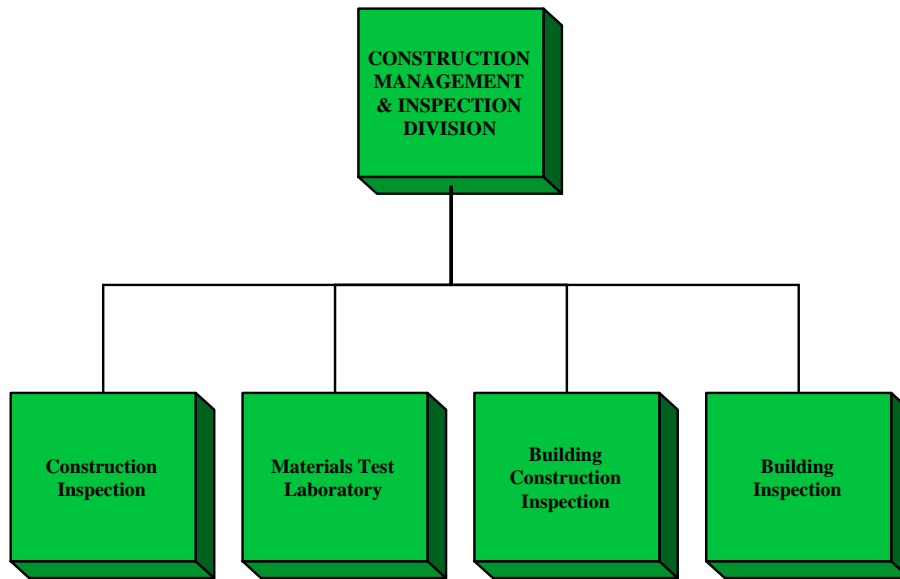


**2007-08 PROGRAM INFORMATION**

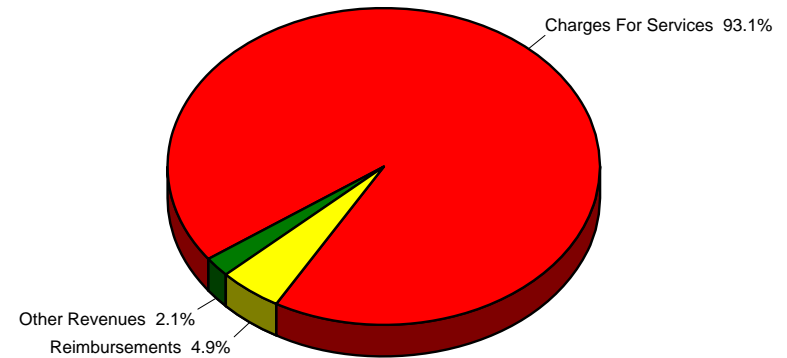
**Budget Unit:** 2470000 **Consolidated Utilities Billing Services** **Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>					
001 <i>Consolidated Utility Billing</i>	11,451,353	70,595	11,380,758	0	0	53.8	2
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Billing services and call center for MSA utilities; countywide contact center <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Collection of revenue for MSA utilities; timely billing with 99.9% accuracy; answer constituent calls within 2 minutes; dispatch departments for service or nuisance abatement issues.							
<b>MANDATED-FLEXIBLE Total:</b>		11,451,353	70,595	11,380,758	0	0	53.8 2
<b>FUNDED Total:</b>		11,451,353	70,595	11,380,758	0	0	53.8 2
<b>Funded Grand Total:</b>		11,451,353	70,595	11,380,758	0	0	53.8 2

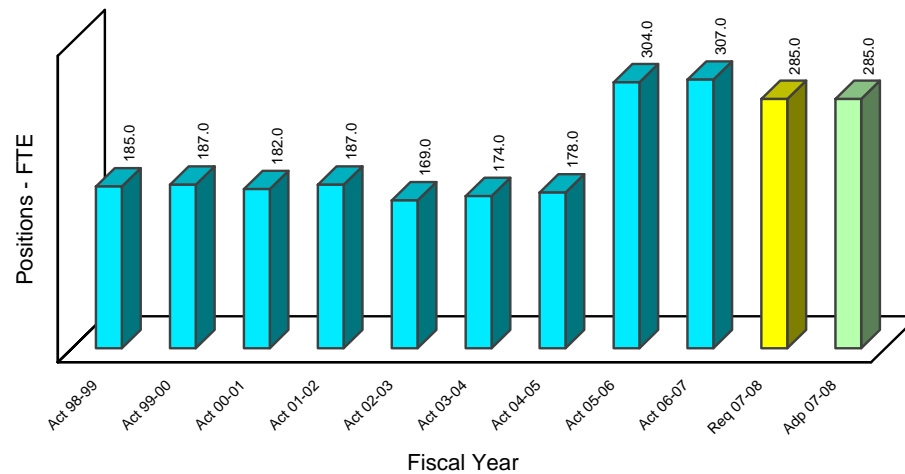
## Departmental Structure



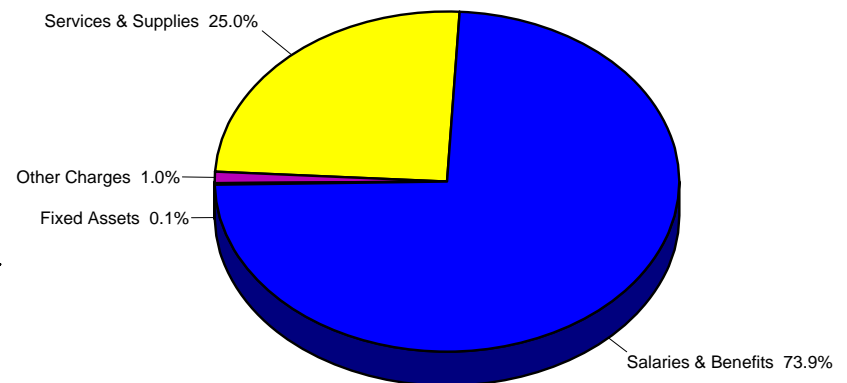
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Construction Management  
 UNIT: 2300000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Fines/Forefeitures/Penalties	48,011	34,167	0	45,000	45,000
Use Of Money/Prop	20	382	0	0	0
Charges for Service	31,393,048	30,877,774	36,589,568	35,968,764	35,968,764
<b>Total Operating Rev</b>	<b>31,441,079</b>	<b>30,912,323</b>	<b>36,589,568</b>	<b>36,013,764</b>	<b>36,013,764</b>
Salaries/Benefits	21,799,373	25,419,487	27,708,719	28,562,000	28,562,000
Service & Supplies	4,419,082	4,384,984	5,738,667	5,117,393	5,117,393
Other Charges	533,770	394,511	380,418	384,492	384,492
Depreciation/Amort	19,742	32,171	22,049	7,622	7,622
Interfund Chgs/Reimb	0	0	0	92,535	92,535
Intrafund Chgs/Reimb	1,276,492	545,087	2,708,215	2,552,670	2,552,670
<b>Total Operating Exp</b>	<b>28,048,459</b>	<b>30,776,240</b>	<b>36,558,068</b>	<b>36,716,712</b>	<b>36,716,712</b>
Other Revenues	186,911	530,230	17,500	754,948	754,948
<b>Total Nonoperating Rev</b>	<b>186,911</b>	<b>530,230</b>	<b>17,500</b>	<b>754,948</b>	<b>754,948</b>
Equipment	53,995	71,364	49,000	52,000	52,000
<b>Total Nonoperating Exp</b>	<b>53,995</b>	<b>71,364</b>	<b>49,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Net Income (Loss)</b>	<b>3,525,536</b>	<b>594,949</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	304.0	307.0	307.0	285.0	285.0

**PROGRAM DESCRIPTION:**

The Construction Management and Inspection Division (CMID) is a service division supporting the construction efforts of the County of Sacramento. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards.

- The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County. These services are provided for the following types of projects:
  - Roads and bridges.
  - Sanitary sewers (interceptors, collectors and trunks).
  - Wastewater treatment facilities.
  - Water supply distribution.
  - Drainage facilities.
  - Airport facilities.
  - Parks.
  - Waste management and recycling facilities.
  - County-owned buildings.
- The Division provides building permit and inspection services for all private development within the Unincorporated Area of the County. Activities include:
  - Review, processing and issuance of building permits.
  - Assessment and collection of building permit fees.
  - Code inspection of buildings (new construction and remodel, residential and commercial) including electrical, mechanical, plumbing improvements, swimming pools, mobile homes, relocated buildings, signage and demolition work.
  - Development, improvement and implementation of codes and regulations.
  - Addressing public inquiries.
  - Conducting community forums for education and assistance.

**MISSION:**

To provide a construction management and inspection system which delivers consistent and efficient contract administration, inspections, permits information and assistance to customers. In addition, develop, improve, implement and enforce codes and regulations.

**GOALS:**

- Broaden the knowledge of division inspectors to provide a versatile staff.
- Pursue improvements through the utilization of technology.
- Utilize outside jurisdictional information for benchmarking and improvement of practices and procedures.
- Establish management tools to assist in planning and controlling current operations and financing, generating data for problem solving and long-range planning.
- Provide contractors with training relative to state legislation/regulations related to Storm Water Pollution Prevention.
- Work with contractors to help ensure work sites and work zones are safe for workers, county employees and the public.
- Continue development of Web-based automated permit system.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Reallocated positions to the new Construction Management and Building Official classifications. Some positions filled based on need and revenues.
- Extended award of contract for provision of inspection and plan review services to the City of Rancho Cordova.
- Experienced decreased building inspection workload and associated revenue in the Unincorporated Area and the City of Rancho Cordova due to the downturn in the residential housing market.
- Transferred staff from the Building Inspection to the Construction Management section of the division to reduce building inspection service costs.
- Installed new building inspection Web-based permit processing system.
- Implemented an Information Technology Recovery fee to be collected with building permits to provide financing for the new building inspection Web-based permit processing system.
- Received Board of Supervisors and Building Industry Association (BIA) approval for a 30.0 percent Building Inspection Permit fee increase effective July 1, 2007.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue investigation and determination of use of technology for daily operations.
- Increase building inspection operations efficiency to more adequately match revenue with expenditures.
- Provide building inspection staff for additional neighborhood service centers, including Fair Oaks and Arden Arcade.

- Provide construction management services for the International Airport Terminal Modernization Program and the Hazel Avenue Corridor Widening project, both scheduled to start construction in 2008.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Chief Building Official	1.0
Assistant Building Official	1.0
Construction Management Specialist	3.0
Construction Manager	2.0
Construction Management Supervisor	<u>3.0</u>
<b>Total</b>	<b>10.0</b>

Deleted Positions:

Principal Engineer/Architect	1.0
Sr. Mechanical Engineer	2.0
Assistant Electrical Engineer 2	1.0
Assistant Engineer/Architect 2	1.0
Assistant Engineer - Civil 2	2.0
Associate Civil Engineer	<u>3.0</u>
<b>Total</b>	<b>10.0</b>

- The following 1.0 position was unfunded for Administration as follows: 1.0 Administrative Services Officer 2.
- The following 5.0 positions were unfunded for Construction Inspection as follows: 1.0 Construction Inspector (Limited Term); 1.0 Supervising Construction Inspector (Limited Term); 1.0 Engineering Technician Level 2; 1.0 Office Assistant Level 2; 1.0 Principal Civil Engineer (Limited Term).
- The following 10.0 positions were unfunded for Building Construction Inspection as follows: 2.0 Building Construction Supervisor; 4.0 Building Inspector 2, Range B; 1.0 Engineering Aide; 1.0 Sr Engineering Technician; 1.0 Engineering Technician Level 2; 1.0 Supervising Engineering Technician.
- The following 6.0 positions were unfunded for Building Inspection Operations as follows: 1.0 Account Clerk Level 2; 1.0 Sr. Accounting Manager; 1.0 Clerical Supervisor 2; 1.0 Engineering Aide; 1.0 Sr. Engineering Technician (Limited Term); 1.0 Office Assistant Level 2 (Limited Term).

**SUPPLEMENTAL INFORMATION:**

- Supplemental and Reserve Balance information for the Unincorporated Area of the County is detailed in Building Inspection (Budget Unit 2150000).

**PERFORMANCE MEASURES:**

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Building Inspection - Enhanced customer service for private construction plan review and inspections	Percentage of customers who are satisfied with the plan review process.	PB*			100.0%
	Percentage of commercial projects meeting target plan review turn-around times.	--	100.0%	51.6%	100.0%
	Percentage of inspections made on date requested.	97.0%	100.0%	97.0%	100.0%
2. Enhanced and efficient construction management services	Percentage of customers who are satisfied with construction management services provided.	PB			100.0%
	Construction management cost vs. final construction cost per project.	PB			6.0 to 14.0% (varies on size and type of project)

\* Pre Baseline

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2300000 Construction Management and Inspection Division Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<b>Administration</b>	1,891,997	1,861,995	30,002	0	0	9.0	4
<p><b>Strategic Objective:</b> HS4- Public Health and Safety</p> <p><b>Program Description:</b> Administrative, computer and safety support for Construction Management and inspection Division</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% thorough and efficient administrative and safety support is provided which does not hinder the other program's ability to deliver services.</p>								
002	<b>Construction Inspection</b>	15,989,262	0	15,989,262	0	0	112.0	99
<p><b>Strategic Objective:</b> HS2- Public Health and Safety</p> <p><b>Program Description:</b> Inspection and administration for construction of county - maintained projects</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.</p>								
004	<b>Materials Test Laboratory</b>	1,752,016	0	1,752,016	0	0	11.0	12
<p><b>Strategic Objective:</b> HS2- Public Health and Safety</p> <p><b>Program Description:</b> Construction materials testing to ensure specifications are met</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% of construction materials meet required standards and specifications. Ensure 100% of results are delivered in a manner which does not impact the construction schedule.</p>								
005	<b>Building Construction Inspection</b>	5,235,337	0	5,235,337	0	0	36.0	31
<p><b>Strategic Objective:</b> HS2- Public Health and Safety</p> <p><b>Program Description:</b> Inspection and administration for construction and/or remodeling of County owned buildings</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
006	<b>Building Inspection Operations</b>	13,784,095	22,000	13,762,095	0	0	117.0	59
	<b>Strategic Objective:</b> HS2- Public Health and Safety							
	<b>Program Description:</b> Building code enforcement of private residential and commercial structures through plan review and field inspection							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Ensure 100% of plan review and inspections result in code compliant structures and facilities. Ensure 100% of plan review comments are delivered to applicants within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.							
<b>MANDATED-FLEXIBLE Total:</b>		38,652,707	1,883,995	36,768,712	0	0	285.0	205
<b>FUNDED Total:</b>		38,652,707	1,883,995	36,768,712	0	0	285.0	205
<b>Funded Grand Total:</b>		38,652,707	1,883,995	36,768,712	0	0	285.0	205

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 4650000 Contribution To Paratransit

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

CLASSIFICATION  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: Transportation Systems  
FUND: GENERAL

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Other Charges	66,600	66,600	66,600	66,600	66,600
NET TOTAL	66,600	66,600	66,600	66,600	66,600
Revenues	0	0	0	0	0
NET COST	66,600	66,600	66,600	66,600	66,600

### PROGRAM DESCRIPTION:

- During the State legislative session of 1971, two bills were passed which affected the County's support of transit systems. The first bill was responsible for the creation of the Sacramento Regional Transit District, which replaced the Sacramento Transit Authority (STA). The second bill, Senate Bill (SB) 325, provided for the financing of transit systems through gas tax revenues.
- Provisions contained in SB 325 were interpreted as requiring continued local support of transit systems. Consequently, the City of Sacramento requested that the County provide partial funding for the STA for Fiscal Year 1971-72. The County agreed to this request and subsequently set the amount of support at \$33,600. This level of funding continued even after the District began operations on April 1, 1973.
- In Fiscal Year 1984-85, the Board of Supervisors approved an increase in the support payment to \$66,600, which reflected an additional \$33,000 to fund the mobility training program conducted by Paratransit, Inc. Since that time, this amount has been budgeted each year and is now formally required as a result of the four party agreement that became effective July 1, 1988.

### MISSION:

To provide funding in support of local transit systems in accordance with a four party agreement between the County of Sacramento, the City of Sacramento, the Sacramento Regional Transit District and the Sacramento Area Council of Governments.

### GOAL:

- Maintain adequate funding for local transit programs, including the mobility training program conducted by Paratransit, Inc.



2007-08 PROGRAM INFORMATION

Budget Unit: 4650000 Contribution to Paratransit

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Contribution to Paratransit</i>	66,600	0	0	0	<b>66,600</b>	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: County support of Paratransit							
	Countywide Priority: 2 -- Safety Net							
	Anticipated Results: To provide partial funding for mobility training and to assist 600 individuals in the Sacramento area.							
<b>DISCRETIONARY Total:</b>		66,600	0	0	0	<b>66,600</b>	0.0	0
<b>FUNDED Total:</b>		66,600	0	0	0	<b>66,600</b>	0.0	0
<b>Funded Grand Total:</b>		66,600	0	0	0	<b>66,600</b>	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSA No. 10  
2857000

FUND: CSA NO. 10  
257A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	28,211	40,848	563,286	1,043,688	1,043,688
Other Charges	2,274	2,570	5,088	6,000	6,000
<b>Total Finance Uses</b>	<b>30,485</b>	<b>43,418</b>	<b>568,374</b>	<b>1,049,688</b>	<b>1,049,688</b>
<b>Means of Financing</b>					
Fund Balance	24,814	286,224	286,224	579,513	579,513
Use Of Money/Prop	4,941	20,196	0	0	0
Charges for Service	268,705	376,873	282,150	470,175	470,175
Other Revenues	8,652	0	0	0	0
<b>Total Financing</b>	<b>307,112</b>	<b>683,293</b>	<b>568,374</b>	<b>1,049,688</b>	<b>1,049,688</b>

**PROGRAM DESCRIPTION:**

- County Service Area No. 10 (CSA-10) – Benefit Zone 1 is an area within the City of Rancho Cordova that covers the Villages of Zinfandel Specific Plan Area (SPA) residential and commercial development generally located south of International Boulevard, north of Mather Boulevard, east of Femoyer Street and west of the Folsom South Canal.
- CSA-10 – Benefit Zone 2, also within the City of Rancho Cordova, includes all of the parcels located within the Sunridge Specific Plan development area located south of Douglas Road, north of Jackson Road, east of Sunrise Boulevard and west of Grantline Road.
- CSA-10 – Benefit Zone 3 includes all of the parcels within the North Vineyard Station Specific Plan development area generally located south of Florin Road, north of Gerber Road, west of the northerly extension of Vineyard Road and east of the Elder Creek channel.

- The District provides extended miscellaneous transportation services and is primarily financed by service charges that appear as direct levies on the tax bills of all developed properties within the boundaries of CSA-10, Benefit Zones 1, 2, and 3 except those exempt by statute.

**MISSION:**

To provide funding for trip reduction services associated with the Villages of Zinfandel SPA, the Sunridge Specific Plan, and the North Vineyard Station Specific Plan areas.

**GOALS:**

- Coordinate with the Department of Transportation to establish the services contracts for extended transportation services targeting trip reduction for the District’s Benefit Zones.
- Provide trip reduction services that may include shuttle transit service as appropriate using funding from service charges that appear as direct levies on property tax bills within the District.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Renewed for a second year the contract for extended transportation services for Benefit Zone 1.
- Administered and contracted the first extended transportation services provider for Benefit Zone 2.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Prepare Benefit Zones 1 and 2 for transfer to the City of Rancho Cordova.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$293,289 from the prior year is associated with lower than anticipated contract expenditures.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2857000 County Service Area No. 10

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>DISCRETIONARY</b>						

001	<b>Benefit Zone 1</b>	208,780	0	80,975	127,805	0	0.0	0
<b>Strategic Objective:</b> T1 -- Transportation								
<b>Program Description:</b> Provides funding for shuttle services for the Villages of Zinfandel SPA								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide funding to execute extended transportation shuttle service contracts.								

002	<b>Benefit Zone 2</b>	799,535	0	347,827	451,708	0	0.0	0
<b>Strategic Objective:</b> T1 -- Transportation								
<b>Program Description:</b> Provides funding for shuttle services for the Sunridge SPA								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide funding to execute extended transportation shuttle service contracts.								

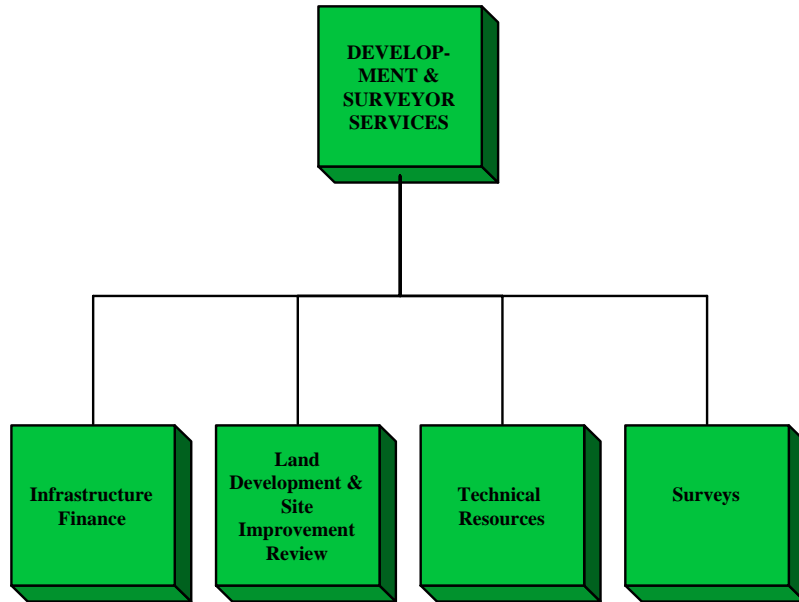
003	<b>Benefit Zone 3</b>	41,373	0	41,373	0	0	0.0	0
<b>Strategic Objective:</b> T1 -- Transportation								
<b>Program Description:</b> Provides funding for shuttle services for the No. Vineyard Station SPA								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide funding to execute extended transportation shuttle service contracts.								

<b>DISCRETIONARY Total:</b>	1,049,688	0	470,175	579,513	0	0.0	0
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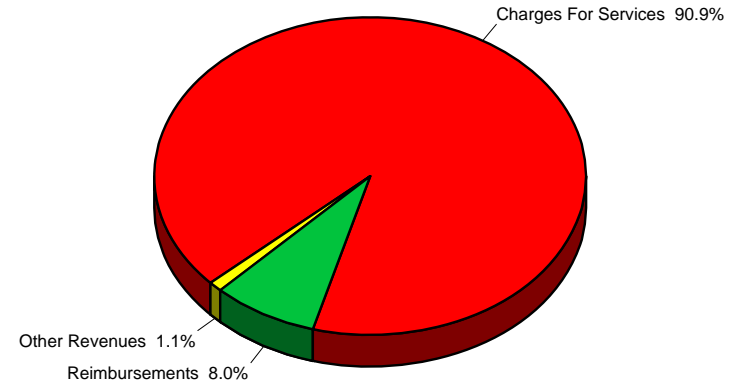
<b>FUNDED Total:</b>	1,049,688	0	470,175	579,513	0	0.0	0
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<b>Funded Grand Total:</b>	1,049,688	0	470,175	579,513	0	0.0	0
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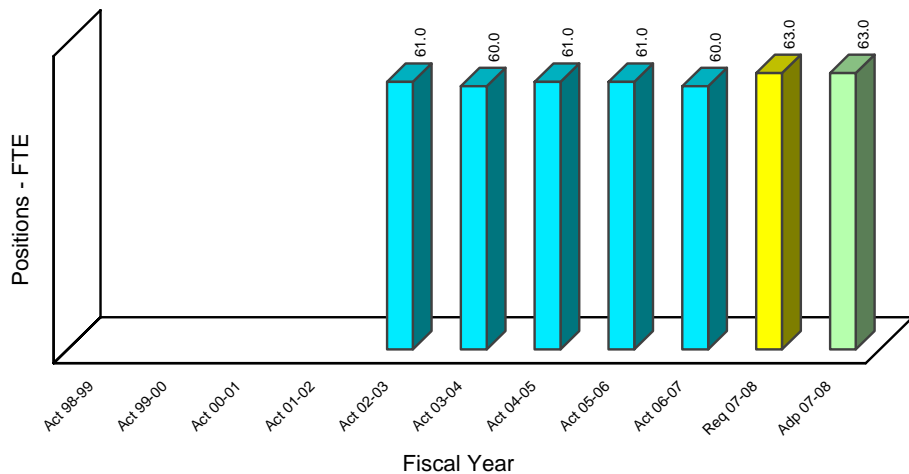
## Departmental Structure



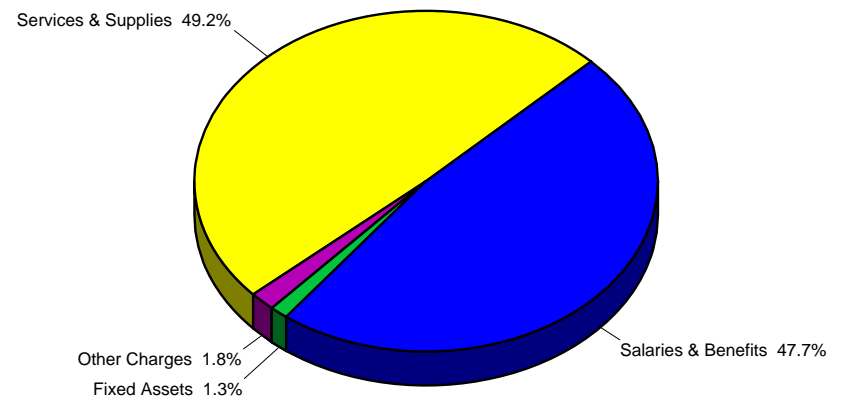
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Development & Surveyor Services  
 UNIT: 2450000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Licenses/Permits	28,083	15,414	29,300	27,000	27,000
Fines/Forefeitures/Penalties	38,254	40,521	50,000	25,000	25,000
Charges for Service	9,359,508	9,061,667	11,251,683	13,750,260	13,750,260
<b>Total Operating Rev</b>	<b>9,425,845</b>	<b>9,117,602</b>	<b>11,330,983</b>	<b>13,802,260</b>	<b>13,802,260</b>
Salaries/Benefits	4,409,424	4,906,548	5,656,738	7,213,257	7,213,257
Service & Supplies	4,156,884	5,022,931	5,392,346	6,066,673	6,066,673
Other Charges	230,376	118,471	234,559	227,172	227,172
Depreciation/Amort	22,506	25,521	26,116	52,368	52,368
Interfund Chgs/Reimb	0	0	0	18,387	18,387
Intrafund Chgs/Reimb	-111,452	-168,987	232,224	134,403	134,403
<b>Total Operating Exp</b>	<b>8,707,738</b>	<b>9,904,484</b>	<b>11,541,983</b>	<b>13,712,260</b>	<b>13,712,260</b>
Interest Income	-1,512	0	0	0	0
Gain/Sale/Property	0	1,318	0	0	0
Aid-Gov'n't Agencies	115,572	15,852	135,000	0	0
Other Revenues	145,090	123,284	106,000	110,000	110,000
<b>Total Nonoperating Rev</b>	<b>259,150</b>	<b>140,454</b>	<b>241,000</b>	<b>110,000</b>	<b>110,000</b>
Equipment	38,406	24,482	30,000	200,000	200,000
<b>Total Nonoperating Exp</b>	<b>38,406</b>	<b>24,482</b>	<b>30,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Income (Loss)</b>	<b>938,851</b>	<b>-670,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	61.0	60.0	61.0	63.0	63.0

**PROGRAM DESCRIPTION:**

- Department of County Engineering and Administration, Development and Surveyor Services Division (DSSD) is comprised of five distinct business units: Infrastructure Finance Section (IFS), Land Division and Site Improvement Review (LDSIR), Technical Resources (TR), the Surveys Section, and DSSD Administration. DSSD provides services associated with urban infrastructure and satisfies state-mandated County Surveyor function.
  - IFS is primarily responsible for the preparation of project-specific public infrastructure financing plans and the formation and administration of the resulting financing mechanisms. These plans ensure adequate infrastructure within the County.
  - LDSIR and TR work with the engineering and surveying community in the review and approval of land division and infrastructure improvement plans, and the calculation of development impact fees and enforcement of other conditions of approval.
  - The Surveys Section provides professional surveying services in support of municipal services and other county projects.

**MISSION:**

To provide accurate and timely review of land division maps and site improvement plans; provide land development and infrastructure management information; accurately and efficiently determine and calculate development fees; fulfill the various functions of the County Surveyor; and prepare, implement and administer public facilities financing plans and special districts.

**GOALS:**

- Continue monitoring cost recovery systems to ensure that the cost of providing LDSIR and TR services is fully recovered from the appropriate customers.
- Complete modifications to the existing class specification and create a new classification to serve as County Surveyor.
- Convert the Direct Levy Maintenance System from an Oracle to a Visual Basic (Structured Query Language) front end.
- Review charges from Municipal Services Agency support units to ensure charges are appropriate and result in beneficial services.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Provided right of way engineering services to the Department of Transportation resulting in over 200 acquisitions.
- Creation of Principal Land Surveyor classification to fulfill County Surveyor function.
- Streamlined the annual report and special tax report process to the Board of Supervisors.
- Implemented the future annexation area for the Police Services Community Facilities District.
- Implemented a Parks Community Facility District for southeastern Sacramento County.
- Implemented the North Vineyard Station fee program.
- Adopted the Elverta Financial Plan.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue to provide surveying services for projects totaling approximately \$147.9 million (\$20.0 million in design and \$127.9 million in construction) to the Department of Water Quality.
- Implementation of County Service Area 12.
- Issue a second series of bonds for the Metro Air Park Community Facilities District 2000-1.
- Implementation of a development impact fee for three county cemetery districts.
- Implementation of the Elverta Financial Plan Mechanism.
- Update the Antelope and Vineyard fee programs.
- Coordinate the transfer of CSA-10 Benefit Zones 1 and 2 to the City of Rancho Cordova.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Principal Engineering Technician	2.0
Senior Civil Engineer	0.8
Senior Civil Engineer	0.2
Principal Land Surveyor	<u>1.0</u>
<b>Total</b>	<b>4.0</b>

Deleted Positions:

Engineering Technician Level 2	1.0
Survey Technician Level 2	2.0
Senior Civil Engineer	<u>1.0</u>
Total	4.0

- The following 4.0 positions were added for departmental administrative staff to transfer from the Department of Agency Administration as follows: 1.0 Director of County Engineering, 1.0 Executive Secretary, and 2.0 Senior Civil Engineer.
- The following 1.0 position was unfunded for the Infrastructure Finance Section as follows: 1.0 Associate Civil Engineer.

**PERFORMANCE MEASURES:**

Outputs/ Outcomes	Performance Measures	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Ensure that Special District funding is available for projects and programs within the districts	Percent of district tax levies submitted on time	100.0%	100.0%	100.0%	100.0%
	Discrepancy rate per 100,000 tax levies submitted (measured by listing produced by the Auditor's Office before tax bills are sent out)	0.0%	0.0%	0.0%	0.0%
	Cancel and reissue rate per 100,000 tax levies submitted (indicating inaccurate tax bills that were sent to taxpayers and needed correction)	0.0%	0.0%	.0014%	0.0%
2. Improve community development through efficient and expeditious review of final maps, improvement plans, encroachment permits, and other miscellaneous permits	Initial turnaround time for final subdivision maps (working days)	23 days	20 days	24 days	20 days
	Initial turnaround time for improvement plans (working days)	22.1 days	20 days	24 days	20 days
	Initial turnaround time for encroachment permits (working days)	11 days	10 days	11 days	10 days
3. Improve public infrastructure through design and construction, surveys of public infrastructure improvement projects, establishment of public rights of way and easements, and the preservation of survey monuments	Estimated value of projects surveyed for design	\$18.9 million	\$15.0 million	\$18.1 million	\$20.0 million
	Estimated value of projects surveyed for construction	\$179.1 million	\$73.0 million	\$136.6 million	\$127.9 million
	Number of rights of way and easements prepared for property acquisitions	251	150	167	150
	Number of survey monuments reset after construction	20	120	267	200

2007-08 PROGRAM INFORMATION

Budget Unit: 2450000 Development/Surveyor Svcs Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <u>MANDATED-FLEXIBLE</u>						
001	<b>Infrastructure Finance</b>	1,692,835	58,000	1,634,835	0	0	9.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Development, implementation & administration of public facilities						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Special district funding is available for public facility projects and programs through timely submittal of district tax levies 100% of the time.						
002	<b>Land Development &amp; Site Improvement Review</b>	7,639,752	210,000	7,429,752	0	0	19.0	2
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Review & approval of land development & site improvement plans						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Efficient and expeditious review of Land Division Maps and Improvement Plans within 20 working days.						
003	<b>Technical Resources</b>	1,773,874	238,000	1,535,874	0	0	9.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Permit services, development impact fee calculation & MSA general information						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Accurate and efficient Development fees calculation 100% of the time.						
004	<b>Surveys</b>	3,021,523	50,000	2,971,523	0	0	20.0	8
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Preliminary & construction surveys for highways, bridges, water supply, etc.						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Estimate \$30,000,000 in transportation projects, additional \$20,000,000 plus in Water Quality Department and Water Resources Department projects.						



<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
005	<i>DSSD Administration</i>	1,001,277	661,001	340,276	0	0	6.0	0
Strategic Objective: IS -- Internal Services								
Program Description: County Engineering & DSSD administration								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Directs and coordinates the County's utility service needs and infrastructure priorities.								
<b>MANDATED-FLEXIBLE Total:</b>		15,129,261	1,217,001	13,912,260	0	0	63.0	10
<b>FUNDED Total:</b>		15,129,261	1,217,001	13,912,260	0	0	63.0	10
<b>Funded Grand Total:</b>		15,129,261	1,217,001	13,912,260	0	0	63.0	10

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Florin Road Capital Project  
1182880

FUND: FLORIN ROAD CAPITAL PROJECT  
118A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	0	17,695	74,125	427,189	427,189
Interfund Charges	0	0	349,594	0	0
<b>Total Finance Uses</b>	<b>0</b>	<b>17,695</b>	<b>423,719</b>	<b>427,189</b>	<b>427,189</b>
<b>Means of Financing</b>					
Fund Balance	0	421,219	421,219	424,689	424,689
Use Of Money/Prop	0	21,165	2,500	2,500	2,500
<b>Total Financing</b>	<b>0</b>	<b>442,384</b>	<b>423,719</b>	<b>427,189</b>	<b>427,189</b>

**PROGRAM DESCRIPTION:**

- Florin Road Property and Business Improvement District (PBID) includes businesses on Florin Road between Chandler Drive on the east and Tamoshanter Way on the west.
- The District’s Management Plan identifies enhancements to be provided that include security program, marketing and promotion services; economic development; advocacy services; and landscape and streetscape improvements above and beyond those originally provided by the County and City of Sacramento.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

**MISSION:**

To collaborate with the Florin Road Partnership to provide funding for enhancements in the Florin Road area as identified in the District’s Management Plan.

**GOAL:**

- Ensure that District funding is available for planned projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Included this budget unit in the County’s formal budget process. Prior to Fiscal Year 2006-07 this budget was approved through an informal process and not included in the County’s budget document.
- Continued to contribute to the programs and projects that are part of the Florin Road Beautification Project.

**SIGNIFICANT CHANGES FOR 2007-08:**

- PBID will be renewed for an additional 10 years.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$3,470 from the prior year is due to higher than anticipated interest earnings.

2007-08 PROGRAM INFORMATION

Budget Unit: 1182880 Florin Road PBID Capital Project TR Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Florin Road PBID</i>	427,189	0	2,500	424,689	0	0.0	0
Strategic Objective: EG2- Economic Growth								
Program Description: Provide funding for enhancements in the Florin Rd PBID								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Businesses experience economic growth through construction of sidewalks, bikeways, medians, streetlighting, and landscape and streetscape improvements.								
<b>DISCRETIONARY Total:</b>		427,189	0	2,500	424,689	0	0.0	0
<b>FUNDED Total:</b>		427,189	0	2,500	424,689	0	0.0	0
<b>Funded Grand Total:</b>		427,189	0	2,500	424,689	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Fulton Avenue Capital Project  
1182881

FUND: FULTON AVENUE CAPITAL PROJECT  
118B

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	0	3,950	74,904	84,256	84,256
Other Charges	0	0	0	500	500
Interfund Charges	0	341,896	341,896	150,000	0
Interfund Reimb	0	0	0	-150,000	0
<b>Total Finance Uses</b>	<b>0</b>	<b>345,846</b>	<b>416,800</b>	<b>84,756</b>	<b>84,756</b>
<b>Means of Financing</b>					
Fund Balance	0	414,300	414,300	82,256	82,256
Use Of Money/Prop	0	13,802	2,500	2,500	2,500
<b>Total Financing</b>	<b>0</b>	<b>428,102</b>	<b>416,800</b>	<b>84,756</b>	<b>84,756</b>

**PROGRAM DESCRIPTION:**

- District serves businesses and property owners located along Fulton Avenue between the Capitol City Freeway (Business 80) and Arden Way. Because of the scope and nature of the District and services to be provided, contiguous properties along major cross streets have also been included within the District.
- The District’s Management Plan identifies improvements to be provided including the construction of landscape medians, streetscapes, sidewalk and driveway improvements, and bus stop access improvements. The under grounding of overhead utilities and the removal of utility pole obstructions from the sidewalks are also included.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

**MISSION:**

To collaborate with the Fulton Avenue Improvement Association in providing funding for enhancements in the Fulton Avenue area as identified in the District’s Management Plan.

**GOAL:**

- Ensure that District funding is available for planned projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Included this budget unit in the County’s formal budget process. Prior to Fiscal Year 2006-07 budgets were approved through an informal process and not included in the County’s budget document.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Ongoing construction of Fulton Avenue Beautification Project Phase 2 Improvements (utility under grounding).
- Prepare for Property and Business Improvement District renewal.

**FUND BALANCE CHANGES FOR 2007-08:**

- The decrease in available fund balance of \$332,044 from the prior year is due to a transfer to the Department of Transportation for improvements in the District.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 1182881 Fulton Avenue PBID Capital Project TR		Agency: Municipal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <u>DISCRETIONARY</u>							
001	<b>Fulton Avenue PBID</b>	84,756	0	2,500	82,256	0	0.0	0	
	Strategic Objective: EG2- Economic Growth								
	Program Description: Provide funding for enhancements in the Fulton Avenue PBID								
	Countywide Priority: 3 -- Sustainable and Livable Communities								
	Anticipated Results: Businesses and properties experience economic growth through construction of sidewalks, bikeways, medians, street lighting, and bus stop access, landscape and streetscape improvements.								
<b>DISCRETIONARY Total:</b>		84,756	0	2,500	82,256	0	0.0	0	
<b>FUNDED Total:</b>		84,756	0	2,500	82,256	0	0.0	0	
<b>Funded Grand Total:</b>		84,756	0	2,500	82,256	0	0.0	0	

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Gold River Station #7 Landscape CFD  
1370000

FUND: GOLD RIVER STATION #7 LANDSCAPE CFD  
137A

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	20,794	17,642	43,189	63,214	63,214
Other Charges	132	120	300	300	300
<b>Total Finance Uses</b>	<b>20,926</b>	<b>17,762</b>	<b>43,489</b>	<b>63,514</b>	<b>63,514</b>
Reserve Provision	23,428	5,000	5,000	0	0
<b>Total Requirements</b>	<b>44,354</b>	<b>22,762</b>	<b>48,489</b>	<b>63,514</b>	<b>63,514</b>
<b>Means of Financing</b>					
Fund Balance	23,428	15,489	15,489	30,514	30,514
Use Of Money/Prop	3,339	5,053	0	0	0
Charges for Service	33,076	32,734	33,000	33,000	33,000
<b>Total Financing</b>	<b>59,843</b>	<b>53,276</b>	<b>48,489</b>	<b>63,514</b>	<b>63,514</b>

**PROGRAM DESCRIPTION:**

- Gold River Station No. 7 Landscape Community Facilities District (CFD) is located within Sacramento County in a single-family residential area. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50.
- This District is primarily financed by service charges that appear as direct levies on the property tax bills within its boundaries, except those exempt by statute.

**MISSION:**

To provide funding for landscape maintenance associated with Gold River Station No. 7 Landscape CFD. This includes the installation, maintenance, repair and replacement of landscape facilities and the sound wall associated with the subdivision development.

**GOALS:**

- Continue to ensure funding is available for planned maintenance within the District.
- Provide landscape maintenance and other services utilizing the Department of Transportation as needed.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$15,025 from the prior year is associated with lower than anticipated operating expenses.

**ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2007-08:**

- **Reserve for Operating Capital: \$87,042**  
Assessment revenues finance the cost of administering this District. Reserve remains unchanged.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 1370000 Gold River Station #7 Landscape CFD Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Gold River Station No. 7 Landscape CFD</i>	63,514	0	33,000	30,514	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Funding for landscape maintenance								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding for planned installation, maintenance, and replacement of landscape facilities.								
<b>DISCRETIONARY Total:</b>		63,514	0	33,000	30,514	0	0.0	0
<b>FUNDED Total:</b>		63,514	0	33,000	30,514	0	0.0	0
<b>Funded Grand Total:</b>		63,514	0	33,000	30,514	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Laguna Community Facility District  
3090000

FUND: LAGUNA COMMUNITY FACILITY DISTRICT  
107A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	264,810	240,006	379,253	327,758	327,758
Other Charges	16,345,959	803,250	6,026,730	5,661,021	5,661,021
<b>Total Finance Uses</b>	<b>16,610,769</b>	<b>1,043,256</b>	<b>6,405,983</b>	<b>5,988,779</b>	<b>5,988,779</b>
<b>Means of Financing</b>					
Fund Balance	17,639,193	6,305,983	6,305,983	5,888,779	5,888,779
Use Of Money/Prop	624,421	340,873	100,000	100,000	100,000
Other Revenues	4,653,138	263,405	0	0	0
<b>Total Financing</b>	<b>22,916,752</b>	<b>6,910,261</b>	<b>6,405,983</b>	<b>5,988,779</b>	<b>5,988,779</b>

**PROGRAM DESCRIPTION:**

- Laguna Community Facilities District (CFD) is located in the Laguna Creek area of the Cities of Elk Grove and Sacramento and generally bounded by Elk Grove Boulevard on the south, Cosumnes River Boulevard on the north, Union Pacific Railroad on the west and Highway 99 on the east.
- This District's major public improvements have been primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds has been paid off by a voter-approved annual special tax levy within the District boundaries subject to maximum authorized tax rates. The entire tax bond proceeds received were previously deposited with the Sacramento County Department of Finance and were drawn upon as infrastructure construction progressed.

- Subsequent to termination of the Laguna CFD special tax levy in 2006 the remaining funds are being allocated for the construction of remaining authorized projects.

**MISSION:**

To provide portions of the major public infrastructure necessary for the Laguna area to urbanize. This includes construction of a major freeway interchange, roadway, public transit and fire protection facilities.

**GOAL:**

- Collaborate with the Cities of Elk Grove and Sacramento and the Sacramento Regional Transit District regarding the funding of remaining project priorities.



**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Updated Joint Community Facilities Agreements with the City of Elk Grove and Regional Transit (RT).

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue reimbursements to the City of Elk Grove for construction projects detailed in the Joint Community Facilities Agreement.
- Transfer additional funds to RT for Cosumnes River College Light Rail Station.

**FUND BALANCE CHANGES FOR 2007-08:**

- The decrease in available fund balance of \$417,204 from the prior year is associated with reimbursement payments to RT for completed construction projects.

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 3090000 **Laguna Community Facilities District** **Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Laguna CFD</b>	5,988,779	0	100,000	5,888,779	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide necessary infrastructure for area urbanization							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide for construction of a major freeway interchange, roadway, public transit, and fire protection facilities within the district.							
<b>DISCRETIONARY Total:</b>		5,988,779	0	100,000	5,888,779	0	0.0	0
<b>FUNDED Total:</b>		5,988,779	0	100,000	5,888,779	0	0.0	0
<b>Funded Grand Total:</b>		5,988,779	0	100,000	5,888,779	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Laguna Crk/Elliott Rch CFD No. 1  
2870000

FUND: LAGUNA CRK/ELLIOTT RCH CFD 1  
105A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	350,882	694,951	523,918	605,017	605,017
Other Charges	1,128,713	794,843	4,008,103	3,955,139	3,955,139
Total Finance Uses	1,479,595	1,489,794	4,532,021	4,560,156	4,560,156
Reserve Provision	54,793	120,000	120,000	0	0
Total Requirements	1,534,388	1,609,794	4,652,021	4,560,156	4,560,156
<b>Means of Financing</b>					
Fund Balance	5,071,014	4,162,220	4,162,220	4,070,707	4,070,707
Use Of Money/Prop	298,149	413,902	40,000	40,000	40,000
Other Revenues	673,796	758,551	449,801	449,449	449,449
Total Financing	6,042,959	5,334,673	4,652,021	4,560,156	4,560,156

**PROGRAM DESCRIPTION:**

- Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 (CFD-1) is located in the western part of Elk Grove and is generally bounded by Elk Grove Boulevard on the south, the Sacramento Regional Wastewater Treatment Plant on the north, Interstate 5 on the west and the Union Pacific Railroad on the east.
- The Laguna Creek Ranch/Elliott Ranch CFD-1 is comprised of Improvement Area No. 1 (Laguna Creek Ranch) and Improvement Area No. 2 (Elliott Ranch).
- The District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To distribute funds within the guidelines of the bond covenants to the City of Elk Grove for the major public infrastructure necessary to urbanize the Laguna Creek Ranch/Elliott Ranch area. This includes remaining construction authorized when the District was formed in 1990 of freeway interchange, railroad overcrossing, roadway, public transit, fire protection, park, storm drainage and flood control facilities. Most of these facilities were completed prior to incorporation of Elk Grove in 2000.

**GOAL:**

- Collaborate with the City of Elk Grove to schedule remaining authorized facilities projects with the available District financing.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed the sound wall at Laguna Boulevard and the Union Pacific Railroad over-crossing in Improvement Area 1.
- Completed the Johnson Park facility in Improvement Area 2.
- Installed a traffic signal at Harbour Point Drive and Maritime Drive in Improvement Area 2.

**SIGNIFICANT CHANGES FOR 2007-08:**

- The following projects are scheduled for Improvement Area 1:
  - Construct a bus transit park and ride facility at Laguna Boulevard and Harbour Point Drive; design landscaping at Laguna Boulevard at Interstate 5; install traffic signals at intersection of Renwick Avenue and Harbour Point Drive and intersection of Galen Drive and Harbour Point Drive.
  - Repair the Laguna Boulevard Union Pacific over-crossing walkway.
- The following projects are planned for Improvement Area 2:
  - Construct a joint use park and ride facility near Elk Grove Boulevard and Interstate 5.
  - Construct landscape medians on Harbour Point Drive.

**FUND BALANCE CHANGES FOR 2007-08:**

- The decrease in available fund balance of \$91,513 from the prior year is associated with reimbursement payments to the City of Elk Grove and Regional Transit for completed construction projects.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- **Reserve for Construction: \$2,801,793**

Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met were placed in the Reserve for Construction. Typically, these reserves are drawn upon each fiscal year when the combination of available fund balance and anticipated revenues are insufficient to fund current year construction. The reserve reflects an increase of \$75,000 for Improvement Area 1 and an increase of \$45,000 for Improvement Area 2.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2870000 Laguna Creek Ranch/Elliott Ranch CFD No. 1 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Laguna Creek Ranch Improvement Area</i>	2,994,259	0	267,000	2,727,259	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide necessary infrastructure needed to urbanize the area							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 1.							
002	<i>Elliott Ranch Improvement Area 2</i>	1,565,897	0	222,449	1,343,448	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide necessary infrastructure needed to urbanize the area							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 2.							
<b>DISCRETIONARY Total:</b>		4,560,156	0	489,449	4,070,707	0	0.0	0
<b>FUNDED Total:</b>		4,560,156	0	489,449	4,070,707	0	0.0	0
<b>Funded Grand Total:</b>		4,560,156	0	489,449	4,070,707	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Laguna Stonelake CFD  
1300000

FUND: LAGUNA STONELAKE CFD-BOND PROCEEDS  
130A

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	133,943	117,494	195,465	235,869	235,869
Other Charges	0	0	0	2,250	2,250
<b>Total Finance Uses</b>	<b>133,943</b>	<b>117,494</b>	<b>195,465</b>	<b>238,119</b>	<b>238,119</b>
<b>Means of Financing</b>					
Fund Balance	158,216	65,439	65,439	108,119	108,119
Use Of Money/Prop	5,899	7,757	0	0	0
Other Revenues	35,617	152,416	130,026	130,000	130,000
<b>Total Financing</b>	<b>199,732</b>	<b>225,612</b>	<b>195,465</b>	<b>238,119</b>	<b>238,119</b>

**PROGRAM DESCRIPTION:**

- Laguna Stonelake Community Facilities District (CFD) is located within Sacramento County, southeast of Interstate 5 and the Elk Grove Boulevard Interchange. The primary District project includes 453 developable acres. The southern 1,400 acres of the site are proposed to be a wetland preservation and/or mitigation area.
- Public improvements for this District are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progresses.

**MISSION:**

To provide portions of the public infrastructure and public facilities necessary to urbanize the Laguna Stonelake area. This includes construction of roadway, drainage, sewer, water, library, park and fire protection facilities.

**GOAL:**

- Provide ongoing administration until the Mello-Roos special tax bonds are retired for the District.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$42,680 from the prior year is mainly due to higher than anticipated direct levy collections and interest earnings.

2007-08 PROGRAM INFORMATION

Budget Unit: 1300000 Laguna Stonelake CFD Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Laguna Stonelake CFD</i>	238,119	0	130,000	108,119	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Public Facilities Financing Plan								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding for public infrastructure to urbanize the Laguna Stonelake area.								
<b>DISCRETIONARY Total:</b>		238,119	0	130,000	108,119	0	0.0	0
<b>FUNDED Total:</b>		238,119	0	130,000	108,119	0	0.0	0
<b>Funded Grand Total:</b>		238,119	0	130,000	108,119	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Mather Landscape Maint CFD  
1320000

FUND: MATHER LANDSCAPE MAINT CFD  
132A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	71,772	101,882	619,968	546,147	546,147
Other Charges	747	632	1,000	2,000	2,000
Interfund Charges	0	108,000	108,000	146,346	146,346
Interfund Reimb	-300,000	0	0	0	0
<b>Total Finance Uses</b>	<b>-227,481</b>	<b>210,514</b>	<b>728,968</b>	<b>694,493</b>	<b>694,493</b>
<b>Means of Financing</b>					
Fund Balance	207,115	585,736	585,736	546,786	546,786
Use Of Money/Prop	11,006	30,577	0	0	0
Charges for Service	140,135	140,988	143,232	147,707	147,707
<b>Total Financing</b>	<b>358,256</b>	<b>757,301</b>	<b>728,968</b>	<b>694,493</b>	<b>694,493</b>

**PROGRAM DESCRIPTION:**

- Mather Landscape Maintenance Community Facilities District (CFD) is located within the south area of the Mather Field Redevelopment Area in a single-family residential area known as Independence at Mather.
- This District is primarily financed by service charges that appear as direct levies on all property tax bills within its boundaries, except those exempt by statute.

**MISSION:**

To provide funding for the landscape maintenance and installation services associated with the Independence at Mather residential subdivision. This includes the installation, maintenance, repair and/or replacement of landscape facilities; the creation and maintenance of a firebreak area primarily at the boundaries of the District; and the maintenance of signing, pavement, striping and shoulders of a bike and pedestrian trail in the parkway/open space corridors.

**GOALS:**

- Request bids and award the construction contract to complete the Mather Bike Trail.
- Provide landscape maintenance and other services utilizing county departments as resources.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed design work for the Mather Bike Trail improvements.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Award the contract and complete the construction of the Mather Bike Trail.

**FUND BALANCE CHANGES FOR 2007-08:**

- The decrease in available fund balance of \$38,950 from the prior year is associated with paying back funds advanced from the Economic Development Fund.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- **Reserve for Operating Capital: \$40,000**  
 Assessment revenues finance the cost of administering this District.  
 Reserve remains unchanged.

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 1320000 Mather Landscape CFD

**Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>DISCRETIONARY</b>						
001 Mather Landscape Maintenance CFD	694,493	0	147,707	546,786	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
<b>Program Description:</b> Provide funding for landscape maintenance							
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b> Provide funding for installation, maintenance and repair of infrastructure in the Independence at Mather residential subdivision.							
<b>DISCRETIONARY Total:</b>	694,493	0	147,707	546,786	0	0.0	0
<b>FUNDED Total:</b>	694,493	0	147,707	546,786	0	0.0	0
<b>Funded Grand Total:</b>	694,493	0	147,707	546,786	0	0.0	0



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Mather PFFP  
1360000

FUND: MATHER PFFP  
136A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	16,142	25,215	2,206,408	1,484,684	1,484,684
Other Charges	0	0	700,000	1,902,000	1,902,000
<b>Total Finance Uses</b>	<b>16,142</b>	<b>25,215</b>	<b>2,906,408</b>	<b>3,386,684</b>	<b>3,386,684</b>
<b>Means of Financing</b>					
Fund Balance	2,534,886	2,741,908	2,741,908	2,861,684	2,861,684
Use Of Money/Prop	104,890	144,068	10,000	10,000	10,000
Charges for Service	118,275	923	154,500	515,000	515,000
<b>Total Financing</b>	<b>2,758,051</b>	<b>2,886,899</b>	<b>2,906,408</b>	<b>3,386,684</b>	<b>3,386,684</b>

**PROGRAM DESCRIPTION:**

- Mather Public Facilities Financing Plan (PFFP) is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- District is primarily financed through a development impact fee program.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus, deviating from the original forecast. This may result in significant lower than budgeted expenditures and under collection of budgeted revenues.

**MISSION:**

To provide portions of the major public infrastructure roadway facilities necessary for the Mather area to develop.

**GOAL:**

- Coordinate support for infrastructure design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and land use impacts utilizing other county departments and noncounty agencies as resources for District projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Collection of development impact fees to fund infrastructure projects.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue collecting development impact fee revenues until funding is available to fund significant portions of roadway facilities.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$119,776 from the prior year is associated with low project expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 1360000 Mather Public Facilities Financing Plan Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Roadway</b>	3,363,231	0	510,000	2,853,231	0	0.0	0
	<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities						
	<b>Program Description:</b>	Funding for public roadway infrastructure						
	<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities						
	<b>Anticipated Results:</b>	Provide public roadway infrastructure necessary for the Mather area to develop.						
002	<b>Administration</b>	23,453	0	15,000	8,453	0	0.0	0
	<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities						
	<b>Program Description:</b>	Administration of impact fee program						
	<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities						
	<b>Anticipated Results:</b>	Coordinate infrastructure design, construction, cost sharing, reimbursements and other related tasks.						
<b>DISCRETIONARY Total:</b>		3,386,684	0	525,000	2,861,684	0	0.0	0
<b>FUNDED Total:</b>		3,386,684	0	525,000	2,861,684	0	0.0	0
<b>Funded Grand Total:</b>		3,386,684	0	525,000	2,861,684	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: McClellan CFD 2004-1  
1400000

FUND: MCCLELLAN CFD 2004-1  
140A

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	46,951	52,037	150,240	182,739	182,739
Other Charges	2,660,012	885,000	6,575,921	6,075,665	6,075,665
<b>Total Finance Uses</b>	<b>2,706,963</b>	<b>937,037</b>	<b>6,726,161</b>	<b>6,258,404</b>	<b>6,258,404</b>
<b>Means of Financing</b>					
Fund Balance	8,751,844	6,586,161	6,586,161	6,118,404	6,118,404
Use Of Money/Prop	426,213	365,185	50,000	50,000	50,000
Other Revenues	115,067	104,097	90,000	90,000	90,000
<b>Total Financing</b>	<b>9,293,124</b>	<b>7,055,443</b>	<b>6,726,161</b>	<b>6,258,404</b>	<b>6,258,404</b>

**PROGRAM DESCRIPTION:**

- McClellan Park Community Facilities District (CFD) No. 2004-1 is located within Sacramento County bounded by the City of Sacramento on the west and southwest, the unincorporated communities of Antelope on the north, Rio Linda on the northwest, North Highlands on the east and North Sacramento on the south. The project includes 931 gross acres of land located approximately 7 miles west of downtown Sacramento near the intersection of Business 80 and Interstate 80.
- District provides for the repair, replacement or improvement of certain infrastructure within the District, including storm drainage, sanitary sewer, roadway and landscaping improvements. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To provide portions of the public infrastructure and public facilities necessary for the reuse of McClellan Park CFD. This includes construction of roadway, drainage, sewer and landscape facilities.

**GOAL:**

- Ensure that necessary financing is available when needed for planned projects. This includes provisions for, and documentation of, reimbursement payments to private developers for infrastructure work performed at the developers' initial expense.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Began replacement of sewer facilities and executed the first reimbursement payment.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue replacement of sewer and drainage facilities.

**FUND BALANCE CHANGES FOR 2007-08:**

- The decrease in available fund balance of \$467,757 from the prior year is associated with payment on reimbursement agreements for project expenditures.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 1400000    McClellan Park CFD No. 2004-1

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Administration</i>	184,739	0	90,000	94,739	0	0.0	0
	<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities						
	<b>Program Description:</b>	Program administration						
	<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities						
	<b>Anticipated Results:</b>	Provide provisions for reimbursement agreements to private developers for infrastructure work performed at the developers' initial expense.						
002	<i>Facilities</i>	6,073,665	0	50,000	6,023,665	0	0.0	0
	<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities						
	<b>Program Description:</b>	Provide public infrastructure and facilities						
	<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities						
	<b>Anticipated Results:</b>	Provide repair, replacement or improvement of storm drainage, roadway and landscaping within the McClellan Park district.						
<b>DISCRETIONARY Total:</b>		6,258,404	0	140,000	6,118,404	0	0.0	0
<b>FUNDED Total:</b>		6,258,404	0	140,000	6,118,404	0	0.0	0
<b>Funded Grand Total:</b>		6,258,404	0	140,000	6,118,404	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Metro Air Park CFD 2000-1  
1390000

FUND: METRO AIR PARK CFD 2000-1  
139A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	1,033,401	202,220	624,085	1,405,478	1,405,478
Other Charges	9,801,769	8,912,042	27,714,721	20,167,608	20,167,608
<b>Total Finance Uses</b>	<b>10,835,170</b>	<b>9,114,262</b>	<b>28,338,806</b>	<b>21,573,086</b>	<b>21,573,086</b>
<b>Means of Financing</b>					
Fund Balance	35,773,090	28,038,806	28,038,806	21,273,086	21,273,086
Use Of Money/Prop	1,446,074	1,519,240	50,000	50,000	50,000
Other Revenues	1,186,409	788,670	250,000	250,000	250,000
<b>Total Financing</b>	<b>38,405,573</b>	<b>30,346,716</b>	<b>28,338,806</b>	<b>21,573,086</b>	<b>21,573,086</b>

**PROGRAM DESCRIPTION:**

- Metro Air Park 2001 Community Facilities District (CFD) No. 2000-1 is located within Sacramento County, bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north and Lone Tree Road on the east. The District project consists of a high-quality, multiuse, commercial and industrial business park proposed for development on a 1,892 acre area immediately east of and adjacent to the Sacramento International Airport.
- District land uses planned for Metro Air Park CFD include light manufacturing, airport related distribution, high tech/research and development, corporate and professional office, support retail and services, hotel, 18-hole golf course with clubhouse, driving range and ancillary structure, and other open space areas.

- District financing provides for the infrastructure including roadway, freeway, drainage, sewer and water facilities primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To provide public infrastructure and facilities necessary for Metro Air Park CFD to develop. This includes construction of roadway, freeway, drainage, sewer and water facilities.

**GOAL:**

- Ensure that necessary financing is available when needed for planned projects. This includes provisions for, and documentation of, reimbursement payments to private developers for infrastructure work performed at the developers' initial expense.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Executed reimbursement agreement payments of \$9,801,769 to developers for projects and property acquisitions as detailed in the Board of Supervisors approved bond issuance documents.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue to execute reimbursement agreements for project and property acquisition for roadway, drainage, sewer and water facilities.
- Issue the second series of bonds.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$6,765,720 from the prior year is associated with reimbursement agreement payments for project expenditures.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 1390000 Metro Air Park 2001 CFD No. 2000-1 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Administration</b>	554,229	0	250,000	304,229	0	0.0	0
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Program administration							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide provisions for reimbursement agreements to private developers for infrastructure work performed at the developers' initial expense.							
002	<b>Facilities</b>	21,018,857	0	50,000	20,968,857	0	0.0	0
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Provide public infrastructure and facilities							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide public roadway, drainage, sewer and water infrastructure necessary for Metro Air Park CFD to develop.							
<b>DISCRETIONARY Total:</b>		21,573,086	0	300,000	21,273,086	0	0.0	0
<b>FUNDED Total:</b>		21,573,086	0	300,000	21,273,086	0	0.0	0
<b>Funded Grand Total:</b>		21,573,086	0	300,000	21,273,086	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Metro Air Park Service Tax  
1420000

FUND: METRO AIR PARK SERVICE TAX  
142A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	250	136	1,405,657	755,452	755,452
Other Charges	95	79	1,500	1,500	1,500
Interfund Charges	0	0	0	1,443,632	1,443,632
<b>Total Finance Uses</b>	<b>345</b>	<b>215</b>	<b>1,407,157</b>	<b>2,200,584</b>	<b>2,200,584</b>
<b>Means of Financing</b>					
Fund Balance	382,326	809,834	809,834	1,461,623	1,461,623
Use Of Money/Prop	19,473	50,084	0	0	0
Charges for Service	408,380	601,920	597,323	738,961	738,961
<b>Total Financing</b>	<b>810,179</b>	<b>1,461,838</b>	<b>1,407,157</b>	<b>2,200,584</b>	<b>2,200,584</b>

**PROGRAM DESCRIPTION:**

- Metro Air Park Service Tax is levied within the area of Sacramento County that is bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north and Lone Tree Road on the east. This Service Tax was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance; drainage maintenance associated with groundwater infiltration into the drainage detention basins; traffic monitoring; and the first five years water supply facility maintenance within the Metro Air Park Community Facilities District boundaries.
- This service tax is primarily financed by service charges that appear as direct levies on all property tax bills within the boundaries of Metro Air Park, except those exempt by statute.

**MISSION:**

To provide maintenance revenue for facilities within the development of Metro Air Park Community Facilities District. This includes maintenance of roadway, drainage, water facilities and traffic monitoring.

**GOAL:**

- Ensure necessary revenue is available when needed for maintenance projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Continued construction of facilities within the district.

**SIGNIFICANT CHANGES FOR 2007-08:**

- The storm drain detention basin pumping facility will be operational.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$651,789 from the prior year is associated with lower administrative and maintenance expenditures as a result of project construction delays in the Metro Air Park CFD (Fund 139A).

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 1420000 Metro Air Park Service Tax

**Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Administration</b>	193,264	0	36,750	156,514	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Program administration							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide maintenance revenue with a levy of special taxes for facilities within the development of Metro Air Park Community Facilities District.							
002	<b>Landscape Maintenance</b>	312,710	0	75,000	237,710	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide roadway median landscape maintenance							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide a maintenance revenue source for landscape median maintenance within the district							
003	<b>Drainage/Detention Basin Maintenance</b>	1,087,257	0	390,726	696,531	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide maintenance to drainage detention basins							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide a maintenance revenue source for drainage maintenance associated with groundwater infiltration into the drainage detention basins within the district.							
004	<b>Traffic Monitoring</b>	50,165	0	12,000	38,165	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide maintenance of traffic monitoring							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide a maintenance revenue source for traffic monitoring within the district.							



<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
005	<i>Water Supply Maintenance</i>	557,188	0	224,485	332,703	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Provide maintenance of water supply facility								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide a maintenance revenue source for maintenance of the water supply facility within the district.								
<b>DISCRETIONARY Total:</b>		2,200,584	0	738,961	1,461,623	0	0.0	0
<b>FUNDED Total:</b>		2,200,584	0	738,961	1,461,623	0	0.0	0
<b>Funded Grand Total:</b>		2,200,584	0	738,961	1,461,623	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: North Vineyard Station Specific Plan  
1430000

FUND: NVSSP-ROADWAY  
143A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	0	0	1,292,216	1,292,216	1,292,216
Total Finance Uses	0	0	1,292,216	1,292,216	1,292,216
Means of Financing					
Charges for Service	0	0	1,292,216	1,292,216	1,292,216
Total Financing	0	0	1,292,216	1,292,216	1,292,216

**PROGRAM DESCRIPTION:**

- North Vineyard Station Specific Plan Area (NVSSP) is located in the County of Sacramento, approximately 13 miles southeast of downtown Sacramento and two miles north of the City of Elk Grove. The NVSSP includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This program is financed primarily through the collection of development impact fees.
- A large portion of the facilities in the Board of Supervisor approved Capital Improvement Plan are anticipated to be constructed by the development community and credits will be given for the constructed facilities in-lieu of the payment of development impact fees. This may result in significantly lower revenues and expenditures than appropriated in the annual budget.

**MISSION:**

To provide portions of the major public infrastructure necessary for the NVSSP area to urbanize. This includes construction of roadways, frontage lanes, public transit, library, and park facilities.

**GOALS:**

- Ensure project support is provided by county departments and noncounty agencies for infrastructure project design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and District land use impacts.
- Monitor and ensure adequate District funding is available for planned projects. Funding is provided through the collection of development impact fees.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Established the North Vineyard Station Developer Fee Program as approved by the Board of Supervisors.
- Collection of fees was delayed due to delays in developer construction.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Initiate collection of developer fee revenue to fund construction of new facilities.

2007-08 PROGRAM INFORMATION

Budget Unit: 1430000 No. Vineyard Station Specific Plan Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Roadway</b>	759,000	0	759,000	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Provide public roadway infrastructure and facilities						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Provide for the construction of roadways within the district.						
002	<b>Frontage Lane</b>	351,221	0	351,221	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Provide public roadway infrastructure and facilities						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Provide for the construction of frontage lanes within the district.						
003	<b>Administration</b>	181,995	0	181,995	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Provide for developer reimbursements for district projects						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Provide administrative services to reimburse developers for projects completed within the district.						
<b>DISCRETIONARY Total:</b>		1,292,216	0	1,292,216	0	0	0.0	0
<b>FUNDED Total:</b>		1,292,216	0	1,292,216	0	0	0.0	0
<b>Funded Grand Total:</b>		1,292,216	0	1,292,216	0	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: North Vineyard Station Specific Plan CFD 2005-2  
1440000

FUND: NVSSP CFD 2005-2-ADMIN  
144A

**SCHEDULE 16C**  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	0	0	450,000	450,000	450,000
Other Charges	0	0	11,700,000	11,485,680	11,485,680
Interfund Charges	0	0	0	214,320	214,320
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>12,150,000</b>	<b>12,150,000</b>	<b>12,150,000</b>
<b>Means of Financing</b>					
Charges for Service	0	0	12,150,000	12,150,000	12,150,000
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>12,150,000</b>	<b>12,150,000</b>	<b>12,150,000</b>

**PROGRAM DESCRIPTION:**

- The North Vineyard Station Specific Plan Community Facilities District (CFD) 2005-2 Administration includes two areas known as Vineyard Point and Vineyard Creek which are located within the boundaries of the North Vineyard Station Specific Plan (NVSSP). The NVSSP is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. It includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To provide portions of the major public infrastructure necessary for the North Vineyard Station area to urbanize. This includes construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary sewer, storm drainage, and potable water systems.

**GOAL:**

- Coordinate support for infrastructure design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursement, and land use impacts utilizing other county departments and noncounty agencies as resources for District projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Worked toward issuance of approximately \$15.0 million in bond proceeds.
- Made preparations to place direct levy on tax bills.
- Scheduled bond issuance was delayed due to complexity of the bond structure.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Issue approximately \$15.0 million in bonds and provide for the acquisition and reimbursement of constructed public facilities.

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 1440000    **No. Vineyard Station CFD No.** 2005-2    **Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Administration</b>	450,000	0	450,000	0	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Provide for developer reimbursements for district projects								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide administrative services to reimburse developers for projects completed within the district.								
002	<b>Facilities</b>	11,700,000	0	11,700,000	0	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Provide public infrastructure and facilities								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.								
<b>DISCRETIONARY Total:</b>		12,150,000	0	12,150,000	0	0	0.0	0
<b>FUNDED Total:</b>		12,150,000	0	12,150,000	0	0	0.0	0
<b>Funded Grand Total:</b>		12,150,000	0	12,150,000	0	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Park Meadows CFD-Bond Proceeds  
1310000

FUND: PARK MEADOWS CFD-BOND PROCEEDS  
131A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	50,008	59,211	247,090	256,749	256,749
Other Charges	0	0	0	1,500	1,500
<b>Total Finance Uses</b>	<b>50,008</b>	<b>59,211</b>	<b>247,090</b>	<b>258,249</b>	<b>258,249</b>
<b>Means of Financing</b>					
Fund Balance	172,177	188,270	188,270	200,682	200,682
Use Of Money/Prop	6,670	11,785	0	0	0
Other Revenues	59,431	59,837	58,820	57,567	57,567
<b>Total Financing</b>	<b>238,278</b>	<b>259,892</b>	<b>247,090</b>	<b>258,249</b>	<b>258,249</b>

**PROGRAM DESCRIPTION:**

- Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, generally west of State Highway 99 and south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.
- Public improvements are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. All tax bond proceeds are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progress.
- Project construction and developer reimbursement were completed in Fiscal Year 2000-01.

**MISSION:**

To provide the necessary acquisition and construction of West Stockton Boulevard and some related water and drainage improvements from Dunisch Road to Lewis Stein Road.

**GOAL:**

- Provide ongoing administration until the Mello-Roos special tax bonds are retired for the District.

**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$12,412 from the prior year is associated with lower maintenance expenditures.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 1310000 Park Meadows CFD

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Park Meadows CFD</i>	258,249	0	57,567	200,682	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide funding for public improvements								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide ongoing administration until the Mello-Roos special tax bonds are retired.								
<b>DISCRETIONARY Total:</b>		258,249	0	57,567	200,682	0	0.0	0
<b>FUNDED Total:</b>		258,249	0	57,567	200,682	0	0.0	0
<b>Funded Grand Total:</b>		258,249	0	57,567	200,682	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Sacramento County LM CFD 2004-2  
1410000

FUND: SAC CO LM CFD 2004-2  
141A

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	23,069	27,000	396,188	544,729	544,729
Other Charges	337	291	2,000	2,000	2,000
<b>Total Finance Uses</b>	<b>23,406</b>	<b>27,291</b>	<b>398,188</b>	<b>546,729</b>	<b>546,729</b>
Reserve Provision	30,000	12,000	12,000	0	0
<b>Total Requirements</b>	<b>53,406</b>	<b>39,291</b>	<b>410,188</b>	<b>546,729</b>	<b>546,729</b>
<b>Means of Financing</b>					
Fund Balance	43,279	77,688	77,688	136,729	136,729
Use Of Money/Prop	2,444	6,249	0	0	0
Charges for Service	80,912	92,082	332,500	410,000	410,000
Other Revenues	4,460	0	0	0	0
<b>Total Financing</b>	<b>131,095</b>	<b>176,019</b>	<b>410,188</b>	<b>546,729</b>	<b>546,729</b>

**PROGRAM DESCRIPTION:**

- Sacramento County Landscape Maintenance Community Facilities District (CFD) is located within the Unincorporated Area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is primarily financed by service charges that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.

**MISSION:**

To provide funding for landscape maintenance associated with the Sacramento County Landscape Maintenance CFD. This includes the installation, maintenance, repair and replacement of landscape facilities within the boundaries of the District.

**GOALS:**

- Ensure district funding is available when required for planned maintenance.
- Coordinate with the Department of Transportation to provide landscape maintenance and other services needed by the District.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Annexed the following subdivisions into the District:
  - Brentwood Estates
  - Jordan Park

**SIGNIFICANT CHANGES FOR 2007-08:**

- Annex additional subdivisions into the District.



**FUND BALANCE CHANGES FOR 2007-08:**

- The increase in available fund balance of \$59,041 from the prior year is associated with lower maintenance expenditures.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- **Reserve for Working Capital: \$42,000**  
This reserve provides working capital for future maintenance projects within the boundaries of the District. Reserve remains unchanged.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 1410000 Sacramento County Landscape Maintenance CFD Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Facilities</i>	546,729	0	410,000	136,729	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Provide public infrastructure and facilities								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide funding for landscape maintenance which includes the installation, maintenance, repair and replacement of landscape facilities within the district.								
<b>DISCRETIONARY Total:</b>		546,729	0	410,000	136,729	0	0.0	0
<b>FUNDED Total:</b>		546,729	0	410,000	136,729	0	0.0	0
<b>Funded Grand Total:</b>		546,729	0	410,000	136,729	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Vineyard Public Facilities Financing Plan  
2840000

FUND: VINEYARD PFFP  
108A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	7,186,210	7,473,053	7,674,517	4,390,845	4,390,845
Other Charges	-28,750	780,383	3,158,200	3,312,003	3,312,003
Interfund Reimb	-439,542	-1,697,360	0	0	0
<b>Total Finance Uses</b>	<b>6,717,918</b>	<b>6,556,076</b>	<b>10,832,717</b>	<b>7,702,848</b>	<b>7,702,848</b>
<b>Means of Financing</b>					
Fund Balance	5,441,431	8,448,782	8,448,782	6,067,848	6,067,848
Use Of Money/Prop	462,840	419,184	50,000	75,000	75,000
Aid-Gov'n't Agencies	0	668,046	0	0	0
Charges for Service	1,524,048	1,560,747	2,200,000	1,560,000	1,560,000
Other Revenues	2,140,951	229,470	133,935	0	0
<b>Total Financing</b>	<b>9,569,270</b>	<b>11,326,229</b>	<b>10,832,717</b>	<b>7,702,848</b>	<b>7,702,848</b>

**PROGRAM DESCRIPTION:**

- Vineyard Public Facilities Financing Plan Development Impact Fee Program (Vineyard Fee Program) is located in the southern part of Sacramento County and generally bounded by State Route 99 on the west, Gerber Road on the north, the agricultural-residential area near Grant Line Road on the east and Calvine Road on the south.
- This District is financed primarily through a development impact fee program.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significant lower expenditures than annual budgeted appropriated project costs and under collection of budgeted revenues.

**MISSION:**

To provide portions of the major public infrastructure necessary for the Vineyard area to urbanize. This includes construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.

**GOALS:**

- Ensure project support is provided by county departments and noncounty agencies for infrastructure project design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and District land use impacts.
- Monitor and ensure adequate District funding is available for planned projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed the widening of Calvine Road from 1000 feet east of Kingsbridge Drive to Vineyard Road.

**SIGNIFICANT CHANGES FOR 2007-08:**

- The following construction projects are planned for the Vineyard area:
  - Design portion of the Elk Grove-Florin Road Widening, Gerber Road to Florin Road.

- Design and construction of Waterman Road Landscaping, Calvine Road to Vintage Park Drive.
- Design of the Vineyard Road bridge at Laguna Creek.

**FUND BALANCE CHANGES FOR 2007-08:**

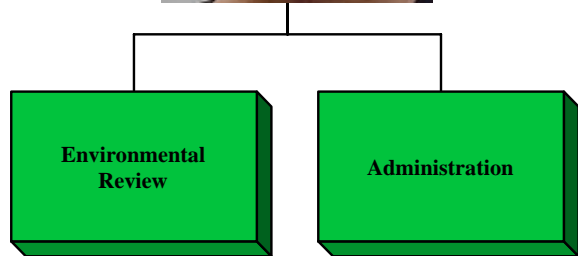
- The significant decrease in available fund balance of \$2,380,934 from the prior year is associated with construction costs on the Calvine Road Widening project.

**2007-08 PROGRAM INFORMATION**

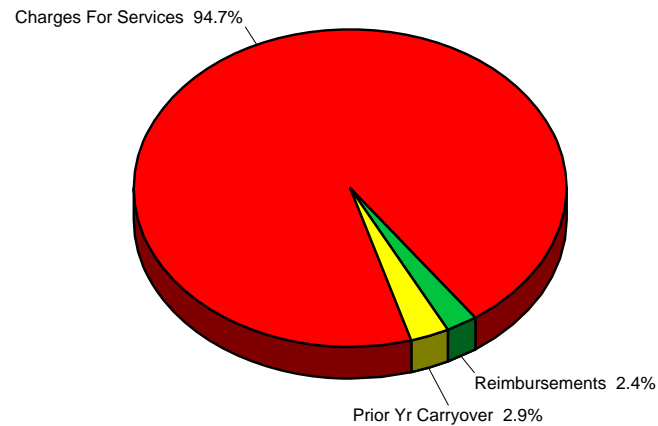
Budget Unit: 2840000 Vineyard PFFP		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Roadways</b>	7,532,027	0	1,575,000	5,957,027	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide necessary infrastructure needed to urbanize the area							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.							
002	<b>Administration</b>	170,821	0	60,000	110,821	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide for developer reimbursements for district projects							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide administrative services to reimburse developers for projects completed within the district.							
<b>DISCRETIONARY Total:</b>		7,702,848	0	1,635,000	6,067,848	0	0.0	0
<b>FUNDED Total:</b>		7,702,848	0	1,635,000	6,067,848	0	0.0	0
<b>Funded Grand Total:</b>		7,702,848	0	1,635,000	6,067,848	0	0.0	0

## Departmental Structure

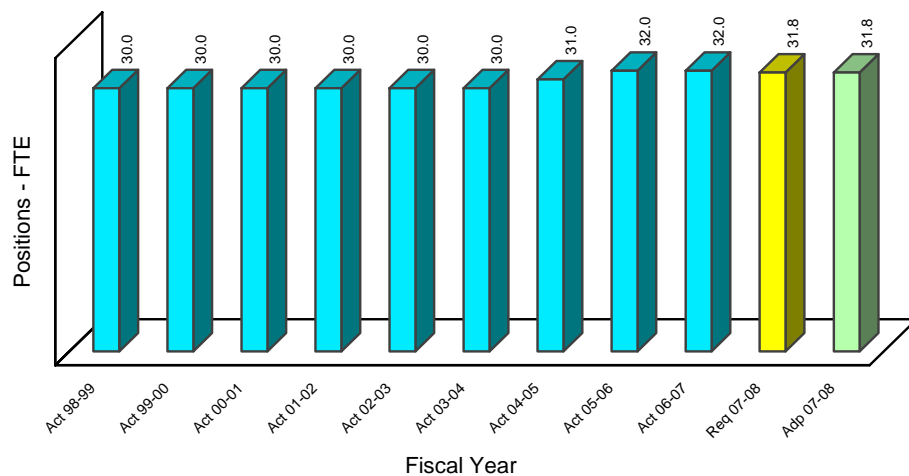
JOYCE HORIZUMI, Director



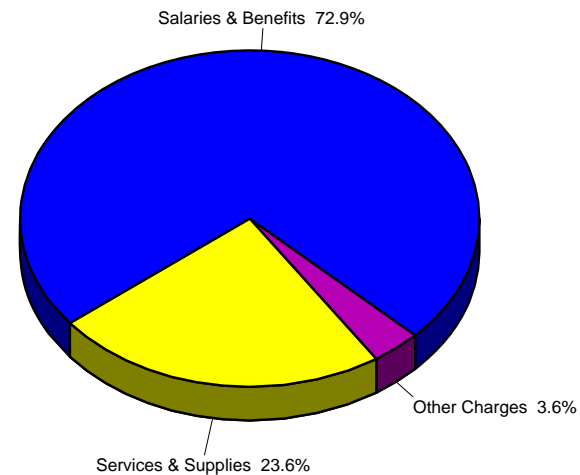
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 5690000 Environmental Review And Assessment  
DEPARTMENT HEAD: JOYCE HORIZUMI

CLASSIFICATION  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: Other Protection  
FUND: GENERAL

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	2,590,699	2,936,007	3,130,283	3,224,294	3,221,521
Services & Supplies	749,891	834,616	1,169,980	1,033,737	1,032,250
Other Charges	37,117	102,830	102,813	157,957	157,957
Intrafund Charges	35,562	798	798	10,144	10,144
<b>SUBTOTAL</b>	<b>3,413,269</b>	<b>3,874,251</b>	<b>4,403,874</b>	<b>4,426,132</b>	<b>4,421,872</b>
Intrafund Reimb	-142,204	-281,062	-148,450	-105,936	-105,936
<b>NET TOTAL</b>	<b>3,271,065</b>	<b>3,593,189</b>	<b>4,255,424</b>	<b>4,320,196</b>	<b>4,315,936</b>
Prior Yr Carryover Revenues	-284,493	41,957	41,957	128,696	128,696
	3,508,630	3,666,534	4,213,467	4,191,500	4,187,240
<b>NET COST</b>	<b>46,928</b>	<b>-115,302</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	32.0	32.0	32.0	31.8	31.8

**PROGRAM DESCRIPTION:**

The Department of Environmental Review and Assessment (DERA) implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County, and provides the following services:

- Prepares and processes environmental documents for all projects initiated by various county departments and all projects initiated by the private sector within the County that require public agency approval.
- Reviews, comments and acts as a clearinghouse for comments provided by other county departments on environmental documents prepared by other jurisdictions; and provides a coordinated response to other jurisdictions for all county departments commenting on those jurisdictions' environmental documents.

- Provides state and federal permitting process assistance to county departments.
- Prepares and ensures implementation of mitigation monitoring and reporting programs in accordance with the California Public Resources Code and adopted county ordinances.

**MISSION:**

- To implement the requirements of CEQA in an objective and unbiased manner.
- To produce clear, concise, objective and legally defensible environmental documents for use by decision makers and the general public.
- To formulate reasonable mitigation measures and project alternatives that avoid, minimize, rectify or compensate for adverse impacts to the environment.

- To provide quality customer services in a timely and efficient manner.

#### GOALS:

- Achieve 100.0 percent annual cost recovery.
- Cross train environmental analysts and support staff between divisions.
- Improve customer service to the public by combining the Mitigation Monitoring and Reporting Program (MMRP) and Tree Coordinator's tree review functions (Urban Forester position).
- Continue efforts to increase staff time available for MMRP field inspections and improve noticing procedures to enhance compliance with adopted mitigation measures.
- Provide planning level environmental constraints analysis or site selection background analysis.
- Improve communications with the Planning Department regarding project status to provide better internal and external customer service.
- Expand customer service by offering public project proponents assistance with the regulatory/environmental permitting process necessary to implement their projects.
- Increase availability of environmental forms to project sponsors for their information, use and download.
- Prepare template for Environmental Impact Reports to ensure consistency in formatting and appearance.
- Increase accessibility to all environmental documents on the DERA Web site.
- Implement ergonomic improvements throughout the office.
- Locate additional work space.

#### SIGNIFICANT DEVELOPMENTS DURING 2006-07:

- Changed procedures in response to performance measures and streamlining efforts.
- Implemented permitting option services for county departments: State Reclamation Board Encroachment permits, Section 401 Water Quality Certifications, Section 404 permits and Streambed Alteration Permits.
- Implemented new Swainson's Hawk mitigation methodology developed in conjunction with California Department of Fish and Game (CDFG).
- Developed interagency coordination process with CDFG to streamline 'No Effect' determinations required as a result of the passage of Senate Bill 1535, thereby eliminating additional steps for applicants.
- Continued utilization of on-call consultants for assistance with cultural resource analysis and environmental document preparation, as needed.
- Assigned subject matter experts to be responsible for specific environmental discussion topics.
- Coordinated with the General Plan Section of the Department of Planning and Community Development to formulate policies for noise, air quality, tree and other biological resources protection, and other environmental considerations.
- Enhanced customer service via phone contact when projects are assigned to analysts.
- Developed Internet Project Search site to make project status information and environmental documents available to the general public.
- Enabled Municipal Services Agency (MSA) Accounting and Fiscal Services section to view Project Track invoice module to streamline their efforts.
- Enabled MSA County Engineering Section to access Project Track and assign control numbers to Abandonment projects.
- Established email notification of project distribution to both internal and external customers.
- Provided staff to MSA Alignment Team 2.
- One employee graduated from the Leadership Academy.
- In addition to mandatory training, some of the other training events attended by staff included: CEQA - Step by Step, Current Environmental Impacts to Development, American River Watershed, Water Quality Workshop, CEQA and Water Supply, Global Warming, California Water Supply and Thresholds of Significance.
- Staff attended a Smart Growth Conference, Federal Aviation Administration Conference and an Arborist Seminar.

- Continued staffing of pilot Community Council meetings.
- Participated in training Community Council members and attended County Counsel chair and vice-chair meetings.
- Assisted Neighborhood Services in developing Tree Canopy Report.
- Instituted monthly staff meetings to discuss Community Council issues and invited guest speakers from other departments.
- Attended quarterly meetings with the Air Quality Management District to discuss projects and air quality impacts.
- Hired student intern to work on global warming modeling.
- Implemented plan to fund replacement/purchase of office furniture.
- Remodeled seven private offices with modular furniture, per ergonomic assessments.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Develop responses to Assembly Bill 32 for environmental documents to address global warming - participating in development of Cabinet level committee on this topic.
- Act as clearinghouse manager for Corps of Engineers' Water Resources Development Act list.
- Reduce process time and reassignment response time by creating new management position (Senior Environmental Analyst).
- Reorganize Administrative Division and reallocate positions to address management and streamlining issues.
- Train one additional analyst to be an Arborist and add an Urban Forester.
- Initiate class study for Environmental Analyst series to update requirements and attract the appropriate candidate pool.
- Continue to rework arborist report requirements to include global positioning of tree locations and other related information.
- Continue to provide staff to four different teams engaged in streamlining efforts internally and in concert with countywide effort.
- Enhance Web site to accept comments on documents from both internal and external customers.
- Continue to perfect internal Project Track system – specific focus on events, financial and time reporting modules.
- Develop subject matter task teams for processing General Plan Update, Environmental Impact Report and other major projects.
- Incorporate use of project management tools to improve customer service.
- Update Environmental Procedures manual.

- Implement recommendations from the (forthcoming) Planning/DERA Performance Audit.

**STAFFING CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Account Clerk 2	1.0
Total	1.0

Deleted Positions:

Office Assistant Level 2	1.0
Total	1.0

**PERFORMANCE MEASURES:**

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Decision-makers and the public are made aware of probable environmental impacts associated with development projects	Percent of public notices (NOI, NOE, NOD, NOP) posted on the Internet	100.0%	100.0%	100.0%	100.0%
	Percent of Environmental Impact Reports posted on the Internet	100.0%	100.0%	100.0%	100.0%
	Percent of public notices and documents posted on the Internet that are in an Accessible format	100.0%	100.0%	100.0%	100.0%
2. Technically correct and adequate environmental documents are produced in a timely and cost effective manner	Average cost of private Negative Declarations	\$4,772	\$5,249	\$6,304	\$6,934
	Percent of 884 reviews completed within 30-day time limit	90.0%	90.0%	90.0%	90.0%
	Percent of Exemptions released within 10 days of application being deemed complete	90.0%	90.0%	75.0%	90.0%
3. Development project has been approved with modifications and/or conditions to minimize environmental impact	Number of projects with mitigation measures adopted	60	65	134	134
	Ratio of active Mitigation Monitoring Review Programs (MMRP) to the number of compliance related correspondence generated (Active= file with paid fees pending completion certificate) <i>NOTE: This indicator has been revised to be more inclusive of all types of correspondence based on compliance related research directly related to adopted MMRPs.</i>	706:250 (4:1)	750:250 (4:1)	364:314 (1:1)	364:314 (1:1)
	Number of completion certificates	95	110	109	109

2007-08 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Review & Assessment Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED-FLEXIBLE</b>						
001 DERA	4,421,872	105,936	4,187,240	128,696	0	31.8	0
Strategic Objective:	C1 -- Sustainable and Livable Communities						
Program Description:	Compliance with CEQA and NEPA.						
Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Production of technically correct and adequate environmental documents in a timely and cost-effective manner. Completion of 884 reviews within 30 days, and completion of Exemptions within 10 days of receipt of application.						
<b>MANDATED-FLEXIBLE Total:</b>	4,421,872	105,936	4,187,240	128,696	0	31.8	0
<b>FUNDED Total:</b>	4,421,872	105,936	4,187,240	128,696	0	31.8	0
<b>Funded Grand Total:</b>	4,421,872	105,936	4,187,240	128,696	0	31.8	0

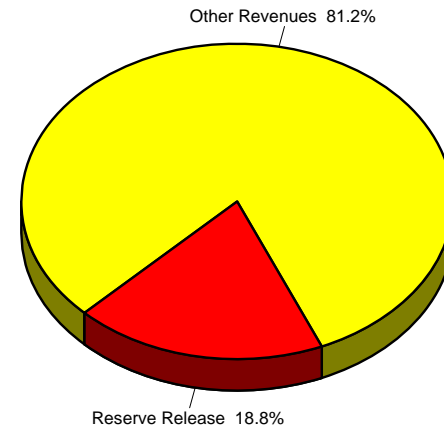


## Departmental Structure

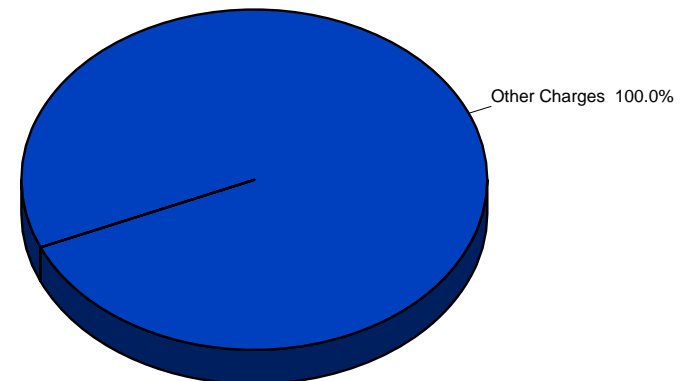
**GARY KUKKOLA, Director**



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6460000 Fish And Game Propagation  
 DEPARTMENT HEAD: GARY J. KUKKOLA

CLASSIFICATION  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: Recreation Facilities  
 FUND: FISH AND GAME

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Other Charges	50,490	50,490	50,490	50,000	50,000
Total Finance Uses	50,490	50,490	50,490	50,000	50,000
Reserve Provision	1,066	0	0	0	0
Total Requirements	51,556	50,490	50,490	50,000	50,000
<b>Means of Financing</b>					
Fund Balance	17,566	4,184	4,184	-380	-380
Reserve Release	0	7,613	7,613	9,474	9,474
Fines/Forfeitures/Penalties	35,886	36,444	37,934	40,104	40,104
Use Of Money/Prop	2,287	1,869	759	802	802
Total Financing	55,739	50,110	50,490	50,000	50,000

**PROGRAM DESCRIPTION:**

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- This fund is used to support the Effie Yeaw Nature Center.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Continued financing from the Fish and Wildlife Propagation Fund provided for quality wildlife education programs at the Effie Yeaw Nature Center.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant reduction in available fund balance of \$4,564 from the prior year is associated with lower revenues from fines.

2007-08 PROGRAM INFORMATION

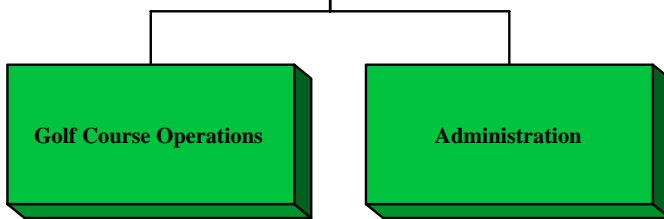
Budget Unit: 6460000 Fish and Game Propagation

Agency: Municipal Services

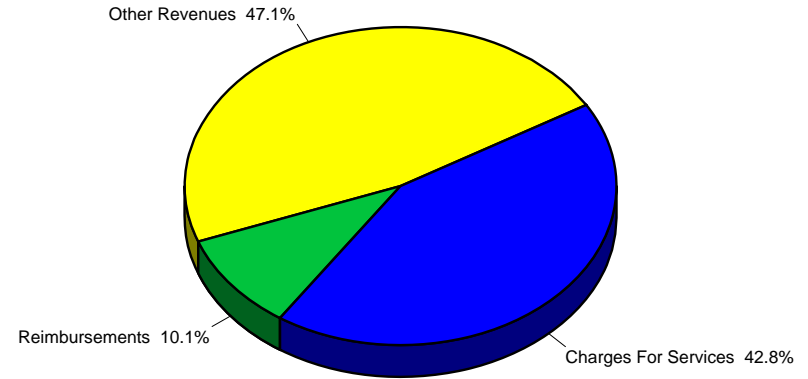
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>SELF-SUPPORTING</b>						
001 <i>Fish and Game Propagation</i>	50,000	0	50,380	-380	0	0.0	0
Strategic Objective:	C1 -- Sustainable and Livable Communities						
Program Description:	Create, restore and enhance habitat for fish and game						
Countywide Priority:	3 -- Sustainable and Livable Communities						
Anticipated Results:	Ongoing fish and game propagation and education.						
<b>SELF-SUPPORTING Total:</b>	50,000	0	50,380	-380	0	0.0	0
<b>FUNDED Total:</b>	50,000	0	50,380	-380	0	0.0	0
<b>Funded Grand Total:</b>	50,000	0	50,380	-380	0	0.0	0

## Departmental Structure

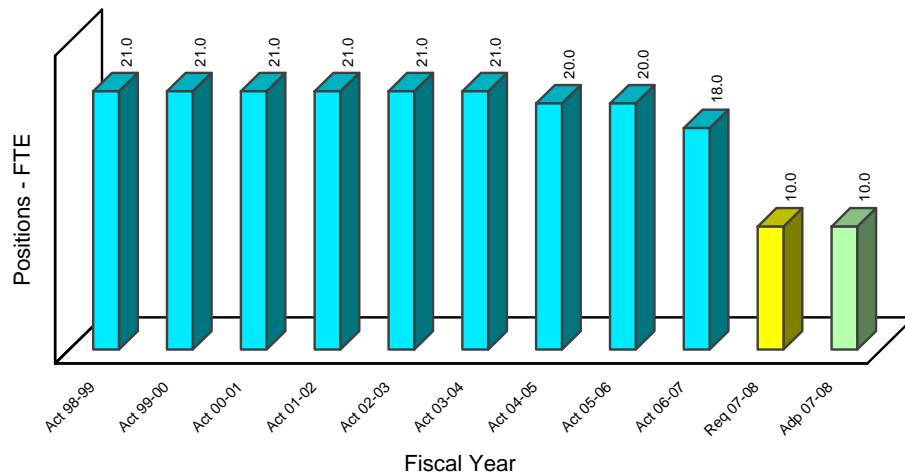
GARY KUKKOLA, Director



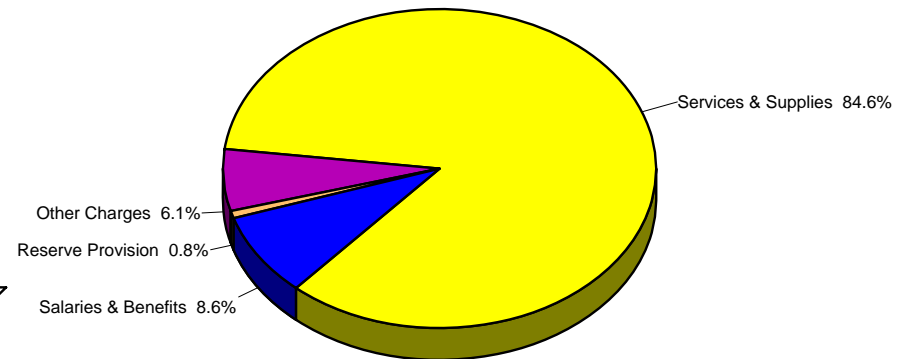
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 6470000 Golf  
DEPARTMENT HEAD: GARY J. KUKKOLA

CLASSIFICATION  
FUNCTION: RECREATION & CULTURAL SERVICES  
ACTIVITY: Recreation Facilities  
FUND: GOLF

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	1,144,514	737,862	732,234	840,099	839,245
Services & Supplies	5,389,160	5,692,382	5,697,674	5,748,274	5,748,268
Other Charges	415,254	385,376	431,979	592,956	592,956
Equipment	0	5,447	0	0	0
Interfund Charges	1,553,136	2,149,000	2,249,000	1,817,734	1,808,869
Interfund Reimb	-525,342	-100,000	-100,000	-100,000	-272,225
Intrafund Charges	745,417	1,131,807	1,131,807	726,075	726,075
Intrafund Reimb	-745,417	-1,131,807	-1,131,807	-726,075	-726,075
<b>Total Finance Uses</b>	<b>7,976,722</b>	<b>8,870,067</b>	<b>9,010,887</b>	<b>8,899,063</b>	<b>8,717,113</b>
Reserve Provision	0	0	0	74,300	74,300
<b>Total Requirements</b>	<b>7,976,722</b>	<b>8,870,067</b>	<b>9,010,887</b>	<b>8,973,363</b>	<b>8,791,413</b>
<b>Means of Financing</b>					
Fund Balance	-622,423	26,687	26,687	-102,213	-102,213
Reserve Release	46,013	176,172	176,172	0	0
Use Of Money/Prop	4,077,788	4,220,569	4,520,991	4,579,357	4,579,357
Charges for Service	3,895,168	4,253,009	4,217,780	4,234,236	4,234,236
Other Revenues	154,462	88,803	69,257	62,033	62,033
Other Financing	450,000	0	0	18,000	18,000
<b>Total Financing</b>	<b>8,001,008</b>	<b>8,765,240</b>	<b>9,010,887</b>	<b>8,791,413</b>	<b>8,791,413</b>
Positions	20.0	18.0	9.0	10.0	10.0

**PROGRAM DESCRIPTION:**

- Manage three championship golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course. Manage long-term lease for Campus Commons Golf Course.

**MISSION:**

To provide the highest quality public golf course facilities and services to the widest range of county residents and visitors to the region, at competitive prices.

**GOAL:**

- To make Sacramento County a destination for golfers and increase the number of rounds played on county golf courses.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Upgraded the clubhouse restrooms at Ancil Hoffman and Cherry Island Golf Courses to make accommodations for the Americans with Disabilities Act (ADA).
- Created a Park Maintenance Superintendent position (reallocated from Golf Course Superintendent position) for the Special Services Golf Division to oversee and manage the contract and operations at the County golf courses.
- Purchased \$360,000 of new equipment for Ancil Hoffman, Cherry Island and Mather Golf Courses to aid in the maintenance and playability of these facilities.
- Repaid the \$450,000 General Fund loan.
- Conducted a compliance audit at Mather Golf Course (Fee Management operation) by the Department of Finance, Audits Division.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Begin capital improvement projects at Ancil Hoffman, Mather and Cherry Island Golf Courses to include: replacement of carpeting in the Pro Shop and restaurant at Ancil Hoffman; replacement of the Driving Range netting at Cherry Island; improvements to the 19<sup>th</sup> Hole at Mather Golf Course; purchase of a new Point of Sale system for Ancil Hoffman and Cherry Island Pro Shops.
- Refurbish snack shack restrooms at Ancil Hoffman to bring facility into ADA compliance and eliminate concession area.
- Conduct Best Management Practices (BMP) tours with outside agencies and municipalities to compare golf operations for potential improvements and increase efficiencies to county operations.
- Complete capital improvements at Mather Golf Course provided by Fee Manager, per the agreement with the County. These improvements include the expansion of the Pro Shop and remodel of the Gazebo area to increase tournament reservations for revenue enhancement.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Golf Course Superintendent	1.0
Park Maintenance Superintendent	<u>1.0</u>
Total	2.0

Deleted Positions:

Golf Course Superintendent	<u>2.0</u>
Total	2.0

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant reduction in available fund balance of \$128,900 from the prior year is associated with repayment of a \$450,000 loan from the General Fund.

**2007-08 PROGRAM INFORMATION**

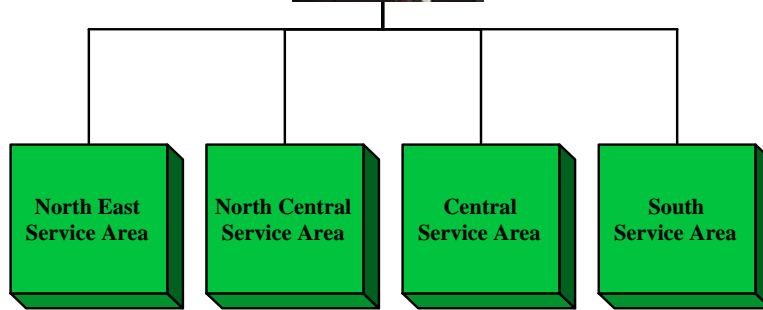
Budget Unit: 6470000 Golf

Agency: Municipal Services

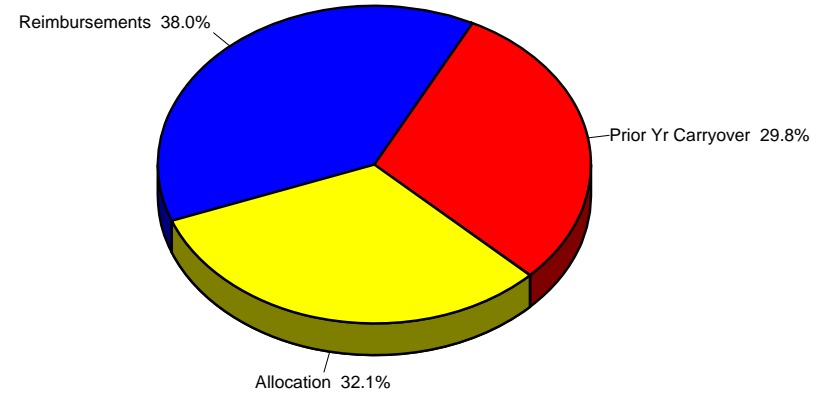
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>Parks Golf</i>	9,715,413	998,300	8,819,326	-102,213	0	10.0	4
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Parks Golf								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> To offer the highest quality public golf course facilities and services to the widest range of County residents and visitors to the region at affordable prices.								
002	<i>Parks Golf</i>	74,300	0	74,300	0	0	0.0	0
<b>Strategic Objective:</b> O -- Other								
<b>Program Description:</b> Reserve Provision								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide funding for future projects/operations.								
<b>SELF-SUPPORTING Total:</b>		9,789,713	998,300	8,893,626	-102,213	0	10.0	4
<b>FUNDED Total:</b>		9,789,713	998,300	8,893,626	-102,213	0	10.0	4
<b>Funded Grand Total:</b>		9,789,713	998,300	8,893,626	-102,213	0	10.0	4

## Departmental Structure

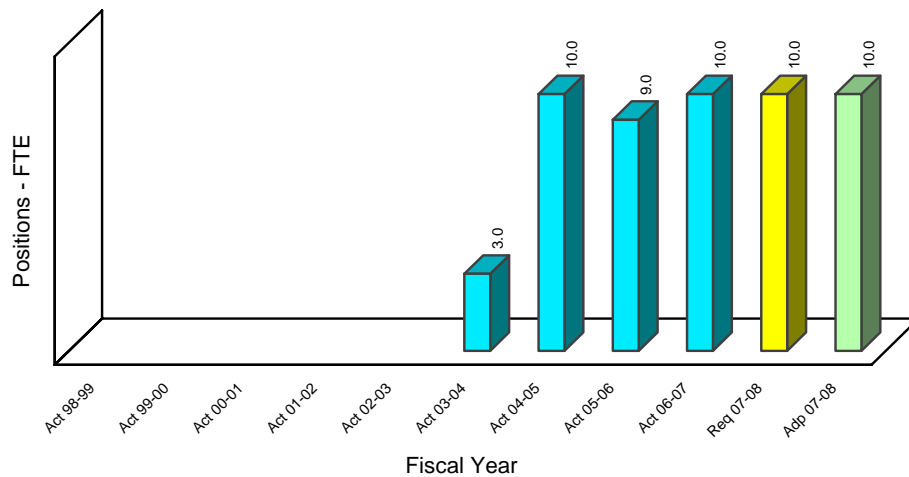
VICTOR MORRISON-VEGA, Director



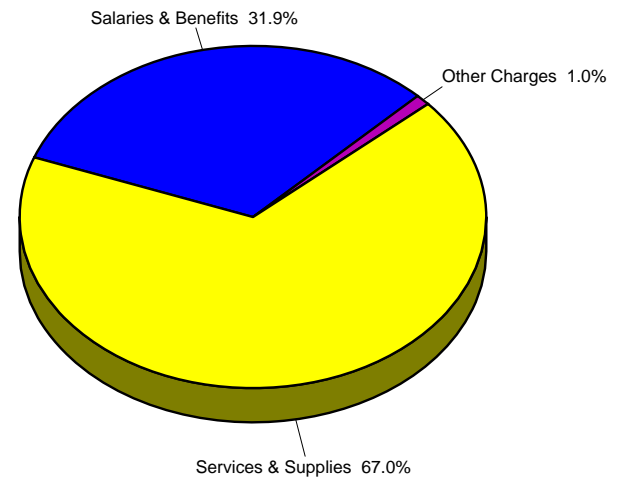
## Financing Sources



## Staffing Trend



## Financing Uses





COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 5760000 Neighborhood Services  
DEPARTMENT HEAD: VICTOR MORRISON-VEGA

CLASSIFICATION  
FUNCTION: GENERAL  
ACTIVITY: Promotion  
FUND: GENERAL

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	686,785	874,625	969,672	1,000,235	999,838
Services & Supplies	452,491	657,185	1,563,738	1,719,342	1,539,297
Other Charges	15,005	31,320	31,370	32,814	32,814
Intrafund Charges	340,846	287,790	561,041	558,910	558,910
<b>SUBTOTAL</b>	<b>1,495,127</b>	<b>1,850,920</b>	<b>3,125,821</b>	<b>3,311,301</b>	<b>3,130,859</b>
Interfund Reimb	-712,120	-1,068,934	-1,130,740	-1,310,915	-1,190,915
Intrafund Reimb	0	-1,004	0	0	0
<b>NET TOTAL</b>	<b>783,007</b>	<b>780,982</b>	<b>1,995,081</b>	<b>2,000,386</b>	<b>1,939,944</b>
Prior Yr Carryover	460,038	654,304	654,304	934,261	934,261
Revenues	-1,582	0	205,000	0	0
<b>NET COST</b>	<b>324,551</b>	<b>126,678</b>	<b>1,135,777</b>	<b>1,066,125</b>	<b>1,005,683</b>
Positions	9.0	10.0	10.0	10.0	10.0

**PROGRAM DESCRIPTION:**

- The Department of Neighborhood Services (DNS) was created to improve communication between Sacramento County and neighborhoods and residents; to increase the involvement of residents in decisions that affect their lives; to solicit input concerning programs that the County provides in the communities; and to improve the quality of services Sacramento County delivers to neighborhoods and communities in the Unincorporated Area of Sacramento County.

**MISSION:**

- To assist with improving the physical, social and economic health of communities by:
- Establishing the neighborhood association as the primary vehicle for information distribution and communication; building consensus,

developing resident cohesiveness and unity; establishing self reliance and determination; and as the basis of local governance.

- Helping to organize, develop and empower neighborhoods, and serving as an advocate for their involvement in the decision making process.
- Providing support to the local small business community to improve their economic health and vitality.
- Assisting in developing business/civic/neighborhood links as the basis for ongoing community improvement and sustainability.

**GOALS:**

- Support pilot Community Planning Councils in Fair Oaks, Carmichael/Old Foothill Farms, Arden Arcade and Rio Linda/Elverta to address land use issues and other related topics.

- Increase the number of neighborhood associations by 10.0 percent over the current registry.
- Improve responsiveness of municipal services to residents within the Unincorporated Area of Sacramento County.
- Establish and operate four Community Service Centers. Expand offered services by co-locating with other county departments increasing the level of service in each respective community.

#### **SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Received a \$50,000 grant from the Department of Economic Development and \$6,500 from the City of Folsom to contract with Bay Area Economics to conduct the Greenback Lane Commercial Corridor Study. Assisted and supported the Capitol Roadway and Pedestrian Improvement Grant funding for the North Watt Corridor, Roseville Road Railroad Crossing Feasibility Study, Antelope Station, and Victoria Place. Used Sacramento Area Council of Governments Grant Award for curb and sidewalk improvements on Marconi Avenue.
- Expanded the North Area Community Service Center to provide the necessary space to expand current services and provide additional services.
- Held the second annual Multi-Cultural Forum in South Sacramento with a 300.0 percent increase in community participation.
- In cooperation with the Department of Transportation, worked with the Orangevale community to develop new road, pedestrian, and equestrian standards for development in the Orangevale area.
- South Sacramento Service Area organized and sponsored the first annual Countywide Disaster Preparedness event. South Sacramento Visions was recognized by and is currently a member of the National Coalition for Disaster Preparedness.
- Coordinated with the Departments of Transportation, Water Quality, and Regional Parks to plan and develop the Fair Oaks Bluff Donor Plaza.
- Coordinated with the Planning Department to conduct a series of workshops to enhance the North Watt Avenue Corridor.
- Co-hosted the second annual North Highlands Community Jubilee in coordination with Birth and Beyond, Supervisor Dickinson and the North Highlands Park and Recreation District.
- Supported the four pilot Community Planning Councils (CPC) in the communities of Arden Arcade, Carmichael/Old Foothill Farms, Fair Oaks and Rio Linda/Elverta. Provided workshops for CPC members to promote greater public information distribution and the continued training of the CPC members. Workshops include Pedestrian Master Plan, Neighborhood Traffic Mitigation Plan, Blueprint, Rio Linda/Specific Plan, Fair Oaks Concept Plan, Sacramento Area Council Of Governments (SACOG)

- Blueprint, SACOG Metropolitan Transportation Plan, Animal Overpopulation Ordinance, Department of Transportation Hazel Avenue Widening Project, Regional Transit, General Plan/Corridor Plans/Infill Policy, Affordable Housing Strategies, and the Development Streamlining Process.
- Supported the integration of the Transportation Neighborhood Traffic Mitigation/Management Program into the Community Planning Councils review process.
- Organized community meetings on the major activities performed by county departments to promote greater public information distribution. Meetings include Rio Linda Town Hall, Orangevale Town Hall, North Highlands Visions, South Sacramento Visions, Community Identity, Multi-cultural Forum, Leadership Recognition, South Sacramento Neighborhood Association Partnership, Fair Oaks and Orangevale Chamber of Commerce.
- Encouraged neighborhood association development, capacity building and registration by assisting communities in establishing associations. The current registry has reached 126 associations, an increase of 30.0 percent over the 2005-06 registry. Distributed previously prepared "Tool Kit" to instruct community members on how to establish a neighborhood association.
- In conjunction with Waste Management, continued the Illegal Dumping Rewards Program to reward citizens who report countywide illegal dumping. Worked with residents to establish methods for prevention of future dumping. Issued cash rewards to 14 community members.
- Sacramento Housing and Redevelopment Agency in conjunction with Rebuilding Together and Neighborhood Services sponsored, coordinated and participated in the revitalization of 18 homes in a North Highlands neighborhood. Staff spearheaded the County's involvement, including pre-empt code enforcement services to reduce blight, and sponsoring and organizing volunteers.
- Assisted the Sacramento Housing and Redevelopment Agency to develop the Community Development Block Grant consolidated plan for 2007 through 2012 and identify several potential projects.
- In coordination with the Sacramento Housing and Redevelopment Agency and Economic Development, assisted and supported the North Highlands Development Code, Commercial Corridor Planning, Design Review Guidelines, and the County Initiated Re-Zones.
- In coordination with residents, schools, Sheriff, and the Department of Human Assistance, continued the participation in the Mien, Hmong, Lao Gang Task Force for at-risk youth.
- Coordinated and assisted the Department of Transportation with the Community Identity Sign program for the communities of North Highlands, Foothill Farms, Old Foothill Farms, Rio Linda, Elverta, and Antelope.

- Coordinated and assisted the Departments of Planning and Transportation with outreach for the General Plan Update, community workshops, and the Adopt a Street program.
- In coordination with the Planning Department, improved community outreach by requiring applicants to submit a neighborhood outreach plan, providing Internet access for project information to residents, implementing e-mail distribution of courtesy Community Planning Council meeting notices, establishing an early feedback process through a prepaid postcard on proposed development, facilitating neighborhood/applicant meetings, and requiring on-site project posting by applicants.
- Contracted with META Research to conduct comprehensive surveys to evaluate Community Planning Councils.

#### **SIGNIFICANT CHANGES FOR 2007-08:**

- Open Community Service Centers in the Fair Oaks/Orangevale, Arden Arcade, and South Sacramento Communities co-locating with the County Clerk Recorders Office. The centers will offer the community a more convenient location for building permit review and approval, code enforcement, traffic investigation, information concerning planning and transportation issues, birth certificates, marriage license and ceremonies, and vital document recording.
  - Explore relocation and expansion of services for the North Area Community Service Center. Continue to provide office hours for the Chiefs of Staff for Supervisor Peters, Dickinson and MacGlashan.
  - Create the Adopt a Neighborhood Program. Encourage Neighborhood Associations to adopt their neighborhood creating a cleaner environment while enhancing the quality of life in their neighborhood.
  - Help coordinate formation of the Council of Orangevale Neighborhood Associations (CONA). CONA will serve as an umbrella group for Neighborhood Associations providing a network of information and support.
  - Participate in the revitalization of 16 homes in the Fruitridge/Pocket neighborhood with Sacramento Housing and Redevelopment Agency and Rebuilding Together. Staff will spearhead the County's involvement, including pre-event code enforcement services to reduce blight and organize county volunteers.
  - Work with the Department of Transportation and District Four Chief of Staff on the development of alternative transportation standards in Orangevale.
  - Coordinate with the County Sanitation District (CSD-1) on the Bannister Road and Santa Juanita septic tank conversion projects.
- Track nuisance complaints. Issue a follow-up letter to nuisance complainants offering information on their local Neighborhood Association or assistance in creating one.
  - Develop and implement a Community Empowerment Grant in conjunction with the Sacramento Housing and Redevelopment Agency and Municipal Services Agency Departments with matching funds from the Waste Management and Recycling Department.
  - Monitor the impact of pending incorporation efforts in the Unincorporated Area of Sacramento County.
  - Provide recommendations to the Board of Supervisors on the future of Community Planning Councils.
  - Coordinate the installation of landscape improvements on remnant parcels along Kiefer Boulevard.
  - Co-host the annual North Highlands Community Jubilee in coordination with Birth and Beyond, Supervisor Dickinson and the North Highland Park and Recreation District.

PERFORMANCE MEASURES:

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. The Department of Neighborhood Services will promote development of neighborhood associations as the initial contact for information distribution and coordination of county services.	Percentage increase of number of Neighborhood Associations within the County of Sacramento	97 Neighborhood Associations	110 Neighborhood Associations with a 10.0% increase per year	126 Neighborhood Associations Increased 30.0%	Increase of 10.0%
	Number increase of departmental presentations at Neighborhood Association meetings	PB*	24 Presentations with a 10.0% increase per year	133	Maintain 133 presentations
	Participation in Community Initiatives on an annual basis	PB	Participate in 8 per year	Participated in 137	Increase of 10.0%
	Number increase of Neighborhood Services sponsored events	PB	PB	PB	Sponsor 10 events
2. The Department of Neighborhood Services will promote opportunities for civic involvement by increasing awareness and opportunity for participation and inclusion in the decision making process.	Percentage increase of attendance at Community Planning Council and Applicant/Neighborhood meetings	PB	Increase attendance by 10.0% per year	1532	Increase of 10.0%
	Percentage increase of resident satisfaction with civic involvement opportunities	PB	PB	80.0%	Maintain 80.0%
	Percentage increase of residents that have some involvement in government (County survey)	PB	PB	29.0%	32.0%
	Number increase of staff facilitated project meetings in the community	PB	PB	PB	24 meetings
	Number increase of staff participation in Government sponsored events	PB	PB	PB	Participate in 16 events
3. The Department of Neighborhood Services will foster community identity by instilling pride in the respective neighborhood/community by identifying and accentuating a unifying positive image or message of common interest to residents.	Number of neighborhoods/community organizations assisted with developing/defining and promoting Community Identity	PB	24	54	Maintain 54
	Percentage increase of community members that claim they identify with their neighborhood	PB	PB	76.0%	83.0%
	Percentage increase of resident that are members of a neighborhood association, Homeowners Association, or neighborhood watch program	PB	PB	23.0%	25.0%

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
4. The Department of Neighborhood Services will strive to achieve a high degree of public satisfaction with the quality, timeliness of response and coordination of county services to neighborhoods.	Percentage of responses to issues and complaints within 24 to 48 hours	PB	100.0%	100.0%	100.0%
	Percentage of complaints with resolution within 30 days from complaint date	PB	60.0%	54.0%	60.0%
	Percentage increase in number of requests for information or service	PB	PB	1668	Increase of 10.0%
5. The Department of Neighborhood Services will strive to achieve a high degree of public satisfaction with the services provided at the Service Centers: North, East, Central, and South.	Percentage of responses on random surveys conducted at Service Centers that are at satisfaction level 4 or higher based upon a rating scale from 1 to 5, with 5 being the highest level of satisfaction	98.0% (average 4.9)	90.0%	90.0%	90.0%
	Percentage increase of customers served at Service Centers	4046 customers served	Increase of 10.0%	5,492 customers served Increased 36.0%	Increase of 10.0%
6. The Department of Neighborhood Services will strive to achieve a high degree of public satisfaction with constituents in the County of Sacramento.	Percentage increase of user sessions that visit the DNS Website (tracked by IP Address)	PB	10.0% increase per year	1,777	Increase of 10.0%
	Percentage of responses on Website survey meeting or exceeding a satisfactory rating	PB	Establish baseline and improve rating by 10.0% per year	Survey to be conducted in the 2007-08 Fiscal Year	Establish baseline and improve rating by 10.0% per year
	Percentage of residents satisfied with Community Planning Councils	PB	Achieve and maintain an 80.0% satisfaction level	83.0% Satisfaction	80.0%

\* Pre Baseline

2007-08 PROGRAM INFORMATION

Budget Unit: 5760000 Neighborhood Services

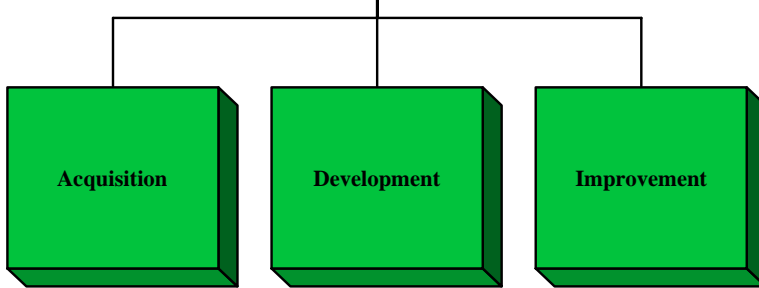
Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>North Area Community Service Team</b>	615,573	286,050	0	180,711	<b>148,812</b>	2.5	0
	<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Service Center and Area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Maintain 80% civic satisfaction level by bringing county services to residents through the North Area Community Service Center, providing opportunities for civic involvement and community identity.</p>							
002	<b>Arden Arcade/Carmichael Community Service Team</b>	665,784	309,984	0	332,925	<b>22,875</b>	2.5	0
	<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Service Center and area coordination for the Arden Arcade and Carmichael communities</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Maintain 80% civic satisfaction level by bringing county services to residents by establishing a Community Service Center in Arden Arcade/Carmichael, providing opportunities for civic involvement and community identity.</p>							
003	<b>South Area Community Service Team</b>	589,137	286,050	0	152,095	<b>150,992</b>	2.5	0
	<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Service center and area coordination for the South Sacramento and Vineyard communities</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Maintain 80% civic satisfaction level by bringing county services to residents by establishing a Community Service Center in South Area, providing opportunities for civic involvement and community identity.</p>							
004	<b>Fair Oaks/Orangevale Community Service Team</b>	533,039	250,149	0	221,733	<b>61,157</b>	2.5	0
	<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Service Center and area coordination for the Fair Oaks and Orangevale communities</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Maintain 80% civic satisfaction level by bringing county services to residents by establishing a Community Service Center in Fair Oaks/Orangevale, providing opportunities for civic involvement and community identity.</p>							

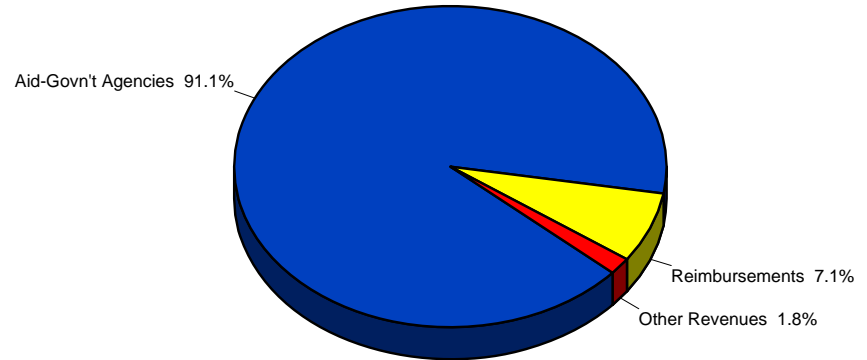
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
005	<b>Rural Area Community Service Team</b>	126,826	58,682	0	46,797	<b>21,347</b>	0.0	0
	<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Area coordination for rural communities							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.							
006	<b>Community Councils</b>	600,500	0	0	0	<b>600,500</b>	0.0	0
	<b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Program/process of local governance that appoints resident representatives to serve on four councils that will hear permit requests as well as other land use, planning and development items for approval or denial.							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Maintain 80% civic satisfaction level of resident satisfaction with the opportunity for civic involvement in the decision making process through Community Planning Councils.							
<b>DISCRETIONARY Total:</b>		3,130,859	1,190,915	0	934,261	<b>1,005,683</b>	10.0	0
<b>FUNDED Total:</b>		3,130,859	1,190,915	0	934,261	<b>1,005,683</b>	10.0	0
<b>Funded Grand Total:</b>		3,130,859	1,190,915	0	934,261	<b>1,005,683</b>	10.0	0

## Departmental Structure

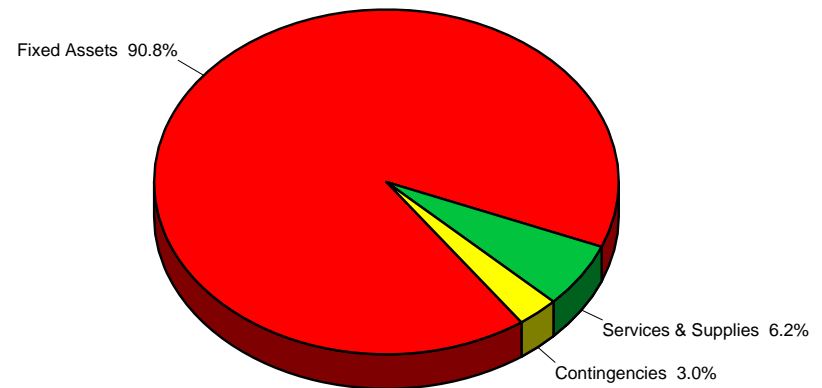
**GARY J. KUKKOLA, Director**



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6570000 COUNTY PARK CONSTRUCTION  
 DEPARTMENT HEAD: GARY KUKKOLA

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Plant Acquisition  
 FUND: PARK CONSTRUCTION

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
<b>6571 AMERICAN RIVER PARKWAY</b>					
Salaries/Benefits	0	0	0	2,525	2,525
Services and Supplies	0	0	0	33,000	33,000
Land	28,507	708,324	868,971	0	0
Improvements	321,926	923,863	4,167,654	3,409,342	3,409,342
Equipment	0	0	42,800	0	0
<b>SUBTOTAL</b>	<b>350,433</b>	<b>1,632,187</b>	<b>5,079,425</b>	<b>3,444,867</b>	<b>3,444,867</b>
Interfund Reimbursements	0	-35,500	-194,820	-152,020	-152,020
<b>NET TOTAL</b>	<b>350,433</b>	<b>1,596,687</b>	<b>4,884,605</b>	<b>3,292,847</b>	<b>3,292,847</b>
<hr/>					
<b>6572 MATHER REGIONAL PARK</b>					
Improvements	2,361	7,807	966,137	601,748	601,748
<b>SUBTOTAL</b>	<b>2,361</b>	<b>7,807</b>	<b>966,137</b>	<b>601,748</b>	<b>601,748</b>
Interfund Reimbursements	0	0	-50,000	-50,000	-50,000
<b>NET TOTAL</b>	<b>2,361</b>	<b>7,807</b>	<b>916,137</b>	<b>551,748</b>	<b>551,748</b>



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6570000 COUNTY PARK CONSTRUCTION  
 DEPARTMENT HEAD: GARY KUKKOLA

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Plant Acquisition  
 FUND: PARK CONSTRUCTION

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
6576 ANCIL HOFFMAN					
Improvements	165,126	401,767	739,555	686,913	686,913
SUBTOTAL	165,126	401,767	739,555	686,913	686,913
Interfund Reimbursements	-50,000	0	0	0	0
NET TOTAL	115,126	401,767	739,555	686,913	686,913
-----					
6579 MISCELLANEOUS PARK PROJECTS					
Services and Supplies	9,134	60,461	0	619,132	619,132
Land	165,151	0	0	182,225	182,225
Improvements	1,080,350	1,342,818	5,491,665	4,660,287	4,660,287
Interfund Charges	0	0	0	0	0
SUBTOTAL	1,254,635	1,403,279	5,491,665	5,461,644	5,461,644
Interfund Reimbursements	0	-619,132	0	-619,132	-619,132
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APPROPRIATION FOR CONTINGENCIES	0	0	200,000	311,772	311,772
-----					
RESERVE PROVISION	1,047,425	365,581	365,581	0	0
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GRAND TOTAL	2,769,980	3,155,989	12,597,543	9,685,792	9,685,792

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6570000 COUNTY PARK CONSTRUCTION  
 DEPARTMENT HEAD: GARY KUKKOLA

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Plant Acquisition  
 FUND: PARK CONSTRUCTION

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
<hr/>					
Means of Financing					
Fund Balance	845,323	107,597	107,597	-1,000,107	-1,000,107
Reserve Release	0	48,672	0	0	0
Use of Money/Property	50,735	0	0	0	0
Aid-Gov't Agencies	1,709,611	2,135,901	12,489,946	10,483,871	10,483,871
Other Revenues	357,715	203,442	0	0	0
Other Financing	0	0	0	202,028	202,028
<b>TOTAL FINANCING</b>	<b>2,963,384</b>	<b>2,495,612</b>	<b>12,597,543</b>	<b>9,685,792</b>	<b>9,685,792</b>

**PROGRAM DESCRIPTION:**

- The budget unit provides for the acquisition, development, and improvement of county park properties. Because of the County's fiscal limitations, recommendations for land acquisitions and park construction are limited to those which can be financed by grants, re-appropriation of fund balance, donations, and lease revenues.

**MISSION:**

To acquire and develop land and other facilities for the recreational use of the residents of Sacramento County and to restore and protect the fragile ecological balance of our natural habitats so that the diverse and abundant wildlife can continue to thrive.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed the lead paint abatement and painting on both exterior and interior of the Jean Harvie School.
- Completed replacement of two existing restrooms and the installation of one new restroom at Gibson Ranch.
- Completed replacement of boat dock bumpers at Discovery Park.
- Acquired a 1.03 acre easement parcel (Oat Hill property) adjacent to Effie Yeaw Nature Center.
- Completed landscaping improvements at the Old Florin East Grammar School.
- Nearly completed restroom renovations/replacements at Cherry Island Soccer Complex, Ancil Hoffman Golf Course, Cherry Island Golf Course and William Pond Recreation Area utilizing Tobacco Litigation Funds. The estimated completion date is mid-September 2007.

- Delayed construction of additional nine restrooms at Sunrise Access, Sacramento Bar, Ancil Hoffman Park, Rossmoor Bar and Discovery Park due to heavy project workload for Parks Planning staff. The estimated completion date is summer 2008.
- Removed picnic area improvements at Sailor Bar and Tiscornia Beach from the project list due to lack of funding. The William Pond Recreation Area picnic area improvements will be completed in conjunction with the Hogback Island picnic area improvements in January 2008.
- Delayed completion of the Mather Bike Trail due to the unexpected increase in cost of asphalt. Parks will partner with the Sacramento Tree Foundation to perform the landscape portion of the project with mitigation plantings, at minimal cost to County, while sharing some costs toward the irrigation. The construction will start in May 2008.
- Delayed construction of the Upper Sunrise Boat Launch Facility due to permitting difficulties. The estimated completion date is November 2007.
- Completed the design and cost estimates for the Mather Park Improvements Phase II. Project includes fishing pier and picnic areas. The estimated completion date is fall 2008.
- Delayed construction of the Dry Creek Parkway Trail due to an unforeseen extended environmental and cultural resource review. The estimated construction date is summer 2008.
- Completed the design of the new entry gate at Gibson Ranch.

#### **SIGNIFICANT CHANGES FOR 2007-08:**

- Begin construction of Gibson Ranch Entry Enhancements.
- Begin construction of the Antelope Ditch.
- Complete Mather Regional Park fishing pier and picnic area improvements at Mather Lake.
- Complete picnic area improvements at Gibson Ranch, Elkhorn Boat Launch Facility, William Pond Recreation Area and Hogback Island.
- Begin construction of the Upper Sunrise Boat Launch Facility.

#### **2007-08 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

- The adopted budget includes two capital projects anticipated to be completed this fiscal year having a measurable impact on the operating budget.
  - Elkhorn Boat Launch -- Completion of this project will increase usage and maintenance needs (trash removal, restrooms, etc.). It is anticipated that the operating budget will increase by \$15,866 which will be fully offset by additional revenues from increased usage.

- Old Florin Town School Miscellaneous Improvements/Landscaping – Completion of this project will add \$19,760 in maintenance and landscaping costs.

For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

#### **FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$1,107,704 from the prior year is associated with lower revenues due to the timing of construction projects and encumbrances for multiyear projects.

2007-08 PROGRAM INFORMATION

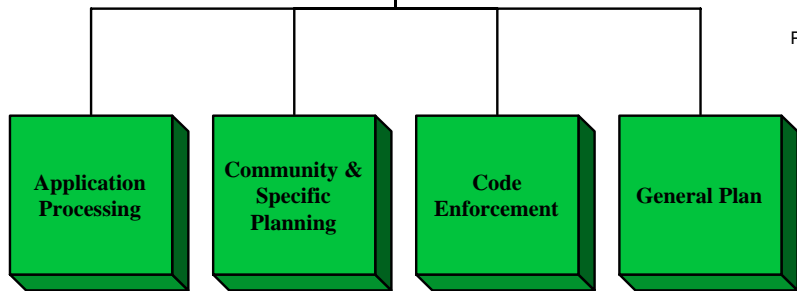
Budget Unit: 6570000 Park Construction

Agency: Municipal Services

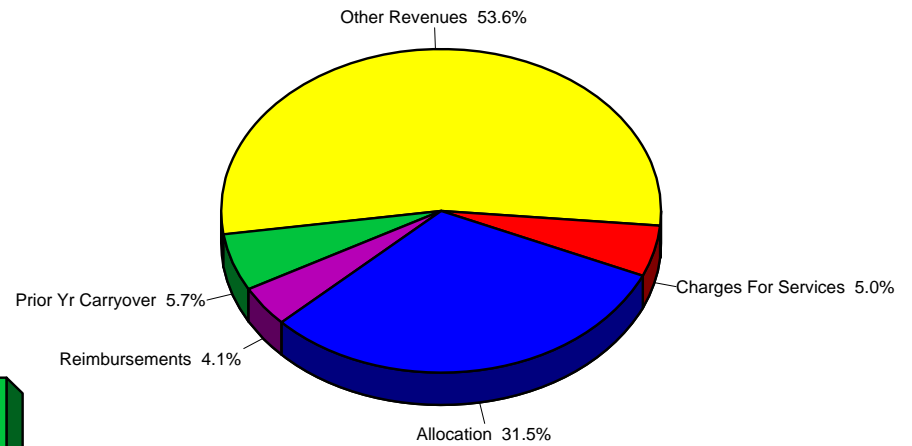
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<b>Regional Parks - Construction Fund</b>	10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects.							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Land acquisitions, improvements & maintenance. Major repairs, replacement or construction of Parks facilities and amenities.							
002	<b>Regional Parks - Construction Fund</b>	0	0	0	0	0	0.0	0
	<b>Strategic Objective:</b> O -- Other							
	<b>Program Description:</b> Reserve Provision							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provides funding for future projects.							
<b>SELF-SUPPORTING Total:</b>		10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0
<b>FUNDED Total:</b>		10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0
<b>Funded Grand Total:</b>		10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0

## Departmental Structure

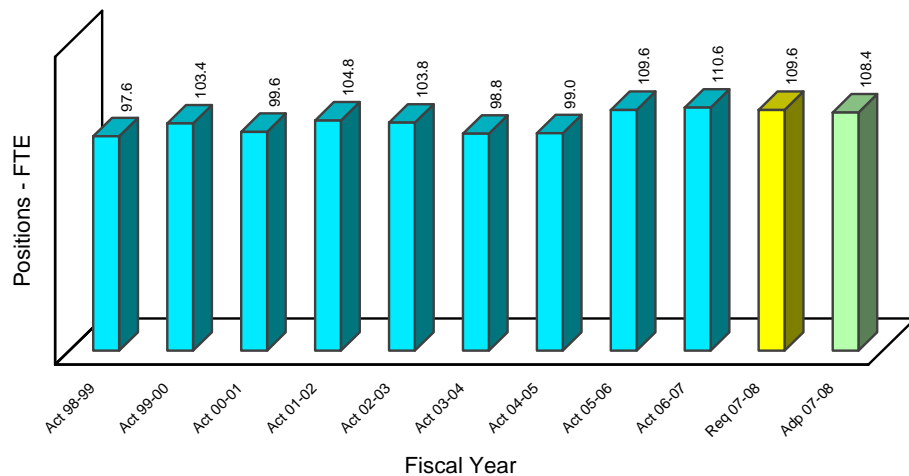
**ROBERT SHERRY, Director**



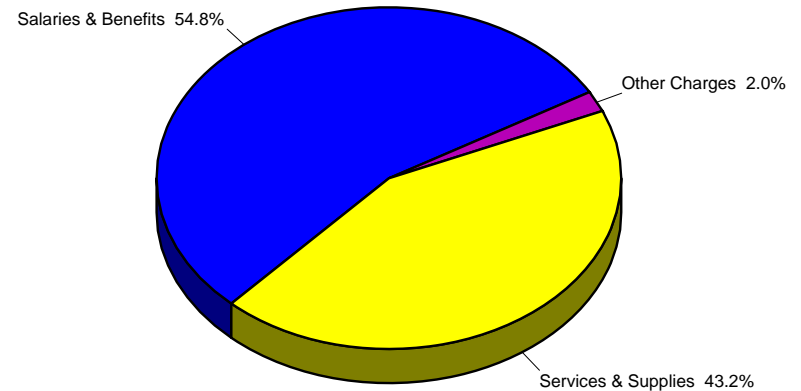
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 6610000 Planning And Community Development  
DEPARTMENT HEAD: ROBERT SHERRY

CLASSIFICATION  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: Other Protection  
FUND: GENERAL

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	7,147,773	8,601,202	9,017,145	9,810,068	9,673,247
Services & Supplies	4,126,723	4,670,591	6,472,702	6,993,658	6,869,022
Other Charges	191,995	3,632,491	282,924	351,657	351,657
Equipment	32,283	12,581	0	0	0
Interfund Charges	30,038	42,069	127,958	42,069	42,069
Intrafund Charges	4,082,355	399,795	610,925	710,233	710,233
<b>SUBTOTAL</b>	<b>15,611,167</b>	<b>17,358,729</b>	<b>16,511,654</b>	<b>17,907,685</b>	<b>17,646,228</b>
Interfund Reimb	0	-75,000	-20,000	-20,000	-20,000
Intrafund Reimb	-4,383,733	-501,424	-667,474	-708,335	-708,335
<b>NET TOTAL</b>	<b>11,227,434</b>	<b>16,782,305</b>	<b>15,824,180</b>	<b>17,179,350</b>	<b>16,917,893</b>
Prior Yr Carryover	806,491	966,675	966,675	1,009,265	1,009,265
Revenues	7,594,850	10,784,334	9,992,499	10,250,696	10,355,882
<b>NET COST</b>	<b>2,826,093</b>	<b>5,031,296</b>	<b>4,865,006</b>	<b>5,919,389</b>	<b>5,552,746</b>
Positions	109.6	110.6	109.6	109.6	108.4

**PROGRAM DESCRIPTION:**

The Department of Planning and Community Development is composed of the Countywide Planning, Code Compliance, Community Planning, Administrative and Accounting and Fiscal Services Divisions. The Department:

- Maintains and updates Sacramento County’s General Plan pursuant to state law mandates, engaging in special projects and community plan updates, which support the General Plan.
- Enforces the Zoning Code, Nuisance Code, Housing Code, and Vehicle Abatement Ordinance.
- Processes and makes recommendations on all applications for the development of land which involve a discretionary action, including

applications processed through the Zoning Administrator, the Subdivision Review Committee, the Project Planning Commission, the Policy Planning Commission, and the Board of Supervisors.

- Provides the general public with information, answers, and resources concerning development requirements.
- Reviews all business licenses, building permits, and improvement plans for compliance with zoning code requirements and conditions of approval.
- Supports all county departments’ needs for cartographic services.

**MISSION:**

To lead the development of Sacramento County by advocating a long-term, comprehensive approach to planning which balances the diverse needs of its citizens.

**GOALS:**

- Enhance customer service at the public information counter with staffing, technological and design improvements.
- Enhance community-based services through development of community-wide and area-wide plans, support to community service teams and service to the Community Councils.
- Engage the community early in the long-range planning process by using a variety of tools and resources. These include the use of the Internet and the department Website, multimedia presentations, working with the County Public Information Officer and the news media, and a full range of community outreach meetings and formats.
- Work with neighborhood and business associations, community-based groups, and institutions to improve code enforcement responsiveness.
- Develop and implement customer awareness and education outreach program.
- Solicit and encourage resident and business customers to participate in resolving neighborhood problems.
- Combine commercial and residential design review guidelines and zoning codes into a comprehensive and public-friendly document and format the document for the department's Web site.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed the County-initiated rezone program pursuant to the conditional certification requirement of State Housing and Community Development. Contracted with consulting firm at the end of the fiscal year to begin the update of the County Housing Element, which is due for adoption in June 2008.
- Implementation of the Ordinance continued by Sacramento Housing and Redevelopment Agency (SHRA) and application processing staff. Settlement discussions continued on the Building Industry Association (BIA) lawsuit. The required biennial report was prepared by SHRA with Planning's participation and presented to the Board.
- Conducted a substantial public outreach program for the draft General Plan with 10 community meetings in September and October of 2006. The results of these workshops were presented to the Board on October 31, 2006. The preliminary draft plan was produced and presented in November 2006. This information led to the Board forwarding a draft General Plan to

the Department of Environmental Review and Assessment (DERA) in the spring of 2007.

- Initiated a Request for Proposal for the Jackson Corridor Visioning Plan as follow-through to the draft General Plan. Explored how to approach a study of the Grantline East urban study area.
- Continued progress by a City/County consultant, on an open space program related to the larger Natomas Joint Vision project. Many meetings were held including with wildlife regulatory agencies on habitat issues and related projects including SAFCA levee improvements and the Airport Master Plan.
- Completed the draft American River Parkway Plan including presentations to many committees, Councils, and Boards leading to endorsement of the draft by the Board of Supervisors followed by submittal to DERA for environmental documentation.
- Completed technical studies on the South Sacramento Habitat Conservation Plan and made significant progress on the drafting and vetting of chapters in the Plan. Integration of 404 wetlands permits was also addressed.
- Used funds from the Swainson's Hawk Mitigation Fund and Water Agency for purchase by the Nature Conservancy of the "Stokes' Vineyard" site.
- Implemented placing new Planning documents into the FileNet system that provides for electronic filing system of new planning entitlement documents.
- Adoption of the Design Review Program in August 2006. The Department fully implemented the program including creation of the Design Review Advisory Committee (DRAC). A report was given to the Board in May of 2007 on the positive results of this new program.
- Made significant progress on the North Watt Corridor Plan including Existing Conditions Analysis, Economic Development strategy, and Storefront Workshops with the community.
- Delayed full start-up of Corridor Plan subsequent to entering into a Memorandum Of Understanding and Joint Planning agreement for a "model" City-County Joint Corridor Plan.
- Proceeded with the Board endorsed draft Special Planning Area (SPA) after several community meetings. Draft SPA undergoing California Environmental Quality Act review.
- Entered into consultant contract for the Folsom Boulevard Transit Master Plan and with the Transit Area Plans that are fully underway to implement Transit Oriented Development concepts.
- Proceeded with the Stockton Boulevard SPA after adoption by the Board of Supervisors to implement the joint City – County redevelopment plan.

- Started new Development Code Project in fall 2007, and numerous stakeholders’ interviews have been held, along with a Diagnostic Report preparation task.
- Prepared draft Interim Multi-Family/Small Lot Residential Design Guidelines and vetted with stakeholders, with report back to Board in September 2007.
- Completed and reviewed the Easton Place and Glenborough Land Use Master Plans.
- Completed presentation of the community-based innovative Elverta Specific Plan which was subsequently adopted by the Board in August 2007.
- Upgraded and filled the Infill Coordinator position (Principal Planner) in August 2007.
- Enforced Sacramento County’s Illegal Dumping Prevention and Enforcement program. As part of the program’s outreach, \$250 rewards are given to residents of the Unincorporated Area of the County for providing information that leads to citation or prosecution. From July 2006 through July 2007, 49 citations have been issued, with a total of five years probation and 188 hours of community service given. Of the 49 citations, only one was a repeat offender. Community interest in the program is strong.
- Began the South Sacramento Neighborhood Association Program.
- Conducted a Community Development Block Grant sweep operation in South Sacramento resulting in the inspection of 1,200 properties. Identified almost 300 code enforcement violations and tagged 28 vehicles.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Adoption of the Mineral Resources General Plan amendments expected early in the fiscal year.
- Conclude an update of the County Housing Element by June 2008 including a public outreach program.
- Settle the BIA lawsuit by adopting changes to the Affordable Housing ordinance. Continue implementation including addressing additional revisions to proposed plans that may be contemplated by developers from the changed provisions.
- Conduct the Jackson Corridor Visioning Plan as follow-through to the draft General plan. Resolve how to study the Grantline East urban study area.
- Conclude the open space study by the consultant, for the larger Natomas Joint Vision project.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- The following 1.0 position was deleted for the Planning Department Administration due to a transfer to the Human Resources Department as follows: 1.0 Administrative Services Officer 3.
- The following 1.2 positions were unfunded for Application Processing as follows: 0.2 Planner 3; 1.0 Planner 3.

**PERFORMANCE MEASURES:**

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Application Processing Turn-around	Percentage of staff reports completed within 60 days of receipt from DERA	PB*	PB	PB	70.0%
2. Open Space	Number of acres of open space permanently protected within the County	PB	PB	417 acres	456 acres
3. Housing	Number of housing Applications approved	PB	PB	3754	3900
	Allocation of annual Regional Housing Needs (RHNA) approved	PB	PB	--	50.0%
4. Zoning Enforcement	Percentage of violations corrected within 45 days	PB	PB	PB	75.0%
5. Substandard Housing Enforcement	Percentage of violations corrected within 45 days	PB	PB	PB	75.0%
6. Vehicle Abatement	Percentage of vehicles removed within 14 days	PB	PB	PB	85.0%

\* Pre Baseline



**2007-08 PROGRAM INFORMATION**

Budget Unit: 6610000 Planning & Community Development Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001-C	<b>Aggregates Resource Management</b>	216,910	0	152,034	13,695	<b>51,181</b>	1.5	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Management of all aggregate resource related activity</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Staff will manage all work related to aggregates and mining, including Zoning Code Amendments, General Plan amendments, and mining applications, as well as annual inspections of mining sites.</p>								
004-A	<b>Public Information Counter</b>	629,326	0	0	62,578	<b>566,748</b>	5.5	0
<p><b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Provide public information assistance re: Zoning Code, Building Permits, and other planning related issues</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Public Info- 24-48 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers</p>								
006-A	<b>Housing Element</b>	344,330	0	78,534	23,299	<b>242,497</b>	2.5	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Housing Programs and other housing issues associated with the Housing Element.</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Update Housing Element based on new RHNA. Cont. to process rezone prog items. Implement Housing Element policies. Submit for grants e.g., from State bond funds. Conduct development monitoring. Assist in Affordable Ordinance implementation &amp; lawsuits.</p>								
006-B	<b>General Plan - All Other</b>	265,756	0	189,267	18,418	<b>58,071</b>	2.0	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Interpretation of General Plan policy &amp; review other County activities for General Plan consistency</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> At the request of other departments, amendments will be processed, interpretations or clarification provided or analysis of consistency determined.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
006-C	<b>General Plan Update</b>	1,037,713	0	628,534	35,609	<b>373,570</b>	3.8	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> An update of the County's General Plan							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Conclude Board workshop process on the General Plan Update. Prepare and release draft General Plan for public review. Conduct a limited scope outreach and initiate environmental review process for the GP Update							
006-C	<b>General Plan Update</b>	500,000	0	500,000	0	<b>0</b>	0.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> An update of the County's General Plan							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Conclude Board workshop process on the General Plan Update. Prepare and release draft General Plan for public review. Conduct a limited scope outreach and initiate environmental review process for the GP Update							
007-A	<b>HCE-Housing Code Enforcement</b>	1,837,967	0	1,740,793	97,174	<b>0</b>	12.8	0
	<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Housing Code Enforcement							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> State Housing Law enforcement. Serious code violations acted on immediately. Violations are resolved in 1-72 hours. All others responded to in less than 30 days							
<b>MANDATED-FLEXIBLE Total:</b>		4,832,002	0	3,289,162	250,773	<b>1,292,067</b>	28.1	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
<i>001-A</i>	<i>Application Processing</i>	3,755,453	0	2,711,906	273,832	<b>769,715</b>	29.4	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Processing of application requests for land use entitlements pursuant to the Zoning Code &amp; Title 22</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Timely processing of fee based applications. Maintain average processing times(8-10 mos,Board Items;6-7 mos,Project items;4-5 mos,ZA items;1-3 mos,staff items).</p>								
<i>001-B</i>	<i>Plan Check Program</i>	609,662	0	431,916	46,565	<b>131,181</b>	5.1	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Review of all building permits and improvement plans for compliance with Zoning Code requirements</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> All building permits and improvement plans processed per MOU's with BID including turnaround times of: 3 days for production homes and 10 days for commercial permits and improvement plans.</p>								
<i>004-D</i>	<i>Illegal Dumping</i>	186,648	0	123,352	17,786	<b>45,510</b>	1.6	0
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Provide inspection services for DWM&amp;R and SWA Illegal Dumping Response</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Inspect rubbish haulers at landfills. Inspect for illegal dumping. Conduct sting operations on illegal dumpers</p>								
<i>004-F</i>	<i>Front Counter Staffing</i>	324,224	0	184,188	27,391	<b>112,645</b>	3.0	0
<p><b>Strategic Objective:</b> HS2- Public Health and Safety</p> <p><b>Program Description:</b> Replace current staffing of the front counter with Planners, allowing CEO to return to the field</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Enable Code Enforcement staff to respond more rapidly to complaints, while enhancing public counter operations with Planning staff.</p>								
<i>004-G</i>	<i>Community Development Block Grant (CDBG)</i>	499,702	0	490,000	9,702	<b>0</b>	8.0	0
<p><b>Strategic Objective:</b> C -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Provide grant funded additional concentrated code enforcement services in CDBG areas of the County.</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Reduce blight and substandard housing conditions in CDBG areas.</p>								
<b>SELF-SUPPORTING Total:</b>		5,375,689	0	3,941,362	375,276	<b>1,059,051</b>	47.1	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-D</i>	<i>Design Review Commercial (Implementation)</i>	100,000	0	0	0	<b>100,000</b>	0.0	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Implement the draft Commercial Design Review guidelines.</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Implement Design Review (DR) Program, incl. contracting for DR Admnstr function &amp; DR Advisory Committee, as adopted by Bd of Spvsrs. Ongoing staff trng, pub outreach &amp; program oversight to insure success of program, w/report to BOS in Dec 2006.</p>								
<i>001-E</i>	<i>Infill Coordinator</i>	287,086	0	107,220	13,695	<b>166,171</b>	1.5	0
<p><b>Strategic Objective:</b> EG2- Economic Growth</p> <p><b>Program Description:</b> Staffing to focus on removing constraints to quality infill development with a focus on, but not limited to, mixed use &amp; economic development projects in commercial corridors.</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Coordinated system of strategy &amp; facilitation for qualified infill project.</p>								
<i>002-A</i>	<i>Community Council Support</i>	216,910	170,577	2,034	13,695	<b>30,604</b>	1.5	0
<p><b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Provides support to newly formed community councils</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Coordinate and monitor meeting and hearing agendas relative to planning items, provide technical assistance to councils and their members, ensure attendance of appropriate staff at all scheduled hearings</p>								
<i>002-A</i>	<i>CPAC Support</i>	429,082	0	70,691	27,392	<b>330,999</b>	2.9	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Staff provides administrative &amp; technical support to 10 Community Planning Advisory Councils</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Make room arrangements, prepare agendas and minutes each meeting, including emergency meetings. Mail courtesy notices as required, schedule other agency items, provide planning staff attendance at 80% of meetings.</p>								
<i>003</i>	<i>Adult Business Use</i>	400,000	0	0	0	<b>400,000</b>	0.0	0
<p><b>Strategic Objective:</b> LJ1-- Law and Justice</p> <p><b>Program Description:</b> Adult Use Zoning Code Enforcement</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Ensure compliance with Zoning Code regulations for sexually oriented businesses.</p>								

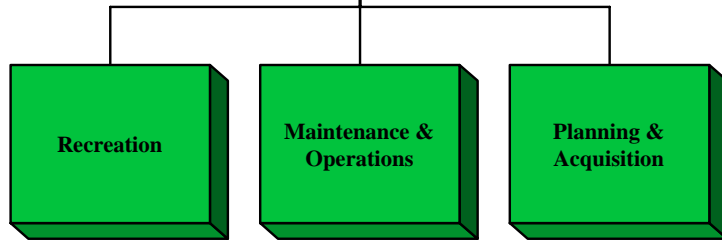
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b><u>DISCRETIONARY</u></b>						
003-A	<b><i>Onstreet VA</i></b>	1,023,891	0	770,145	239,584	<b>14,162</b>	6.6	0
	<b>Strategic Objective:</b> HS2- Public Health and Safety <b>Program Description:</b> Onstreet Vehicle Abatement <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Abate abandoned vehicles in the public right of way. Result is 3000 junk vehicles abated yearly. Response: post and abate vehicles within 1-14 days.							
004-B	<b><i>Business License</i></b>	547,189	537,758	0	9,431	<b>0</b>	2.5	0
	<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities <b>Program Description:</b> Provide public information assistance re: Business License <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Act on business license requests within 30 days for renewals and within 45 days for new business licenses. Inspect properties for compliance within 30 days							
004-C	<b><i>ZCE-Zoning Code Enforcement</i></b>	1,557,683	0	1,550,479	7,204	<b>0</b>	9.8	0
	<b>Strategic Objective:</b> HS4- Public Health and Safety <b>Program Description:</b> Zoning Code Enforcement <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Maintain current targets of: 2 day call back turnaround; average wait for walk-in no more than 2 minutes, 3-10 days on correspondence.							
005-C	<b><i>Florin-Vineyard "Gap"</i></b>	65,073	0	610	4,109	<b>60,354</b>	0.4	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities <b>Program Description:</b> Create a land use plan for the Florin-Vineyard "Gap" area <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission.							
005-D	<b><i>Arden-Arcade Community Action Plan</i></b>	26,840	0	203	1,369	<b>25,268</b>	0.1	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities <b>Program Description:</b> Implement one priority action item from the Arden Arcade Community Action Plan. <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Initiate a community plan amendment and rezone to downzone various multiple family zoned properties to single-family zoning.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>006-D</i>	<i>South Sac HCP</i>	1,400,657	0	328,536	27,013	<b>1,045,108</b>	3.0	0
<b>Strategic Objective:</b>	C3 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Develop an HCP and mini-SAMP to address federal and state regulations concerning listed species.							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Begin preparation of environmental documents & continue to resolve issues associated with the Plan & Conservation Strategy. Prepare Special Area Mgmt Plan (SAMP) to accompany the HCP. Coordinate with participating jurisdictions.							
<i>006-F</i>	<i>Open Space Programs</i>	353,076	20,000	39,267	23,943	<b>269,866</b>	2.6	0
<b>Strategic Objective:</b>	C4 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Natomas Joint Vision; Ord creation & implement, e.g., Swainson's Hawk, wetlands, trees, streams, cult resrcs; Laguna Crk Collab.; Alder Crk; Sloughhouse acqstion; Sac Rvr; Zone40Fazio BO Compl; Delta HCP; other gen'l opn spc, ag & habitat issues.							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Focus on Nat Jt Vsn. Implmt adp'd ord/other opn spc mandates. As permitted: coord Laguna Crk Collab, Alder Crk, Delta HCP, Pt Pleasant fld study, Lndfill study, Sloughhouse, SACOG Greenprint; rev Garden Hwy SPA; promote opn spc cons; grant funding.							
<i>006-G</i>	<i>American River Parkway Plan</i>	183,891	0	139,267	2,456	<b>42,168</b>	0.4	0
<b>Strategic Objective:</b>	C4 -- Sustainable and Livable Communities							
<b>Program Description:</b>	The Parkway Plan update is a multi-year, collaborative process							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Coordinate during the environmental review process. Take Plan through extensive review and hearing process leading to adoption.							
<i>007-A</i>	<i>Commercial Corridor Planning</i>	536,847	0	406	2,738	<b>533,703</b>	0.3	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Develop a plans for 3 commercial corridors within the county							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Three mixed use corridor revitalization plans will be underway. Draft Urban Design Plans to be completed during the 06-07 year. Milestone reports to the Board of Supervisors.							
<i>012</i>	<i>Volunteer Coordination</i>	193,812	0	0	10,587	<b>183,225</b>	1.6	0
<b>Strategic Objective:</b>	C3 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Volunteer program							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Implement volunteer program for code enforcement.							

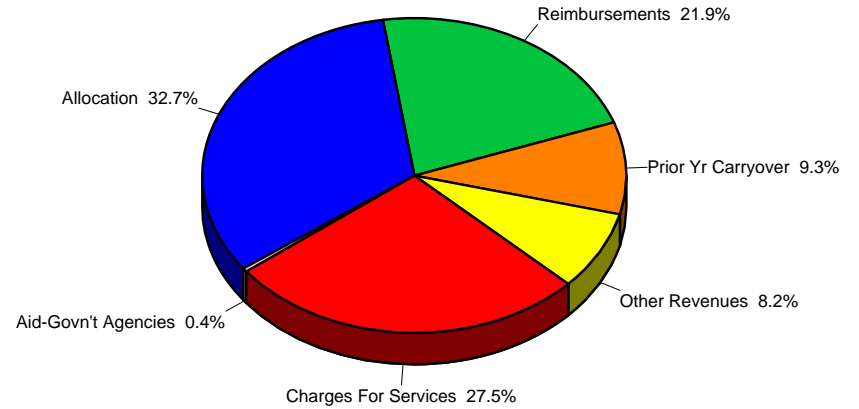
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
013	<i>Accela</i>	116,500	0	116,500	0	0	0.0	0
<b>Strategic Objective:</b> IS -- Internal Services								
<b>Program Description:</b> Development and installation costs for Accela data system, including personal services contract through MSA-MIS.								
<b>Countywide Priority:</b> 4 -- General Government								
<b>Anticipated Results:</b> Upgrade current data system to include Web based processes for applications, etc.								
<b>DISCRETIONARY Total:</b>		7,438,537	728,335	3,125,358	383,216	3,201,628	33.2	0
<b>FUNDED Total:</b>		17,646,228	728,335	10,355,882	1,009,265	5,552,746	108.4	0
<b>Funded Grand Total:</b>		17,646,228	728,335	10,355,882	1,009,265	5,552,746	108.4	0

## Departmental Structure

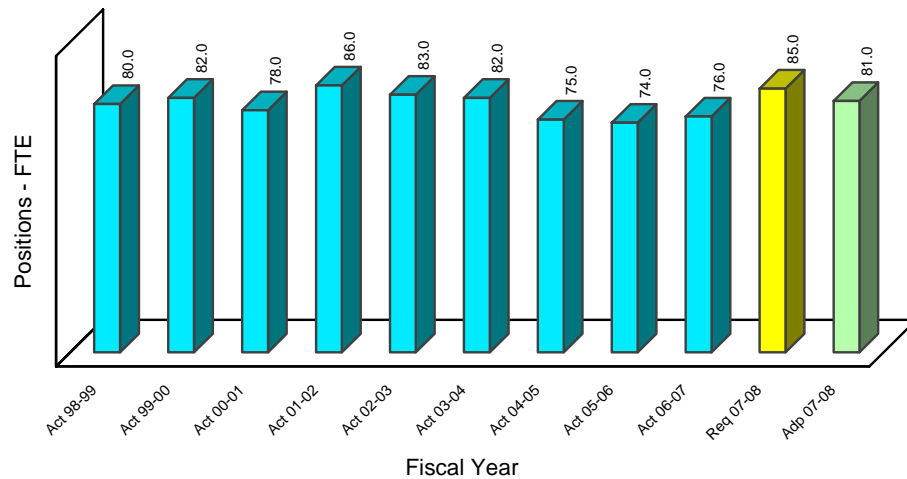
GARY J. KUKKOLA, Director



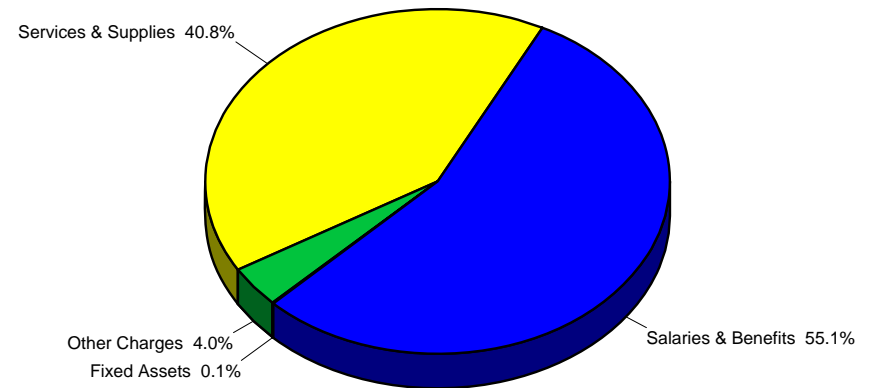
## Financing Sources



## Staffing Trend



## Financing Uses





COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 6400000 Regional Parks  
DEPARTMENT HEAD: GARY J. KUKKOLA

CLASSIFICATION  
FUNCTION: RECREATION & CULTURAL SERVICES  
ACTIVITY: Recreation Facilities  
FUND: GENERAL

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	6,798,273	7,798,717	8,307,312	8,903,650	8,404,966
Services & Supplies	3,201,901	3,643,124	4,481,634	3,774,526	3,524,108
Other Charges	105,941	122,663	520,953	602,943	602,943
Equipment	55,728	50,130	0	108,800	13,000
Interfund Charges	125,342	135,500	294,820	272,020	272,020
Intrafund Charges	2,529,920	3,276,940	3,277,132	2,429,970	2,429,970
<b>SUBTOTAL</b>	<b>12,817,105</b>	<b>15,027,074</b>	<b>16,881,851</b>	<b>16,091,909</b>	<b>15,247,007</b>
Interfund Reimb	-770,215	-919,961	-1,024,369	-788,364	-954,760
Intrafund Reimb	-2,524,726	-3,271,336	-3,271,336	-2,381,531	-2,381,531
<b>NET TOTAL</b>	<b>9,522,164</b>	<b>10,835,777</b>	<b>12,586,146</b>	<b>12,922,014</b>	<b>11,910,716</b>
Prior Yr Carryover	901,207	1,012,930	1,012,930	1,413,027	1,413,027
Revenues	3,997,830	4,427,821	4,959,328	5,132,652	5,509,394
<b>NET COST</b>	<b>4,623,127</b>	<b>5,395,026</b>	<b>6,613,888</b>	<b>6,376,335</b>	<b>4,988,295</b>
Positions	74.0	76.0	84.0	85.0	81.0
Comm Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

- The Department of Regional Parks acquires land and manages properties of the regional park and open space system, educates the public about the use of leisure-time activities and the cultural and natural history of the County, and provides recreational activities to the general public and special populations of regional significance.

**MISSION:**

To improve quality of life for all members of the community by:

- Acquiring, managing, and protecting park and open space lands;
- Educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County; and

- Providing a broad range of recreational activities for the community's diverse populations.

**GOALS:**

- Provide affordable and accessible clean and safe recreational activities and facilities for all.
- Protect natural habitats and the environment.
- Preserve cultural and historical resources.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Acquired a 1.0 acre parcel, known as the “Oat Hill Parcel”, above the Effie Yeaw Nature Center in an effort to maintain the naturalistic setting immediately adjacent to the nature center.
- Completed the draft American River Parkway Plan Update. The update is now under environmental review and is expected to be completed in 2008.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Begin construction of Phase I of the Dry Creek Parkway Trail.
- Enter into a lease agreement for 25 acres at Goethe Ranch.
- Assembly Bill 951 was approved, banning alcohol on the American River from Watt Avenue to Hazel Avenue on the three major summer holidays (Memorial Day, Fourth of July and Labor Day). This complements the local ordinance banning the possession of open containers on the shores in those same areas.

**APPROVED BY BOARD OF SUPERVISORS DURING FINAL BUDGET HEARINGS:**

- Restored \$97,500 funding for two Park Ranger positions.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Senior Office Assistant	1.0
Park Maintenance Worker 2	<u>1.0</u>
Total	2.0

Deleted Positions:

Senior Office Assistant (Conf)	1.0
Park Maintenance Worker 1	<u>1.0</u>
Total	2.0

- The following 2.0 positions were unfunded for Administration as follows: 1.0 Account Clerk III, 1.0 Senior Office Assistant;
- The following 1.0 position was unfunded for Contract Maintenance as follows: 1.0 Park Maintenance Worker 1;
- The following 1.0 position was unfunded for Planning as follows: 1.0 Senior Landscape Architect;

- The following 1.0 position was added for Leisure Services by the Board of Supervisors during the Final Budget Hearing as follows: 1.0 Recreation Specialist.

PERFORMANCE MEASURES:

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. To provide safe, accessible and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>Revenues will increase</li> <li>Park supporter base is increased</li> <li>Number of accidents decrease</li> <li>Number of crimes decrease</li> </ul>	Number of accidents that occur on the American River Parkway and in Regional Parks	PB*	PB	47	42
2. To provide safe, accessible and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>Revenues will increase</li> <li>Park supporter base is increased</li> <li>Number of accidents decrease</li> <li>Number of crimes decrease</li> </ul>	Number of crimes that occur in the American River Parkway and in Regional parks	PB	PB	168	151
3. To provide safe, accessible, and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>Revenues will increase</li> <li>Park supporter base is increased</li> <li>Number of accidents decrease</li> <li>Number of crimes decrease</li> </ul>	Percentage of ratings on customer satisfaction surveys rated above average or excellent (Park Ranger Law enforcement)	PB	PB	90.0%	90.0%

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
4. To provide safe, accessible, and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>Revenues will increase</li> <li>Park supporter base is increased</li> <li>Number of accidents decrease</li> <li>Number of crimes decrease</li> </ul>	Percentage ratings on customer satisfaction surveys where customers rated American River Parkway as "safe"	PB	PB	77.0%	87.0%
5. To provide safe, accessible, and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>Revenues will increase</li> <li>Park supporter base is increased</li> <li>Number of accidents decrease</li> <li>Number of crimes decrease</li> </ul>	Number of "Day Use" tickets sold	127,623	120,000	118,210	120,000
6. To provide safe, accessible, and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>Revenues will increase</li> <li>Park supporter base is increased</li> <li>Number of accidents decrease</li> <li>Number of crimes decrease</li> </ul>	Number of annual park passports sold	5,642	5,924	6,130	6,437

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
7. Provide additional park land and amenities as the population grows so that <ul style="list-style-type: none"> <li>Regional Parks are not negatively impacted by increase in population and overuse.</li> <li>Citizens will continue to value and use safe and clean Regional Parks and Open Space</li> <li>Department of Regional Parks can continue to maintain or increase the number of acres per 1,000 population as the population grows for Parks and Open Space</li> </ul>	Acres per capita of Parks (including facilities within the parks)	14,589 acres	14,589 acres	14,589 acres	14,589 acres
8. Provide safe and clean trails so that <ul style="list-style-type: none"> <li>Citizens will continue to value and use the safe and clean trails</li> <li>The use of the trails as a way of commuting will promote clean air and healthy living</li> <li>The quality of the experience is maintained and does not suffer from crowding and over use</li> <li>Department of Regional Parks can continue to maintain 48 miles of trails</li> </ul>	Miles of trails within the community	PB	45 miles	45 miles	45 miles
9. To provide interpretive education programs to the public, so that <ul style="list-style-type: none"> <li>Natural, cultural and historical resources are preserved</li> <li>Revenues to support the Effie Yeaw Nature Center are increased</li> </ul>	Number of Effie Yeaw Nature Center visitors/program participants	74,761	75,000	101,043	100,000

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
10. To provide interpretive education programs to the public, so that <ul style="list-style-type: none"> <li>Natural, cultural and historical resources are preserved</li> <li>Revenues to support the Effie Yeaw Nature Center are increased</li> </ul>	Number of interpretive programs provided to the public through the Effie Yeaw Nature Center	Nature Tours 286	Nature Tours 285	Nature Tours 205	Nature Tours 250
		Scout Tours 39	Scout Tours 40	Scout Tours 36	Scout Tours 40
		Outreach Programs 176	Outreach Programs 180	Outreach Programs 134	Outreach Programs 150
		Pond & River 16	Pond & River 20	Pond & River 27	Pond & River 20
		Nature Field Games 35	Nature Field Games 35	Nature Field Games 38	Nature Field Games 35
		Community Outreach 46	Community Outreach 45	Community Outreach 45	Community Outreach 45
		Fun Days Camps 121	Fun Days Camps 120	Fun Days Camps 136	Fun Days Camps 130
		Maidu Field Day 66	Maidu Field Day 55	Maidu Field Day 58	Maidu Field Day 60
		Gibson Ranch History 46	Gibson Ranch History 45	Gibson Ranch History 44	Gibson Ranch History 45
		Methods of Maidu 69	Methods of Maidu 40	Methods of Maidu 52	Methods of Maidu 50

\* Pre Baseline

2007-08 PROGRAM INFORMATION

Budget Unit: 6400000 Regional Parks Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <u>SELF-SUPPORTING</u>						
001-L	<i>Cost of Collection -Regionals (ARP-Rangers)</i>	18,570	18,570	0	0	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities <b>Program Description:</b> Staffing of Gibson park entry station & park entry fees collection <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Collect park entry fees used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks								
004-B	<i>Night Watch at Ancil Hoffman (ARP- Rangers)</i>	34,886	34,886	0	0	0	0.0	0
<b>Strategic Objective:</b> LJ1-- Law and Justice <b>Program Description:</b> Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course <b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement <b>Anticipated Results:</b> Patrol of Ancil Hoffman Golf Course & Park evening & nighttime hours 365 days/year with the goal of zero vandalism during the evening and nighttime hours								
006-B	<i>Special Services Mgmt (formerly Reg Parks Mgmt)</i>	468,501	447,105	14,500	6,896	0	3.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities <b>Program Description:</b> Mgmt of the Special Services <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Administrative support of Contract Maint, Therapeutic Rec Svcs, Leisure Svs, CRP Interp Staff, Golf Fund & CSA Admin								
010-A	<i>Mather CFD</i>	38,346	38,346	0	0	0	0.0	1
<b>Strategic Objective:</b> HS1- Public Health and Safety <b>Program Description:</b> Firebreaks and bike trail maintenance at Mather Regional Park <b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities <b>Anticipated Results:</b> Provide firebreaks 2 times per year; bike trail maintenance to include garbage collection 2x/week, mow 1x/week, and spray 2x/year								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
<i>011-A</i>	<i>Cont Maint</i>	1,457,083	4,905	1,507,750	0	<b>-55,572</b>	11.0	7
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Landscaping services for County facilities								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction								
<i>013-A</i>	<i>Admin/ Operations (Dept Mgmt)</i>	2,435,885	1,901,301	600,000	0	<b>-65,416</b>	9.0	1
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Dept adm, i.e., accounting, human resources, admin support, etc.								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Department support services for Parks, Golf Fund and loan of staff to BERC (through reimbursement).								
<b>SELF-SUPPORTING Total:</b>		4,453,271	2,445,113	2,122,250	6,896	<b>-120,988</b>	23.0	9

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-A</i>	<b><i>Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i></b>	263,966	0	105,302	26,025	<b>132,639</b>	1.0	3
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Restrooms cleaned, trash picked up & removed 7days/week; mowing, sprinkler repair, and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning							
<i>001-B</i>	<b><i>Parkway Gate Opening</i></b>	40,491	0	0	0	<b>40,491</b>	0.0	1
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Open gates & restrooms along ARP & deliver fee collection materials to kiosks							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Parkway gates and restrooms opened daily by 5:30 a.m.; closed at dusk to limit after-hours use of facilities & vandalism. Closure of gates at dusk helps limit impacts of illegitimate use of parkland and impacts to adjacent property owners/homeowners							
<i>001-C</i>	<b><i>Illegal Camping Patrol (ARP-Rangers)</i></b>	198,069	0	0	0	<b>198,069</b>	2.0	1
	<b>Strategic Objective:</b> LJ1-- Law and Justice							
	<b>Program Description:</b> Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris							
	<b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement							
	<b>Anticipated Results:</b> Removal of 100 illegal camps per year; reduce resource damage to the Parkway (trees, elderberries & poles cut for firewood & fires started by abandoned campfires); remove 40 tons of trash per year from the parkway left in illegal camps							
<i>001-D</i>	<b><i>Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i></b>	289,015	0	0	0	<b>289,015</b>	1.0	3
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Restrooms cleaned, trash picked up & removed twice during week, once/day on wknds; spot spraying performed weekly; emergency tree pruning							
<i>001-E</i>	<b><i>Ranger Dispatch (ARP-Rangers)</i></b>	120,416	0	0	0	<b>120,416</b>	2.0	0
	<b>Strategic Objective:</b> LJ1-- Law and Justice							
	<b>Program Description:</b> Central dispatch support for Pk Rngrs							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> This provides a dispatcher for 100% of the shift times that Park Rangers are scheduled to work; provides access to the California Law Enforcement Telecommunications System (CLETS) and responding to public inquiries via the telephone and front counter							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-F</i>	<b>Ranger Patrol (ARP _ Rangers)</b>	2,635,008	23,382	998,576	507,577	<b>1,105,473</b>	16.5	8
	<b>Strategic Objective:</b> LJ1-- Law and Justice							
	<b>Program Description:</b> Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.							
	<b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement							
	<b>Anticipated Results:</b> Continuing to fund this program will provide minimal Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.							
<i>001-G</i>	<b>Parkway Fire Breaks (ARP- Maintenance)</b>	62,569	0	0	0	<b>62,569</b>	0.0	3
	<b>Strategic Objective:</b> HS1-- Public Health and Safety							
	<b>Program Description:</b> Weed abatement & firebreaks around perimeter of property							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide weed abatement & a clear firebreak by discing, scraping or mowing around perimeter of property as per Article II, § 1103.2.4 of Uniform Fire Code. Disc/scrape/spray firebreaks during spring with repeat services performed in case of late rains							
<i>001-H</i>	<b>Management (ARP &amp; Regional Parks)</b>	526,406	577,508	0	0	<b>-51,102</b>	4.0	3
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Oversees operations of American River Parkway, Reg'l Parks, Open Space, Delta park sites, EYNC, & Park Rangers. Resp. for budget prep, 42 FTE, Board & Commission reports, liaison for park interest groups, coordinates projects w/ county & other agencies.							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Management support & supervision for Park Ranger law enforcement, EYNC, American River Parkway, Regional Parks & Open Space division. Prepare reports for the Board of Supervisors, Park Commission in a timely manner, interact with park support groups							
<i>001-I</i>	<b>Trail Maintenance (ARP -Maintenance)</b>	274,190	0	0	0	<b>274,190</b>	2.0	6
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Provide & maintain safe bike, horse & pedestrian trail system along ARP							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Efficiently maintain 26 miles of paved bike trail, 23 miles of horse trail, & 50+ miles of pedestrian trails by spraying & mowing, repairing decomposed granite & pruning vegetation growth along side of trails. Regular service to porta-potties							
<i>001-J</i>	<b>Supervisors (ARP - Maintenance)</b>	556,864	0	0	208,200	<b>348,664</b>	3.0	3
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Oversees park dvlpmt, maint & repair incl bdgt prep & mgt, trng, equip maint, resolving pub complaints							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Service and supply funds for minimal electricity, water at park sites; other prof. svcs. as needed for response to public safety hazards. Transfer of funds to Golf for maintenance of parklands adjacent to golf courses.							



<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-K</i>	<i>Cost of Collection -ARP (ARP-Rangers)</i>	221,632	0	0	25,475	<b>196,157</b>	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Staffing park entry stations & park entry fees collection at 15 park entrances.								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Continuing this program allows the parks department to collect park entry fees, which are used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks								
<i>001-M</i>	<i>Natural Resources Management (ARP-Rangers)</i>	166,077	0	110,000	38,214	<b>17,863</b>	1.0	1
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Resource specialist to work with SAFCA on their activities within ARP								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Liaison to SAFCA for flood control & mitigation projects impacting the American River Parkway, provides efficient oversight of mitigation areas, timely response to ARP resource issues, timely issuance of encroachment permits for projects within ARP								
<i>001-N</i>	<i>Discovery Park (ARP - Maintenance)</i>	443,415	0	134,188	26,025	<b>283,202</b>	2.0	4
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Park maint incl provide clean & safe park envrnmt, protect native areas & maintain mitigation sites								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Restrooms cleaned, trash picked up & removed 7days/week; mowing, boat launch cleaning, sprinkler repair, pressurized washing of BBQs & picnic sites and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning								
<i>001-O</i>	<i>Dedicated Patrol of the Lower American River Parkway</i>	299,387	0	0	0	<b>299,387</b>	2.0	3
<b>Strategic Objective:</b> LJ1-- Law and Justice								
<b>Program Description:</b> Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris								
<b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement								
<b>Anticipated Results:</b> Increase Park Ranger visibility in active use areas (i.e. bike trail, walking/horse trails). Reallocate Maint. staff to promptly clean up illegal camp debris. Help change public's perception of this area of ARP as unsafe, & increase legitimate use.								
<i>002-A</i>	<i>Education Programs and Special Events (ARP-EYNC)</i>	110,329	0	61,455	6,273	<b>42,601</b>	1.0	1
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Nature-based ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide 27 Pond and River Field Studies at William B. Pond Park, 4 Sacramento Bar Tours, 60 Fun Days Programs, attend 5 community outreach events								

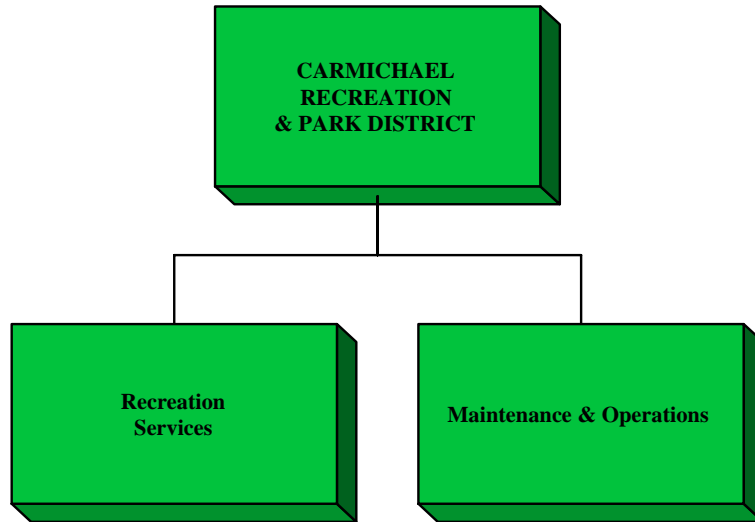
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>002-B</i>	<i>Nature Center Operations (ARP -EYNC)</i>	214,612	0	71,340	12,545	<b>130,727</b>	2.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	EYNC provides interpretation of & public access to these prized nature areas							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	EYNC will serve 55,000 drop in visitors, manage exhibit rentals to generate revenues. EYNC open 7 days per week. Provide 215 nature area tours							
<i>002-C</i>	<i>Cultural Programs/Nature Center Landscape (ARP- EYNC)</i>	60,096	0	0	0	<b>60,096</b>	1.0	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Cult history prg for 3-6 grades @ EYNC - meets objctv of Hx-Soc Sci Cont Stndrds for Cal Pub Schls							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Provide 25 Maidu Field Day, 20 Gibson Ranch Living History, & 10 Methods of the Maidu Classroom Outreach Programs Trails mowed/cleared a minimum of 3 times; landscaped grass areas in front Nature Center mowed & irrigated weekly							
<i>002-D</i>	<i>Supervisor (ARP - EYNC)</i>	526,068	5,000	175,205	106,636	<b>239,227</b>	1.0	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Write successful grants; manage current grants; manage staff & operations of EYNC.							
<i>003-B</i>	<i>Therapeutic Rec Svcs</i>	637,143	0	177,855	45,783	<b>413,505</b>	2.0	1
<b>Strategic Objective:</b>	C2 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Special program service for people with disabilities							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Maintains lower level of programming which includes 12 dances and extended travel trips							
<i>004-A</i>	<i>Contract Ranger Patrol (ARP-Rangers)</i>	398,987	0	397,050	1,937	<b>0</b>	2.0	3
<b>Strategic Objective:</b>	LJ1-- Law and Justice							
<b>Program Description:</b>	Contracted Pk Rngr patrol svcs, i.e., law enforcement and incident & accident response							
<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement							
<b>Anticipated Results:</b>	Provide an enhanced level of law enforcement, of park areas & remote open space areas that generally do not receive traditional law enforcement patrol. Includes foot patrol and enforcement of state/local laws & ordinances							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>005-A</i>	<i>Park Design/ Planning/Development/ Review (Planning)</i>	892,681	0	570,563	145,414	<b>176,704</b>	3.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Parks Planning Staff							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.							
<i>006-C-1</i>	<i>Open Space</i>	171,409	80,285	25,958	32,409	<b>32,757</b>	1.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	General open space maintenance							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Supervision of Regional Park & Open Space sites. Garbage collection 1x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							
<i>007-A</i>	<i>Elk Grove Park</i>	65,000	0	0	0	<b>65,000</b>	0.0	0
<b>Strategic Objective:</b>	C4 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Transfer of Elk Grove Reg'l Park to Elk CSD							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement							
<i>008-A</i>	<i>Gibson Ranch Park</i>	666,025	0	120,400	90,370	<b>455,255</b>	2.0	2
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Gibson Ranch Regional Park Maintenance							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Focus is to provide firebreaks 2x/year, garbage collection 4x/week, restroom cleaning 4x/week, mowing 2x/week, response to dumping and vandalism as needed; no limitations on vehicular access							
<i>008-B</i>	<i>Dry Creek Parkway</i>	43,626	0	0	0	<b>43,626</b>	0.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Dry Creek Parkway maintenance							
<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b>	Extra help hours to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							

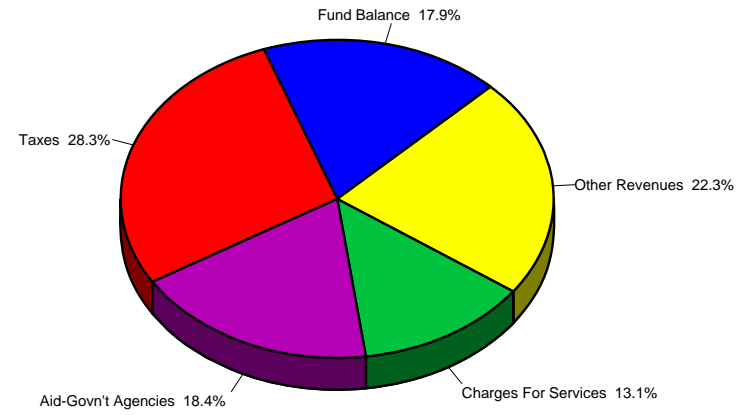
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
009-A	<i>Delta (ARP-Rangers)</i>	197,567	0	125,835	63,689	<b>8,043</b>	0.5	1
	<b>Strategic Objective:</b>	LJ1-- Law and Justice						
	<b>Program Description:</b>	Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)						
	<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement						
	<b>Anticipated Results:</b>	This program keeps the four delta park sites open & useable by the public. Lawn areas will be mowed, trashcans emptied & restrooms/chemical toilets serviced. Park fees collected by kiosk operator & Park Ranger patrol for law enforcement						
010-B	<i>Mather Park</i>	212,134	166,396	0	34,753	<b>10,985</b>	1.0	0
	<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities						
	<b>Program Description:</b>	Mather Regional Park Maintenance						
	<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities						
	<b>Anticipated Results:</b>	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, restroom cleaning 2x/week, mowing 1x/week, limited response to dumping and vandalism as needed; summer/winter hours in effect						
015-A	<i>Leisure Services</i>	348,273	38,607	258,636	34,806	<b>16,224</b>	2.0	1
	<b>Strategic Objective:</b>	C5 -- Sustainable and Livable Communities						
	<b>Program Description:</b>	Program provision in regional parks, the parkway						
	<b>Countywide Priority:</b>	3 -- Sustainable and Livable Communities						
	<b>Anticipated Results:</b>	Focus is site reservations, picnic services, and special events to 100,000+ residents annually with high customer service standards and make County Parks more visible and attract more people to the parks						
<b>DISCRETIONARY Total:</b>		10,641,455	891,178	3,332,363	1,406,131	<b>5,011,783</b>	55.0	52
<b>FUNDED Total:</b>		15,094,726	3,336,291	5,454,613	1,413,027	<b>4,890,795</b>	78.0	61

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>DISCRETIONARY</b>						
<i>AR 015A Leisure Services Recreation Specialist</i>	54,781	0	54,781	0	0	1.0	0	
<p><b>Strategic Objective:</b> C -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Add Recreation Specialist, Limited Term, to assist with Group Picnic Services and special events</p> <p><b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities</p> <p><b>Anticipated Results:</b> Increase quantity &amp; quality of recreation programs, increase program revenues, fewer operational problems at large-scale events, increased support to non-profit support groups, increased interaction in County Service Areas.</p>								
<b>DISCRETIONARY Total:</b>		54,781	0	54,781	0	0	1.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		54,781	0	54,781	0	0	1.0	0
<b>BOS APPROVED DURING FINAL BUDGET HEARINGS</b>		Program Type: <b>DISCRETIONARY</b>						
<i>AR 001F Ranger Patrol(ARP Rangers)</i>	97,500	0	0	0	97,500	2.0	0	
<p><b>Strategic Objective:</b> LJ1-- Law and Justice</p> <p><b>Program Description:</b> Park Ranger patrol of ARP and regional parks incl law enforcement; response to and reporting accidents and incidents.</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Park Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.</p>								
<b>DISCRETIONARY Total:</b>		97,500	0	0	0	97,500	2.0	0
<b>BOS APPROVED DURING FINAL BUDGET HEARINGS Total:</b>		97,500	0	0	0	97,500	2.0	0
<b>Funded Grand Total:</b>		15,247,007	3,336,291	5,509,394	1,413,027	4,988,295	81.0	61

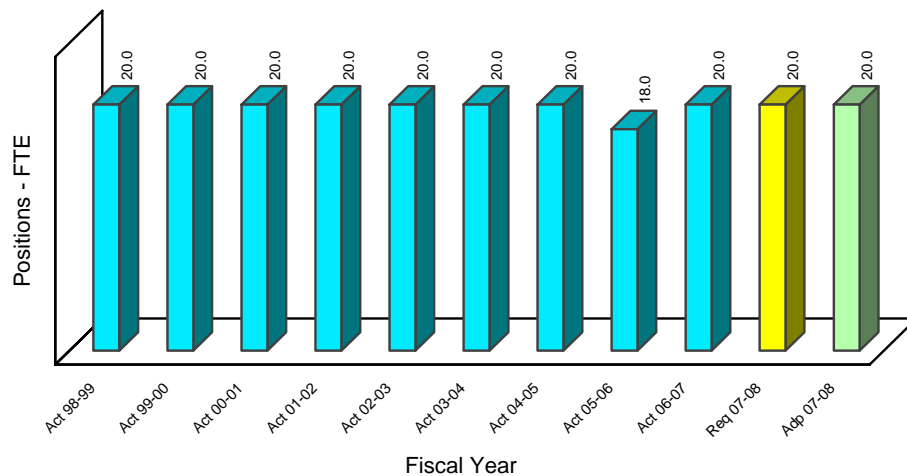
## Departmental Structure



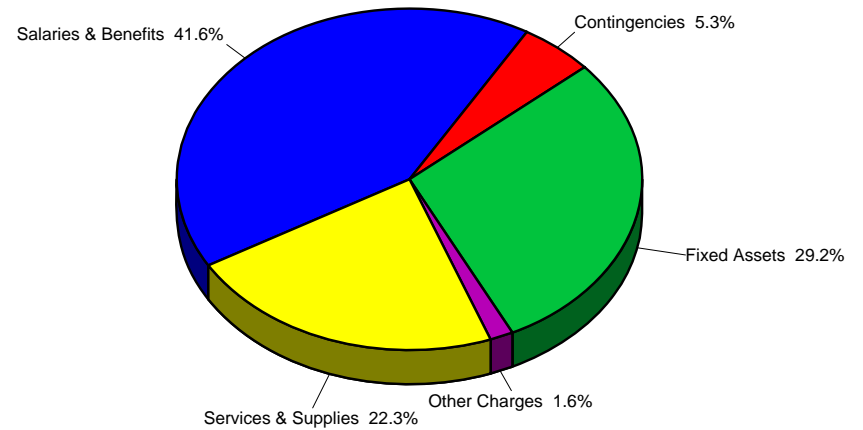
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Carmichael Recreation And Park District  
 9337000

FUND: CARMICHAEL PARK DISTRICT  
 337A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	1,721,594	2,149,780	2,190,743	2,407,355	2,407,355
Services & Supplies	1,059,969	1,283,499	1,323,348	1,262,298	1,262,298
Other Charges	22,944	0	0	94,235	94,235
Land	0	3,585	0	0	0
Improvements	158,991	421,245	836,800	1,670,426	1,670,426
Equipment	108,012	114,163	111,500	17,500	17,500
Interfund Charges	0	0	0	24,750	24,750
Contingencies	0	0	404,920	304,913	304,913
<b>Total Finance Uses</b>	<b>3,071,510</b>	<b>3,972,272</b>	<b>4,867,311</b>	<b>5,781,477</b>	<b>5,781,477</b>
Reserve Provision	0	4,148	4,148	1,800	1,800
<b>Total Requirements</b>	<b>3,071,510</b>	<b>3,976,420</b>	<b>4,871,459</b>	<b>5,783,277</b>	<b>5,783,277</b>
<b>Means of Financing</b>					
Fund Balance	547,658	783,659	783,659	1,035,314	1,035,314
Taxes	1,390,916	1,585,421	1,504,500	1,634,260	1,634,260
Use Of Money/Prop	1,077,501	1,016,594	1,068,500	1,249,295	1,249,295
Aid-Gov'n't Agencies	204,246	58,404	861,800	1,063,260	1,063,260
Charges for Service	652,236	546,159	620,000	760,054	760,054
Other Revenues	134,773	12,546	31,000	41,094	41,094
Other Financing	0	0	2,000	0	0
<b>Total Financing</b>	<b>4,007,330</b>	<b>4,002,783</b>	<b>4,871,459</b>	<b>5,783,277</b>	<b>5,783,277</b>
Positions	18.0	20.0	20.0	20.0	20.0
Board Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

The Carmichael Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The Carmichael Recreation and Park District is responsible for:

- Providing park and recreation services for the 50,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.

**MISSION:**

To satisfy the recreational needs of the community by providing a wide range of facilities and opportunities to enrich the quality of life.

**GOALS:**

- Encourage community involvement and responsibility through collaborative efforts and partnerships.
- Promote the usage of district facilities, programs and opportunities by all members of the community.
- Modernize, renovate and maintain the existing developed facilities and recreational areas.
- Improve and expand community services and programs to meet dynamic community needs.

- Secure sufficient resources to achieve the district's five-year goals.
- Continue to promote open space.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Improved security at district park sites, including updates to systems at both Carmichael Park and La Sierra Community Center.
- Completed various improvements to Carmichael Park, including Heating, Ventilating, and Air Conditioning (HVAC) improvement and paint.
- Completed various improvements to Carmichael Park, including replacement of the outdoor restroom, installation of new drinking fountains in the park and minor improvements to the Community Clubhouse and storage facility.
- Completed various improvements at the La Sierra Community Center, including the renovation of the restrooms near the John Smith Community Hall, construction of kitchen for the Gibbons 700 Room, installation of new ceiling, paint and replacement of gutters at the two gyms, first phase of a fire alarm project and installation of back flow point of connection for water service at the center.
- Completed the installation of a driveway at the Jensen Garden.
- Commenced development of a new District-wide Master Plan, involving extensive community outreach and input through survey, workshops and hearings.
- Completed the sale of surplus property, a portion of the Palm Avenue site, with proceeds to fund the development of the remaining acreage into a neighborhood park. Conducted various workshops and hearings to develop the design plan for the park.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Continue improvements at Carmichael Park, including clubhouse storage and kitchen design renovations, refurbishment of the picnic shelter and new roof and gutters for the Community Clubhouse and maintenance shop.
- Continue improvements at La Sierra Community Center, including additional enhancements to the new fire alarm system, construction of a snack bar at the Johnson Gym, remodel of community space for use by the Kids Hang-Out/Summer Camp programs, completion of the energy savings retro-fit project (involving new HVAC, thermostats and lighting systems), and roof coating project for the 200 Wing.
- Complete development of the District Master Plan and exploration of funding strategies.
- Develop Palm Avenue park site.



**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$251,655 from the prior year is associated with increased revenues and the sale of surplus property.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 9337000 Carmichael Recreation and Park District Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>SELF-SUPPORTING</b>						
001 Carmichael Recreation and Park District	5,783,277	0	4,747,963	1,035,314	0	20.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Provide park facilities and recreation services in Sacramento County.							
Countywide Priority: 3 -- Sustainable and Livable Communities							
Anticipated Results: Provide an enhanced quality of life by offering a variety of recreation opportunities and clean, safe and well-designed parks and facilities.							
<b>SELF-SUPPORTING Total:</b>	5,783,277	0	4,747,963	1,035,314	0	20.0	0
<b>FUNDED Total:</b>	5,783,277	0	4,747,963	1,035,314	0	20.0	0
<b>Funded Grand Total:</b>	5,783,277	0	4,747,963	1,035,314	0	20.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSA No.4B-(Wilton-Cosumnes)  
6491000

FUND: COUNTY SERVICE AREA 4B  
560A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	1,651	1,015	7,450	7,450	7,450
Other Charges	0	0	5,000	0	0
Improvements	3,133	0	78,021	100,208	100,208
Interfund Charges	2,500	2,500	2,500	6,097	6,097
<b>Total Finance Uses</b>	<b>7,284</b>	<b>3,515</b>	<b>92,971</b>	<b>113,755</b>	<b>113,755</b>
Reserve Provision	1,290	0	0	0	0
<b>Total Requirements</b>	<b>8,574</b>	<b>3,515</b>	<b>92,971</b>	<b>113,755</b>	<b>113,755</b>
<b>Means of Financing</b>					
Fund Balance	84,633	85,427	85,427	106,915	106,915
Taxes	4,850	5,139	4,528	4,134	4,134
Use Of Money/Prop	3,886	5,121	2,370	2,370	2,370
Aid-Gov'n't Agencies	81	71	92	86	86
Charges for Service	554	0	0	0	0
Other Revenues	0	15,000	554	250	250
<b>Total Financing</b>	<b>94,004</b>	<b>110,758</b>	<b>92,971</b>	<b>113,755</b>	<b>113,755</b>

**PROGRAM DESCRIPTION:**

County Service Area No. 4B (CSA 4B) was formed to provide local recreation and park services to the Wilton Community and surrounding areas in the south county.

- Provides recreation and special interest classes for children and adults.
- Provides family oriented special events in the community.
- Some programming is supplied by the Regional Parks Department which is reimbursed for these activities.
- Provides coordination and expertise on development of new park site.

**MISSION:**

- To provide local recreation and park services to the south county and to the Wilton community.

**GOAL:**

- Provide local recreation and park services for the area at a level permitted by available resources.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Created new website for CSA 4B (www.wiltoncalifornia.org).
- Received \$15,000 in Board of Supervisors District 5 Discretionary Funds for park improvement projects.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Plan for the Wilton Centennial Celebration Event to be held in September 2008 at new park site.
- Work with community members to develop a nonprofit organization to fund and develop Wilton Community Park.

- Begin planning park improvement projects, including a well, pump and parking lot for implementation in Fiscal Year 2007-08. Funding sources include developer fees, Proposition 40 Funds and District 5 Discretionary Funds.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$21,488 from the prior year is associated with increased revenues for improvement projects to be completed during Fiscal Year 2007-08.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 6491000 Co. Service Area No. 4B (Wilton-Cosumnes) Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>County Service Area 4B Wilton</i>	113,755	0	6,840	106,915	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Providing local parks and recreation services/support to County Service Area 4B Wilton.								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Providing local parks and recreation services/support to County Service Area - Wilton.								
<b>SELF-SUPPORTING Total:</b>		113,755	0	6,840	106,915	0	0.0	0
<b>FUNDED Total:</b>		113,755	0	6,840	106,915	0	0.0	0
<b>Funded Grand Total:</b>		113,755	0	6,840	106,915	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSA No.4C-(Delta)  
6492000

FUND: COUNTY SERVICE AREA 4C  
561A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	42,423	42,859	48,928	58,879	58,879
Improvements	0	3,222	38,087	39,941	39,941
Interfund Charges	23,000	25,000	25,000	24,494	24,494
<b>Total Finance Uses</b>	<b>65,423</b>	<b>71,081</b>	<b>112,015</b>	<b>123,314</b>	<b>123,314</b>
Reserve Provision	24,259	0	0	0	0
<b>Total Requirements</b>	<b>89,682</b>	<b>71,081</b>	<b>112,015</b>	<b>123,314</b>	<b>123,314</b>
<b>Means of Financing</b>					
Fund Balance	40,772	30,055	30,055	47,206	47,206
Reserve Release	0	5,712	5,712	0	0
Taxes	17,894	20,359	14,278	15,138	15,138
Use Of Money/Prop	2,143	3,022	705	705	705
Aid-Gov'n't Agencies	2,137	274	265	265	265
Charges for Service	41,996	43,248	50,000	50,000	50,000
Other Revenues	17,407	19,915	11,000	10,000	10,000
<b>Total Financing</b>	<b>122,349</b>	<b>122,585</b>	<b>112,015</b>	<b>123,314</b>	<b>123,314</b>

**PROGRAM DESCRIPTION:**

County Service Area No. 4C (CSA 4C) was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation and maintenance services for the Jean Harvie Senior and Community Center.
- Initiates, plans, and implements senior services and programs at the Jean Harvie Senior and Community Center and coordinates activities with other senior service providers.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

**MISSION:**

To provide safe, well maintained parks and senior/community centers to the residents in the Delta region, and to implement senior programs and services at the Jean Harvie Senior and Community Center.

**GOAL:**

- To provide safe and well maintained parks and programs for the residents of the Delta region at a level permitted by available resources.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Secured a new yoga instructor for senior programs.
- Completed interior painting in classrooms.
- Received \$15,000 in Board of Supervisors District 5 Discretionary Funds to be used towards the purchase of a new heating, air and ventilation system (HVAC).

**SIGNIFICANT CHANGES FOR 2007-08:**

- Secure a new caretaker to perform onsite custodial and grounds maintenance duties.

- Install new HVAC system using fund balance and District 5 Discretionary Funds.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$17,151 from the prior year is associated with expenditures at the Jean Harvie Center being lower than anticipated.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 6492000 Co. Service Area No. 4C (Delta)		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>							
001	County Service Area 4C Delta	123,314	0	76,108	47,206	0	0.0	0	
Strategic Objective: C1 -- Sustainable and Livable Communities									
Program Description: Providing local parks and recreation services/support to County Service Area 4C Delta.									
Countywide Priority: 3 -- Sustainable and Livable Communities									
Anticipated Results: Providing local parks and recreation services/support to County Service Area 4C Delta.									
<b>SELF-SUPPORTING Total:</b>		123,314	0	76,108	47,206	0	0.0	0	
<b>FUNDED Total:</b>		123,314	0	76,108	47,206	0	0.0	0	
<b>Funded Grand Total:</b>		123,314	0	76,108	47,206	0	0.0	0	

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSA No.4D-(Herald)  
6493000

FUND: COUNTY SERVICE AREA 4D  
562A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	5,170	5,467	4,940	7,943	7,943
Other Charges	0	0	0	10,000	10,000
Interfund Charges	6,891	7,349	7,349	8,016	8,016
<b>Total Finance Uses</b>	<b>12,061</b>	<b>12,816</b>	<b>12,289</b>	<b>25,959</b>	<b>25,959</b>
<b>Means of Financing</b>					
Fund Balance	-276	-819	-819	13,639	13,639
Reserve Release	2,183	2,500	2,500	2,500	2,500
Taxes	8,513	9,078	9,944	9,420	9,420
Use Of Money/Prop	656	721	414	265	265
Aid-Govn't Agencies	143	125	200	100	100
Charges for Service	30	-150	50	35	35
Other Revenues	0	15,001	0	0	0
<b>Total Financing</b>	<b>11,249</b>	<b>26,456</b>	<b>12,289</b>	<b>25,959</b>	<b>25,959</b>

**PROGRAM DESCRIPTION:**

County Service Area No. 4D (CSA 4D) was formed to provide local recreation and park services to the community in the south county.

- Provides park maintenance aide (intermittent position) and supplies for operations of Herald Park.

**MISSION:**

To provide local recreation and park services to the community within the south county.

**GOAL:**

- To provide safe and well maintained recreation and park services for the south county at a level permitted by available resources.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Received \$15,000 from Board of Supervisors District 5 Discretionary Funds to be used for park improvement projects.
- Increased picnic fees from \$10 to \$50.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Park improvement projects to be completed with District 5 Discretionary Funds include the upgrade of the irrigation system, purchase of new trash receptacles and a new sign for Herald Park.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$14,458 from the prior year is associated with expenditures related to park improvement projects being delayed until August 2007.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 6493000 Co. Service Area No. 4D (Herald)		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	County Service Area 4D Herald	25,959	0	12,320	13,639	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Providing local parks and recreation services/support to County Service Area 4D Herald.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Providing local parks and recreation services/support to County Service Area 4D Herald.								
<b>SELF-SUPPORTING Total:</b>		25,959	0	12,320	13,639	0	0.0	0
<b>FUNDED Total:</b>		25,959	0	12,320	13,639	0	0.0	0
<b>Funded Grand Total:</b>		25,959	0	12,320	13,639	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Del Norte Oaks Park District  
3516494

FUND: DEL NORTE OAKS PARK DISTRICT  
351A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	334	315	0	1,324	1,324
Interfund Charges	2,642	3,174	3,174	4,905	4,905
Total Finance Uses	2,976	3,489	3,174	6,229	6,229
Reserve Provision	3,193	0	0	0	0
Total Requirements	6,169	3,489	3,174	6,229	6,229
<b>Means of Financing</b>					
Fund Balance	3,787	626	626	906	906
Reserve Release	0	0	0	2,650	2,650
Taxes	2,770	3,010	2,438	2,621	2,621
Use Of Money/Prop	192	217	16	16	16
Aid-Gov'n't Agencies	46	42	94	36	36
Total Financing	6,795	3,895	3,174	6,229	6,229

**PROGRAM DESCRIPTION:**

- Department of Regional Parks provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets.

**MISSION:**

To provide grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets. The area, as maintained, enhances the quality of life of residents in the surrounding vicinity and helps create a positive image of the community as a whole.

**GOAL:**

- Provide grounds maintenance for the area at a level permitted by available resources.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed tree replanting project, successfully installing approximately 100 trees and native shrubs. The Sacramento Tree Foundation donated the trees, and the Sacramento Native Plant Society donated the native shrubs.



**SIGNIFICANT CHANGES FOR 2007-08:**

- Report back to the Board of Supervisors with alternatives for maintenance of the district due to costs exceeding available funding.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$280 from the prior year is associated with increased revenues from property taxes.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 3516494 Del Norte Oaks Park Maintenance District

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>SELF-SUPPORTING</b>						
001 <i>Del Norte - Landscaping &amp; Maintenance</i>	6,229	0	5,323	906	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
<b>Program Description:</b> Provide landscaping and ground maintenance to Del Norte Oaks.							
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b> Provide landscaping and ground maintenance to Del Norte Oaks.							
<b>SELF-SUPPORTING Total:</b>	6,229	0	5,323	906	0	0.0	0
<b>FUNDED Total:</b>	6,229	0	5,323	906	0	0.0	0
<b>Funded Grand Total:</b>	6,229	0	5,323	906	0	0.0	0

# MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DISTRICT 9336001

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Mission Oaks Maint/Improvement Dist  
9336001

FUND: MISSION OAKS MAINT & IMPROVEMENT  
336B

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	267,130	107,536	163,000	269,984	269,984
Other Charges	3,848	0	0	150,000	150,000
Improvements	267,564	1,063,766	2,003,000	600,000	600,000
Equipment	0	13,478	83,500	0	0
Contingencies	0	0	100,000	600,000	600,000
<b>Total Finance Uses</b>	<b>538,542</b>	<b>1,184,780</b>	<b>2,349,500</b>	<b>1,619,984</b>	<b>1,619,984</b>
Reserve Provision	3,291	0	0	368,647	368,647
<b>Total Requirements</b>	<b>541,833</b>	<b>1,184,780</b>	<b>2,349,500</b>	<b>1,988,631</b>	<b>1,988,631</b>
<b>Means of Financing</b>					
Fund Balance	260,392	132,870	132,870	-1,315,875	-1,315,875
Reserve Release	0	283,630	283,630	0	0
Use Of Money/Prop	44,149	61,439	10,000	50,000	50,000
Aid-Gov'n't Agencies	50,130	0	0	412,822	412,822
Other Revenues	635,363	859,899	1,923,000	2,841,684	2,841,684
<b>Total Financing</b>	<b>990,034</b>	<b>1,337,838</b>	<b>2,349,500</b>	<b>1,988,631</b>	<b>1,988,631</b>

**PROGRAM DESCRIPTION:**

- The Mission Oaks Maintenance and Improvement Assessment District was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index not to exceed 3 percent in any one year.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Began construction of the Swanston Park Community Center.
- Replaced the Heating, Ventilation and Air Conditioning (HVAC) system and controls, the auditorium flooring, front counter, kitchen stovetop and the men's restroom flooring tile of the Mission Oaks Community Center.
- Installed picnic shelters at Cowan School Park and Oak Meadow Park, and a new shade shelter for the playground and picnic area at Ashton Park.

- Removed and replaced the HVAC unit at the District Office.
- Completed parking lot Americans with Disabilities Act (ADA) improvements at Gibbons Park.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Completion of the Swanston Park Community Center is anticipated for December 2007, to be open to the public in 2008.
- Perform feasibility study of possible purchase of a surplus fire station at 1616 Arden Way from the Sacramento Metropolitan Fire District.
- Develop a Master Plan for Gibbons Park, including an outdoor performance platform.

- Complete a physical inventory and audit (using Global Positioning System) for all park features and improvements including irrigation systems and trees.
- Install “Park Pets” play structure at Greer School Park.
- Develop the Heritage Oak Memorial at Eastern Oak Park.
- Overlay tennis courts at Shelfield, Ashton, Gibbons and Swanston Parks.
- Install splash pad at Swanston Park.

**FUND BALANCE CHANGES FOR 2007-08:**

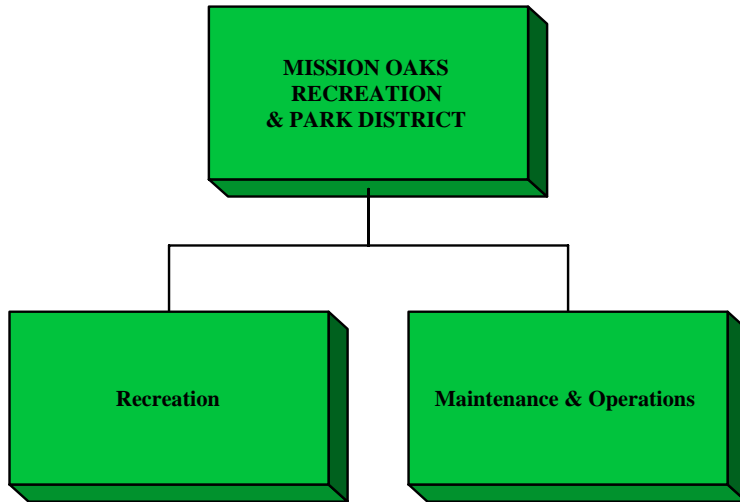
- The significant reduction in available fund balance of \$1,448,745 from the prior year is associated with encumbrances for the Swanston Park Community Center project.

**2007-08 PROGRAM INFORMATION**

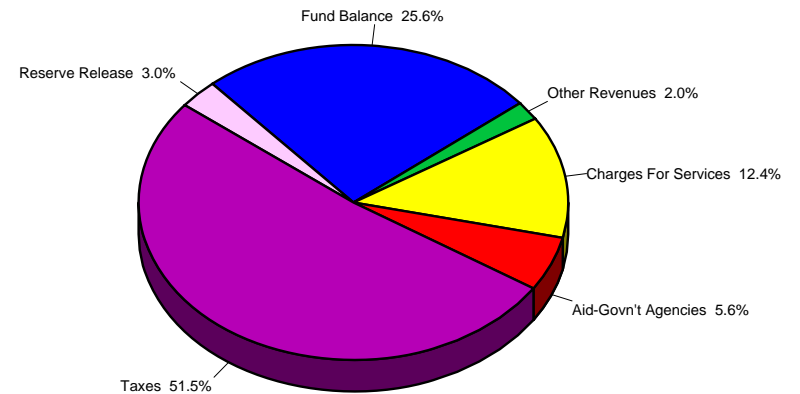
**Budget Unit:** 9336001    **Mission Oaks Maintenance Assessment District**    **Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>SELF-SUPPORTING</b>						
001 <i>Mission Oaks Maint/Improvement Dist</i>	1,988,631	0	3,304,506	-1,315,875	0	0.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
<b>Program Description:</b> Funding source for maintenance and improvement projects within the Mission Oaks Recreation and Park District.							
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
<b>Anticipated Results:</b> Provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District.							
<b>SELF-SUPPORTING Total:</b>	1,988,631	0	3,304,506	-1,315,875	0	0.0	0
<b>FUNDED Total:</b>	1,988,631	0	3,304,506	-1,315,875	0	0.0	0
<b>Funded Grand Total:</b>	1,988,631	0	3,304,506	-1,315,875	0	0.0	0

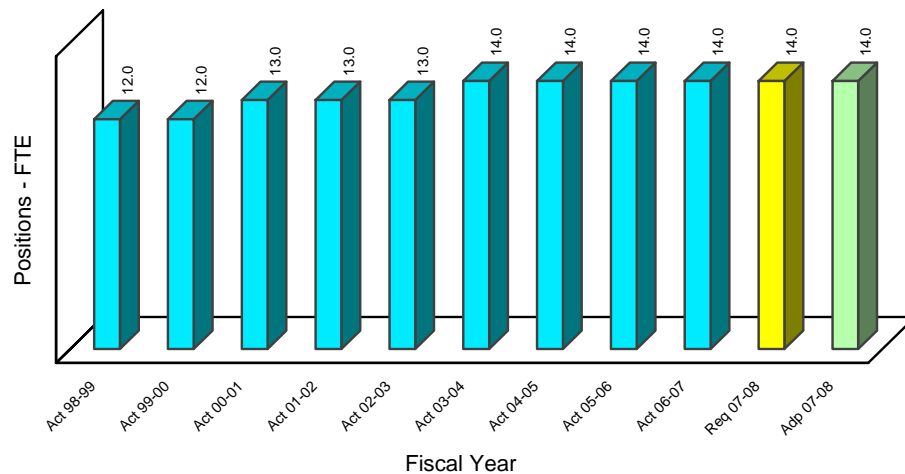
## Departmental Structure



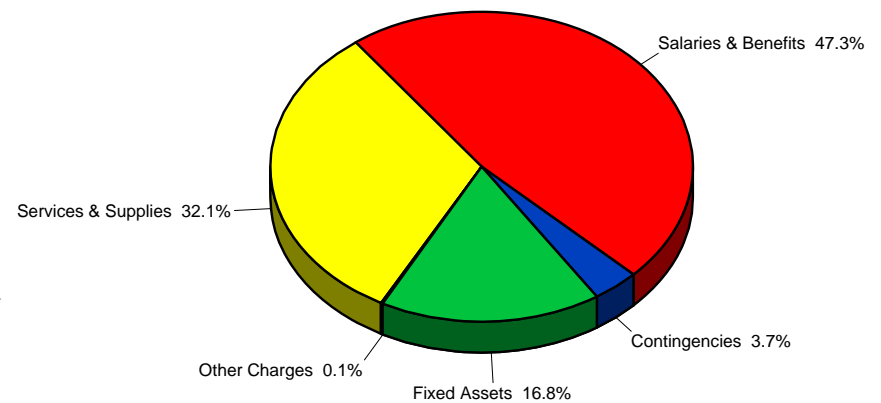
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Mission Oaks Recreation And Park District  
9336100

FUND: MISSION OAKS PARK DISTRICT  
336A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	1,350,949	1,369,273	1,843,094	1,942,497	1,942,497
Services & Supplies	818,040	1,140,912	1,142,395	1,317,070	1,317,070
Other Charges	0	1,742	5,550	5,550	5,550
Improvements	0	0	0	581,500	581,500
Equipment	0	0	0	107,500	107,500
Contingencies	0	0	150,000	150,000	150,000
<b>Total Finance Uses</b>	<b>2,168,989</b>	<b>2,511,927</b>	<b>3,141,039</b>	<b>4,104,117</b>	<b>4,104,117</b>
Reserve Provision	272,242	16,698	16,698	0	0
<b>Total Requirements</b>	<b>2,441,231</b>	<b>2,528,625</b>	<b>3,157,737</b>	<b>4,104,117</b>	<b>4,104,117</b>
<b>Means of Financing</b>					
Fund Balance	714,747	670,435	670,435	1,049,334	1,049,334
Reserve Release	0	0	0	124,812	124,812
Taxes	1,851,286	2,130,118	1,959,302	2,111,971	2,111,971
Use Of Money/Prop	92,828	132,987	45,000	75,000	75,000
Aid-Gov'n't Agencies	29,790	51,061	47,000	230,000	230,000
Charges for Service	405,010	539,329	430,000	507,000	507,000
Other Revenues	21,603	54,031	6,000	6,000	6,000
<b>Total Financing</b>	<b>3,115,264</b>	<b>3,577,961</b>	<b>3,157,737</b>	<b>4,104,117</b>	<b>4,104,117</b>
Positions	14.0	14.0	14.0	14.0	14.0
Board Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

- The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors

serve as the ex-officio directors of the District. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District:

- Provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults.
- Maintains 11 District-owned parks (88.75 acres).
- Maintains four school parks (13.7 acres).
- Maintains Hazelwood Greens, a county owned drainage retention basin (1.8 acres).

**MISSION:**

To deliver courteous and efficient services to all, providing opportunities for memorable, wholesome and enjoyable programs and activities in safe and attractive settings; fostering strong partnerships with the community and schools; and providing employment and volunteer opportunities in the field of parks and recreation.

**GOALS:**

- Increase District advocacy at the local, county and state levels.
- Pursue the Master Plan priorities to increase indoor recreation programming space by acquisition, rental, lease, construction, joint powers agreements or by any combination of the above.
- Enhance the District's revenue stream for operations, maintenance, programming and projects through new additional revenue sources including assessments, cell tower leases, increased fees and charges where market tolerance allows, donations, bequests, grants, proposed developer park impact fees or any combination of the above.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed a salary study and implemented adjustments midyear.
- Completed district audits of Fiscal Years 2002, 2003 and 2004.
- Conducted annual Arts in the Park and Step Up To Health community event at Gibbons Park.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Initiate developer park impact fee ordinance to assist with the acquisition and development of pocket parks.
- Conduct the 25<sup>th</sup> anniversary celebration of the opening of the Gibbons Park Community Center.
- Complete a lighting energy audit and retrofit for efficiency and conservation for district office and community center at Gibbons Park.
- Initiate workstation upgrades for district employees.
- Complete district financial audits for Fiscal Years 2005, 2006 and 2007.

**FUND BALANCE CHANGES FOR 2007-08:**

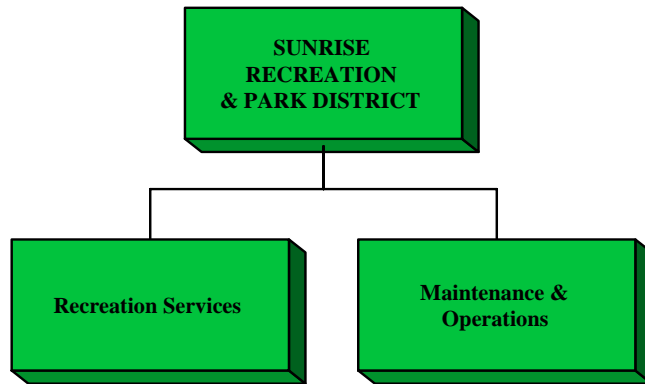
- The significant increase in available fund balance of \$378,899 from the prior year is associated with increased revenues from property taxes and service fees.

2007-08 PROGRAM INFORMATION

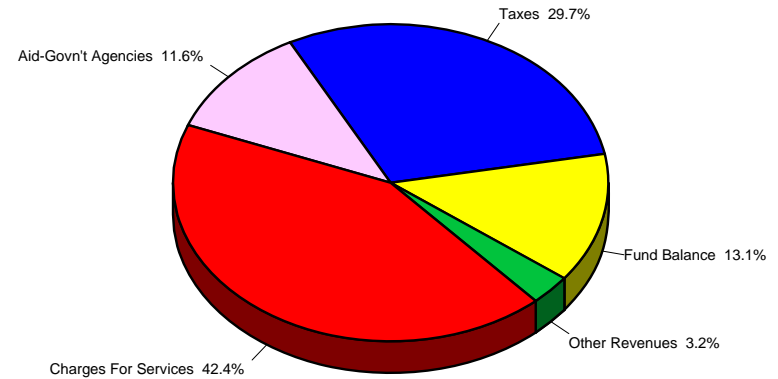
Budget Unit: 9336100 Mission Oaks Recreation & Park District Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	Mission Oaks Recreation and Park District	4,104,117	0	3,054,783	1,049,334	0	14.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide park facilities and recreation services in Sacramento County.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide an enhanced quality of life by offering a variety of recreation opportunities and clean, safe and well-designed parks and facilities.								
<b>SELF-SUPPORTING Total:</b>		4,104,117	0	3,054,783	1,049,334	0	14.0	0
<b>FUNDED Total:</b>		4,104,117	0	3,054,783	1,049,334	0	14.0	0
<b>Funded Grand Total:</b>		4,104,117	0	3,054,783	1,049,334	0	14.0	0

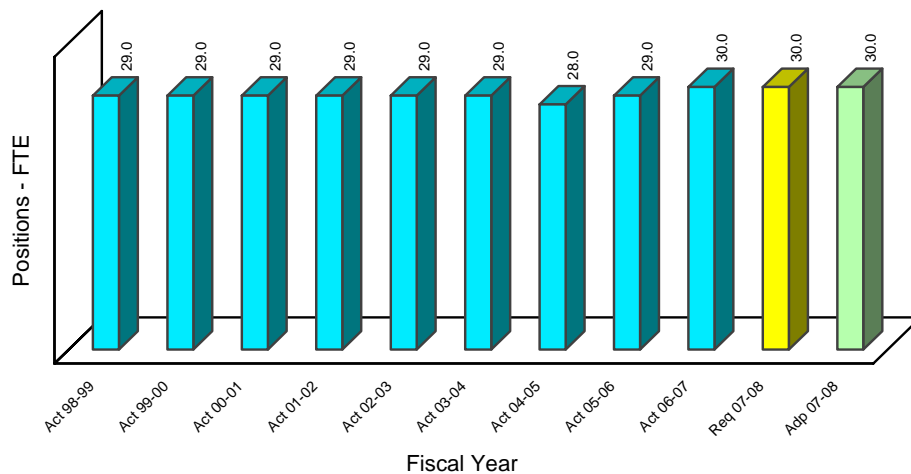
## Departmental Structure



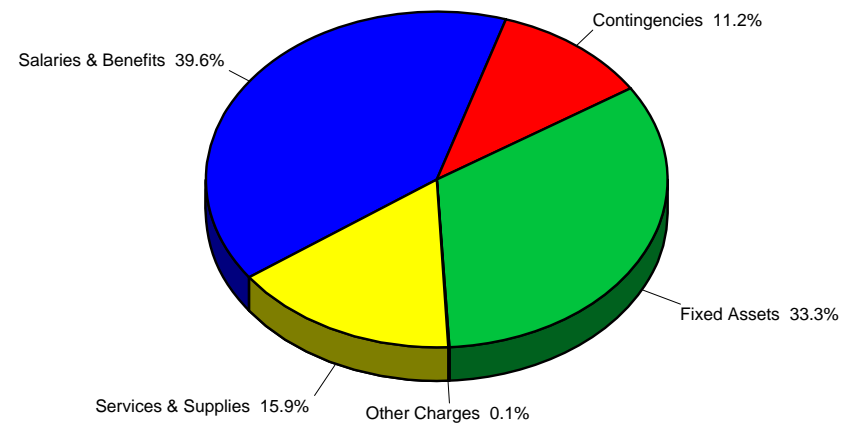
## Financing Sources



## Staffing Trend



## Financing Uses





COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Sunrise Recreation And Park District  
 9338000

FUND: SUNRISE PARK DISTRICT  
 338A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	4,329,153	4,985,975	5,227,730	5,734,220	5,734,220
Services & Supplies	1,656,498	2,219,662	2,188,560	2,307,630	2,307,630
Other Charges	35,175	30,058	17,700	11,660	11,660
Improvements	3,461,213	1,783,866	11,554,720	4,681,320	4,681,320
Equipment	96,206	142,701	207,000	140,000	140,000
Interfund Charges	124,491	21,000	22,000	0	0
Contingencies	0	0	1,542,385	1,623,789	1,623,789
<b>Total Finance Uses</b>	<b>9,702,736</b>	<b>9,183,262</b>	<b>20,760,095</b>	<b>14,498,619</b>	<b>14,498,619</b>
<b>Means of Financing</b>					
Fund Balance	2,238,872	2,513,575	2,513,575	1,899,299	1,899,299
Taxes	3,709,498	4,243,867	4,021,220	4,307,770	4,307,770
Use Of Money/Prop	422,745	484,407	401,990	409,510	409,510
Aid-Gov'n't Agencies	73,974	157,626	1,743,670	1,682,200	1,682,200
Charges for Service	4,342,885	3,019,361	4,879,640	6,148,840	6,148,840
Other Revenues	85,277	237,565	7,200,000	51,000	51,000
<b>Total Financing</b>	<b>10,873,251</b>	<b>10,656,401</b>	<b>20,760,095</b>	<b>14,498,619</b>	<b>14,498,619</b>
Positions	29.0	30.0	30.0	30.0	30.0
Board Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

- The Sunrise Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for:
- Providing park facilities and recreation services for the City of Citrus Heights and the unincorporated communities of Antelope and Foothill Farms, a 27 square mile area in northern Sacramento County.

**MISSION:**

To be responsive to the communities' needs for an enhanced quality of life and to advocate for positive social interaction by offering a variety of affordable recreation and learning opportunities to individuals of all ages and abilities; providing clean, safe, well-designed parks and facilities; strengthening community image and sense of place; supporting economic development; promoting health and wellness; fostering human development; increasing cultural unity; protecting environmental resources; facilitating community problem solving; and collaborating with community partners.

**GOALS:**Park Acquisition and Development

- Acquire sufficient park lands for present and future needs.
- Work closely with the City of Citrus Heights and the communities of Foothill Farms and Antelope to expand recreational opportunities, promote and enhance service delivery, and identify properties for acquisition.
- Assist in establishing multiuse trail and parkway systems within the District, consistent with the countywide system.
- Encourage the dedication of sufficient park lands and the provision of open space corridors associated with new development in an orderly manner harmonious with the District's Ten-Year Master Plan.
- Coordinate park site acquisition, development, and recreation programs with school districts, other special districts, county agencies, and related private organizations.

Programming

- Provide recreational opportunities and facilities to meet the physical, social, environmental and cultural programming needs of the District residents.
- Provide a park system which shall serve the needs of all ages, interest groups, and persons of varied economic levels.
- Foster community ownership by making District programs and facilities part of residents' lifestyles.
- Continue to expand recreational programs and opportunities conforming with public desire and the District's capabilities.

Planning

- Plan for the improvement of existing parks and development of proposed parks, maintaining a balance between active and passive recreational opportunities.
- Seek public input on park issues in an effort to enhance awareness of the District, its facilities, programs and services.

- Anticipate needs and recognize trends and innovations in appropriate technology.
- Utilize financial resources efficiently and equitably.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Remodeled front office, three classrooms and designed corporation yard remodel at Rusch Community Park.
- Began maintenance and operation of the new Stock Ranch Neighborhood Park and adjacent 39 acres of open space.
- Designed and prepared construction drawings for Antelope Community Park. The project went out to bid in coordination with Roseville Joint Union High School District.
- Completed first phase construction at Almond Grove Park.
- Completed several projects at various locations, including parking lot repair and resurfacing at Brooktree Park; well water filtration project at Foothill Golf Center; backstop/ballfield upgrade at Pioneer Park; play equipment replacement at Rushmore-Jeanine and Walerga Parks; and Americans with Disabilities (ADA) improvements at San Juan Park.
- Completed construction drawings for phase two of Robert Frost Park which includes a restroom, snack bar building and landscaping.
- Began operation of a new day care facility at Barrett Ranch Elementary School in Antelope.
- Conducted and implemented a job classification/reorganization and total compensation study.
- Added improved office areas for park maintenance and recreation personnel.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Perform dry rot repair and paint at Crosswoods Community Center and Foothill Community Center.
- Perform maintenance projects at Rusch Community Center, including roof replacement, restroom remodel and kitchen upgrades.
- Perform ADA remodel of restrooms at Eugene H. Ahner Park, Foothill Community Park, Madera Park and Tempo Park.
- Begin first phase construction and debt service payment on Certificates of Participation (COP) bonds for Antelope Community Park.
- Install play equipment at Almond Grove Park.
- Create a master plan for Arcade Creek Park Preserve.
- Prepare a master plan and ADA review/evaluation for Northwoods Park.

- Replace play equipment and ADA review/evaluation for Park Oaks Park.
- Perform ADA review and evaluation for Pioneer, Rushmore-Jeanine, Rusch, Tupelo, Walerga and W.T. Mason Parks.
- Begin second phase of construction at Robert Frost Park.
- Begin implementation of master plan at San Juan Park.
- Install rail fence for open space at Stock Ranch.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$614,276 from the prior year is associated with increased expenditures for the Antelope Community Park joint-use project.

**2007-08 PROGRAM INFORMATION**

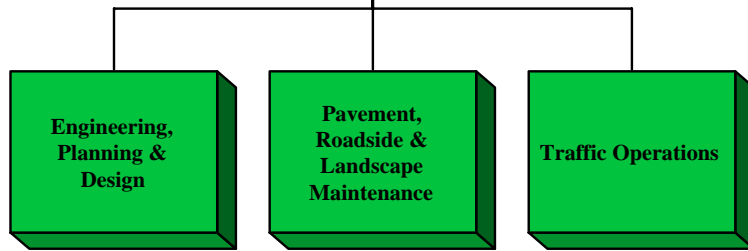
Budget Unit: 9338000 Sunrise Recreation and Park District

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>Sunrise Recreation and Park District</i>	14,498,619	0	12,599,320	1,899,299	0	30.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Provide park facilities and recreation services in northern Sacramento County.								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Provide an enhanced quality of life by offering a variety of recreation opportunities and clean, safe and well-designed parks and facilities.								
<b>SELF-SUPPORTING Total:</b>		14,498,619	0	12,599,320	1,899,299	0	30.0	0
<b>FUNDED Total:</b>		14,498,619	0	12,599,320	1,899,299	0	30.0	0
<b>Funded Grand Total:</b>		14,498,619	0	12,599,320	1,899,299	0	30.0	0

## Departmental Structure

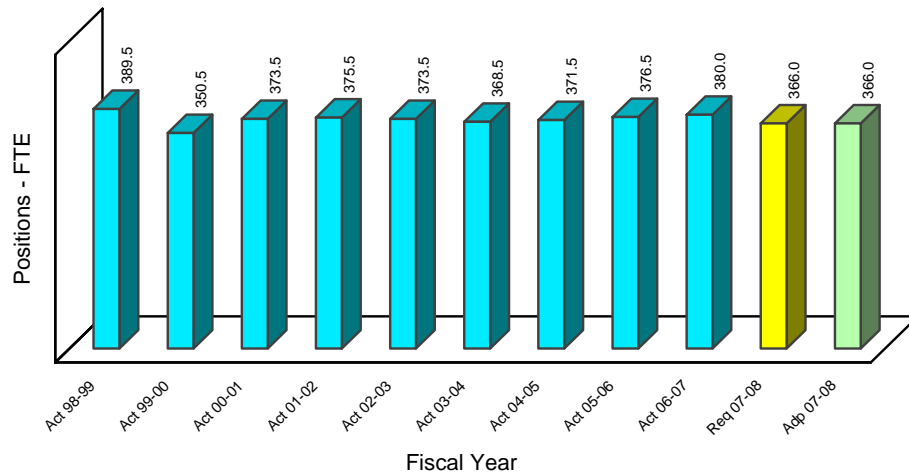
**TOM ZLOTKOWSKI, Director**



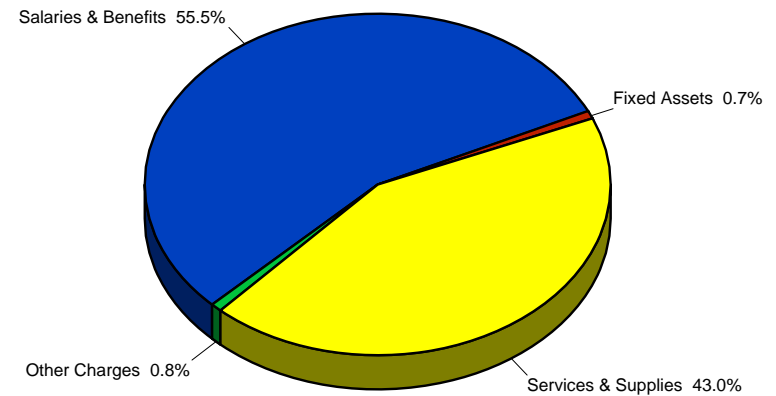
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Transportation  
 UNIT: 2600000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Licenses/Permits	8,670	10,425	0	0	0
Use Of Money/Prop	0	33	0	0	0
Charges for Service	43,789,318	43,771,073	48,866,775	54,040,704	54,040,704
<b>Total Operating Rev</b>	<b>43,797,988</b>	<b>43,781,531</b>	<b>48,866,775</b>	<b>54,040,704</b>	<b>54,040,704</b>
Salaries/Benefits	25,619,722	28,593,964	31,286,508	34,901,611	34,901,611
Service & Supplies	13,374,544	14,217,074	14,887,789	16,278,950	16,278,950
Other Charges	536,625	407,453	406,024	381,368	381,368
Depreciation/Amort	90,470	71,950	117,301	124,000	124,000
Interfund Chgs/Reimb	356,060	507,717	565,370	708,941	708,941
Intrafund Chgs/Reimb	869,432	867,121	2,581,607	2,537,584	2,537,584
<b>Total Operating Exp</b>	<b>40,846,853</b>	<b>44,665,279</b>	<b>49,844,599</b>	<b>54,932,454</b>	<b>54,932,454</b>
Aid-Gov'n't Agencies	1,843,216	1,589,496	1,265,700	1,355,600	1,355,600
Other Revenues	10,925	72,799	57,124	1,150	1,150
<b>Total Nonoperating Rev</b>	<b>1,854,141</b>	<b>1,662,295</b>	<b>1,322,824</b>	<b>1,356,750</b>	<b>1,356,750</b>
Equipment	192,988	66,390	345,000	465,000	465,000
<b>Total Nonoperating Exp</b>	<b>192,988</b>	<b>66,390</b>	<b>345,000</b>	<b>465,000</b>	<b>465,000</b>
<b>Net Income (Loss)</b>	<b>4,612,288</b>	<b>712,157</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	376.5	380.0	376.5	366.0	366.0

**PROGRAM DESCRIPTION:**

The Department of Transportation (DOT) provides road improvement services in the Unincorporated Area of Sacramento County and has three broad areas of responsibility: planning, programs and design; pavement, roadside and landscape maintenance; and traffic engineering and operations.

- **Planning, Programs and Design**

- **Planning (Development Services):** Reviews planning entitlement applications for development plans/projects to assess impacts to the County's transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, infrastructure finance plans, etc., for development plans/applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.
- **Regional and Long-Range Planning:** Provides long-range planning services relative to subregional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e. Mobility Strategies, Sacramento Area Council of Governments [SACOG], Blueprint, Metropolitan Transportation Plan, Metropolitan Transportation Improvement Program, Regional Transit [RT] Long Range Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including SACOG, Sacramento Transportation Authority, RT, Sacramento Transportation and Air Quality Collaborative, and other county departments and agencies.
- **Transportation Programs:** Manages the Department's capital improvement program and local, state and federal transportation funding programs; manages the Department's alternative modes programs which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the county's rural transit programs.
- **Design:** Prepares plans and specifications for county highway, bridge, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; determines use of highway rights-of-way for sewer, drainage, utilities and communication facilities; reviews encroachment permits; reviews plans and specifications for private development of improvements to existing county roads; and administers the County's tree program.

- **Pavement, Roadside and Landscape Maintenance**
  - Maintains and repairs all public street and roadway facilities.
  - Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; and operates and maintains movable and fixed bridges.
  - Provides maintenance of street trees and landscaped areas.
- **Traffic Engineering and Operations**
  - **Engineering:** Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
  - **Operations:** Sets and monitors the timing of all county traffic signal systems and networks; administers the safety program for the Municipal Services Agency (MSA); maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

**MISSION:**

To monitor, evaluate and continuously improve the transportation system by:

- Maintaining and operating the existing infrastructure to design standards.
- Respecting the environment during daily activities.
- Cooperating with others to address common interests.
- Planning, designing and constructing transportation facilities to accommodate a changing community.
- Using public funds responsibly.
- Informing and educating customers regarding transportation issues.

**GOALS:**

- Increase customer awareness of services provided to communities through a multimedia campaign.
- Utilizing a seven to ten year repair or replacement program, maintain the quality of all regulatory, warning and guide signs.
- Prevent the deterioration of paved surfaces, improve drainage and insure visibility of roadside markers and signs by controlling vegetation growth along streets and highways.
- Reduce delays and increase the average speed over the length of a given corridor to improve travel times.
- Continue to develop the Project Management Office leading to improved efficiencies in planning, budgeting and tracking of projects.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Removed 256,673 square feet of graffiti, reset/replaced 16,615 street signs, completed 6,909 requests for signal and street light services, trimmed 7,800 trees, performed 18,100 miles of street sweeping, repaired 2.5 million square feet of pavement, patched 15,000 square feet of sidewalk and maintained 227 bridges.
- Continued to develop a campaign using various forms of media and other resources to increase the public's awareness of DOT projects. A consultant was hired to implement the program.
- Completed the reorganization of the Planning and Design Division to include an Engineering Design Squad to perform future engineering design functions previously accomplished by contracted design services.
- Participated in development of Sacramento County's Business Plan and Performance Measurements.
- Completed repairs and received reimbursements for the Governor's declared disaster Storm Response December 2005, Federal Emergency Management Agency (FEMA) disaster event 1628. The response included emergency damage repairs and debris removal as well as major permanent repairs to roads and bridges.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Provide financial support to the Department of Neighborhood Services as well as provide 1.0 staff position at the North Area Service Center to support the effort to provide greater access to municipal services within the communities.
- Continue to expand the campaign to increase public awareness of DOT projects by dedicating staff support, benefits, services and funding sources.

- Revenue sources are as follows:

Road Fund	\$45,626,092
Transportation Sales Tax	5,353,127
City Services	1,355,600
County Service Area No. 1	1,094,058
Developer Fees	263,601
Other	<u>1,704,976</u>
	\$55,397,454

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and /or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Principal Engineering Technician	1.0
Engineering Technician II	1.0
Assistant Civil Engineer (2 - 0.5 FTE)	1.0
Principal Transportation Engineer	1.0
Principal Transportation Engineer	1.0
Secretary	1.0
Senior Transportation Engineer	2.0
Senior Accountant	1.0
Senior Highway Maintenance Worker	1.0
Highway Maintenance Worker	1.0
Assistant Civil Engineer (1 – FTE)	1.0
Associate Transportation Engineer	<u>5.0</u>
Total	17.0

Deleted Positions:

Administrative Svc Officer I	1.0
Assistant Civil Engineer (1 – FTE)	1.0
Principal Engineering Technician	1.0
Principal Civil Engineer	1.0
Secretary, Confidential	1.0
Senior Civil Engineer	2.0
Senior Highway Maintenance Work (LT – Unfunded)	1.0
Senior Highway Maintenance Equipment Operator	1.0
Traffic Signs Maintenance Worker II	1.0
Accountant II	1.0
Assistant Civil Engineer (2 – 0.5)	1.0
Associate Civil Engineer	<u>5.0</u>
Total	17.0

- The following 1.0 position was added for Planning, Engineering and Design as follows: 1.0 Associate Landscape Architect;
- The following 0.5 position was deleted for Planning, Engineering and Design as follows: 0.5 Associate Landscape Architect;
- The following 1.0 position was added for Administration as follows: 1.0 Administrative Services Officer 2 (Limited Term);
- The following 1.0 position was added for Planning as follows: 1.0 Associate Engineer Civil;
- The following 1.0 position was unfunded for Planning, Engineering and Design as follows: 1.0 Senior Engineering Technician;
- The following 1.0 position was unfunded for Pavement Maintenance North as follows: 1.0 Highway Maintenance Equipment Operator;
- The following 1.0 position was unfunded for Traffic Operations as follows: 1.0 Engineering Technician II;
- The following 2.0 positions were unfunded for Traffic Operations - Admin as follows: 1.0 Clerical Supervisor 2, 1.0 Safety Specialist;
- The following 3.0 positions were unfunded for Traffic Signals as follows: 1.0 Senior Traffic Signal/Lighting Technician, 1.0 Traffic Sign Maintenance Worker I, 1.0 Traffic Sign Maintenance Worker II;
- The following 4.0 positions were unfunded for Traffic Signs as follows: 4.0 Traffic Sign Maintenance Worker II;
- The following 1.0 position was unfunded for Roadside Maintenance as follows: 1.0 Highway Equipment Operator;
- The following 1.0 position was unfunded for Landscape Maintenance as follows: 1.0 Tree Trimmer.

**PERFORMANCE MEASURES:**

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Bolster safe and efficient movement of people and goods	The percent of injury accidents reported on a representative sample of roads.	--	--	--	7.0% reduction
	Average travel time delay for commercial vehicles between representative points.	--	--	--	Improved travel time. (not quantified)
	Percent of split between different modes of travel (vehicles, transit, bicycle, pedestrian)	--	--	--	.50% reduction in single occupancy vehicles
2. Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of transportation services	Average completion time for Sacramento DOT customer requests (example: pot holes)	--	--	--	75.0% within 72 hours
	Percent of survey taken of customer satisfaction regarding local mobility, including airport, roadways, county bus service, bicycle and pedestrian options	--	--	--	65.0% satisfaction rate with SacDOT services

Base Year Data will be Calendar Year 2007 (as measures were not approved by Board of Supervisors until October 2006)

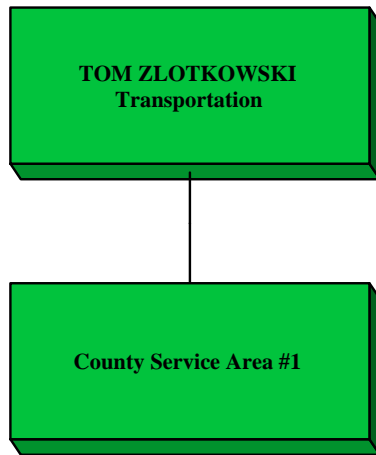


2007-08 PROGRAM INFORMATION

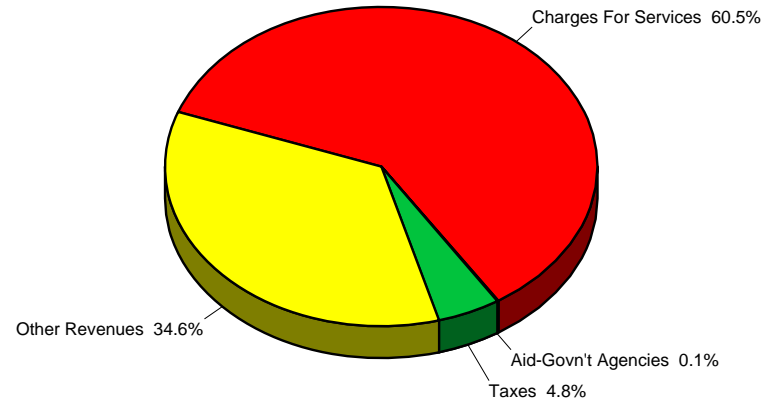
Budget Unit: 2600000 Transportation		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>Department Administration</i>	4,851,884	4,601,884	250,000	0	0	18.0	1
	Strategic Objective: T2 -- Transportation							
	Program Description: Administrative support unit for Transportation Department							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide administrative and financial support services for the Department.							
002	<i>Planning, Programs &amp; Design</i>	10,199,748	160,000	10,039,748	0	0	66.0	7
	Strategic Objective: T2 -- Transportation							
	Program Description: Transportation planning, engineering & design support							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide engineering, planning, programming and capitol project design services by delivering 75% of capitol projects for construction per the adopted budget and by meeting MOU timelines 90% of the time.							
003	<i>North Area Pavement &amp; Roadside Maintenance</i>	9,221,780	2,500	9,219,280	0	0	46.0	13
	Strategic Objective: T2 -- Transportation							
	Program Description: Maintain & repair all public streets in County north of American River							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Investigate pavement and roadside service requests north of the American River within 4 business days and complete 80% of the investigations for non-emergency requests within the prescribed timeframe.							
004	<i>Maintenance Operations</i>	8,306,555	0	8,306,555	0	0	49.0	23
	Strategic Objective: T2 -- Transportation							
	Program Description: Engineering services for material and application processes							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide engineering support for the various Transportation Maintenance Sections and deliver maintenance contracts per the annual plan endorsed by the Board.							
005	<i>Operations Administration</i>	2,723,169	2,723,169	0	0	0	19.0	5
	Strategic Objective: T2 -- Transportation							
	Program Description: Provides administrative services for the maintenance bureau							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide administrative and financial support services for Maintenance and Operations Division.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
006	<b>Signal/Street Light Maintenance</b>	5,887,853	0	5,887,853	0	0	31.0	25
	<b>Strategic Objective:</b> T2 -- Transportation <b>Program Description:</b> Maintain & improve street lights and traffic signals <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Complete all monthly preventative maintenance as scheduled and respond to signal trouble reports within one hour of notification and 98% compliance of prescribed timeframe.							
007	<b>Signs &amp; Marker Maintenance</b>	6,247,019	0	6,247,019	0	0	41.0	25
	<b>Strategic Objective:</b> T2 -- Transportation <b>Program Description:</b> Install & maintain signs and road markings <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Complete 90% of all seasonally planned maintenance within allotted timeframes and respond to trouble calls and work orders within prescribed response times.							
008	<b>South Area Pavement, Roadside &amp; Bridge Maintenance</b>	9,330,586	10,500	9,320,086	0	0	58.0	18
	<b>Strategic Objective:</b> T2 -- Transportation <b>Program Description:</b> Maintain & repair all public streets in County south of American River & maintain/operate all County bridges <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Investigate pavement and roadside services south of the American River and bridge requests Countywide within 4 business days. Complete 80% of the investigations for non-emergency requests within prescribed timeframe.							
009	<b>Landscape Maintenance</b>	6,153,913	27,000	6,126,913	0	0	38.0	14
	<b>Strategic Objective:</b> T2 -- Transportation <b>Program Description:</b> Maintain street trees & landscaped areas <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Respond to hazardous trees/limbs that have fallen in the right of way and obstructing traffic within 2 hours of notification. Respond to 85% of traffic obstructions within prescribed timeframe.							
<b>MANDATED-FLEXIBLE Total:</b>		62,922,507	7,525,053	55,397,454	0	0	366.0	131
<b>FUNDED Total:</b>		62,922,507	7,525,053	55,397,454	0	0	366.0	131
<b>Funded Grand Total:</b>		62,922,507	7,525,053	55,397,454	0	0	366.0	131

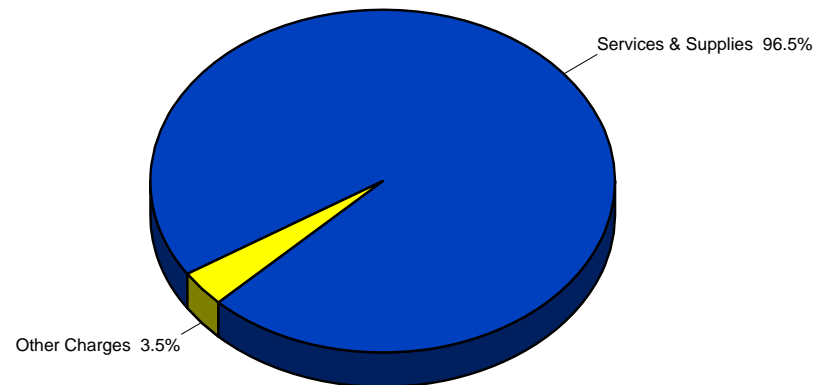
## Departmental Structure



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSA No. 1  
2530000

FUND: CSA NO. 1  
253A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	3,961,483	3,385,640	4,212,090	3,325,212	3,325,212
Other Charges	153,726	110,244	136,500	119,500	119,500
Total Finance Uses	4,115,209	3,495,884	4,348,590	3,444,712	3,444,712
Reserve Provision	24,531	315,801	315,801	0	0
Total Requirements	4,139,740	3,811,685	4,664,391	3,444,712	3,444,712
Means of Financing					
Fund Balance	4,207	525,558	525,558	-49,836	-49,836
Reserve Release	258,517	128,353	128,353	0	0
Taxes	299,199	363,736	163,500	166,500	166,500
Use Of Money/Prop	1,552,040	59,568	17,400	17,000	17,000
Aid-Gov'n't Agencies	4,594	4,887	803,000	3,000	3,000
Charges for Service	3,273,315	2,211,192	2,426,000	2,115,000	2,115,000
Other Revenues	-806,389	459,902	600,580	1,193,048	1,193,048
Total Financing	4,585,483	3,753,196	4,664,391	3,444,712	3,444,712

**PROGRAM DESCRIPTION:**

County Service Area No. 1 (CSA-1) provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of the County and in the city of Rancho Cordova. Services include:

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pullbox repair and replacement due to damage by construction and weather.

- Payment of electrical bills for the existing street lighting system.
- Responding to citizens and Board members inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.

**MISSION:**

To provide street and highway safety lighting services in the Unincorporated Area of Sacramento County and in the city of Rancho Cordova, using special assessment financing.

**GOAL:**

- Insure the safety of residents and visitors by maintaining the street and highway safety lighting systems in the County at optimal operating capacity.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Provided support for the transition of payment of SMUD bills to the cities of Elk Grove and Citrus Heights upon the cities' detachment from CSA-1.
- Increased cost of electricity for the Sacramento County Unincorporated Area due to the adjustment in expenses made for the cities detachment.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Service levels continue to be challenged due to increases in operation costs (specifically electrical rates) and stagnant revenues.
- Continuation of feasibility study for potential fee increases. If the study is substantiated, affected property owners will be notified and a ballot protest procedure will be conducted per the requirements of Proposition 218. The passage of Proposition 218 in November 1996 capped service charges at existing levels and eliminated the Board of Supervisors' ability to raise rates without the approval of affected property owners via a ballot procedure.
- Increase in Road Fund Contribution to CSA -1 Unincorporated Area Zone I to \$900,000 to augment the continuation of overall services provided by the CSA 1 fund.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$575,394 from the prior year is associated with the Road Fund (005A) contribution to CSA-1 Zone 1 (Sacramento County Unincorporated Area) to augment services.

**ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2007-08:**

**Working Capital Reserve: \$1,106,748**

- Service charges are placed on the property tax bills of residents in CSA-1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10<sup>th</sup> and April 10<sup>th</sup>), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10<sup>th</sup> service charge installment is received. This reserve remains unchanged.

**SUPPLEMENTAL INFORMATION:**

Service charge rates are established to distribute costs in proportion to the benefits received for providing street and highway safety lighting services to properties in CSA-1. They are collected for the portion of total operating and maintenance expenses not offset by other financing sources such as property taxes, interest income and fund balance.

Listed below are the annual service charge rates for Fiscal Years 2005-06, 2006-07 and those that will be levied in Fiscal Year 2007-08. These rates have remained the same for ten consecutive years.

Type	2005-06	2006-07	2007-08
Highway Safety Lighting - Residential (Per Parcel)	\$2.56	\$2.56	\$2.56
Street Lighting - Residential (Per Parcel)	\$15.32	\$15.32	\$15.32
Street Lighting - Commercial (Per Front Footage)	0.2519	0.2519	0.2519

**SUPPLEMENTAL INFORMATION:**

**Work Activity Detail**

Adopted Final 2006-07	Actual 2006-07	Adopted Final 2007-08	INCREASE/(REDUCTION)	
			2006-07 Final To Actual 2006-07	2006-07 Final To Final 2007-08

**ZONE 1 - SAC. UNINCORPORATED**

<b>Appropriation:</b>					
Provision for Reserve	315,801	315,801	0	0	(315,801)
Services & Supplies	2,566,411	2,450,230	2,945,378	(116,181)	378,967
Other Charges	109,000	99,951	109,000	(9,049)	0
<b>Total</b>	<b>2,991,212</b>	<b>2,865,982</b>	<b>3,054,378</b>	<b>(125,230)</b>	<b>63,166</b>
<b>Financing:</b>					
Fund Balance	362,132	362,132	(73,439)	0	(435,571)
Reserve Release	0	0	0	0	0
Property Taxes	163,500	363,736	166,500	200,236	3,000
Interest Income	15,000	49,179	15,000	34,179	0
Aid-Gov'n't Agencies	3,000	4,887	3,000	1,887	0
Service Charges	1,850,000	1,946,986	1,850,000	96,986	0
Other Revenues	597,580	57,048	1,093,317	(540,532)	495,737
<b>Total</b>	<b>2,991,212</b>	<b>2,783,968</b>	<b>3,054,378</b>	<b>(207,244)</b>	<b>63,166</b>

**ZONE 2 - CITY OF RANCHO CORDOVA**

<b>Appropriation:</b>					
Provision for Reserve	0	0	0	0	0
Services & Supplies	254,752	264,656	278,620	9,904	23,868
Other Charges	11,500	10,293	10,500	(1,207)	(1,000)
<b>Total</b>	<b>266,252</b>	<b>274,949</b>	<b>289,120</b>	<b>8,697</b>	<b>22,868</b>
<b>Financing:</b>					
Fund Balance	19,252	19,252	17,120	0	(2,132)
Reserve Release	0	0	0	0	0
Property Taxes	0	0	0	0	0
Interest Income	1,000	4,491	2,000	3,491	1,000
Service Charges	246,000	264,206	265,000	18,206	19,000
Other Revenue	0	4,239	5,000	4,239	5,000
<b>Total</b>	<b>266,252</b>	<b>292,188</b>	<b>289,120</b>	<b>25,936</b>	<b>22,868</b>

**Work Activity Detail**

Adopted Final 2006-07	Actual 2006-07	Adopted Final 2007-08	INCREASE/(REDUCTION)	
			2006-07 Final	2006-07 Final
			To Actual 2006-07	To Final 2007-08

**ZONE 3 - CITY OF CITRUS HEIGHTS**

Appropriation:

Provision for Reserve	0	0	0	0	0
Services & Supplies	667,394	269,098	1,214	(398,296)	(666,180)
Other Charges	16,000	0	0	(16,000)	(16,000)
<b>Total</b>	<b>683,394</b>	<b>269,098</b>	<b>1,214</b>	<b>(414,296)</b>	<b>(682,180)</b>

Financing:

Fund Balance	(4,358)	(4,358)	0	0	4,358
Reserve Release	128,353	128,353	0	0	(128,353)
Property Taxes	0	0	0	0	0
Interest Income	1,400	2,662	0	1,262	(1,400)
Contributions	0	0	0	0	0
Misc Intergov'n. Revenue	225,000	0	0	(225,000)	(225,000)
Service Charges	330,000	0	0	(330,000)	(330,000)
Other Revenues	3,000	143,588	1,214	140,588	(1,786)
<b>Total</b>	<b>683,395</b>	<b>270,245</b>	<b>1,214</b>	<b>(413,150)</b>	<b>(682,181)</b>

**ZONE 4 - CITY OF ELK GROVE**

Appropriation:

Provision for Reserve	0	0	0	0	0
Services & Supplies	723,533	401,656	100,000	100,000	(623,533)
Other Charges	0	0	0	0	0
<b>Total</b>	<b>723,533</b>	<b>401,656</b>	<b>100,000</b>	<b>100,000</b>	<b>(623,533)</b>

Financing:

Fund Balance	148,532	148,532	5,269	0	(143,263)
Reserve Release	0	0	0	0	0
Property Taxes	0	0	0	0	0
Interest Income	0	3,236	0	3,236	0
Contributions	0	0	0	0	0
Misc Intergov'n. Revenue	575,000	0	0	(575,000)	(575,000)
Service Charges	0	0	0	0	0
Other Revenues	0	255,027	94,731	255,027	94,731
<b>Total</b>	<b>723,532</b>	<b>406,795</b>	<b>100,000</b>	<b>(316,737)</b>	<b>(623,532)</b>

**Work Activity Detail**

Adopted Final 2006-07	Actual 2006-07	Adopted Final 2007-08	INCREASE/(REDUCTION)	
			2006-07 Final	2006-07 Final
			To Actual 2006-07	To Final 2007-08

**TOTAL BUDGET UNIT**

Appropriation:

Provision for Reserve	315,801	315,801	0	0	(315,801)
Services & Supplies	4,212,090	3,385,640	3,325,212	(404,573)	(886,878)
Other Charges	136,500	110,244	119,500	(26,256)	(17,000)
<b>Total</b>	<b>4,664,391</b>	<b>3,811,685</b>	<b>3,444,712</b>	<b>(430,829)</b>	<b>(1,219,679)</b>

Financing:

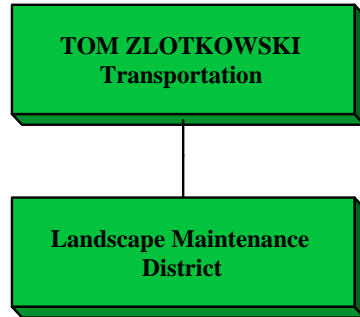
Fund Balance	525,558	525,558	(51,050)	0	(576,608)
Reserve Release	128,353	128,353	0	0	(128,353)
Property Taxes	163,500	363,736	166,500	200,236	3,000
Interest Income	17,400	59,568	17,000	42,168	(400)
Contributions	0	0	0	0	0
Misc Intergov'n. Revenue	800,000	0	0	(800,000)	(800,000)
Service Charges	2,426,000	2,211,192	2,115,000	(214,808)	(311,000)
Aid-Gov'n't Agencies	3,000	4,887	3,000	1,887	0
Other Revenue	600,580	459,902	1,194,262	(140,678)	593,682
<b>Total</b>	<b>4,664,391</b>	<b>3,753,196</b>	<b>3,444,712</b>	<b>(911,195)</b>	<b>(1,219,679)</b>

2007-08 PROGRAM INFORMATION

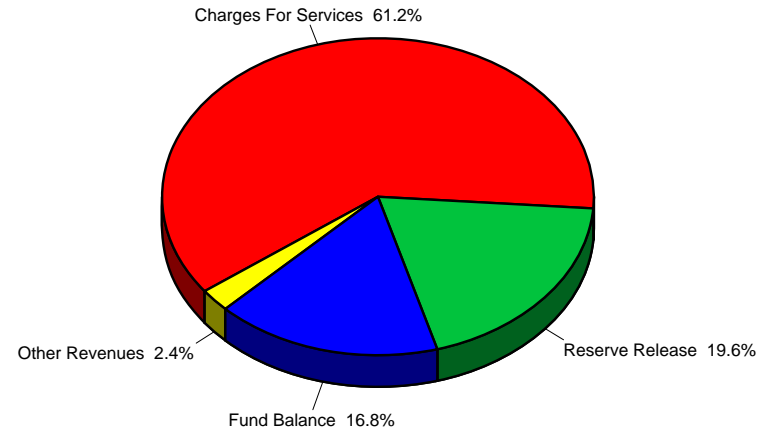
Budget Unit: 2530000 County Service Area No. 1 Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001 Zone 1 Sac Unincopr	3,054,378	0	3,127,817	-73,439	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in Unincorporated Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Manage the County Service Area 1 that funds the street lights and safety light services in the County. Pursue an assessment increase to support the increased maintenance cost.								
002 Zone 2 Sac Unincopr	289,120	0	272,000	17,120	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in City of RC Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Manage the County Service Area 1 that funds the street lights and safety light services in the County. Pursue an assessment increase to support the increased maintenance cost.								
003 Zone 3 Sac Unincopr	1,214	0	0	1,214	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in City of CH Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Complete separation process of City of Citrus Heights from County CSA1.								
004 Zone 4 Sac Unincopr	100,000	0	94,731	5,269	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in City of Elk Grove Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Complete separation process of City of Elk Grove from County CSA1.								
<b>MANDATED-FLEXIBLE Total:</b>		3,444,712	0	3,494,548	-49,836	0	0.0	0
<b>FUNDED Total:</b>		3,444,712	0	3,494,548	-49,836	0	0.0	0
<b>Funded Grand Total:</b>		3,444,712	0	3,494,548	-49,836	0	0.0	0

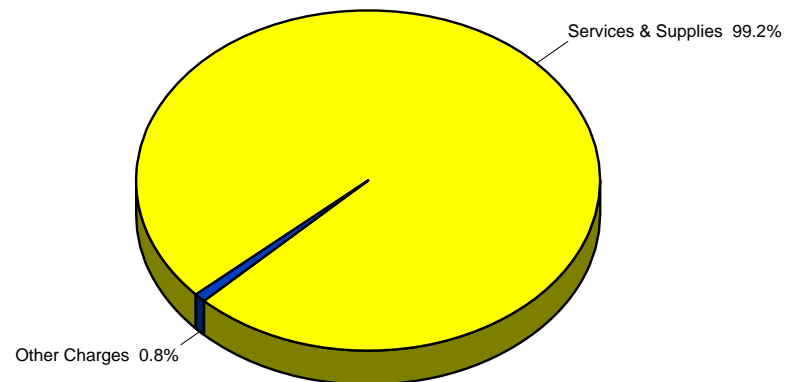
## Departmental Structure



## Financing Sources



## Financing Uses





COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Landscape Maintenance District  
 3300000

FUND: SACTO CO LMD ZONE 1  
 330A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	908,457	696,648	811,407	826,138	826,138
Other Charges	6,061	5,109	7,000	7,000	7,000
<b>Total Finance Uses</b>	<b>914,518</b>	<b>701,757</b>	<b>818,407</b>	<b>833,138</b>	<b>833,138</b>
Reserve Provision	17,882	20,929	20,929	0	0
<b>Total Requirements</b>	<b>932,400</b>	<b>722,686</b>	<b>839,336</b>	<b>833,138</b>	<b>833,138</b>
<b>Means of Financing</b>					
Fund Balance	194,500	334,811	334,811	140,037	140,037
Reserve Release	545,640	0	0	163,101	163,101
Use Of Money/Prop	39,342	64,377	5,500	20,000	20,000
Charges for Service	486,888	480,901	491,219	510,000	510,000
Other Revenues	841	0	7,806	0	0
<b>Total Financing</b>	<b>1,267,211</b>	<b>880,089</b>	<b>839,336</b>	<b>833,138</b>	<b>833,138</b>

**PROGRAM DESCRIPTION:**

- The Landscape Maintenance District (LMD) provides funding for the maintenance of approximately 1.8 million square feet of landscaped corridors, medians and natural open spaces that exist throughout the County.
- Landscape maintenance performed within LMD by private landscaping firms, under contract with the County, includes:
  - Lawn, shrub and ground cover maintenance, including mowing, trimming, weed and pest control, fertilization and water management.
  - Tree maintenance, including pruning, fertilization, staking, stake removal, guying and pest control.
  - Removal of litter, debris and weeds from medians, sidewalks and gutters.
- Maintenance, repair and replacement of irrigation heads, valves, backflow preventors, pumps and controllers.
- Plant material replacement.
- Landscape architectural support staff duties performed for LMD include:
  - Preparation and management of landscape maintenance contracts.
  - Inspections of landscape maintenance contractors' work to ensure adherence to specifications.
  - Management of payments to landscape contractors and utilities.
  - Preparation of contracts for major repairs or upgrading of facilities.

**MISSION:**

To maintain the landscaped corridors, medians and natural open spaces in the Unincorporated Area of Sacramento County using special assessment financing.

**GOAL:**

- Maintain a landscaped environment that is safe, conservation oriented and aesthetically pleasing to enhance the quality of life for Sacramento County residents.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed the transition for the City of Rancho Cordova to detach from services in Zone 5 effective July 1, 2006.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Exercise the option to extend the landscape maintenance contracts in Zone 4 for an additional year. Although the contracts expired, each have extension options which will be exercised. These contracts are scheduled for rebid during fall 2007.
- Continue feasibility study for potential fee increases. If the study is substantiated, affected property owners will be notified and a ballot protest procedure will be conducted per the requirements of Proposition 218. The passage of Proposition 218 in November 1996 capped service charges at existing levels and eliminated the Board of Supervisors ability to raise rates without the approval of affected property owners via a ballot procedure.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$194,774 from the prior year is associated with the decrease of charges for services due to the detachment of the City of Rancho Cordova.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

**Working Capital Reserve: \$228,560**

- Service charges are placed on the property tax bills of residents in LMD to pay for maintenance, electricity and water services. Since property taxes are only paid twice a year (December 10<sup>th</sup> and April 10<sup>th</sup>), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two service charge installments is received. Reserve reflects a decrease of \$163,101.

**SUPPLEMENTAL INFORMATION:**

Service charges represent the cost of providing landscaping services in each zone and are collected for the portion of total operating and maintenance costs not offset by other financing sources such as interest income and fund balance.

Listed below are the annual service charges for Fiscal Years 2005-06, 2006-07 and those that will be levied in Fiscal Year 2007-08. These charges have remained the same for 11 consecutive years.

Type	2005-06	2006-07	2007-08
Zone 4 (Per Acre)	\$66.51	\$66.51	\$66.51
Zone 4 (Per Parcel)	\$42.50	\$42.50	\$42.50
Zone 5 – Median (Per Acre)	\$30.48	\$30.48	\$30.48
Zone 5 - Zinfandel Rate (Per Acre)	\$1,413.24	\$1,413.24	\$1,413.24

SUPPLEMENTAL INFORMATION:

Work Activity Detail

	Adopted Final 2006-07	Actual 2006-07	Adopted Final 2007-08	INCREASE/(REDUCTION)	
				2006-07 To Actual 2006-07	2006-07 To Final 2007-08
<b>ZONE 1</b>					
Appropriation:					
Services & Supplies	0	3,952	0	3,952	0
Provision for Reserve	0	0	0	0	0
Total	0	3,952	0	3,952	0
Financing:					
Fund Balance	0	2,452	0	2,452	0
Reserve Release	0	1,500	0	1,500	0
Total	0	3,952	0	3,952	0
<b>ZONE 2</b>					
Appropriation:					
Services & Supplies	0	19,389	0	19,389	0
Provision for Reserve	0	0	0	0	0
Total	0	19,389	0	19,389	0
Financing:					
Fund Balance	0	13,789	0	13,789	0
Reserve Release	0	5,600	0	5,600	0
Total	0	19,389	0	19,389	0
<b>ZONE 3</b>					
Appropriation:					
Intrafund Charges	0	0	0	0	0
Provision for Reserve	0	0	0	0	0
Total	0	0	0	0	0
Financing:					
Fund Balance	0	515	0	515	0
Reserve Release	0	0	0	0	0
Total	0	515	0	515	0
<b>ZONE 4</b>					
Appropriation:					
Services & Supplies	785,500	678,227	825,793	(107,273)	40,293
Other Charges	7,000	5,109	7,000	(1,891)	0
Provision for Reserve	20,929	20,929	0	0	(20,929)
Total	813,429	704,265	832,793	(109,164)	19,364

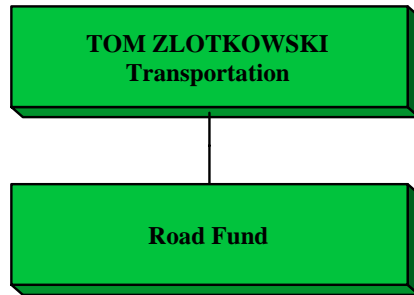
Work Activity Detail

	Adopted Final 2006-07	Actual 2006-07	Adopted Final 2007-08	INCREASE/(REDUCTION)	
				2006-07 To Actual 2006-07	2006-07 To Final 2007-08
<b>Financing:</b>					
Fund Balance	316,410	316,410	139,692	0	(176,718)
Reserve Release	0	0	163,101	0	163,101
Interest Income	5,000	28,681	20,000	23,681	15,000
Contributions	0	35,330	0	35,330	0
Special Assessments	491,219	480,901	510,000	(10,318)	18,781
Other Revenue	800	0	0	(800)	(800)
Prior Year	0	0	0	0	0
Total	813,429	861,322	832,793	47,893	19,364
<b>ZONE 5</b>					
Appropriation:					
Services & Supplies	25,907	18,421	345	(7,486)	(25,562)
Other Charges	0	0	0	0	0
Provision for Reserve	0	0	0	0	0
Total	25,907	18,421	345	(7,486)	(25,562)
Financing:					
Fund Balance	18,401	18,401	345	0	(18,056)
Reserve Release	0	0	0	0	0
Interest Income	500	366	0	(134)	(500)
Special Assessments	0	0	0	0	0
Other Revenue	7,006	0	0	(7,006)	(7,006)
Total	25,907	18,767	345	(7,140)	(25,562)
<b>TOTAL BUDGET UNIT</b>					
Appropriation:					
Services & Supplies	811,407	696,648	826,138	(114,759)	14,731
Provision for Reserve	20,929	20,929	0	0	(20,929)
Other Charges	7,000	5,109	7,000	(1,891)	0
Total	839,336	722,686	833,138	(116,650)	(6,198)
Financing:					
Fund Balance	334,811	334,811	140,037	0	(194,774)
Reserve Release	0	0	163,101	0	163,101
Interest Income	5,500	29,047	20,000	23,547	14,500
Contributions	0	35,330	0	35,330	0
Special Assessments	491,219	480,901	510,000	(10,318)	18,781
Other Revenue	7,806	0	0	(7,806)	(7,806)
Prior Year	0	0	0	0	0
Total	839,336	880,089	833,138	40,753	(6,198)

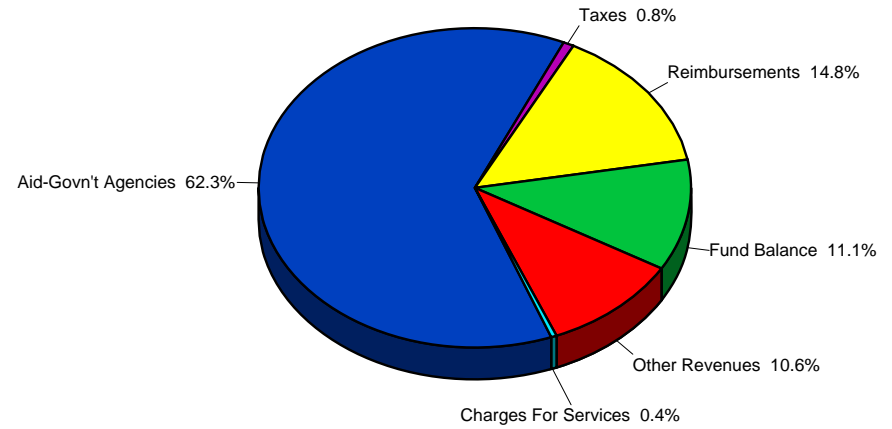
2007-08 PROGRAM INFORMATION

Budget Unit: 3300000 Landscape Maintenance District		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>Zone 4</i>	832,793	0	693,101	139,692	0	0.0	0
<b>Strategic Objective:</b> T2 -- Transportation <b>Program Description:</b> Maintenance of landscape corridors, medians and natural open spaces in Sac County <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Manage the Sacramento County Landscape Maintenance District including administering the maintenance contract. Pursue an assessment increase to support the increased maintenance cost.								
002	<i>Zone 5</i>	345	0	0	345	0	0.0	0
<b>Strategic Objective:</b> T2 -- Transportation <b>Program Description:</b> Maintenance of landscape corridors, medians and natural open spaces in Sac County <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Manage the Sacramento County Landscape Maintenance District including administering the maintenance contract.								
<b>MANDATED-FLEXIBLE Total:</b>		833,138	0	693,101	140,037	0	0.0	0
<b>FUNDED Total:</b>		833,138	0	693,101	140,037	0	0.0	0
<b>Funded Grand Total:</b>		833,138	0	693,101	140,037	0	0.0	0

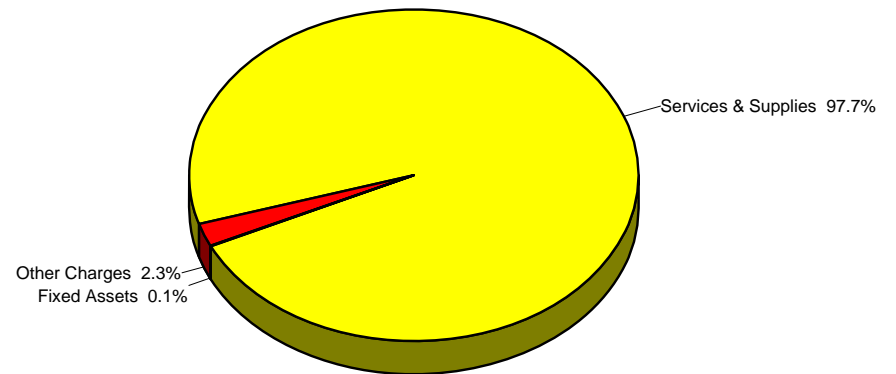
## Departmental Structure



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 2900000 Roads  
DEPARTMENT HEAD: TOM ZLOTKOWSKI

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

CLASSIFICATION  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: Public Ways  
FUND: ROAD

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	50,920,148	56,650,012	79,780,295	87,226,177	99,023,188
Other Charges	1,084,017	644,764	1,820,881	2,282,055	2,282,055
Land	0	0	397,335	60,000	60,000
Equipment	43,569	0	100,000	0	0
Interfund Reimb	-11,847,312	-15,291,143	-17,222,386	-14,998,221	-14,998,221
<b>Total Finance Uses</b>	<b>40,200,422</b>	<b>42,003,633</b>	<b>64,876,125</b>	<b>74,570,011</b>	<b>86,367,022</b>
<b>Means of Financing</b>					
Fund Balance	3,600,576	-2,231,284	-2,231,284	11,233,955	11,233,955
Taxes	2,399,954	899,312	735,000	816,000	816,000
Licenses/Permits	605,311	691,040	529,000	610,000	610,000
Fines/Forfeitures/Penalties	0	-23	0	0	0
Use Of Money/Prop	595,932	1,023,540	552,511	3,719,500	3,719,500
Aid-Gov'n't Agencies	33,906,183	45,171,767	58,096,017	51,339,915	63,136,926
Charges for Service	583,576	400,704	521,000	433,000	433,000
Other Revenues	3,412,056	1,712,871	6,673,881	6,417,641	6,417,641
<b>Total Financing</b>	<b>45,103,588</b>	<b>47,667,927</b>	<b>64,876,125</b>	<b>74,570,011</b>	<b>86,367,022</b>

**PROGRAM DESCRIPTION:**

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
  - 2,117 centerline miles of county roadways
  - 502 actuated signalized intersections

- 4 fire station signals
- 42 warning flashers
- 34 pedestrian signals
- 4 movable bridge signals
- 7 master controllers for signal systems
- 21,484 street lights
- 3,561 safety street lights
- approximately 115,000 pavement markers

- approximately 127,500 traffic signs
- 150 miles of bike lanes
- 193 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 movable bridges
- 7,280 miles of striping
- 2,800 miles of curb and gutter
- 2,600 miles of residential sidewalk
- 1 Traffic Operations Center with 37 closed circuit television cameras and 5 Dynamic Message Signs (11 cameras are shared with Rancho Cordova)
- There are three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fees) and Transportation Sales Tax Fund. Projects can receive funding from one or more of these sources; however, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through Interfund reimbursements.

#### **MISSION:**

To provide financing from gasoline taxes, sales tax receipts and other sources for construction and maintenance of the county’s transportation system.

#### **GOALS:**

- Continue to monitor, evaluate, maintain and improve the transportation system to promote safety and efficiency of movement throughout the County of Sacramento.
- Continue construction and maintenance of various transportation projects including asphalt/concrete overlays, bridges, corridor enhancements and bikeways.
- Monitor expenses and revenues to insure proper reimbursement from multiple funding sources.

#### **SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed construction of the Asphalt/Concrete Overlay Project-TEA3 Phase 3. Project locations are on Fair Oaks Boulevard from Watt Avenue to Eastern Avenue, Manzanita Avenue from Winding Way to Madison Avenue, and Grantline Road from Sloughhouse Road to Sunrise Boulevard. Total estimated project cost is \$3.0 million.
- Reinstated \$8.4 million for partial repayment of Proposition 42 funding that was suspended for Fiscal Years 2003-04 and 2004-05. This was to be offset by a \$5.1 million decrease in Fiscal Years 2006-07 and 2007-08 due to the two year gap in the funding schedule for Proposition 42 monies.
- Completed the construction phase of the Sacramento Northern Bikeway Extension Project in Rio Linda to extend the existing bikeway 1.8 miles from M Street to Elverta Road. The bikeway is Class I and will include landscaping enhancements. Total estimated project cost is \$1.5 million.
- Commenced construction of North Vineyard Traffic Signal Project. The proposed project consisted of the installation of traffic signals at the intersections of Excelsior Road at Gerber Road and Birch Ranch Drive, and Excelsior Road at Florin Road and Hedge Avenue.
- Expended \$34.6 million on continued maintenance of pavement, street lights and signals and was reimbursed \$14 million from the Transportation Sales Tax Fund.

#### **SIGNIFICANT CHANGES FOR 2007-08:**

- Begin construction of the Pavement Maintenance Project 2006-07 funded by the Governor’s Transportation Improvement Program (GTIP). This project consists of replacing conventional asphalt concrete, overlay an existing pavement, placing slurry seal, base repair, and cold planning asphalt concrete pavements, adjusting manholes to grade, replacing inductive loop detectors, installing handholes and striping the pavement to conform to the existing configurations. Project locations will vary throughout the unincorporated area of Sacramento County. Total estimated project cost is \$8 million.
- Commence construction phase of Asphalt/Concrete Overlay Project for recommended locations of Antelope Road from Monument Drive to Don Julio Boulevard, 47<sup>th</sup> Avenue from 44<sup>th</sup> Avenue to Franklin Boulevard, Coloma Road from Sunrise Boulevard to Gold River Road, Fair Oaks Boulevard from Madison Avenue to Sunset Avenue, Fair Oaks Boulevard from San Juan Avenue to Sunrise Boulevard, and Kiefer Boulevard from North Kiefer Boulevard to South Watt Avenue. The newly enacted federal transportation bill, the Safe, Accountable Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETY-LU) will fund the Asphalt/Concrete Overlay SAFETEA LU Project. Total estimated project cost is \$8.6 million.

- With the anticipated release of \$11.7 of Tobacco Litigation funding, the preconstruction phase will begin for the Curb, Gutter and Sidewalk Project. The project locations will vary throughout the Unincorporated Area of Sacramento County and will provide for the overlaying and/or sealing, conform grinding, adjusting manholes to grade, restriping the roadway, installing American With Disabilities Act curb ramps, and other improvements necessary to complete the work.

**APPROVED BY BOARD OF SUPERVISORS DURING FINAL BUDGET HEARINGS:**

- Include funding of \$11,797,011 from the Tobacco Litigation Settlement Fund to allow increased appropriations in the Road Fund final budget for the Department of Transportation's Curb, Gutter and Sidewalk Improvement Project.

**2007-08 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

- The adopted budget included eight capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$13,465,239 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

**Reserve for Long-term Liabilities: \$3,202,850**

- Created as a result of an actuarial study of the county's Self-Insurance Fund that recommended reserve financing be maintained to cover potential liabilities. Use of this reserve depends on the number and size of claims made against the County that, when settled, may require cash payment in excess of the amount normally budgeted. Reserve remains unchanged.



**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 2900000 Roads

**Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: MANDATED-FLEXIBLE

<i>001 Road Fund</i>	89,568,232	14,998,221	63,336,056	11,233,955	0	0.0	0
<b>Strategic Objective:</b>	T2 -- Transportation						
<b>Program Description:</b>	Funding for road construction and Maintenance						
<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.						

<b>MANDATED-FLEXIBLE Total:</b>	89,568,232	14,998,221	63,336,056	11,233,955	0	0.0	0
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<b>FUNDED Total:</b>	89,568,232	14,998,221	63,336,056	11,233,955	0	0.0	0
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**BOS APPROVED DURING FINAL BUDGET HEARINGS** Program Type: MANDATED-FLEXIBLE

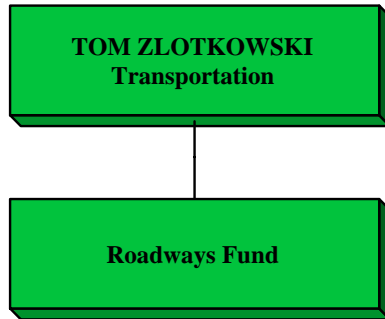
<i>AR 001 Road Fund</i>	11,797,011	0	11,797,011	0	0	0.0	0
<b>Strategic Objective:</b>	T2 -- Transportation						
<b>Program Description:</b>	Funding for road construction and Maintenance						
<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.						

<b>MANDATED-FLEXIBLE Total:</b>	11,797,011	0	11,797,011	0	0	0.0	0
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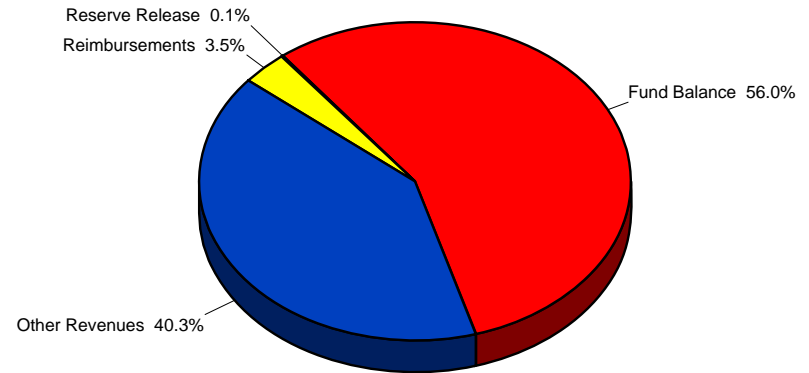
<b>BOS APPROVED DURING FINAL BUDGET HEARINGS Total:</b>	11,797,011	0	11,797,011	0	0	0.0	0
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<b>Funded Grand Total:</b>	101,365,243	14,998,221	75,133,067	11,233,955	0	0.0	0
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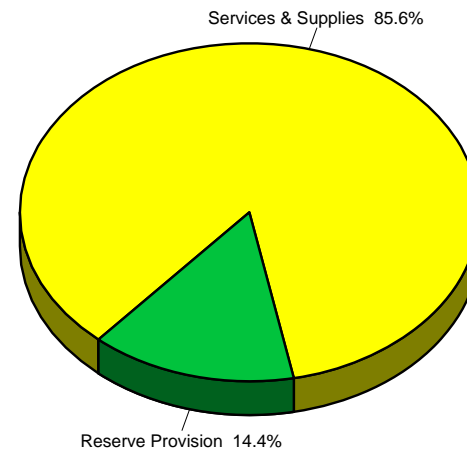
## Departmental Structure



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 2910000 Roadways  
DEPARTMENT HEAD: TOM ZLOTKOWSKI

CLASSIFICATION  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: Public Ways  
FUND: ROADWAYS

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	3,470,511	2,994,268	6,294,278	8,658,525	8,658,525
Other Charges	6,250	0	0	0	0
Interfund Charges	5,119,213	2,619,090	5,798,684	4,902,432	4,902,432
Interfund Reimb	0	-450,000	0	-554,180	-554,180
Total Finance Uses	8,595,974	5,163,358	12,092,962	13,006,777	13,006,777
Reserve Provision	4,617,496	1,717,890	1,717,890	2,281,473	2,281,473
Total Requirements	13,213,470	6,881,248	13,810,852	15,288,250	15,288,250
Means of Financing					
Fund Balance	12,147,152	6,494,557	6,494,557	8,873,406	8,873,406
Reserve Release	3	3,686,713	3,686,713	23,042	23,042
Licenses/Permits	3,172,145	4,227,409	3,100,000	5,500,000	5,500,000
Use Of Money/Prop	1,109,349	1,223,001	401,000	722,000	722,000
Aid-Gov'n't Agencies	148,439	21,142	0	0	0
Charges for Service	0	0	300	500	500
Other Revenues	246,119	109,164	128,282	169,302	169,302
Total Financing	16,823,207	15,761,986	13,810,852	15,288,250	15,288,250

**PROGRAM DESCRIPTION:**

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth and anticipated future development (all requiring road improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved. Fees collected are used within the districts that the permits are issued.

- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all associated costs. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.

**MISSION:**

To provide financing through building permit fees for needed transportation infrastructure improvements within specified fee districts in Sacramento County.

**GOAL:**

- Using fees collected from developers, construct and maintain roads at a level that promotes and supports well-planned housing and business development.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Transferred approximately \$5.8 million to the Transportation Sales Tax Fund for Fair Oaks Boulevard from Marconi Avenue to Engle Road; Madison Avenue from Fair Oaks Boulevard to Hazel Avenue; Greenback Lane from Fair Oaks Boulevard to Hazel Avenue; Hazel Avenue Widening; Bradshaw Road from Florin Road to Kiefer Boulevard; and Bradshaw Road from Calvin Road to Florin Road.
- Contributed \$1.0 million to the Cal Trans Co-Operative for Excelsior Road at State Route 16 Roadway Development Project. This project installed a traffic signal at the intersection of Excelsior Road and State Route 16 with minor widening to accommodate separate turn lanes with multipurpose lanes.
- Completed construction of the Elder Creek Road at South Watt Avenue Project. This project installed a traffic signal at the intersection of Elder Creek Road and South Watt Avenue with minor widening to accommodate turn lanes with multipurpose lanes.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Transfer \$4.9 million to the Transportation Sales Tax Fund to finance road improvements for Elkhorn Boulevard from Don Julio Boulevard to Diablo Drive, Elverta Road from Dutch Haven Boulevard to Watt Avenue, and Hazel Avenue Bridge at American River to Gold River to Madison Avenue.
- Commence construction on the South Watt Avenue at Alderson Avenue to State Route 16 project. This project will widen South Watt Avenue from two to five lanes with left turn lanes between Alderson Avenue and State Route 16. The project will also install a traffic signal at South Watt Avenue and Canberra Drive. This project is number one on the Department's 2006 Major Highway Improvement Project Priority List. Total estimated project cost is \$4.7 million.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$2,378,849 from the prior year is primarily associated with decreased expenditures and reimbursements due to delayed construction.

**ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2007-08:****Reserve for Future Construction: \$17,685,911**

- Reserve is maintained for projects that are planned as part of the five- to seven-year Capital Improvement Plan or those projects required as a result of development. Reserve reflects a midyear increase of approximately \$2.3 million due to the South Watt Avenue at Alderson Avenue to State Route 16 Project.

2007-08 PROGRAM INFORMATION

Budget Unit: 2910000 Roadways		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>District 1 Roadways</i>	1,252,652	0	1,050,000	202,652	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 1							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Collect fees for future roadway projects in District 1.							
002	<i>District 2 Roadways</i>	51,762	0	51,762	0	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 2							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Collect fees for future roadway projects in District 2.							
003	<i>District 3 Roadways</i>	6,954,303	0	1,130,000	5,824,303	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 3							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Develop design for Hazel Ave from US 50 to Curragh Downs.							
004	<i>District 4 Roadways</i>	4,994,552	554,180	3,023,042	1,417,330	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 4							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Complete the design and begin construction of Bradshaw Road from Calvine to Florin.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
005	<i>District 7 Roadways</i>	85,101	0	85,101	0	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Road maintenance & construction within Fee District 7							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Collect fees for future roadway projects in District 7.							
006	<i>Roadways Administration</i>	222,587	0	171,802	50,785	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Administration of the Fee Districts							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide administrative services for Development Fee Programs and update the Road and Transit Development Fee program.							
007	<i>Provision for Reserves</i>	2,281,473	0	903,137	1,378,336	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Reserve for future projects/operations							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide financing for future projects (District 1 - \$116,124; District 2 - \$1,253,248; District 3 - \$652,690; District 7 - \$259,411)							
<b>MANDATED-FLEXIBLE Total:</b>		15,842,430	554,180	6,414,844	8,873,406	0	0.0	0
<b>FUNDED Total:</b>		15,842,430	554,180	6,414,844	8,873,406	0	0.0	0
<b>Funded Grand Total:</b>		15,842,430	554,180	6,414,844	8,873,406	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 2930000 Rural Transit Program

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

CLASSIFICATION  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: Transportation Systems  
FUND: PUBLIC WORKS TRANSIT PROGRAM

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	0	91,469	357,903	328,584	328,584
Other Charges	0	1,579,294	1,889,322	1,800,000	1,800,000
Equipment	0	174,150	160,000	310,000	310,000
<b>Total Finance Uses</b>	<b>0</b>	<b>1,844,913</b>	<b>2,407,225</b>	<b>2,438,584</b>	<b>2,438,584</b>
Reserve Provision	0	28,252	28,252	0	0
<b>Total Requirements</b>	<b>0</b>	<b>1,873,165</b>	<b>2,435,477</b>	<b>2,438,584</b>	<b>2,438,584</b>
<b>Means of Financing</b>					
Fund Balance	0	-207,354	-207,354	41,550	41,550
Taxes	0	950,878	511,506	943,703	943,703
Use Of Money/Prop	0	25,229	6,800	10,300	10,300
Aid-Gov'n't Agencies	0	1,548,564	1,840,525	1,180,000	1,180,000
Charges for Service	0	171,879	144,000	150,000	150,000
Other Revenues	0	0	140,000	113,031	113,031
Other Financing	0	1,920	0	0	0
<b>Total Financing</b>	<b>0</b>	<b>2,491,116</b>	<b>2,435,477</b>	<b>2,438,584</b>	<b>2,438,584</b>

### PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the Unincorporated Area of the County. Currently there are two programs, Galt Transit Area and East County Transit Area.

- Galt Transit Area, also known as the South County Transit/Link Program, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride and fixed-route transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development

Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant; Job Access/Reverse Commute; fare box revenues; and the City of Galt.

- The East County Transit Area Program provides morning/evening commuter and midday transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Regional Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA and fare box revenues.

**MISSION:**

- To continuously improve, operate, and maintain a safe and efficient rural transit system that serves our citizens and commerce not otherwise served by Regional Transit.

**GOALS:**

- To increase awareness and encourage the community to avail the transit services provided.
- To implement the short range transit plan and fulfill the Sacramento Area Council of Governments (SACOG) identified unmet transit needs.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Completed the amendment of the agreement with the Community Transportation Agency (CTA) for Fiscal Years 2005-06 (retroactive) and 2006-07 for the cost sharing of South County Transit services.
- Established the reimbursement ratio with the City of Galt for the South County Transit Services from 50.0 percent for Fiscal Year 2005-06 to 70.0 percent in Fiscal Year 2006-07.
- Completed the purchase of two new service buses.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Purchase six new buses for fleet replacement to better serve maintenance and operational needs.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$41,550 is associated with a decrease of expenditures and contract services.

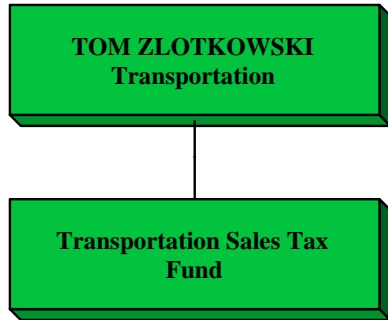


**2007-08 PROGRAM INFORMATION**

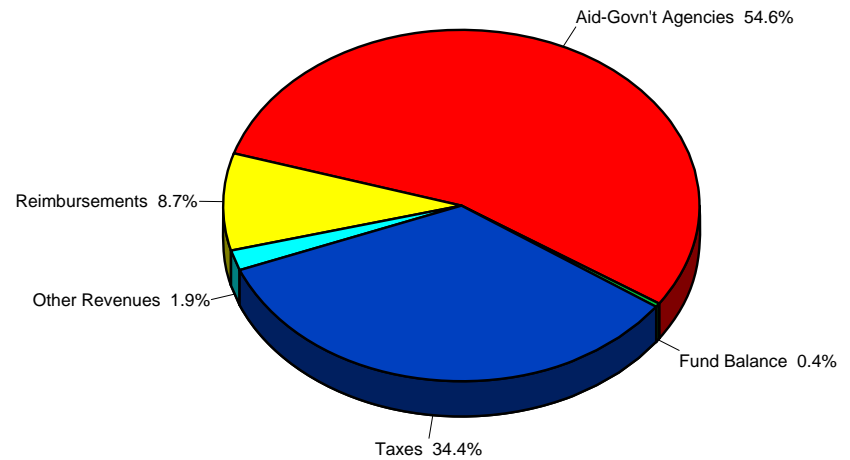
**Budget Unit:** 2930000 **Rural Transit Program** **Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>Galt Transit Area</i>	2,167,375	0	2,146,164	21,211	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Dial-a-ride and fixed route services in South County Region							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Deliver transit services in the Galt Transit Area in accordance with the adopted service plan and within the approved budget.							
002	<i>East County Transit Area</i>	271,209	0	250,870	20,339	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Morning/Evening commuter and midday transit service from Rancho Murieta to Downtown Sacramento							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Deliver transit services in the East County Transit Area in accordance with the adopted service plan and within the approved budget.							
003	<i>Provision for Reserves</i>	0	0	0	0	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Reserve for future projects/operations							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide financing for future projects (Galt Transit - \$5,094)							
<b>MANDATED-FLEXIBLE Total:</b>		2,438,584	0	2,397,034	41,550	0	0.0	0
<b>FUNDED Total:</b>		2,438,584	0	2,397,034	41,550	0	0.0	0
<b>Funded Grand Total:</b>		2,438,584	0	2,397,034	41,550	0	0.0	0

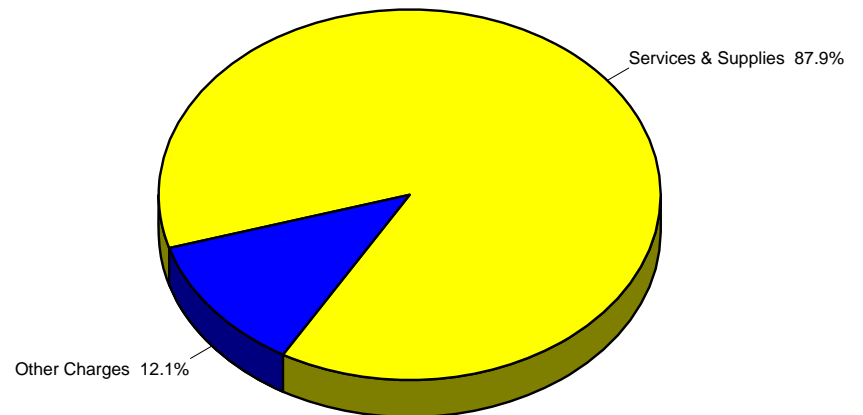
## Departmental Structure



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: 2140000 Transportation-Sales Tax  
DEPARTMENT HEAD: TOM ZLOTKOWSKI

CLASSIFICATION  
FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: Public Ways  
FUND: TRANSPORTATION-SALES TAX

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	22,002,700	36,260,085	56,949,867	62,333,644	62,333,644
Other Charges	469,961	1,120,601	6,158,855	10,718,474	10,718,474
Interfund Charges	11,692,812	15,131,894	16,008,268	15,328,081	15,328,081
Interfund Reimb	-5,165,171	-3,422,986	-6,602,580	-7,678,432	-7,678,432
<b>Total Finance Uses</b>	<b>29,000,302</b>	<b>49,089,594</b>	<b>72,514,410</b>	<b>80,701,767</b>	<b>80,701,767</b>
<b>Means of Financing</b>					
Fund Balance	1,555,483	1,473,164	1,473,164	341,400	341,400
Taxes	25,268,597	49,835,382	33,651,061	30,442,229	30,442,229
Use Of Money/Prop	375,459	400,579	522,250	300,000	300,000
Aid-Gov'n't Agencies	6,293,984	14,517,879	35,959,935	48,281,108	48,281,108
Charges for Service	1,299	0	0	0	0
Other Revenues	1,544,786	410,474	908,000	1,337,030	1,337,030
<b>Total Financing</b>	<b>35,039,608</b>	<b>66,637,478</b>	<b>72,514,410</b>	<b>80,701,767</b>	<b>80,701,767</b>

**PROGRAM DESCRIPTION:**

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative approved by the voters in November 1988. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
  - Provide ongoing road maintenance.
  - Improve and construct new bikeways and pedestrian walkways.
  - Design and construct new roads.
  - Support elderly and disabled accessibility projects.
  - Construct and improve existing traffic signals.

- Conduct State highway project studies.
- Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fee) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five- to seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors

which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

**MISSION:**

To increase public safety and enhance the quality of life of Sacramento County’s residents by providing essential countywide roadway improvements using transportation sales tax proceeds.

**GOAL:**

- Repair existing roadways, construct new highways and local streets, expand public transit, relieve traffic congestion, and improve air quality using Transportation Sales Tax funding.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Began construction of the Watt Avenue Light Rail/Grade Separation Project to construct a grade separation between Watt Avenue and the light rail tracks south of Folsom Boulevard. The project will be consistent with the master planned improvements for the Watt Avenue corridor between the American River and State Route 16, including the Highway 50 interchange and Watt Avenue Folsom Boulevard intersection, based on the South Watt Area Transportation Study. Total estimated project cost is \$15.7 million.
- Finalized construction of the Bradshaw Road – Florin Road to Morrison Creek Project. This project widened Bradshaw Road from two lanes to four lanes between Florin Road and Morrison Creek in the Rancho Cordova/Vineyard area. The project also replaces the bridge at Elder Creek. Total estimated project cost is \$13.6 million.
- Neared completion of construction of the Fulton Avenue Enhancements Project Phase II. This project implements the second phase of improvements recommended in the Fulton Avenue Beautification Master Plan to enhance and revitalize the Fulton Avenue Corridor.
- Continued construction of the Hazel Avenue Widening Project including improvements in the Hazel Avenue corridor to address existing and projected congestion. Possible improvements include widening Hazel Avenue from four lanes to six lanes between US Highway 50 interchange and Madison Avenue including the bridge over the American River. Traffic signal modifications are also proposed. Total estimated project cost is \$25 million.

- Financed \$14.5 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Commence construction of Bikeway Master Plan Construction, Phase II. This project will construct on-street bikeways in various locations throughout Sacramento County as set forth in the 2010 Sacramento City/County Bikeway Master Plan. Improvements will include roadway widening to provide paved shoulder areas, the installation of bike lane signing, striping and markings, and improvements including traffic signal detection for bicycles. Total estimated project cost is \$1.9 million.
- Begin construction of the Sidewalk Continuity Project, Phase II. This project will construct sidewalks to fill in gaps at up to sixteen locations in accordance with the Sidewalk Construction Project Priority List. These include locations where pedestrian volumes and adjacent vehicle volumes are relatively high and where it is unlikely that property development or redevelopment will occur in the near future. Total estimated project is approximately \$3.4 million.
- Commence construction of the Bradshaw Road – Calvine Road to Florin Road Project. This project will widen Bradshaw Road from two lanes to four lanes between Calvine Road and Florin Road in the Vineyard Area. The project proposes to construct two additional traffic lanes, a raised landscaped median, paved shoulder to accommodate bicycle and pedestrian facilities and a traffic signal modification at the intersection of Bradshaw Road and Gerber Road. This project also proposes to install two new traffic signals at the intersection of Bradshaw Road and Knightview Court. The project will also replace the bridges a Laguna Creek and at Gerber Creek. Total estimated project is \$15 million.
- Revenue sources for the Transportation Sales Tax Fund are as follows:
 

Measure A - Construction	\$16,313,906
Measure A - Maintenance	14,128,323
State/Federal Aid	48,281,108
Fund Balance	341,400
Other - State Transportation Improvement Program	<u>1,637,030</u>
	\$80,701,767

**2007-08 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

- The adopted budget includes six capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.  
For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

SUPPLEMENTAL INFORMATION:

**CONTRACT WORK SCHEDULE**

	<u>Adopted Budget</u>
<b><u>Bike and Pedestrian Improvements</u></b>	
ADA Transition Plan	\$ 1,100,000
Bikeway Master Plan Construction - Phase II	1,300,000
Disabled Access Phase 3 Intersection Improvements	600,000
Sidewalk Continuity Project Phase II	1,584,000
Subtotal	<b>\$ 4,584,000</b>
<b><u>County Construction Projects</u></b>	
Bradshaw Interconnect Improvement	\$ 125,000
Bradshaw Road Calvine Road to Florin Road	12,236,698
Bradshaw Road Florin to Morrison Creek	2,386,030
Elkhorn Boulevard Don Julio to Diablo Drive	730,000
Elverta Road Watt Avenue to Dutch Haven	6,770,500
Folsom Boulevard State Route 50 FIG Project	100,000
Hazel Avenue Intelligent Transportation Systems	375,000
Hazel Avenue-American River/Gold Country to Madison Avenue	17,854,033
Hedge Avenue/State Route 16 Traffic Signal Project	356,000
Neighborhood Traffic Management Project	500,000
Vintage Churchill Traffic Calming	135,000
Watt Avenue South Fair Oaks Queue Jump Right Turn Lane	1,210,000
Watt Avenue Transit Priority & Mobility Enhancements - Phase III	1,979,282
Subtotal	<b>\$ 44,757,543</b>
<b><u>Right-Of-Way Acquisitions</u></b>	
ADA Transition Project	\$ 50,000
Bikeway Master Plan Construction - Phase II	20,000
Bradshaw Road Calvine Road to Florin Road	3,013,333
Disabled Access 2004/05 Intersection Improvements	85
Elverta Road - Watt Avenue to Dutch Haven Boulevard	340,300
Hazel Avenue American River Gold Country to Madison Avenue	5,737,944
Hedge Avenue at State Route 16 Traffic Signal Project	2,417
Pedestrian Master Plan Implementation - Various Locations	20,000
Sidewalk Continuity Project - Phase III	450,000
State Route 50 at Watt Avenue Folsom Interchange	15,000
Watt Avenue Enhancements - Phase II	119,395
Watt Avenue Beautification - Phase I	500,000
Watt Avenue South Fair Oaks Queue Jump Right Turn Lane	50,000
Subtotal	<b>\$ 10,268,474</b>
<b><u>County Labor</u></b>	
Municipal Services Labor	\$ 7,336,502
Other County Labor	381,533
Subtotal	<b>\$ 7,718,035</b>
<b><u>Project Contributions</u></b>	
Antelope Assessment District	\$ (2,776,000)
Developer Fee Contribution	(4,902,432)
Subtotal	<b>\$ (7,678,432)</b>
<b><u>Miscellaneous</u></b>	
Consultant Contracts	\$ 4,115,151
Contributions to Other Funds	15,778,081
Environmental Work	191,061
Miscellaneous	967,855
Subtotal	<b>\$ 21,052,148</b>
<b>TOTAL PROJECTS REQUIREMENTS</b>	<b>\$ 80,701,768</b>

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2140000 Transportation-Sales Tax

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001 <i>Trans Sales Tax Funding</i>	88,380,199	7,678,432	80,360,367	341,400	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Road projects funding from Measure A sales tax receipts Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Deliver 75% of capitol projects for construction per the adopted budget by awarding construction contracts for 75% of capitol projects identified for construction.								
<b>MANDATED-FLEXIBLE Total:</b>		88,380,199	7,678,432	80,360,367	341,400	0	0.0 0	
<b>FUNDED Total:</b>		88,380,199	7,678,432	80,360,367	341,400	0	0.0 0	
<b>Funded Grand Total:</b>		88,380,199	7,678,432	80,360,367	341,400	0	0.0 0	

# CITRUS HEIGHTS REFUSE OPERATIONS

2260000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: CH REFUSE-OPERATIONS  
049A

ACTIVITY: CH Refuse Operations  
UNIT: 2260000

SCHEDULE 11  
OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Use Of Money/Prop	51,405	27,986	0	0	0
Charges for Service	2,342,103	1,198	0	0	0
<b>Total Operating Rev</b>	<b>2,393,508</b>	<b>29,184</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries/Benefits	427,723	0	0	0	0
Services & Supplies	1,364,234	0	100,000	0	0
Other Charges	658,945	0	0	0	0
Interfund Charges	542,843	0	0	0	0
<b>Total Operating Exp</b>	<b>2,993,745</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Fund Balance	727,772	1,111,738	1,111,738	0	0
Reserve Release	549,934	0	0	0	0
Aid-Gov'n't Agencies	1,928	0	0	0	0
Other Revenues	179,025	4,549	100,000	0	0
<b>Total Nonoperating Rev</b>	<b>1,458,659</b>	<b>1,116,287</b>	<b>1,211,738</b>	<b>0</b>	<b>0</b>
Residual Eq Trn Out	0	0	1,111,738	0	0
<b>Total Nonoperating Exp</b>	<b>0</b>	<b>0</b>	<b>1,111,738</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>858,422</b>	<b>1,145,471</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

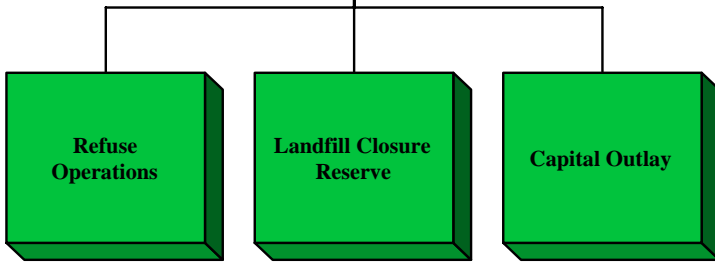
Services provided by the Department of Waste Management and Recycling (DWMR) to the residents of the City of Citrus Heights under a seven-year contract

between the County and the City of Citrus Heights ended December 31, 2005. These services are now provided by a new solid waste collection contractor.

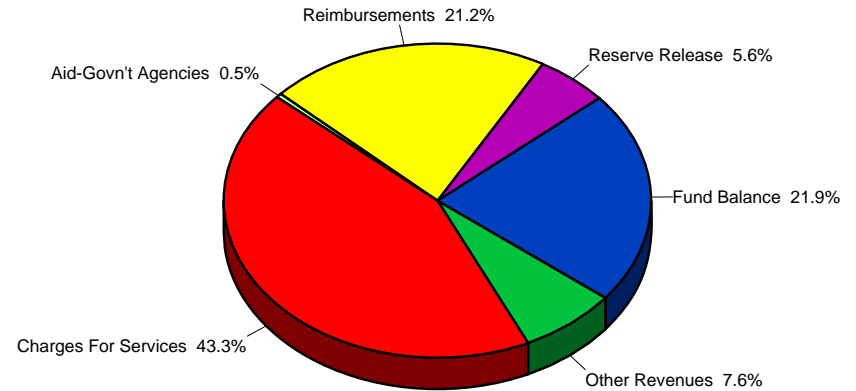
**FOR INFORMATION ONLY**

## Departmental Structure

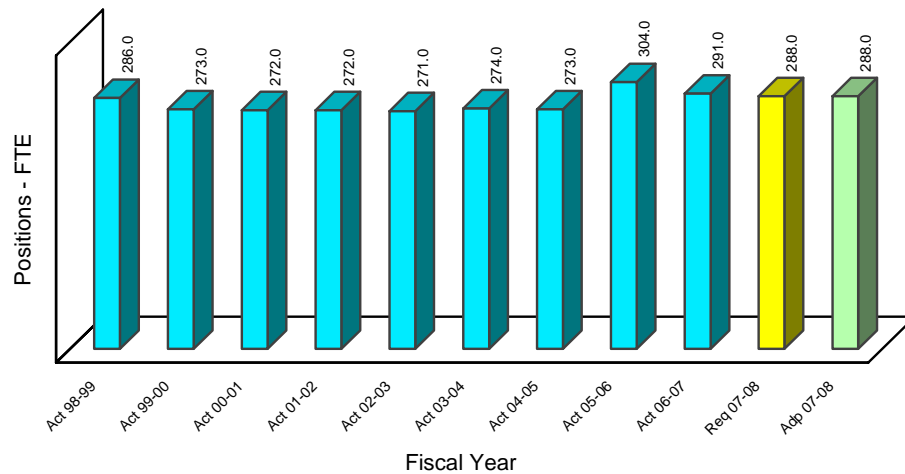
DAVID PELSER, Director



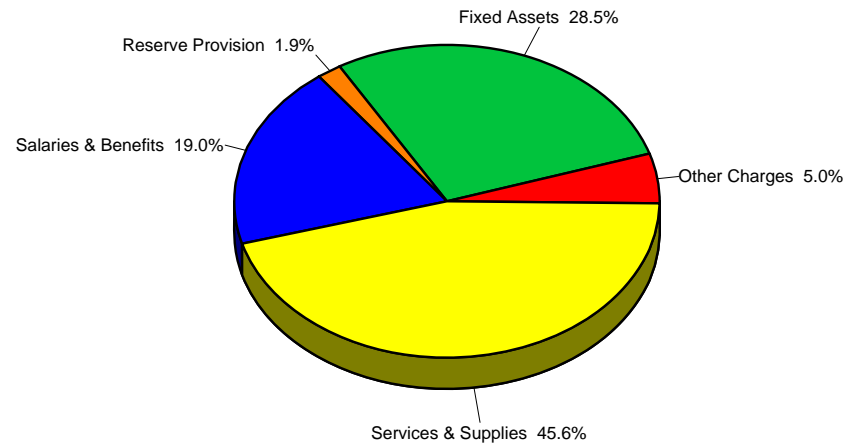
## Financing Sources



## Staffing Trend



## Financing Uses





COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: REFUSE ENTERPRISE (051A) (051B) (051C) (052A)

ACTIVITY: Refuse Operations 2200000  
and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF  
PUBLIC SERVICE ENTERPRISE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Charges for Services	56,410,328	54,875,409	58,274,181	59,462,848	59,462,848
Other Revenues	8,261,102	7,567,878	6,994,353	8,043,328	8,043,328
Total Operating Revenues	64,671,430	62,443,287	65,268,534	67,506,176	67,506,176
OPERATING EXPENSES					
Salaries/Benefits	21,199,395	23,431,214	23,327,431	26,116,341	26,116,341
Services & Supplies	28,623,178	27,376,579	29,125,610	30,138,648	30,138,648
Debt Retirement	1,475,697	1,240,000	1,240,000	1,275,000	1,275,000
Taxes/Licenses/Assessments	19,047	23,017	31,000	28,100	28,100
Other Charges	4,290,222	4,438,301	5,231,415	4,414,211	4,414,211
Interfund Charges/Reimb	-1,913,627	-157,591	0	3,300,000	3,300,000
Total Operating Expenses	53,693,912	56,351,521	58,955,456	65,272,300	65,272,300
Net Operating Income (Loss)	10,977,518	6,091,766	6,313,078	2,233,876	2,233,876
NONOPERATING REVENUES (EXPENSES)					
Interest Income	2,643,245	3,426,697	1,005,100	2,268,200	2,268,200
Interest Expense	-950,527	-1,277,976	-1,236,326	-1,195,101	-1,195,101
Gain on Sale of Personal Property	0	25,504	159,608	80,000	80,000
Aid-Gov'n't Agencies	575,379	926,782	482,975	621,800	621,800
Residual Equity Transfer In	0	1,153,721	1,111,737	0	0
Other Revenue	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	2,268,097	4,254,728	1,523,094	1,774,899	1,774,899
NET INCOME (LOSS)	13,245,615	10,346,494	7,836,172	4,008,775	4,008,775
Positions	304.0	291.0	281.0	288.0	288.0
Memo Only:					
Land	6,354,703	569,126	14,103,000	29,776,782	29,776,782
Improvements	503,329	864,616	7,463,439	429,100	429,100
Equipment	3,150,654	2,563,825	5,720,000	8,929,200	8,929,200
Total Capital	10,008,686	3,997,567	27,286,439	39,135,082	39,135,082

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: REFUSE ENTERPRISE (051A) (051B) (051C) (052A)

ACTIVITY: Refuse Operations 2200000  
and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF  
PUBLIC SERVICE ENTERPRISE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
RESERVES AT YEAR END					
Working Capital Reserve	17,528,998	15,457,498	17,528,998	7,771,586	7,771,586
Rate Stabilization Reserve	4,800,608	2,581,385	7,942,928	2,581,385	2,581,385
Regional Solid Waste (SWA)	0	0	0	1,622,731	1,622,731
Disposal Closure	13,507,054	14,135,239	14,135,239	14,655,439	14,655,439
Rate Stabilization Reserve	0	5,361,543	0	5,559,843	5,559,843
Capital Outlay Reserve-General	0	1,874,381	1,874,381	2,130,469	2,130,469
Capital Outlay Reserve-Projects	3,651,335	3,651,335	3,651,335	3,651,335	3,651,335
Capital Outlay Reserve-Equipment	1,990,861	1,990,861	1,990,861	1,990,861	1,990,861
Total Reserves	41,478,856	45,052,242	47,123,742	39,963,649	39,963,649

**PROGRAM DESCRIPTION:**

The Department of Waste Management and Recycling (DWMR) provides a variety of public services including:

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated areas.
- Regional coordination of multi-jurisdictional programs:
  - Staff to the Sacramento Regional Solid Waste Authority.
  - Staff to the Sacramento Cities and County Solid Waste Advisory Committee and Assembly Bill (AB) 939 Task Force.
- Numerous interagency agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Municipal services:
  - Exclusive provider for residential collection of garbage, recycling and green waste in the unincorporated area north of Calvine Road.
  - Contract administrator for residential collection south of Calvine Road through June 30, 2014.
  - Service provider for regional landfill operations, household hazardous

waste drop-off, electronic waste drop-off, neighborhood cleanup and illegal dumping cleanup.

**MISSION:**

The DWMR will pursue its mission with the following guiding principles:

- Protection of public health and safety.
- Protection of the environment and good stewardship of natural resources.
- Protection of consumers and businesses with respect to the cost of service and fair business practices.

Our mission is to continually improve customer satisfaction by providing safe, cost effective, efficient and environmentally sound solid waste system services through:

- Collection of residential garbage
- Curbside recycling collection
- Curbside green waste collection
- Neighborhood cleanup services (bulky waste collection)
- Transfer operations
- Landfill operations
- Household hazardous waste services

- Education and information services
- Management, engineering, planning and support services

**GOALS:**

- Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.
- Begin the following capital projects:
  - Kiefer Landfill Module 3, Phases 1 and 2 Liner construction
  - Kiefer Landfill Entrance and Scale House Improvements
  - Kiefer Landfill Wetland Mitigation
  - North Area Recovery Station Can Yard Grading and Sealing
- Initiate construction of a landfill gas to liquid natural gas facility

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Received \$1,640,003 in revenue sharing from the Sacramento Regional Solid Waste Authority from a franchise fee on the commercial waste haulers.
- Continued to maintain stable residential collection fees. The last service fee increase was implemented in October 2000.
- Led the Dumping Response Team (DRT) in implementation of multiple strategies to reduce illegal dumping. DRT staff received the “Stars of Excellence” award, based on outstanding performance in this area.
- Completed a pilot project to revise the Neighborhood Clean Up (NCU) to a “by appointment” bulky item pick-up service.
- Installed twelve landfill gas monitoring probes and nine gas extraction wells to better utilize the landfill gas for the production of energy as well as insure adequate environmental protection.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Begin the construction of the Kiefer Landfill Module 3, Phases 1 and 2 Liner project adding approximately 38 acres of available landfill space.
- Begin construction of the Kiefer Landfill entrance and scale house improvements.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Accountant Level 2	1.0
Collection Equipment Operator	2.0
Solid Waste Planner	1.0
Senior Accountant	1.0

Administrative Services Officer 2	1.0
Solid Waste Planner	1.0
Waste Management Program Manager	1.0
Senior Office Assistant	1.0
Geographical Information Systems Technician Level 2	1.0
Senior Geographical Information Systems Technician	1.0
<b>Total</b>	<b>11.0</b>

Deleted Positions:

Administrative Services Officer 2	1.0
Administrative Services Officer 1	2.0
Assistant Recycling Specialist Level 2	1.0
Sanitation Worker	2.0
Associate Recycling Specialist	1.0
Waste Management Operations Superintendent	1.0
Senior Information Technology Technician	1.0
Senior Office Assistant	1.0
Senior Office Specialist	1.0
<b>Total</b>	<b>11.0</b>

- The following 2.0 positions were added for Collections Services as follows: Sanitation Worker (Limited Term)
- The following 6.0 positions were added for Landfill Services as follows: 2.0 Landfill Equipment Operator (Limited Term); 4.0 Sanitation Worker (Limited Term)
- The following 2.0 positions were added for Transfer Services as follows: 2.0 Collection Equipment Operator (Limited Term)
- The following 1.0 position was unfunded for Collection Services as follows: 1.0 Senior Office Assistant

**2007-08 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

- The adopted budget includes one capital project anticipated to be completed this fiscal year having a measurable impact on the operating budget.
- The Kiefer Landfill Antifreeze, Batteries, Oil and Paint Facility project consists of the construction of a facility at Kiefer Landfill to collect antifreeze, batteries, oil, paint and universal waste from citizens in the eastern part of the county and has a total operating impact of \$130,740 in increased maintenance cost.

For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

**RETAINED EARNINGS CHANGES FOR 2007-08:**

The decrease in retained earnings of \$4,497,581 from the prior year is primarily associated with the funding of an ambitious capital outlay plan.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- Kiefer Landfill Closure** **\$14,655,439**

This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The cost for closure and 30 years of post closure maintenance has been calculated to be \$44.1 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure cost occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$520,200.
- Working Capital** **\$7,771,586**

This reserve was established to finance day-to-day operations. Prior bond covenants required this reserve be set at two months of the solid waste system operating expenses less depreciation. The bonds were refunded; therefore, these covenants are no longer applicable. However, prudent business practices dictate that the County maintains a two to three month working capital reserve to fund unanticipated future contingencies. Reserve reflects a decrease of \$7,685,912.
- Rate Stabilization** **\$2,581,385**

This reserve was established in Fiscal Year 1995-96 to provide partial funding for programs required to meet the California Integrated Waste Management Act of 1989 (AB 939); thereby, cushioning against the effects of rate shock upon implementation of these programs. Reserve remains unchanged.
- Regional Solid Waste (SWA)** **\$1,622,731**

This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance activities inside and possibly outside of the solid waste system which have benefit to rate payers and a nexus to solid waste activities. Reserve reflects an increase of \$1,622,731.
- Solid Waste Stabilization** **\$5,559,843**

This reserve was established in Fiscal Year 2006-07. Under County Board of Supervisors Resolution No. 2005-0863, the Solid Waste Enterprise Fund was authorized to deposit monies into this reserve to the extent necessary to ensure compliance with the Rate Covenants calculation contained 2005 Refunding Certificates of Participation. Reserve reflects an increase of \$198,300.

- Capital Outlay Reserve**

  - **Projects** **\$3,651,335**
  - **Equipment** **\$1,990,861**
  - **General** **\$2,130,469**

This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including equipment acquisition. Reserve reflects an increase of \$256,088.

**SUPPLEMENTAL INFORMATION:****Capital Outlay:****Land - \$29,776,782**

- \$200,000 – Elk Grove Landfill Development.** This reappropriation from the prior year provides for the planning efforts to implement the licensed “Aerobic Landfill Technology” and to conduct site planning for proposed ultimate land use.
- \$270,000 – Kiefer Landfill Bufferland Development.** This reappropriation from the prior year provides for the evaluation of over 1,000 acres of countyowned land for appropriate land uses within the limitations imposed by the continuing objective to avoid encroachment of residential development near the Landfill.
- \$2,900,000 – Kiefer Landfill Bufferland Property Purchase.** This appropriation provides for the acquisition of the remaining bufferland surrounding Kiefer Landfill in order to protect the landfill from urban encroachment.
- \$6,341,189 – Kiefer Landfill Entrance Improvements.** This reappropriation from the prior year provides for improvements to the entrance area at the Kiefer Landfill including two acres of pavement, traffic improvements, a truck wheel wash facility, drainage facilities, replacement of the existing scale house and gates, improvements to the scales and updated landscaping.
- \$877,800 – Kiefer Landfill Flare Improvement & Landfill Gas Delivery Project.** This appropriation provides for the improvement of the Landfill gas collection system delivery and flare capacities.
- \$27,500 – Kiefer Landfill Gas Beneficial Use Projects.** This reappropriation from the prior year provides for consultant services, design, construction and inspection of a facility to recover energy from collected landfill gas that is currently burned and not used.
- \$325,490 – Kiefer Landfill Gas System Expansion.** This reappropriation from the prior year provides for the installation of 50 wells and header lines over the next several years at Modules M2 and beyond as required to comply

- **\$192,830 – Kiefer Landfill Gas Remediation Project.** This appropriation provides for the control of landfill gas migration at the facility boundary. Four additional gas extraction wells are expected to be added.
- **\$150,000 – Kiefer Landfill Graves Property Deer Creek Levee Repair.** This reappropriation from the prior year provides design and construction of a levee replacing the existing berm protecting the Graves property from Deer Creek flooding.
- **\$125,000 – Kiefer Landfill Phase 2 Partial Final Closures.** This reappropriation from the prior year provides for consultant and design services for partial final closure components such as final cover, drainage improvements and landfill gas modifications at the Kiefer Landfill.
- **\$14,414,250 – Kiefer Landfill Module 3, Phase 1 & 2 Liner and Ancillary Features.** This reappropriation from the prior year provides for the planning, design, construction, inspections and reporting of approximately 38 acres of landfill liner, leachate collection system and ancillary features such as permanent access roads and drainage improvements within Module 3 at the Kiefer Landfill.
- **\$150,000 – Kiefer Landfill Secondary Groundwater Remediation System.** This reappropriation from the prior year provides secondary groundwater treatment to support the ongoing groundwater pump and vadose system.
- **\$1,602,123 – Kiefer Landfill Storm Water Protection Site Improvements.** This appropriation provides design and construction of improvements to storm water protection at the Kiefer Landfill.
- **\$705,600 – Kiefer Landfill Water Supply Improvements.** This reappropriation from the prior year provides for the design and construction of water supply and distribution system improvements.
- **\$1,150,000 – Kiefer Landfill Wetland Mitigation Construction.** This reappropriation from the prior year provides for the design and construction of the Kiefer Wetland Mitigation as described in the August 1998 report by county consultants, Jones and Stokes. The County is required to implement this wetland mitigation in order to proceed with the Kiefer Landfill expansion beyond Module 2, Phase 1.
- **\$45,000 – North Area Recovery Station (NARS) Employee Parking Lot Paving.** This reappropriation from the prior year provides for the paving of the gravel/dirt area currently used for operations staff parking.
- **\$300,000 – NARS Site Operations Area Repairs.** This reappropriation from the prior year provides for the repair of asphalt and concrete pavement of the working surfaces at this site.

#### Improvements - \$429,100

- **\$309,100 – Kiefer Landfill Antifreeze, Batteries, Oil and Paint Facility.** This reappropriation from the prior year provides for the construction of a facility at Kiefer Landfill to collect antifreeze, batteries, oil, paint and universal waste from citizens in the eastern part of the County.
- **\$120,000 – Special Waste Universal Waste Processing Equipment – NARS.** This appropriation provides for Universal waste processing equipment which is comprised of a compressor, hand tools, conveyor system, and a drainage system. Also included is a new underground conduit from NARS Household Hazardous Waste (HHW) administrative building electrical panel to HHW canopy.

#### Equipment - \$8,929,200

- **\$5,000,000 – Twenty Automated Side Loading Refuse Trucks.** This appropriation provides for twenty new, fully automated, side loading refuse collection trucks to replace existing diesel collection trucks as they reach the end of their useful lives.
- **\$208,080 – Wheeled Claw Loader (Series 887) – NARS.** This reappropriation from the prior year provides for the replacement of two older, fully depreciated claw loaders (887-601, 887-602) with like units used for recovery of various recycled materials from trash piles.
- **\$418,200 – Knuckle Boom Truck – Collections.** This appropriation provides for the replacement of two fully depreciated knuckle boom trucks (202-201, 202-202). These are large capacity refuse collection vehicles with a knuckle boom arm for picking up large appliances and bulky material in Neighborhood Clean Up (NCU) program.
- **\$526,320 – Rearloader Refuse Truck – Collections.** This appropriation provides for the replacement of three 18 to 20 cubic yard, rear-loading refuse trucks (206-311, 206-313) utilized for manual collection of materials. Primarily used in the NCU program.
- **\$714,000 – Articulated Haul Truck – Kiefer Landfill.** This appropriation provides for the replacement of two fully depreciated articulated haul trucks (179-802, 179-804). These are large volume haul trucks with articulated axels for hauling dirt and construction materials at the Kiefer Landfill site.
- **\$856,800 – Crawler Dozer, Heavy – Kiefer Landfill.** This appropriation provides for the replacement of a fully depreciated crawler dozer, heavy large-volume track-type tractor (856-527) for pushing and compacting material at the Kiefer Landfill.
- **\$142,800 – Crawler Dozer, Light – Kiefer Landfill.** This appropriation provides for a Crawler Dozer-Light. This is a lighter-weight track-type dozer for specialty work including construction of foundation liner material and finishing grade work.

- **\$918,000 – Crawler Dozer with Ripper (Series 856) – Kiefer Landfill.** This reappropriation from the prior year provides for the replacement of a fully depreciated tractor/crawler dozer with rippers (856-827).
- **\$70,000 – Diesel Fuel Tank – Kiefer Landfill.** This appropriation provides for the replacement of a fully depreciated diesel tank (660-014) for onsite storage of fuels at the Kiefer Landfill.
- **\$75,000 – Heavy Duty Inerts Trailer – NARS.** This appropriation provides for a heavy duty inert trailer utilized for hauling concrete, soil, rocks and other abrasive material from NARS to the Kiefer Landfill and other sites to assist in the County Diversion Program.

**PERFORMANCE MEASURES:**

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Preserve landfill capacity and maintain market share	Tons disposed	717,818	750,000	761,809	750,000
	Percent of diversion/recycled waste	59.0%	50.0%	56.0%	50.0%
	Percent of landfill space consumed with dirt	18.8%	<20.0%	19.8%	20.0%
	Maintain stable and competitive rates (\$/ton)	\$26.00	\$26.00	\$26.00	\$26.00
2. Be the provider of choice for residential garbage and recycle collection services	Maintain stable and competitive rates (\$/month)	\$19.55	\$19.55	\$19.55	\$19.55
	Percent of missed cans on collection day	0.002%	<1.0%	0.003%	<1.0%
	Percent of clean air vehicles in fleet	82.0%	85.0%	85.0%	85.0%
3. Provide education and information that meet the needs of our customers	Average customer service inquiries per month	7,660	8,000	9,142	9,000
	Average Website "hits" (per month)	44,543	45,000	39,071	45,000

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2200000 Refuse Operations/Landfill Closure Trust Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<b>Financial &amp; Administrative Services</b>	5,601,180	4,500,296	8,316,860	-7,215,976	0	29.0	7
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Administrative, personnel, &amp; fiscal support to the department's programs</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide managers with accurate, timely expense and revenue information at the program level to better manage planned budget. Financial status and personnel overtime reports provided monthly. Periodic fiscal &amp; personnel reports provided quarterly.</p>								
002	<b>Collection Services</b>	45,340,510	0	42,103,400	3,237,110	0	155.0	19
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Residential collection of garbage, green waste, &amp; recyclables</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.</p>								
005	<b>Landfill Services</b>	23,301,856	8,223,200	16,516,228	-1,437,572	0	47.0	9
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Operation &amp; maintenance of the Kiefer Landfill &amp; closed landfills</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.</p>								
006	<b>Transfer Services</b>	12,948,363	2,989,000	8,403,000	1,556,363	0	33.0	3
<p><b>Strategic Objective:</b> HS3- Public Health and Safety</p> <p><b>Program Description:</b> Operation &amp; maintenance of the north area recovery station and transfer site</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide refuse disposal and diversion to North County residents at an environmentally safe and economically competitive rate with a 95% compliance rate for site inspections.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
007	<b>Special Waste Services</b>	1,650,878	529,000	734,500	387,378	0	7.0	2
	<b>Strategic Objective:</b>	HS3- Public Health and Safety						
	<b>Program Description:</b>	Disposal of waste items banned from the landfill						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Prevent prohibited material from entering the landfill; remove and recycle materials such as appliances, electronic waste, and batteries from the landfill; provide convenient drop off and disposal for household hazardous waste and used petroleum.						
008	<b>Planning Services</b>	1,350,142	0	240,000	1,110,142	0	6.0	2
	<b>Strategic Objective:</b>	HS3- Public Health and Safety						
	<b>Program Description:</b>	Coordinates Solid Waste Planning issues & activities						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Submittal of an annual report to the Integrated Waste Management Board documenting compliance with recycling mandates and planning requirements of State law.						
009	<b>Engineering Services</b>	5,255,043	0	0	5,255,043	0	11.0	6
	<b>Strategic Objective:</b>	HS3- Public Health and Safety						
	<b>Program Description:</b>	Design, Construction Planning, & Coordination						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Provide safe and environmentally sound solid waste management design and technical support for Sacramento County's solid waste facilities.						
010	<b>Landfill Closure Trust Fund</b>	0	277,775	422,800	-700,575	0	0.0	0
	<b>Strategic Objective:</b>	HS3- Public Health and Safety						
	<b>Program Description:</b>	Kiefer landfill closure/post-closure trust fund						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Maintain an independent funding source for final closure of the Kiefer Landfill in compliance with State regulations.						
011	<b>Rate Stabilization Fund</b>	0	0	198,300	-198,300	0	0.0	0
	<b>Strategic Objective:</b>	HS3- Public Health and Safety						
	<b>Program Description:</b>	Reserve Fund for future bond covenants compliance						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Maintain an amount available to ensure compliance with bond covenants.						



<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>	Program Type: <b>MANDATED-FLEXIBLE</b>							
012 <i>Change In Reserves</i>	2,341,231	0	0	2,341,231	0	0.0	0	
Strategic Objective:	HS3- Public Health and Safety							
Program Description:	Reserve for future projects/operations							
Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Provide financing for future projects/operations.							
<b>MANDATED-FLEXIBLE Total:</b>		97,789,203	16,519,271	76,935,088	4,334,844	0	288.0	48
<b>FUNDED Total:</b>		97,789,203	16,519,271	76,935,088	4,334,844	0	288.0	48
<b>Funded Grand Total:</b>		97,789,203	16,519,271	76,935,088	4,334,844	0	288.0	48

2007-08 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: MANDATED-FLEXIBLE

001	<b>Refuse Capital Outlay</b>	39,295,082	12,621,300	1,227,000	25,446,782	0	0.0	0
	<b>Strategic Objective:</b> HS3- Public Health and Safety							
	<b>Program Description:</b> Acquisition & replacement of all fixed assets							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Maintain an independent funding source for purchase of fixed assets and implementation of major projects.							

002	<b>Provision for Reserves</b>	256,088	0	0	256,088	0	0.0	0
	<b>Strategic Objective:</b> HS3- Public Health and Safety							
	<b>Program Description:</b> Reserve for future projects							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide financing for future projects/operations.							

<b>MANDATED-FLEXIBLE Total:</b>		39,551,170	12,621,300	1,227,000	25,702,870	0	0.0	0
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<b>FUNDED Total:</b>		39,551,170	12,621,300	1,227,000	25,702,870	0	0.0	0
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<b>Funded Grand Total:</b>		39,551,170	12,621,300	1,227,000	25,702,870	0	0.0	0
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COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Solid Waste Authority  
2240000

FUND: SOLID WASTE AUTHORITY  
050A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	323	431	5,100	0	0
Services & Supplies	1,169,731	615,733	870,300	0	0
Other Charges	3,202,860	3,431,937	3,574,753	0	0
Contingencies	0	0	85,000	0	0
<b>Total Finance Uses</b>	<b>4,372,914</b>	<b>4,048,101</b>	<b>4,535,153</b>	<b>0</b>	<b>0</b>
Reserve Provision	83,580	83,827	83,827	0	0
<b>Total Requirements</b>	<b>4,456,494</b>	<b>4,131,928</b>	<b>4,618,980</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	850,984	480,438	480,438	0	0
Licenses/Permits	3,879,085	4,076,626	4,107,342	0	0
Fines/Forfeitures/Penalties	2,430	5,189	11,200	0	0
Use Of Money/Prop	108,188	127,908	20,000	0	0
Aid-Govn't Agencies	19,984	0	0	0	0
Other Revenues	24,747	36,013	0	0	0
<b>Total Financing</b>	<b>4,885,418</b>	<b>4,726,174</b>	<b>4,618,980</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

The Sacramento Regional County Solid Waste Authority (SWA):

- Operates under a Joint Powers Agreement between the City of Sacramento, the City of Citrus Heights, and the County of Sacramento.
- Is governed by a nine member Board of Directors composed of the five elected members of the Sacramento County Board of Supervisors, three elected members of the Sacramento City Council, and one elected member of the Citrus Heights City Council.

- Is administered by the Municipal Services Agency, Department of Waste Management and Recycling (DWMR).
- Coordinates regional waste management facility development.

The SWA is not a blended component of Sacramento County. Commencing Fiscal Year 2007-08, the SWA's annual budget is no longer included in the County's annual budget document. The SWA's annual budget approved by the SWA Board of Directors is available at [www.sacramentoswa.com](http://www.sacramentoswa.com)

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Quality  
UNIT: 2550000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Use Of Money/Prop	288	0	0	0	0
Charges for Service	39,713,078	42,759,327	48,228,154	0	0
Total Operating Rev	39,713,366	42,759,327	48,228,154	0	0
Salaries/Benefits	25,670,976	30,760,550	34,111,951	0	0
Service & Supplies	8,079,720	8,842,609	11,377,589	0	0
Other Charges	467,303	398,029	403,029	0	0
Depreciation/Amort	11,611	9,345	47,700	0	0
Intrafund Chgs/Reimb	918,122	907,801	1,780,325	0	0
Total Operating Exp	35,147,732	40,918,334	47,720,594	0	0
Other Revenues	6,203	552	0	0	0
Total Nonoperating Rev	6,203	552	0	0	0
Interest Expense	196,423	384,400	368,234	0	0
Debt Retirement	70,155	145,443	139,326	0	0
Loss/Disposition-Asset	7,745	14,961	0	0	0
Total Nonoperating Exp	274,323	544,804	507,560	0	0
Net Income (Loss)	4,297,514	1,296,741	0	0	0
Positions	358.0	365.0	363.0	0.0	0.0

**PROGRAM DESCRIPTION:**

- The Municipal Services Agency, Department of Water Quality (DWQ) administers the Sacramento Regional County Sanitation District (SRCSD) and County Sanitation District No. 1 (CSD-1). The department performs the following activities:
  - Provides and directs the planning, design, operation and maintenance of SRCSD facilities and interceptors which convey wastewater from the contributing agency collection systems which include CSD-1 and the cities of Sacramento and Folsom.
  - Provides comparable services for the wastewater collection system within CSD-1 serving the urbanized, unincorporated areas within the County, the cities of Citrus Heights, Rancho Cordova and Elk Grove and some areas within the cities of Sacramento and Folsom.
  - Provides staff to service SRCSD customers estimated at 534,759 Equivalent Family Dwellings (ESDs) and CSD-1 customers estimated at 386,000 ESDs for Fiscal Year 2006-07.
  - Provides staff to service the wastewater collection system consisting of 4,100 miles of installed collection pipeline, 80 miles of interceptor pipeline and 269,000 service connections.
- Due to departmental reorganization the DWQ salary and benefit appropriations for the division are included in the CSD-1 budget (Fund 267A).

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSD 1 2000 Revenue Bonds  
3004200

FUND: CSD 1 2000 REVENUE BONDS  
240D

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	25,820	0	0	0	0
Other Charges	9,813,871	0	0	0	0
<b>Total Finance Uses</b>	<b>9,839,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve Provision	1,618	0	0	0	0
<b>Total Requirements</b>	<b>9,841,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	1,618	0	0	0	0
Use Of Money/Prop	1,374	0	0	0	0
Other Revenues	9,813,871	0	0	0	0
<b>Total Financing</b>	<b>9,816,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- County Sanitation District No. 1 (CSD-1) Financing Authority 2000 Revenue Bonds fund provided debt service for bonds issued under the District's Financing Authority. Bond indenture allowed all district revenues, including impact fees, to be used to satisfy bond covenant requirements. Underlying revenues for debt service and minor related accounting costs were transferred from the District's Rehabilitation Capital Outlay and Trunk Improvement budget units.

- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As a result, the District's budget is not included in the county budget document. Effective July 1, 2006, the County Sanitation District No. 1 budget document is available at [www.csd-1.com](http://www.csd-1.com).

**FOR INFORMATION ONLY**

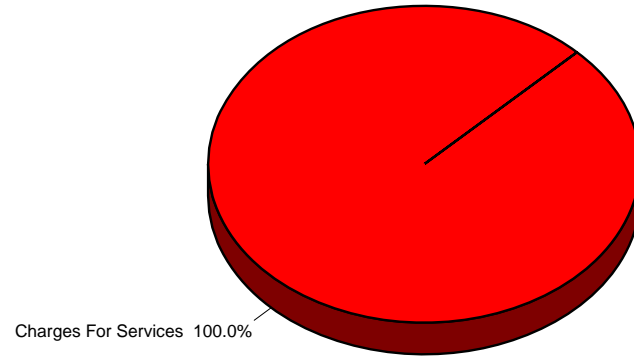
# Departmental Structure

MARY K. SNYDER, Director

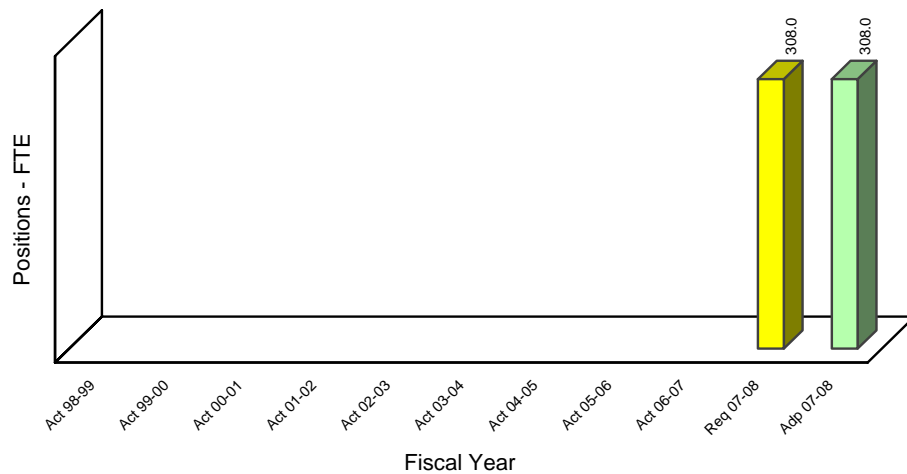


Water Quality

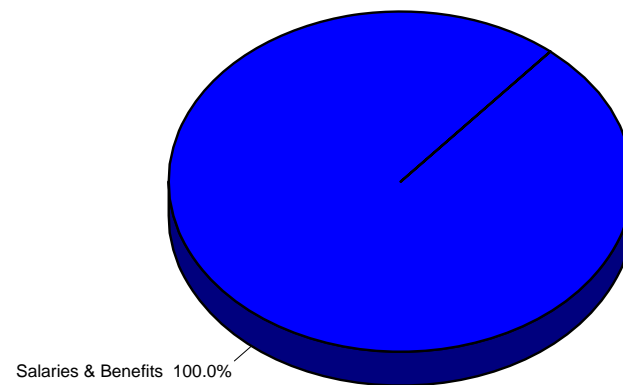
# Financing Sources



# Staffing Trend



# Financing Uses



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: County Sanitation No. 1  
 3005000

FUND: COUNTY SANITATION DIST NO. 1  
 267A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	37,874	0	0	31,018,539	31,018,539
Services & Supplies	35,892,264	0	0	0	0
Other Charges	3,788,132	0	0	0	0
Equipment	107,532	0	0	0	0
Interfund Charges	5,900,000	0	0	0	0
<b>Total Finance Uses</b>	<b>45,725,802</b>	<b>0</b>	<b>0</b>	<b>31,018,539</b>	<b>31,018,539</b>
Reserve Provision	1,872,213	0	0	0	0
<b>Total Requirements</b>	<b>47,598,015</b>	<b>0</b>	<b>0</b>	<b>31,018,539</b>	<b>31,018,539</b>
<b>Means of Financing</b>					
Fund Balance	11,414,218	0	0	0	0
Licenses/Permits	143,263	0	0	0	0
Use Of Money/Prop	919,671	0	0	0	0
Charges for Service	46,926,157	0	0	31,018,539	31,018,539
Other Revenues	323,733	0	0	0	0
<b>Total Financing</b>	<b>59,727,042</b>	<b>0</b>	<b>0</b>	<b>31,018,539</b>	<b>31,018,539</b>
Positions	0.0	0.0	0.0	308.0	308.0

**PROGRAM DESCRIPTION:**

- County Sanitation District No. 1 (CSD-1) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.

- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the CSD-1 Division of the Department of Water Quality. All other appropriations are reflected in a separate CSD-1 budget document.



**MISSION:**

To protect and enhance public health and the environment of a growing Sacramento community by providing wastewater collection services in a safe, efficient and innovative manner.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Senior Civil Engineer	1.0
Senior Accounting Manager	1.0
Environmental Program Manager 2	1.0
Environmental Specialist 3	3.0
Environmental Compliance Technician	1.0
Associate Civil Engineer	1.0
Stock Clerk	1.0
Supervising Engineering Technician	1.0
Mechanical Maintenance Supervisor	1.0
Assistant Engineer – Civil Level 2	1.0
Administrative Services Officer 2	2.0
Engineering Technician	1.0
Senior Training and Development Specialist	<u>1.0</u>
<b>Total</b>	<b>16.0</b>

Deleted Positions:

Senior Civil Engineer	0.1
Senior Civil Engineer	0.9
Clerical Supervisor 2	2.0
Environmental Specialist II	2.0
Supervising Industrial Waste Inspector	1.0
Senior Engineering Technician	1.0
Water Quality Control Systems Supervisor	1.0
Account Clerk 3	1.0
Principal Engineering Technician	1.0
Associate Electrical Engineer	1.0
Underground Construction and Maintenance Manager	1.0
Administrative Services Officer 1	2.0

Mechanical Maintenance Technician	1.0
Water Quality Maintenance Superintendent	<u>1.0</u>
<b>Total</b>	<b>16.0</b>

- The following 1.0 position was added to the CSD No. 1 Division due to a transfer from the SRCSD Division to complete the reorganization of the Department of Water Quality as follows: 1.0 Industrial Waste Inspector;
- The following 48.0 positions were deleted from the CSD No. 1 Division due to transfers to the SRCSD Division to complete the reorganization of the Department of Water Quality as follows: 7.0 Associate Civil Engineer, 1.0 Business Citizens Assistance Officer, 2.0 Business Citizens Assistance Representative Level 2, 1.0 Chief Financial and Administrative Officer, 1.0 Chief Policy and Planning Division, 2.0 Communications and Media Officer 1, 1.0 Communications and Media Officer 2, 1.0 Communications and Media Officer 3, 1.0 Director of Water Quality, 1.0 Executive Secretary, 1.0 Office Assistant Level 2, 1.0 Principal Engineer Architect, 1.0 Environmental Compliance Technician Level 2, 1.0 Senior Accountant, 1.0 Senior Accounting Manager, 5.0 Senior Civil Engineer, 2.0 Senior Office Assistant, 1.0 Secretary, 1.0 Environmental Program Manager 1, 1.0 Environmental Program Manager 2, 5.0 Environmental Specialist 3, 2.0 Environmental Specialist 4, 2.0 Environmental Specialist 2, 6.0 Industrial Waste Inspector;
- The following 8.0 positions were deleted due to the transfer of the Geographic Information Systems unit to the Municipal Services Agency Management Information Systems Section as follows: 1.0 Geographic Information Systems Manager, 6.0 Information Technology Analyst Level 2, 1.0 Principal Information Technology Analyst.

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 3005000 **County Sanitation District No. 1**

**Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>Water Quality-CSD No. 1</i>	31,018,539	0	31,018,539	0	0	308.0	91
<b>Strategic Objective:</b> HS2- Public Health and Safety								
<b>Program Description:</b> Collector system O&M, engineering, & administration								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide staff to manage, plan and operate current and future CSD-1 facilities for safe and efficient wastewater collection and conveyance in the manner necessary to meet 100% of the service levels approved by the CSD-1 Board of Directors.								
<b>MANDATED-FLEXIBLE Total:</b>		31,018,539	0	31,018,539	0	0	308.0	91
<b>FUNDED Total:</b>		31,018,539	0	31,018,539	0	0	308.0	91
<b>Funded Grand Total:</b>		31,018,539	0	31,018,539	0	0	308.0	91

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: CSD#1 - Rehabilitation-Capital Outlay  
3004000

FUND: CSD#1 - REHABILITATION-CAPITAL OUTLAY  
269B

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	3,900,413	0	0	0	0
Other Charges	3,929,635	0	0	0	0
Improvements	6,195,284	0	0	0	0
<b>Total Finance Uses</b>	<b>14,025,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	68,651,503	0	0	0	0
Use Of Money/Prop	3,167,188	0	0	0	0
Charges for Service	6,895,466	0	0	0	0
Other Revenues	1,763	0	0	0	0
Other Financing	-21,335,461	0	0	0	0
<b>Total Financing</b>	<b>57,380,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- County Sanitation District (CSD) No. 1 Rehabilitation-Capital Outlay Fund was created in 1997-98 to provide for the evaluation and rehabilitation of the collection and trunk sewer systems; and was administered by the Municipal Services Agency, Department of Water Quality.

**FOR INFORMATION ONLY**

# COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS

3006000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: County Sanitation Dist No. 1-Trunk Improvement  
3006000

FUND: CO SANIT DIST NO. 1-TRK IMPROVEMENT  
268A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	7,755,614	0	0	0	0
Other Charges	12,103,144	0	0	0	0
Improvements	6,113,518	0	0	0	0
Interfund Reimb	-5,900,000	0	0	0	0
Total Finance Uses	20,072,276	0	0	0	0
Reserve Provision	6,000,000	0	0	0	0
Total Requirements	26,072,276	0	0	0	0
Means of Financing					
Fund Balance	60,437,529	0	0	0	0
Use Of Money/Prop	1,842,177	0	0	0	0
Charges for Service	12,472,046	0	0	0	0
Other Revenues	26,462	0	0	0	0
Other Financing	-32,003,192	0	0	0	0
Total Financing	42,775,022	0	0	0	0

**PROGRAM DESCRIPTION:**

- The County Sanitation District No. 1 (CSD-1) Trunk Improvement Fund was formed on July 1, 1982, to provide for trunk sewer constructions in the urbanized, Unincorporated Area of Sacramento County and was administered by the Municipal Services Agency, Department of Water Quality. A Board of Directors, comprised of the Sacramento County Board of Supervisors and one representative each from the Cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova governs this district.

- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As a result, the District's budget is not included in the County budget document.

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: SRCSD 2000 Revenue Bonds  
 3004100

FUND: SRCSD 2000 REVENUE BONDS  
 240C

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	-2,892,809	0	0	0	0
Other Charges	62,945,103	0	0	0	0
Total Finance Uses	60,052,294	0	0	0	0
<b>Means of Financing</b>					
Fund Balance	-1,185,598	0	0	0	0
Use Of Money/Prop	149,877	0	0	0	0
Other Revenues	61,832,224	0	0	0	0
Total Financing	60,796,503	0	0	0	0

**PROGRAM DESCRIPTION:**

- This fund provided debt service for the Sacramento County Regional Sanitation District's (SCRSD) 2000 Revenue Bond issue, 2001 Refunding Revenue Bonds, and 2004 Revenue Bonds issued in November 2004.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As a result, the District's budget is not included in the County budget document.

**FOR INFORMATION ONLY**

# SACRAMENTO REGIONAL COUNTY SANITATION DIST. - DEBT SERVICE 9607000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Regional San Dist-Debt Service  
9607000

FUND: REGIONAL SAN DIST-DEBT SERVICE  
265A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	202	0	0	0	0
Other Charges	5,257,154	0	0	0	0
<b>Total Finance Uses</b>	<b>5,257,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	658,330	0	0	0	0
Reserve Release	35,272	0	0	0	0
Taxes	4,685,965	0	0	0	0
Use Of Money/Prop	135,224	0	0	0	0
<b>Total Financing</b>	<b>5,514,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- The Sacramento Regional County Sanitation District (SRCSD) Debt Service Fund, administered by the Municipal Services Agency, Department of Water Quality, made annual principal and interest payments on the 1998 General Obligation Refunding Bonds.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As a result, the District's budget is not included in the County budget document.

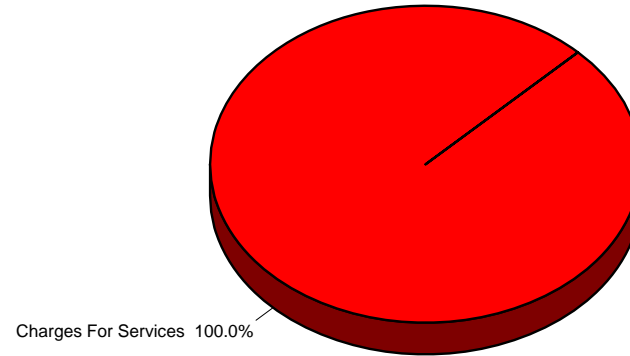
**FOR INFORMATION ONLY**

## Departmental Structure

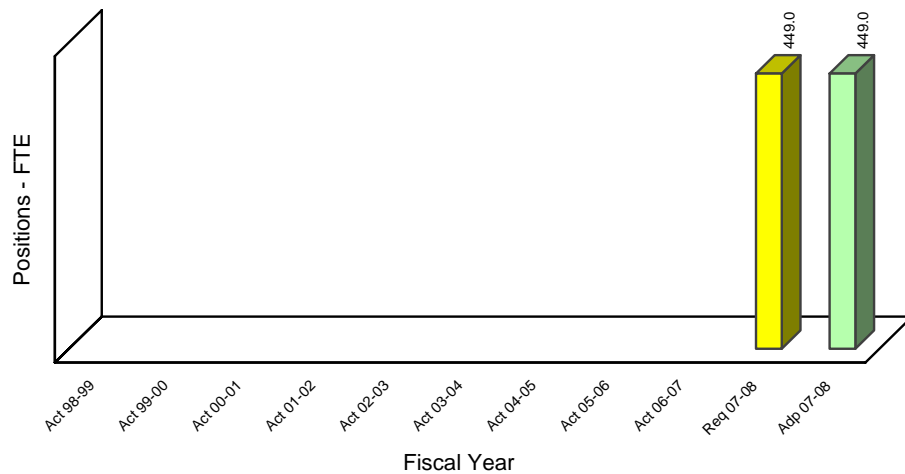
MARY K. SNYDER, Director



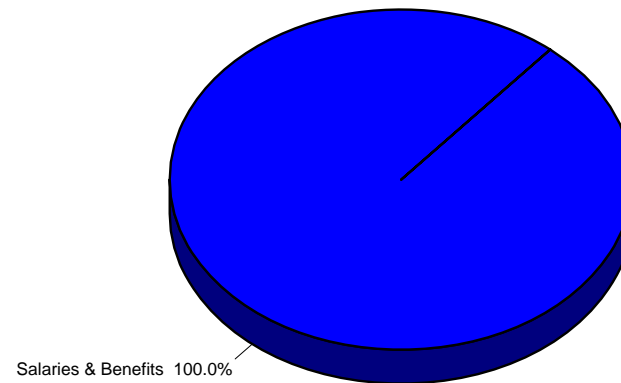
## Financing Sources



## Staffing Trend



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Regional Sanitation District-Operating  
3028000

FUND: REGIONAL SANITATION DISTRICT  
261A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	26,191	0	0	46,989,328	46,989,328
Services & Supplies	74,735,790	0	0	0	0
Other Charges	2,475,407	0	0	0	0
Equipment	270,156	0	0	0	0
Interfund Reimb	-3,694,061	0	0	0	0
Cost of Goods Sold	298	0	0	0	0
<b>Total Finance Uses</b>	<b>73,813,781</b>	<b>0</b>	<b>0</b>	<b>46,989,328</b>	<b>46,989,328</b>
Reserve Provision	13,600,000	0	0	0	0
<b>Total Requirements</b>	<b>87,413,781</b>	<b>0</b>	<b>0</b>	<b>46,989,328</b>	<b>46,989,328</b>
<b>Means of Financing</b>					
Fund Balance	8,505,426	0	0	0	0
Reserve Release	6,278,155	0	0	0	0
Use Of Money/Prop	3,025,082	0	0	0	0
Aid-Gov'n't Agencies	303,703	0	0	0	0
Charges for Service	75,669,046	0	0	46,989,328	46,989,328
Other Revenues	1,751,552	0	0	0	0
Other Financing	10,296,289	0	0	0	0
<b>Total Financing</b>	<b>105,829,253</b>	<b>0</b>	<b>0</b>	<b>46,989,328</b>	<b>46,989,328</b>
Positions	0.0	0.0	0.0	449.0	449.0

**PROGRAM DESCRIPTION:**

- Sacramento Regional County Sanitation District (SRCSD) is governed by a 15 member Board of Directors, comprised of the Sacramento County Board of Supervisors and one representative each from the Sacramento, Folsom, Citrus Heights, Elk Grove, Rancho Cordova and West Sacramento city councils, and one temporary representative from the County of Yolo.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the County budget document

reflects only the salary and benefit appropriations of the SRCSD Division of the Department of Water Quality. All other appropriations are reflected in a separate SRCSD budget document.

**MISSION:**

To protect public health and the environment through reliable and safe conveyance and treatment of all wastewater in the most cost effective manner possible now and in the future.



**SIGNIFICANT CHANGES FOR 2007-08:**

- Only the salary and benefit portions of the budget are included in the County’s budget document for approval by the Board of Supervisors.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Administrative Services Officer 2	2.0
Accounting Technician	1.0
Associate Civil Engineer	1.0
Senior Office Assistant	1.0
Wastewater Treatment Plant Operator Level 2	7.0
Principal Engineering Technician	2.0
Associate Mechanical Engineer	1.0
Water Quality Control Systems Technician	1.0
Administrative Services Officer 3	1.0
Senior Wastewater Treatment Plant Operator	3.0
Principal Civil Engineer	<u>1.0</u>
Total	21.0

Deleted Positions:

Administrative Services Officer 1	0.3
Administrative Services Officer 1	0.7
Accounting Technician	0.3
Accounting Technician	0.7
Associate Civil Engineer	0.2
Associate Civil Engineer	0.8
Office Assistant II	2.0
Treatment Plant Operator Level 2	2.0
Assistant Engineer – Civil Level 2	1.0
Mechanical Maintenance Technician	1.0
Senior Contract Services Officer	1.0
Senior Information Technology Technician	1.0
Treatment Plant Operator Level 1	1.0
Treatment Plant Operator 4	<u>9.0</u>
Total	21.0

- The following 11.0 positions were added for SRCSD wastewater treatment plant operations to accommodate the transfer of staff from the City of West Sacramento as outlined in the approved inter-agency agreement as follows: 6.0 Wastewater Treatment Plant Operator Level 2, 1.0 Assistant Mechanical Maintenance Technician, 2.0 Industrial Waste Inspector Level 2, 1.0 Environmental Laboratory Analyst, 1.0 Senior Environmental Laboratory Analyst;
- The following 48.0 positions were added to the SRCSD Division due to transfers from the CSD No. 1 Division to complete the reorganization of the Department of Water Quality as follows: 7.0 Associate Civil Engineer, 1.0 Business Citizens Assistance Officer, 2.0 Business Citizens Assistance Representative, 1.0 Chief Financial and Administrative Officer, 1.0 Chief Policy and Planning Division, 2.0 Communications and Media Officer 1, 1.0 Communications and Media Officer 2, 1.0 Communications and Media Officer 3, 1.0 Director of Water Quality, 1.0 Executive Secretary, 1.0 Office Assistant II, 1.0 Principal Engineer Architect, 1.0 Environmental Compliance Technician Level 2, 1.0 Senior Accountant, 1.0 Senior Accounting Manager, 5.0 Senior Civil Engineer, 2.0 Senior Office Assistant, 1.0 Secretary, 1.0 Environmental Program Manager 1, 1.0 Environmental Program Manager 2, 5.0 Environmental Specialist 3, 2.0 Environmental Specialist 4, 2.0 Environmental Specialist 2, 6.0 Industrial Waste Inspector;
- The following 1.0 position was deleted from the SRCSD Division due to a transfer to the CSD No. 1 Division to complete the reorganization of the Department of Water Quality as follows: 1.0 Industrial Waste Inspector.

2007-08 PROGRAM INFORMATION

Budget Unit: 3080000 1997 Public Building Facilities-Debt Service Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: **MANDATED-SPECIFIC**

002	<b>COP Debt Svc</b>	7,061,930	2,793,733	247,000	4,021,197	0	0.0	0
<b>Strategic Objective:</b> LJ -- Law and Justice								
<b>Program Description:</b> Debt service payments								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Make accurate and timely debt service payments								

**MANDATED-SPECIFIC Total:** 7,061,930 2,793,733 247,000 4,021,197 0 0.0 0

<b>FUNDED Total:</b>	7,061,930	2,793,733	247,000	4,021,197	0	0.0	0
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**Funded Grand Total:** 7,061,930 2,793,733 247,000 4,021,197 0 0.0 0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: SRCSD Operations-Capital Outlay  
3030000

FUND: SRCSD OPERATIONS-CAPITAL OUTLAY  
262A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	64,898,110	0	0	0	0
Other Charges	74,690,074	0	0	0	0
Land	1,042,887	0	0	0	0
Improvements	382,309,689	0	0	0	0
Interfund Charges	3,694,061	0	0	0	0
<b>Total Finance Uses</b>	<b>526,634,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve Provision	400,000	0	0	0	0
<b>Total Requirements</b>	<b>527,034,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	228,392,399	0	0	0	0
Reserve Release	400,000	0	0	0	0
Use Of Money/Prop	23,958,496	0	0	0	0
Charges for Service	80,546,775	0	0	0	0
Other Revenues	-770,922	0	0	0	0
Other Financing	28,361,125	0	0	0	0
<b>Total Financing</b>	<b>360,887,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- Sacramento Regional County Sanitation District (SRCSD) Operations–Capital Outlay Fund was established on July 1, 1995. All capital expenditures and related engineering, inspection, contingency and administrative costs were budgeted in this fund. The fund was responsible for financing future expansions and capital improvements to the existing Regional Sanitation District treatment, disposal and conveyance systems.

- Due to the increase in the number of seats to the District’s Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As a result, the District’s budget is not included in the County budget document.

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Quality - SRWTP  
UNIT: 2560000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Use Of Money/Prop	461	0	0	0	0
Charges for Service	39,203,751	41,111,983	48,125,671	0	0
<b>Total Operating Rev</b>	<b>39,204,212</b>	<b>41,111,983</b>	<b>48,125,671</b>	<b>0</b>	<b>0</b>
Salaries/Benefits	29,627,839	34,817,733	38,490,107	0	0
Service & Supplies	3,976,947	4,354,879	5,409,645	0	0
Other Charges	524,650	414,475	414,475	0	0
Intrafund Chgs/Reimb	581,209	852,872	3,811,444	0	0
<b>Total Operating Exp</b>	<b>34,710,645</b>	<b>40,439,959</b>	<b>48,125,671</b>	<b>0</b>	<b>0</b>
Other Revenues	2,321	90	0	0	0
<b>Total Nonoperating Rev</b>	<b>2,321</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>4,495,888</b>	<b>672,114</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	380.0	400.0	391.0	0.0	0.0

**PROGRAM DESCRIPTION:**

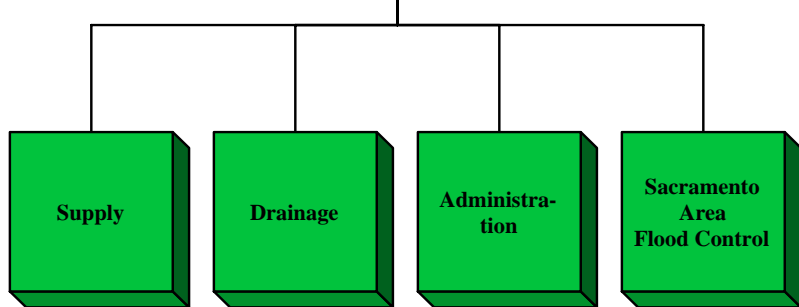
- The Municipal Services Agency, Department of Water Quality (DWQ) provides staffing and directs the design, construction, operation and maintenance of facilities at the Sacramento Regional Wastewater Treatment Plant (SRWTP). The Sacramento Regional County Sanitation District (SRCSD) owns these facilities. Contributing agencies include County Sanitation District No. 1 and the cities of Sacramento and Folsom.

- Water Quality staff maintains and operates the SRWTP in Elk Grove which treats 181 million gallons of wastewater per day.
- Due to departmental reorganization the DWQ salary and benefit appropriations for the division are included in the SRCSD Operations budget (Fund 261A).

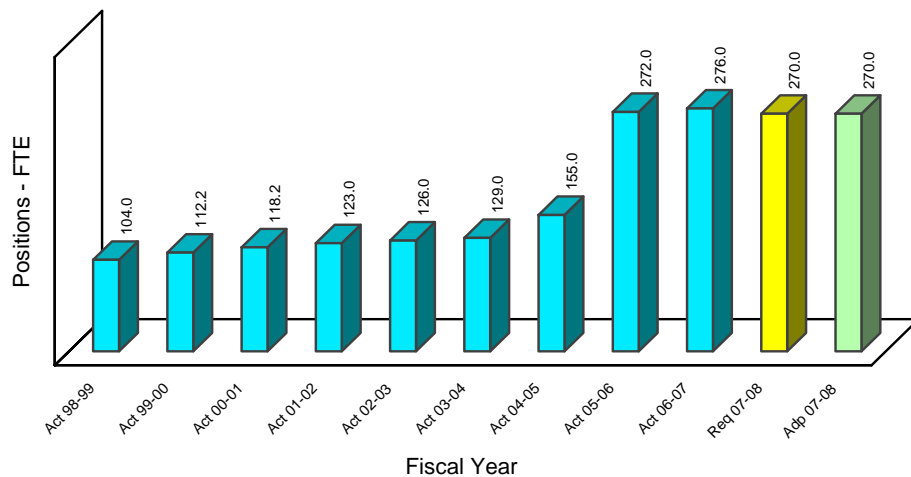
**FOR INFORMATION ONLY**

## Departmental Structure

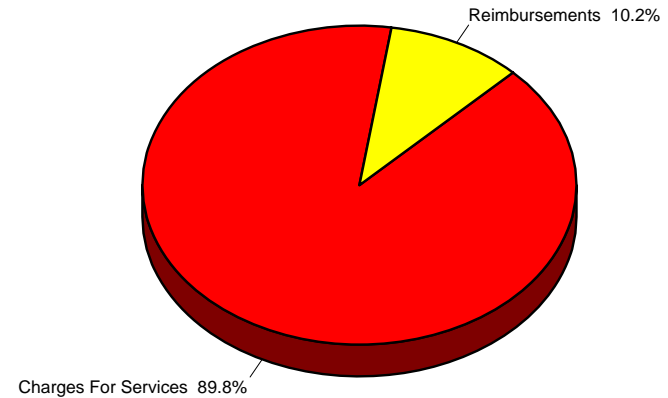
**KEITH DEVORE, Director**



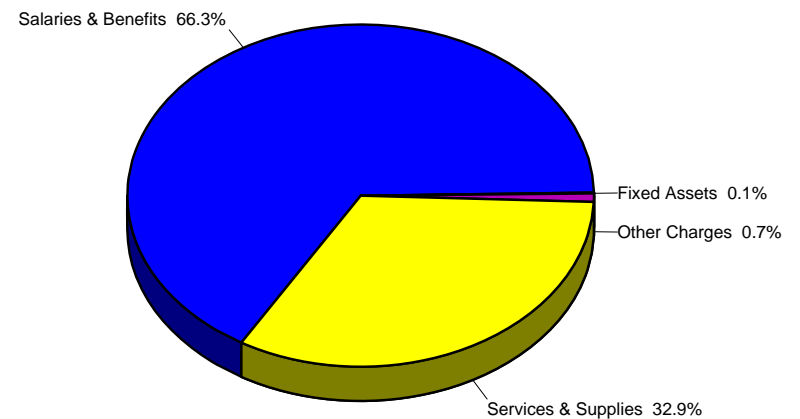
## Staffing Trend



## Financing Sources



## Financing Uses



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Resources  
UNIT: 2510000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Fines/Forefeitures/Penalties	12,976	9,715	0	0	0
Charges for Service	29,997,653	31,286,006	35,558,826	38,058,277	38,058,277
<b>Total Operating Rev</b>	<b>30,010,629</b>	<b>31,295,721</b>	<b>35,558,826</b>	<b>38,058,277</b>	<b>38,058,277</b>
Salaries/Benefits	20,020,905	22,875,477	25,523,177	28,088,988	28,088,988
Service & Supplies	4,139,052	4,050,907	7,401,497	7,449,959	7,449,959
Other Charges	1,913,870	700,537	695,231	292,265	292,265
Depreciation/Amort	26,741	24,984	23,782	21,896	21,896
Interfund Chgs/Reimb	0	0	0	86,508	86,508
Intrafund Chgs/Reimb	519,411	522,513	1,915,139	2,078,661	2,078,661
<b>Total Operating Exp</b>	<b>26,619,979</b>	<b>28,174,418</b>	<b>35,558,826</b>	<b>38,018,277</b>	<b>38,018,277</b>
Other Revenues	3,706	23,158	0	0	0
<b>Total Nonoperating Rev</b>	<b>3,706</b>	<b>23,158</b>	<b>0</b>	<b>0</b>	<b>0</b>
Loss/Disposition-Asset	971	0	0	0	0
Equipment	0	24,049	0	40,000	40,000
<b>Total Nonoperating Exp</b>	<b>971</b>	<b>24,049</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Net Income (Loss)</b>	<b>3,393,385</b>	<b>3,120,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	272.0	276.0	272.0	270.0	270.0

**PROGRAM DESCRIPTION:**

The Water Resources Department:

- Operates and maintains the water system in order to deliver potable and non-potable water to end-users.
- Develops and implements comprehensive long-range plans for water supply development and management.

- Operates and maintains drainage facilities in order to minimize flooding.
- Manages the urban stormwater quality program in order to reduce the pollutants in urban stormwater runoff in the Unincorporated Areas of Sacramento County and the cities of Citrus Heights and Rancho Cordova to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.

- Manages flood preparedness activities, including planning, public information and sandbag storage and distribution.
- Develops and implements comprehensive flood control and storm drainage plans.
- Furnishes the personnel necessary to manage the water supply and drainage programs and to provide the associated services. These services are provided in certain areas within the Unincorporated Area of Sacramento County and within the incorporated cities of Citrus Heights and Rancho Cordova.

**MISSION:**

To ensure an adequate and reliable supply of potable water, and to minimize flooding and pollution from stormwater runoff.

**GOAL:**

- Provide water services, including potable water and drainage maintenance functions, in a reliable, cost effective and efficient manner in support of the Sacramento County Water Agency (SCWA) and the Stormwater Utility District.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Prepare for the movement of a portion of the staff to the districts in Fiscal Year 2008-09.

**STAFFING LEVEL CHANGES FOR 2007-08:**

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:

Added Positions:

Assistant Engineer – Civil Lv 2	1.0
Senior Water Quality Control Systems Technician	1.0
Senior Office Assistant	1.0
Environmental Specialist 4	1.0
Senior Accountant	1.0
Environmental Specialist 3	1.0
Supervising Engineering Technician	1.0
Safety Technician	<u>1.0</u>
Total	8.0

Deleted Positions:

Associate Civil Engineer	1.0
Principal Engineering Technician	1.0
Office Assistant Lv 2	1.0
Environmental Specialist 3	1.0
Administrative Services Officer 2	1.0
Assistant Engineer – Civil Lv 2	1.0
Associate Civil Engineer	1.0
Highway Maintenance Supervisor 2	<u>1.0</u>
Total	8.0

- The following 4.0 positions were added for Water Resources Supply and Drainage: 1.0 Assistant Engineer – Civil Level 2, 1.0 Principal Engineering Technician, 1.0 Water Treatment Plant Manager 2, 1.0 Information Technology Technician.
- The following 5.0 positions were unfunded for Water Resources Supply and Drainage: 1.0 Associate Civil Engineer, 1.0 Engineering Aide, 1.0 Equipment Mechanic; 2.0 Principal Engineering Technician.
- The following 1.0 position was unfunded for Sacramento Area Flood Control Agency: 1.0 Office Assistant.

PERFORMANCE MEASURES:

DRAINAGE OPERATIONS AND MAINTENANCE

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
1. Keep drainage channels clean to allow for maximum flow of stormwater	Miles of concrete channel cleaned	42 miles (including RC & CH)	40 miles (including RC & CH)	41 miles (including RC & CH)	40 miles (including RC & CH)
	Miles of concrete channel repaired	.1 mile (including RC & CH)	1 mile (including RC & CH)	.9 mile (including RC & CH)	1 mile (including RC & CH)
	Miles of hand crew cleaning	108 miles (including RC & CH)	125 miles (including RC & CH)	122 miles (including RC & CH)	125 miles (including RC & CH)
	Miles of mechanical mowing	10 miles (not mowing Elk Grove levees)	10 miles (not mowing Elk Grove levees)	10 miles (not mowing Elk Grove levees)	10 miles (not mowing Elk Grove levees)
	Miles of mechanical channel cleaning	10 miles (including RC & CH)	10 miles (including RC & CH)	10 miles (including RC & CH)	10 miles (including RC & CH)
	Miles of weed control spraying	320 miles (including RC & CH)	325 miles (including RC & CH)	325 miles (including RC & CH)	325 miles (including RC & CH)
2. Keep drainage pipes clean to allow for maximum flow of stormwater	Miles of mainline and lateral pipes cleaned	101 miles (including RC & CH)	150 miles (including RC & CH)	160 miles (including RC & CH)	150 miles (including RC & CH)
3. Keep drainage channels clean to allow for maximum flow of stormwater	Percent of the scheduled preventative creek and channel maintenance activity completed annually	New measure	New measure	New measure	90.0%
4. Increased stormwater carrying capacity	Number of drain inlets and appurtenant facilities replaced annually	New measure	New measure	New measure	125 inlets
5. Design and construct improvements to drainage infrastructure	Number of construction projects completed	42 (\$2.0M) (Using new Job Order Contracts)	30+ (\$3.5M) (Using new Job Order Contracts)	34 (\$3.8M) (Using new Job Order Contracts)	30+ (\$3.5M) (Using new Job Order Contracts)

DRAINAGE DEVELOPMENT REVIEW/HYDROLOGY

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
6. Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	23 days	20 days	23.6 days	20 days
	Review time on subsequent submittals (number of days to complete comments from date of resubmittal)	6 days	10 days	10.1 days	10 days

STORMWATER QUALITY

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
7. Meet requirements of National Pollutant Discharge Elimination System (NPDES) permit. Implement Best Management Practices (BMPs)	Percent compliance on compliance reports	100.0%	100.0%	100.0%	100.0%

WATER SUPPLY DEVELOPMENT

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
8. Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	20 days	20 days	26 days	20 days
	Review time on subsequent submittals (number of days to complete comments from date of resubmittals)	10 days	10 days	14 days	10 days
9. Installation of developer constructed infrastructure	Dollar amount of credit agreements and reimbursement agreements	\$2.0 million	\$32.0 million	\$28.0 million	\$32.0 million

WATER SUPPLY FACILITIES OPERATION AND ADMINISTRATION AND FACILITIES DESIGN

OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	Actual 2005	Target 2006	Actual 2006	Target 2007
10. Sufficient water available and delivered to end customers	Number of water connections served	43,760	46,000	48,869	50,000
11. Place in service sufficient infrastructure (wells, treatment facilities, transmission and distribution facilities, etc.) to meet water quality and delivery needs	Number of acre feet of water delivered	34,4224 acre feet	37,000 acre feet	36,539 acre feet	40,000 acre feet
12. Reliable water distribution facilities	Percent of preventative maintenance activities completed in water distribution service area annually	New measure	New measure	New measure	90.0%



2007-08 PROGRAM INFORMATION

Budget Unit: 2510000 Water Resources

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <u>MANDATED-FLEXIBLE</u>						
001	<i>Water Resources Supply &amp; Drainage</i>	41,081,918	4,339,112	36,742,806	0	0	260.0	78
	<b>Strategic Objective:</b> HS2- Public Health and Safety							
	<b>Program Description:</b> Provides water supply & drainage maintenance for Sacramento County							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide adequate and reliable regional water supply. Minimize flood and drainage safety hazards. Serve 46,000 water connections. Deliver 37,000 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.							
002	<i>Sacramento Area Flood Control Agency</i>	1,315,471	0	1,315,471	0	0	10.0	0
	<b>Strategic Objective:</b> HS1- Public Health and Safety							
	<b>Program Description:</b> Provides flood management planning for the County & Cities of Sacramento							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Coordinate flood control measures on a regional basis. Work collaboratively with the US Army Corps of Engineers and the State Department of Water Resources to provide long-term, high level flood protection to the Sacramento region.							
<b>MANDATED-FLEXIBLE Total:</b>		42,397,389	4,339,112	38,058,277	0	0	270.0	78
<b>FUNDED Total:</b>		42,397,389	4,339,112	38,058,277	0	0	270.0	78
<b>Funded Grand Total:</b>		42,397,389	4,339,112	38,058,277	0	0	270.0	78

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Beach Stone Lake Flood Mitigation  
2814000

FUND: BEACH STONE LAKE FLOOD MITIGATION  
314A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	0	70,792	119,011	109,860	109,860
Total Finance Uses	0	70,792	119,011	109,860	109,860
Reserve Provision	0	8,641	8,641	70,588	70,588
Total Requirements	0	79,433	127,652	180,448	180,448
<b>Means of Financing</b>					
Fund Balance	0	63,652	63,652	83,193	83,193
Use Of Money/Prop	0	98,973	64,000	97,255	97,255
Total Financing	0	162,625	127,652	180,448	180,448

### PROGRAM DESCRIPTION:

The Beach Stone Lake Flood Mitigation Fund was approved by the Board of Supervisors on November 16, 1999, by Resolution No. 99-1489.

- The program is funded by private developer contributions for flood mitigation purposes.
- The Municipal Services Agency, Department of Water Resources administers this fund.

### MISSION:

To administer a program established and funded by the developers of the Beach Stone Lakes area to provide a portion of the cost of a flood control project to reduce flooding in the area and to provide flood insurance for local residents impacted by the project.

### GOAL:

- To reduce the risk of damages that could occur as a result of development project generated increases in the 100-year flood depths.

### SIGNIFICANT DEVELOPMENTS DURING 2006-07:

- Included this program in the budget for approval by the Board of Supervisors due to the analysis and update of the criteria for formal and informal budgets.

### FUND BALANCE CHANGES FOR 2007-08:

- The significant increase in available fund balance of \$19,541 from the prior year is associated with an increase in interest income.

### ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:

- **General Reserve** **\$2,019,140**  
Reserve is maintained to provide for future flood mitigation projects in the Beach Stone Lakes area. Reserve reflects an increase of \$70,588.

2007-08 PROGRAM INFORMATION

Budget Unit: 2814000 Beach Stone Lake Flood Mitigation Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>Beach Stone Lakes Flood Mitigation</i>	109,860	0	97,255	12,605	0	0.0	0
	<b>Strategic Objective:</b> HS2- Public Health and Safety							
	<b>Program Description:</b> Provide flood mitigation for the Beach Stone Lakes area.							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide adequate flood insurance to mitigate the cost of damages due to potential flooding in the Beach Stone Lakes area.							
002	<i>Provision for Reserves</i>	70,588	0	0	70,588	0	0.0	0
	<b>Strategic Objective:</b> HS2- Public Health and Safety							
	<b>Program Description:</b> Reserve for future flood mitigation efforts.							
	<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities							
	<b>Anticipated Results:</b> Provide financing for future flood mitigation efforts.							
<b>SELF-SUPPORTING Total:</b>		180,448	0	97,255	83,193	0	0.0	0
<b>FUNDED Total:</b>		180,448	0	97,255	83,193	0	0.0	0
<b>Funded Grand Total:</b>		180,448	0	97,255	83,193	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: No Vineyard Station Right of Way  
2818000

FUND: NO VINEYARD STATION RIGHT OF WAY  
316A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	93,976	68,761	709,223	707,978	707,978
Other Charges	25,337	1,000	90,000	0	0
Land	0	0	100,000	0	0
<b>Total Finance Uses</b>	<b>119,313</b>	<b>69,761</b>	<b>899,223</b>	<b>707,978</b>	<b>707,978</b>
<b>Means of Financing</b>					
Fund Balance	0	565,626	565,626	16,814	16,814
Use Of Money/Prop	12,416	29,850	5,000	30,149	30,149
Other Revenues	701,369	-513,197	328,597	661,015	661,015
<b>Total Financing</b>	<b>713,785</b>	<b>82,279</b>	<b>899,223</b>	<b>707,978</b>	<b>707,978</b>

**PROGRAM DESCRIPTION:**

- This unit was established on July 1, 2003, to coordinate right-of-way and easement acquisitions for construction of roadways, utilities, landscaping, drainage channels detention basins, and water supply and sewer infrastructure within the North Vineyard Station Specific Plan area.
- The North Vineyard Station Implementation Group, LLC, directly funds the right-of-way acquisition program.
- The Municipal Services Agency, Department of Water Resources, administers this unit.

**MISSION:**

To administer the right-of-way acquisition program for the North Vineyard Station Specific Plan area.

**GOAL:**

- Coordinate right-of-way acquisitions for the North Vineyard Station Specific Plan area.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$548,812 from the prior year is associated with a decrease in developer contributions received.

2007-08 PROGRAM INFORMATION

Budget Unit: 2818000 No. Vineyard Station Right-of-Way Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	No Vineyard Station Right of Way	707,978	0	691,164	16,814	0	0.0	0
<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities								
<b>Program Description:</b> Provides coordination of right of way acquisitions for various infrastructure improvements in the North Vineyard Station Specific Plan Area.								
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities								
<b>Anticipated Results:</b> Coordinate easement acquisition efforts to minimize the number of county departments contacting residents for easement acquisition purposes.								
<b>SELF-SUPPORTING Total:</b>		707,978	0	691,164	16,814	0	0.0	0
<b>FUNDED Total:</b>		707,978	0	691,164	16,814	0	0.0	0
<b>Funded Grand Total:</b>		707,978	0	691,164	16,814	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: North Vineyard Well Protection  
3171000

FUND: NORTH VINEYARD WELL PROTECTION  
317A

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	7,404	298	11,048	11,625	11,625
Other Charges	4,020	9,003	20,000	20,000	20,000
<b>Total Finance Uses</b>	<b>11,424</b>	<b>9,301</b>	<b>31,048</b>	<b>31,625</b>	<b>31,625</b>
Reserve Provision	14,991	585,483	585,483	100,237	100,237
<b>Total Requirements</b>	<b>26,415</b>	<b>594,784</b>	<b>616,531</b>	<b>131,862</b>	<b>131,862</b>
<b>Means of Financing</b>					
Fund Balance	64,491	304,031	304,031	-53,138	-53,138
Use Of Money/Prop	16,802	37,297	12,500	35,000	35,000
Charges for Service	249,152	200,318	300,000	150,000	150,000
<b>Total Financing</b>	<b>330,445</b>	<b>541,646</b>	<b>616,531</b>	<b>131,862</b>	<b>131,862</b>

**PROGRAM DESCRIPTION:**

- The North Vineyard Well Protection program was approved by the Board of Supervisors on January 7, 2003.
- The program is funded by developer fees which are used to provide funding to rehabilitate or replace private wells in the vicinity of the North Vineyard Well Field. The well field supplies drinking water to the Sun Ridge Specific Plan Area.
- The Municipal Services Agency, Department of Water Resources administers this unit.

**MISSION:**

To administer a program established and funded by the developers of the Sunridge Specific Plan area that is intended to reduce the potential economic impacts on local land owners as a result of groundwater production from the North Vineyard Well Field.

**GOAL:**

- Ensure that landowners who own and operate private wells in the vicinity of the North Vineyard Well Field are not financially impacted by the well field's operation by establishing this fund to offset costs of well rehabilitation or replacement.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$357,169 from the prior year is associated with an increase in provision for reserves and lower than anticipated development fee collections.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- General Reserve:** **\$1,032,111**  
 This reserve was established January 4, 2005 to offset future costs of well rehabilitation or replacement in the vicinity of the proposed North Vineyard Well Field. Reserve reflects an increase of \$100,237.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 3171000 North Vineyard Well Field-Well Protection Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>North Vineyard Well Protection</i>	31,625	0	31,625	0	0	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Ensure that landowners owning and operating private wells in the vicinity of the North Vineyard Well Field are not financially impacted by the well field's operation by providing cost offsets for well rehabilitation or replacement.								
002	<i>Provision for Reserves</i>	100,237	0	153,375	-53,138	0	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Reserves for future well rehabilitation/replacement.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide financing for future well rehabilitation/replacement.								
<b>SELF-SUPPORTING Total:</b>		131,862	0	185,000	-53,138	0	0.0	0
<b>FUNDED Total:</b>		131,862	0	185,000	-53,138	0	0.0	0
<b>Funded Grand Total:</b>		131,862	0	185,000	-53,138	0	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: SCWA Financing Authority  
 3056000

FUND: SCWA FINANCING AUTHORITY  
 320G

**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2007-08**

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	3,335	0	10,000	0	0
Other Charges	3,090,811	1,073,522	3,236,388	0	0
<b>Total Finance Uses</b>	<b>3,094,146</b>	<b>1,073,522</b>	<b>3,246,388</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	-31	0	0	0	0
Other Revenues	3,094,176	1,073,522	3,246,388	0	0
<b>Total Financing</b>	<b>3,094,145</b>	<b>1,073,522</b>	<b>3,246,388</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- The Municipal Services Agency, Department of Water Resources, administered this unit which was established on July 1, 2003, to provide debt service for the Water Financing Authority 2003 Revenue Bond issue for the Sacramento County Water Agency (SCWA), Zones 40 and 41.
- Revenues for debt service and minor related accounting costs were transferred from SCWA Zones 40 (Fund 320A), where offsetting amounts were budgeted. The underlying revenue for these appropriations originated in the Acquisition and Construction Fund administered by the Department of Finance.

**FOR INFORMATION ONLY**



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Storm Water Utility  
3220001

FUND: STORMWATER UTILITY DISTRICT  
322A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	23,923,582	29,143,407	37,169,320	36,556,753	36,556,753
Other Charges	2,207,243	2,622,006	6,550,708	4,311,893	4,311,893
Land	0	0	10,000	10,000	10,000
Equipment	1,767	30,208	400,000	420,322	420,322
Interfund Reimb	-5,827,860	-7,694,501	-7,714,465	-8,328,249	-8,328,249
<b>Total Finance Uses</b>	<b>20,304,732</b>	<b>24,101,120</b>	<b>36,415,563</b>	<b>32,970,719</b>	<b>32,970,719</b>
Reserve Provision	27,373,707	28,424,301	28,424,301	29,239,800	29,239,800
<b>Total Requirements</b>	<b>47,678,439</b>	<b>52,525,421</b>	<b>64,839,864</b>	<b>62,210,519</b>	<b>62,210,519</b>
<b>Means of Financing</b>					
Fund Balance	9,030,442	7,432,960	7,432,960	10,867,502	10,867,502
Reserve Release	23,204,238	31,093,487	31,093,487	25,978,743	25,978,743
Use Of Money/Prop	818,881	1,073,681	616,000	1,026,705	1,026,705
Aid-Gov'n't Agencies	231,094	183,337	2,712,243	150,000	150,000
Charges for Service	21,810,843	22,212,674	22,363,706	22,796,981	22,796,981
Other Revenues	784,403	855,802	621,468	1,390,588	1,390,588
<b>Total Financing</b>	<b>55,879,901</b>	<b>62,851,941</b>	<b>64,839,864</b>	<b>62,210,519</b>	<b>62,210,519</b>

**PROGRAM DESCRIPTION:**

The Stormwater Utility District was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The District continues to provide these services in the newly incorporated cities of Citrus Heights and Rancho Cordova. The District is financed by Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the District include:

- Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
- Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the Stormwater Utility.
- Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.

- Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
- Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.

#### MISSION:

To provide storm drainage, flood control, flood preparation and stormwater quality management services in the urban and urbanizing areas of the unincorporated portion of Sacramento County and in the cities of Citrus Heights and Rancho Cordova.

#### GOALS:

- Keep drainage channels clean to allow for maximum flow of stormwater.
- Design and construct improvements to drainage infrastructure.
- Meet the requirements of the NPDES permit.
- Implement best management practices.
- Provide the highest possible level of flood preparedness to the residents of the Unincorporated Areas of Sacramento County and the cities of Citrus Heights and Rancho Cordova.

#### SIGNIFICANT DEVELOPMENTS DURING 2006-07:

- Entered into a contract to update the Computerized Maintenance Management System used to help manage water supply, sewer and drainage maintenance and operations.
- Executed an agreement to provide design, specifications and implementation support for a new Supervisory Control and Data Acquisition system capable of operating the Freeport surface water intake on the Sacramento River, the Agency's new Vineyard surface water treatment plant (scheduled for completion in late 2010) and the Agency's existing groundwater facilities.
- The County entered into a new five year drainage services agreement with the City of Citrus Heights.
- Completed the following storm drain improvement projects: Barnett Circle/Gorman Drive-Fair Oaks Boulevard/Menlo Avenue, Janell Way/Bowman Oaks Way, Lakehaven and Lincoln Avenue.
- Completed the Strong Ranch Bank Improvement, Northrop Avenue at Bell Street project.
- Cancelled the Mayhew Channel Low Flow Drainage Diversion and the Rancho Cordova Channel Low Flow Drainage Diversion projects.

- Contributed to the Citizen Voice's Safely Out project to help distribute evacuation kits to county residents.
- Supported the interpretive environmental and water based educational programs at the Effie Yeaw Nature Center.
- Continued support of the County's Stormwater Quality Program's Watershed Education Grant Program that provides financial assistance to schools interested in incorporating watershed and stormwater prevention activities in their classrooms.

#### SIGNIFICANT CHANGES FOR 2007-08:

- Continue work on the following storm drain improvement projects: Arden Way/Fair Oaks Boulevard, Berrendo Drive/La Sierra Drive, Black Duck Way/Harlequin Way, Cody Way/Maryal Avenue, Crestview, Eastern Avenue/Arden Way, Glenwood Road/Chelsea Road, Old Ranch Road, Q Street/Front Street to Dry Creek Road and Wedge Circle/Madison Avenue. These are all multiyear projects.
- Complete the following storm drain improvement projects: El Nido/El Tejon Way, 6<sup>th</sup> Street/L Street, Bonnie Way, Brome Court, Donnie Lyn Way/Robertson Avenue, Engle Road, Large Oak Court and Lassen Way, Valmonte Drive/Stewart Road, Von Way and Watt Avenue, and Mayfair Drive.
- Complete the Cordova-Coloma Channel Lining East of Dawes Street project.
- Anticipate renewal of the County's Stormwater Quality/NPDES permit by the Regional Water Quality Control Board.

#### CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2007-08:

- The adopted budget includes 12 capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.

For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

#### FUND BALANCE CHANGES FOR 2007-08:

- The significant increase in available fund balance of \$3,434,542 from the prior year is associated with a decrease in project related costs due to project timelines.

#### ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:

- **General Reserve** **\$10,908,753**

Reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$3,261,057.

2007-08 PROGRAM INFORMATION

Budget Unit: 3220001 Storm Water Utility

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>Stormwater Utility</i>	41,298,968	8,328,249	32,970,719	0	0	0.0	0
<b>Strategic Objective:</b> HS2- Public Health and Safety								
<b>Program Description:</b> Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Minimize flood and drainage safety hazards. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.								
002	<i>Provision for Reserves</i>	29,239,800	0	18,372,298	10,867,502	0	0.0	0
<b>Strategic Objective:</b> HS2- Public Health and Safety								
<b>Program Description:</b> Reserve for future projects/operations.								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provides financing for future projects/operations.								
<b>MANDATED-FLEXIBLE Total:</b>		70,538,768	8,328,249	51,343,017	10,867,502	0	0.0	0
<b>FUNDED Total:</b>		70,538,768	8,328,249	51,343,017	10,867,502	0	0.0	0
<b>Funded Grand Total:</b>		70,538,768	8,328,249	51,343,017	10,867,502	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Water Agy-Zone 11A  
2815000

FUND: WATER AGENCY-ZONE 11A  
315A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	1,205,416	1,308,212	2,517,317	1,976,379	1,976,379
Other Charges	9,401,913	1,958,488	17,305,409	11,559,000	11,559,000
Land	0	0	1,450,000	0	0
<b>Total Finance Uses</b>	<b>10,607,329</b>	<b>3,266,700</b>	<b>21,272,726</b>	<b>13,535,379</b>	<b>13,535,379</b>
Reserve Provision	3,632,705	8,919,714	8,919,714	10,741,569	10,741,569
<b>Total Requirements</b>	<b>14,240,034</b>	<b>12,186,414</b>	<b>30,192,440</b>	<b>24,276,948</b>	<b>24,276,948</b>
<b>Means of Financing</b>					
Fund Balance	10,371,350	10,883,440	10,883,440	7,678,417	7,678,417
Licenses/Permits	7,399,903	5,584,216	5,300,000	6,330,000	6,330,000
Use Of Money/Prop	1,120,209	1,652,645	2,074,000	1,573,531	1,573,531
Charges for Service	6,328,609	1,560,285	11,935,000	8,695,000	8,695,000
Other Revenues	3,422	156,660	0	0	0
<b>Total Financing</b>	<b>25,223,493</b>	<b>19,837,246</b>	<b>30,192,440</b>	<b>24,276,948</b>	<b>24,276,948</b>

**PROGRAM DESCRIPTION:**

Program activity for this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is primarily financed by development drainage permit fees. Its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Morrison Creek Stream Group geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

**MISSION:**

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems within Zone 11A's geographic area.

**GOAL:**

- Design and construct improvements to drainage infrastructure in a cost-effective manner.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$3,205,023 from the prior year is associated with an increase in the provision for reserve.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- General Reserve** **\$38,888,366**  
Reserve was established to pay for capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$10,741,569.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2815000		Water Resources - Water Agency Zone 11A		Agency: Municipal Services					
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>							
001	<i>Zone 11A</i>	13,535,379	0	13,535,379	0	0	0.0	0	
<b>Strategic Objective:</b>		HS1- Public Health and Safety							
<b>Program Description:</b>		Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.							
<b>Countywide Priority:</b>		0 -- Mandated Countywide/Municipal or Financial Obligations							
<b>Anticipated Results:</b>		Protect the residents within Zone 11A's boundaries from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems.							
002	<i>Provision for Reserves</i>	10,741,569	0	3,063,152	7,678,417	0	0.0	0	
<b>Strategic Objective:</b>		HS1- Public Health and Safety							
<b>Program Description:</b>		Reserve for future projects/operations.							
<b>Countywide Priority:</b>		0 -- Mandated Countywide/Municipal or Financial Obligations							
<b>Anticipated Results:</b>		Provide financing for future projects/operations.							
<b>MANDATED-FLEXIBLE Total:</b>		24,276,948	0	16,598,531	7,678,417	0	0.0	0	
<b>FUNDED Total:</b>		24,276,948	0	16,598,531	7,678,417	0	0.0	0	
<b>Funded Grand Total:</b>		24,276,948	0	16,598,531	7,678,417	0	0.0	0	

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Water Agy-Zone 11B  
2816000

FUND: WATER AGENCY-ZONE 11B  
315B

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	492,265	478,401	847,213	864,764	864,764
Other Charges	200,648	236,020	504,939	274,939	274,939
Total Finance Uses	692,913	714,421	1,352,152	1,139,703	1,139,703
Reserve Provision	270,145	1,225,027	1,225,027	2,104,478	2,104,478
Total Requirements	963,058	1,939,448	2,577,179	3,244,181	3,244,181
<b>Means of Financing</b>					
Fund Balance	875,717	1,526,179	1,526,179	1,888,409	1,888,409
Licenses/Permits	1,206,705	1,760,882	600,000	1,000,000	1,000,000
Use Of Money/Prop	187,802	303,044	150,000	280,772	280,772
Charges for Service	196,401	233,846	301,000	75,000	75,000
Total Financing	2,466,625	3,823,951	2,577,179	3,244,181	3,244,181

**PROGRAM DESCRIPTION:**

Zone 11B's geographic area is heavily developed and therefore only minor drainage facilities are constructed. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Arden/Arcade/American River Tributary Watersheds geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

**MISSION:**

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems within Zone 11B's geographic area.

**GOAL:**

- Design and construct improvements to drainage infrastructure in a cost-effective manner.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Applying for grant funding for improvements to the D-05 pump station located in the Arden Arcade community.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant increase in available fund balance of \$362,230 from the prior year is associated with an increase in drainage permit fee collections.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- **General Reserve:** **\$7,170,086**  
Reserve was established to pay for capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$2,104,478.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2816000    Water Resources - Water Agency Zone 11B    Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<b>Zone 11B</b>	1,139,703	0	1,139,703	0	0	0.0	0
<b>Strategic Objective:</b> HS1- Public Health and Safety								
<b>Program Description:</b> Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds geographic area.								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Protect the residents within Zone 11B's boundaries from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems.								
002	<b>Provision for Reserves</b>	2,104,478	0	216,069	1,888,409	0	0.0	0
<b>Strategic Objective:</b> HS1- Public Health and Safety								
<b>Program Description:</b> Reserve for future projects/operations.								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide financing for future projects/operations.								
<b>MANDATED-FLEXIBLE Total:</b>		3,244,181	0	1,355,772	1,888,409	0	0.0	0
<b>FUNDED Total:</b>		3,244,181	0	1,355,772	1,888,409	0	0.0	0
<b>Funded Grand Total:</b>		3,244,181	0	1,355,772	1,888,409	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Water Agy-Zone 11C  
2817000

FUND: WATER AGENCY-ZONE 11C  
315C

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	366,910	311,708	767,187	705,078	705,078
Other Charges	15,969	104,939	1,254,939	361,000	361,000
<b>Total Finance Uses</b>	<b>382,879</b>	<b>416,647</b>	<b>2,022,126</b>	<b>1,066,078</b>	<b>1,066,078</b>
Reserve Provision	0	950,336	950,336	826,820	826,820
<b>Total Requirements</b>	<b>382,879</b>	<b>1,366,983</b>	<b>2,972,462</b>	<b>1,892,898</b>	<b>1,892,898</b>
<b>Means of Financing</b>					
Fund Balance	132,605	1,382,462	1,382,462	818,646	818,646
Reserve Release	675,864	0	0	0	0
Licenses/Permits	849,544	1,018,605	500,000	778,000	778,000
Use Of Money/Prop	111,897	200,109	90,000	190,252	190,252
Charges for Service	17,044	4,588	1,000,000	106,000	106,000
<b>Total Financing</b>	<b>1,786,954</b>	<b>2,605,764</b>	<b>2,972,462</b>	<b>1,892,898</b>	<b>1,892,898</b>

**PROGRAM DESCRIPTION:**

Program activity in this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Dry Creek Watershed geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

**MISSION:**

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems within Zone 11C's geographic area.

**GOAL:**

- Design and construct improvements to drainage infrastructure in a cost-effective manner.



**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$563,816 from the prior year is associated with an increase in the provision for reserves.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- General Reserve:** **\$3,672,702**  
Reserve was established to pay for capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$826,820.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 2817000      Water Resources - Water Agency Zone 11C      Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>	Program Type: <b>MANDATED-FLEXIBLE</b>							
001 <i>Zone 11C</i>	1,066,078	0	1,066,078	0	0	0.0	0	
<b>Strategic Objective:</b> HSI-- Public Health and Safety <b>Program Description:</b> Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed geographic area. <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Protect the residents within Zone 11C's boundaries from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems.								
002 <i>Provision for Reserves</i>	826,820	0	8,174	818,646	0	0.0	0	
<b>Strategic Objective:</b> HSI-- Public Health and Safety <b>Program Description:</b> Reserve for future projects/operations. <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Provide financing for future projects/operations.								
<b>MANDATED-FLEXIBLE Total:</b>		1,892,898	0	1,074,252	818,646	0	0.0	0
<b>FUNDED Total:</b>		1,892,898	0	1,074,252	818,646	0	0.0	0

**Funded Grand Total:** 1,892,898      0      1,074,252      818,646      0      0.0      0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Water Agy-Zone 12  
3066000

FUND: WATER AGENCY-ZONE 12  
319A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services & Supplies	73,935	71,032	100,184	100,210	100,210
Other Charges	84,760	0	0	0	0
Interfund Charges	5,827,860	7,694,502	7,714,465	7,371,934	7,371,934
<b>Total Finance Uses</b>	<b>5,986,555</b>	<b>7,765,534</b>	<b>7,814,649</b>	<b>7,472,144</b>	<b>7,472,144</b>
<b>Means of Financing</b>					
Fund Balance	828,334	973,011	973,011	288,426	288,426
Taxes	5,982,803	6,938,055	6,720,322	7,056,336	7,056,336
Use Of Money/Prop	50,113	47,053	0	0	0
Aid-Gov'n't Agencies	98,105	95,840	121,275	127,339	127,339
Charges for Service	212	0	41	43	43
<b>Total Financing</b>	<b>6,959,567</b>	<b>8,053,959</b>	<b>7,814,649</b>	<b>7,472,144</b>	<b>7,472,144</b>

**PROGRAM DESCRIPTION:**

- Zone 12 functions as a financing agency collecting ad valorem tax revenue and transferring this revenue to the Stormwater Utility District.

**MISSION:**

Collect and transfer ad valorem tax revenue to the Stormwater Utility District.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$684,585 from the prior year is associated with more accurate ad valorem tax revenue estimates and an increase in funds transferred to the Stormwater Utility.

2007-08 PROGRAM INFORMATION

Budget Unit: 3066000 Water Resources - Water Agency Zone 12		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <u>MANDATED-FLEXIBLE</u>							
001	Zone 12	7,472,144	0	7,183,718	288,426	0	0.0	0	
Strategic Objective: HSI- Public Health and Safety									
Program Description: Collection and distribution of ad valorem tax revenues for the Stormwater Utility District.									
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Collect and distribute ad valorem revenue to the Stormwater Utility District.									
<b>MANDATED-FLEXIBLE Total:</b>		7,472,144	0	7,183,718	288,426	0	0.0	0	
<b>FUNDED Total:</b>		7,472,144	0	7,183,718	288,426	0	0.0	0	
<b>Funded Grand Total:</b>		7,472,144	0	7,183,718	288,426	0	0.0	0	

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Water Agy-Zone 13  
3044000

FUND: WATER AGENCY-ZONE 13  
318A

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Salaries/Benefits	0	0	0	4,600	4,600
Services & Supplies	707,475	957,968	1,510,844	1,419,813	1,419,813
Other Charges	730,327	904,638	1,268,333	1,204,833	1,204,833
Total Finance Uses	1,437,802	1,862,606	2,779,177	2,629,246	2,629,246
Reserve Provision	804,660	1,234,803	1,234,803	381,271	381,271
Total Requirements	2,242,462	3,097,409	4,013,980	3,010,517	3,010,517
Means of Financing					
Fund Balance	1,470,765	1,750,375	1,750,375	654,928	654,928
Use Of Money/Prop	77,776	141,769	58,000	127,728	127,728
Charges for Service	2,240,795	2,213,983	2,205,605	2,227,861	2,227,861
Other Revenues	0	14,779	0	0	0
Total Financing	3,789,336	4,120,906	4,013,980	3,010,517	3,010,517

**PROGRAM DESCRIPTION:**

Zone 13 funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the Unincorporated Area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

Functions of the district include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, Joint Powers Authority (JPA), for maintaining the long-term sustainable yield of the Central Basin, overseeing the operation of a Well Protection Program, devising and implementing strategies to safeguard

groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

**MISSION:**

To provide long-range flood control and drainage planning activities related to water supply, drainage and flood control issues impacting all or part of the Unincorporated Area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

**GOALS:**

- Provide long range planning in order to ensure an adequate and reliable regional water supply.
- Develop long range plans to address regional drainage and flood control issues.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Continued drainage studies in the Arcade Creek watershed, Cosumnes River and Beach Stone Lakes areas.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Develop 390 square miles of aerial mapping using a laser based technique called Light Detection and Ranging.

**FUND BALANCE CHANGES FOR 2007-08:**

- The significant decrease in available fund balance of \$1,095,447 from the prior year is associated with an increase in the provision for reserves and study costs.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2007-08:**

- Working Capital Reserve:** **\$2,521,069**  
Reserve is maintained to provide cash during dry period financing. Reserve reflects an increase of \$381,271.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 3044000		Water Resources - Water Agency Zone 13		Agency: Municipal Services					
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>							
001	<i>Zone 13</i>	2,629,246	0	2,355,589	273,657	0	0.0	0	
<b>Strategic Objective:</b> HS1- Public Health and Safety									
<b>Program Description:</b> Funds regional water supply, drainage and flood control studies.									
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities									
<b>Anticipated Results:</b> Provide long range planning to ensure an adequate and reliable regional water supply. Develop long range plans to address regional drainage and flood control issues.									
002	<i>Provision for Reserves</i>	381,271	0	0	381,271	0	0.0	0	
<b>Strategic Objective:</b> HS1- Public Health and Safety									
<b>Program Description:</b> Reserves for future studies.									
<b>Countywide Priority:</b> 3 -- Sustainable and Livable Communities									
<b>Anticipated Results:</b> Provide financing for future studies.									
<b>SELF-SUPPORTING Total:</b>		3,010,517	0	2,355,589	654,928	0	0.0	0	
<b>FUNDED Total:</b>		3,010,517	0	2,355,589	654,928	0	0.0	0	
<b>Funded Grand Total:</b>		3,010,517	0	2,355,589	654,928	0	0.0	0	

# WATER AGENCY ENTERPRISE FUND

# 3050000/3055000/3057000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
COUNTY BUDGET ACT (1985)

FUND: Water Agency Enterprise (320)

SCHEDULE 11 - OPERATIONS OF  
WATER AGENCY ENTERPRISE FUND 320  
FISCAL YEAR: 2007-08

ACTIVITY: Water Supply Operations (3055000)  
and Capital Outlay (3050000 / 3057000)

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
<b>OPERATING REVENUES</b>					
Charges for Services	45,036,853	37,118,187	63,909,578	68,588,230	68,588,230
<b>Total Operating Revenues</b>	<b>45,036,853</b>	<b>37,118,187</b>	<b>63,909,578</b>	<b>68,588,230</b>	<b>68,588,230</b>
<b>OPERATING EXPENSES</b>					
Services & Supplies	15,880,618	21,888,957	23,784,957	25,856,465	25,856,465
Other Charges	419,506	1,563,808	1,955,247	1,475,438	1,475,438
Depreciation and Amortization	5,817,065	5,722,124	6,344,876	6,303,566	6,303,566
<b>Total Operating Expenses</b>	<b>22,117,189</b>	<b>29,174,889</b>	<b>32,085,080</b>	<b>33,635,469</b>	<b>33,635,469</b>
<b>Net Operating Income (Loss)</b>	<b>22,919,664</b>	<b>7,943,298</b>	<b>31,824,498</b>	<b>34,952,761</b>	<b>34,952,761</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest Income	3,865,836	3,709,783	2,671,800	23,424,200	23,424,200
Intrafund Charges (Transfer In / Out)	0	0	0	487,317	487,317
Interest Expense	(2,223,140)	(11,960)	(2,891,688)	(22,272,488)	(22,272,488)
Intergovernmental Revenue	7,200	9,880	0	10,000	10,000
<b>Total Non-Operating Revenues (Income)</b>	<b>1,649,896</b>	<b>3,707,703</b>	<b>(219,888)</b>	<b>1,649,029</b>	<b>1,649,029</b>
<b>NET INCOME (LOSS)</b>	<b>24,569,560</b>	<b>11,651,001</b>	<b>31,604,610</b>	<b>36,601,790</b>	<b>36,601,790</b>
<b>Memo Only:</b>					
Land	141,229	299,282	3,536,804	21,786,804	21,786,804
Improvements	47,169,431	48,770,433	70,739,453	321,599,483	321,599,483
Equipment	7,543	102,458	555,800	1,280,630	1,280,630
<b>TOTAL CAPITAL</b>	<b>47,318,203</b>	<b>49,172,173</b>	<b>74,832,057</b>	<b>344,666,917</b>	<b>344,666,917</b>

FOOTNOTE: Adopted 2006-07 was budgeted as Governmental and has since been converted to Enterprise.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)

FUND: Water Agency Enterprise (320)

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2007-08

ACTIVITY: Water Supply Operations (3055000)  
 and Capital Outlay (3050000 / 3057000)

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
<b>SOURCES OF WORKING CAPITAL</b>					
Net Income	24,569,560	11,651,001	31,604,610	36,601,790	36,601,790
Depreciation & Amortization	5,817,065	5,722,124	6,344,876	6,303,566	6,303,566
Bond Proceeds	0	378,634,071	0	0	0
<b>Total Sources</b>	<b>30,386,625</b>	<b>396,007,196</b>	<b>37,949,486</b>	<b>42,905,356</b>	<b>42,905,356</b>
<b>USES OF WORKING CAPITAL</b>					
Fixed Asset Acquisitions	47,318,203	49,172,173	74,832,057	344,666,917	344,666,917
Capital Contributions - Infrastructure	(5,382,091)	0	0	0	0
Bond Principal Payment	925,000	0	945,000	965,000	965,000
Fund Assumption - City of Sacramento (320C)	0	0	0	936,255	936,255
<b>Total Uses</b>	<b>42,861,112</b>	<b>49,172,173</b>	<b>75,777,057</b>	<b>346,568,172</b>	<b>346,568,172</b>
Increase (Decrease) in Working Capital	(12,474,487)	346,835,023	(37,827,571)	(303,662,816)	(303,662,816)
Beginning Working Capital	83,871,996	71,397,509	71,397,509	418,232,532	418,232,532
Ending Working Capital	71,397,509	418,232,532	33,569,938	114,569,716	114,569,716
<b>RETAINED EARNINGS</b>					
Beginning Retained Earnings	250,294,671	280,246,322	280,246,322	291,897,323	291,897,323
Ending Retained Earnings	280,246,322	291,897,323	311,850,932	326,689,453	326,689,453

FOOTNOTE: Adopted 2006-07 was budgeted as Governmental and has since been converted to Enterprise.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations  
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
<b>Land</b>	141,229	299,282	3,536,804	21,786,804	21,786,804
<b>Equipment</b>	7,543	102,458	555,800	1,280,630	1,280,630
<b>Improvements</b>					
<b>Project Allowance</b>	0	0	0	2,028,184	2,028,184
<b>Transmission Main Projects:</b>					
TM - Franklin Blvd Surface Water Exten	728,847	0	0	0	0
TM - Grantline Rd/Hwy 99 Interchange	174,270	1,587,345	117,345	121,826	121,826
TM - Bond Road Widening Segment 2B	80,438	280,862	280,862	562,625	562,625
TM - Bradshaw Rd: Calvine to Florin	0	0	0	7,970,275	7,970,275
TM - Franklin construction & design	3,493	29,831	29,831	0	0
TM - Anatolia Phase II Design	0	0	125,000	0	0
TM - Design Svcs for Laguna/Big Horn	30,032	0	0	0	0
TM - Rau Park 18"	0	0	0	53,584	53,584
TM - Pleasant Grove High School	0	0	81,000	85,936	85,936
TM - Poppyridge and Bruceville Rd	578,446	0	0	0	0
TM - Poppy Ridge Rd	0	0	115,000	116,266	116,266
TM - Franklin Meadows	0	0	21,000	21,232	21,232
TM - Franklin 51 Unit 1,18"	73,383	0	0	0	0
TM - Junkeit Dairy Unit 3	0	0	76,000	76,836	76,836
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville)	0	0	235,000	237,586	237,586
TM - Franklin/Elk Grove/Poppy Ridge Road	0	0	400,000	404,403	404,403
TM - VanRuiten Ranch 1 24" & 16" TM & 20" RW	580,130	0	0	0	0
TM - Rock Church 16"	232,848	0	46,570	0	0
TM - Agave Apartments, 20" RW	0	69,000	69,000	0	0
TM - Bilby Ranch Major Roads 24" & 20"	27,426	7,000	0	10,110	10,110
TM - Franklin Blvd Phase 1	0	0	18,300	0	0
TM - Chrysanthy Blvd, 24"	0	29,100	72,750	58,840	58,840
TM - Newton Ranch Unit 2	23,892	0	0	0	0
TM - Folsom So. Canal Crossing	0	142,000	354,250	286,115	286,115
TM - Sunrise Blvd	0	317,000	793,250	641,989	641,989
TM - Sonoma Creek	262,242	0	71,988	0	0
TM - North Vineyard Station Tank Engr.	0	644,000	172,250	0	0
TM - Sunrise-Kiefer	0	37,000	102,500	74,814	74,814
TM - Sunridge Park Unit A - 16"	0	0	1,750	22,242	22,242
TM - Churchill Downs, Unit 7 16"	28,820	0	7,000	0	0
TM - East Franklin - North	4,248	0	0	0	0
TM - Arcadian village (Sheldon & Power Inn)	2,398	0	0	0	0
TM - Elk Grove Auto Mall Phase 2	0	0	47,723	37,408	37,408
TM - Bishop Ranch Raw Water	8,352	0	0	0	0
TM - Schuler Ranch T-Main & Raw Water	1,236	0	0	0	0
TM - Van Ruiten Unit 1	4,879	0	0	0	0
TM - Machado Dairy	106,341	0	0	0	0
TM - Newton Ranch Raw Water	1,224	0	0	0	0



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations  
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
TM - South Meadows Unit 1 20"	7,476	0	0	0	0
TM - Bradshaw Vineyard	7,906	0	0	0	0
TM - Excelsior TM & Anatolia TP, Downholes & 3 Wells	8,086,874	990,000	6,000,000	2,022,014	2,022,014
TM - Anatolia I Major Roads	0	309,800	774,500	626,420	626,420
TM - N. Douglas Tank Engineering	0	0	118,470	159,739	159,739
TM - N. Douglas	0	124,000	325,000	250,730	250,730
TM - Heartstone II	0	0	130,000	118,540	118,540
TM - Coventry Blvd	0	15,000	15,000	20,220	20,220
TM - Civic Center-Big Horn TM & Raw Water	0	113,000	310,000	228,488	228,488
TN - Gerber Road Wildhawk	0	0	700,000	736,013	736,013
TM - Laguna Ridge - Whitelock I	0	27,900	78,750	56,414	56,414
TM - Anatolia III Major Roads & PRV's	0	0	382,000	382,161	382,161
TM - Laguna Ridge - Whitelock II	0	85,000	233,750	171,870	171,870
TM - Elk Grove Automall Phase III	0	0	0	20,220	20,220
TM - Laguna Ridge - Lotz Parkway	0	18,000	46,750	35,386	35,386
TM - Chrysanthy Blvd Sta 36" to 64"	0	0	0	126,729	126,729
TM - Laguna Ridge - Bruceville Road	0	1,000	2,500	4,550	4,550
TM - Laguna Ridge - Elk Grove Blvd	0	202,000	300,000	408,447	408,447
TM - Douglas Road Sta. 71" - 140"	0	329,700	1,075,000	666,658	666,658
TM - No. Vineyard Sta Phase A1	0	237,000	400,000	479,217	479,217
TM - Vineyard Point Village A & C	0	27,000	40,000	5,459	5,459
TM - Vineyard Point Village C	0	68,000	40,000	137,497	137,497
TM - Americanos Blvd. - Sta 63" + 22" to Sta 80" + 12"	0	0	0	158,121	158,121
TM - Americanos Blvd. - Sta 80" + 12" to Sta 98" + 40"	0	0	0	198,865	198,865
TM - Americanos Blvd Sta 63" to 80"	0	0	0	43,069	43,069
TM - Americanos Blvd Sta 80" to 98"	0	0	0	67,383	67,383
TM - Anatolia IV	0	0	0	10,110	10,110
TM - Chrysanthy Blvd Sta 36" - 64"	0	0	0	23,254	23,254
TM - Douglas 98	0	0	0	76,685	76,685
TM - Douglas 103	0	0	187,500	0	0
TM - Douglas Road - Sta 125" + 80.10" to Sta 178" + 86.03"	0	0	0	120,917	120,917
TM - Douglas Road - Sta 125" to 178"	0	0	0	105,144	105,144
TM - Elk Grove Promenade - Major Roads	0	0	0	839,136	839,136
TM - Fieldstone South	0	0	40,000	31,846	31,846
TM - Garfoot Greens	0	0	0	65,109	65,109
TM - Grantline 208	0	0	110,000	0	0
TM - Grantline 208 (FUTURE)	0	0	0	70,871	70,871
TM - Jaeger Road	0	0	167,500	122,028	122,028
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	0	10,515	10,515
TM - Montelena Villages	0	0	0	48,528	48,528
TM - North Vineyard Station Phase A2 Infrastructure	0	0	0	6,774	6,774
TM - Sunridge-Jadger Rd	0	0	0	22,950	22,950
TM - Vista Creek Village 3	0	0	0	17,389	17,389

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations  
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
TM - Waterman Road - Sta 10" + 00" to 53" + 12"	0	0	0	400,409	400,409
TM - Whitelock III TM & Raw Water	0	0	0	272,972	272,972
TM - Wildhawk South	0	0	75,000	1,567	1,567
TM - Laguna Creek South 2A & 2B Non-potable	0	0	96,000	111,264	111,264
TM - Poppy Ridge Rd Non-potable Sta 0" to 57"	0	0	594,000	624,947	624,947
TM - Bella Terra Drive	0	0	0	59,000	59,000
TM - Quail Ridge Non-potable	0	0	8,900	93,475	93,475
TM - Franklin Meadows 2B Non-potable	0	0	54,000	162,789	162,789
TM - Cresleigh Ranch Non-potable	31,851	0	0	0	0
TM - Schuler Ranch Non-potable	0	0	32,000	33,375	33,375
TM - Franklin/Elk Grove/Poppy Ridge Road	0	0	394,000	414,589	414,589
TM - Franklin blvd. NP: EG to Whitelock	0	0	0	3,046,165	3,046,165
TM - Machado Dairy	0	0	55,000	57,663	57,663
TM - Bilby Meadows	21,063	0	37,000	39,339	39,339
TM - East Meadows	0	0	32,000	33,527	33,527
TM - South Meadows Unit 2	0	0	45,000	47,817	47,817
TM - Elk Grove Meadows, 3c	274,310	0	285,000	299,945	299,945
TM - Backer Ranch, units 2, 3, & 4	0	0	123,000	129,017	129,017
TM - Gilliam Meadows 1A, Poppy Ridge Road	0	0	16,000	16,802	16,802
TM - Gilliam Meadows, #2A & 2D	0	0	49,000	50,961	50,961
TM - Laguna Creek South Unit 1B	0	0	0	24,000	24,000
TM - Laguna Ridge, Civic Center & Big Horn Blvd	0	61,500	168,000	123,000	123,000
TM - Lagune Ridge - Whitelock I	0	34,400	94,750	68,800	68,800
TM - Laguna Ridge, Lotz Parkway	0	16,200	44,750	34,400	34,400
TM - Laguna Ridge - Bruceville	0	6,700	7,250	13,400	13,400
TM - Laguna Ridge - The Grove Villages	0	17,400	0	34,800	34,800
TM - Laguna Ridge - Del Webb	0	8,600	0	17,200	17,200
TM - Elk Grove Automall Phase III	0	0	0	19,000	19,000
TM - Walnut Grove	0	20,000	20,000	0	0
TM - Sheldon/Hwy 99 Interchange	0	0	0	2,412,769	2,412,769
TM - W. Stockton Laguana Creek Bridge Replacement	0	0	150,000	286,115	286,115
TM - Grantline Rd - Survey to Bradshaw	0	0	1,200,000	2,630,641	2,630,641
TM - Bradshaw /Sheldon Intersection	0	0	0	626,825	626,825
TM - Bradshaw Rd ; Grantline to Bond	0	0	0	840,653	840,653
TM - Sheldon/99 Interchange Improvements - CDM	78,235	41,765	21,117	0	0
TM - Engineers Decision Services	0	6,000	0	0	0
TM - Poppy Ridge Plaza	0	24,000	24,000	0	0
TM - Lewis Stein Road-EG	290,008	0	76,002	0	0
TM - Bradshaw Rd - Bond to Sheldon	0	0	750,000	44,484	44,484
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	0	6,000	6,000	0	0
TM - Grantline/99	0	0	900,000	126,882	126,882
TM - Krammer Rd. Ext.; Bruceville to I-5	0	0	0	21,232	21,232
TM - Sheldon Rd - EG Florin to Bradshaw	0	0	1,250,000	16,176	16,176

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations  
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	0	0	350,000	0	0
TM - Sheldon/Hwy 99 Interchange	0	1,000,000	1,000,000	0	0
TM - Sheldon/Waterman Intersection	0	500,000	500,000	615,703	615,703
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	1,799,522	0	0	0	0
TM - Laguna Ridge - Whitelock Parkway Segment III	0	0	0	169,477	169,477
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	0	67,627	67,627
TM - GET H Pipeline-Pump Station	0	0	100,000	116,500	116,500
TM - Arget GET E/F Pipeline Pump Station	0	0	400,000	3,533,500	3,533,500
TM - Zraggen Ranch	0	0	0	83,877	83,877
Total Transmission Main Projects	13,550,189	7,433,103	23,672,858	37,300,237	37,300,237
<b>Water Treatment Plant Projects:</b>					
TP - Vineyard Springs - CSA Pipeline	0	0	2,000,000	3,190,486	3,190,486
TP - Vineyard Springs - NSA Pipeline	0	0	1,250,000	2,392,043	2,392,043
TP - Bighorn Treatment Plants	0	1,814,000	2,751,000	3,667,529	3,667,529
TP - Poppy Ridge Phase I	56,603	0	0	0	0
TP - Wild Hawk Phase I	9,015,102	2,050,932	1,026,398	101,104	101,104
TP - East Elk Grove Phase 3 Expansion	737,647	0	0	0	0
TP - Vineyard SWTP Phase 1	994,963	9,391,801	9,391,800	168,847,802	168,847,802
TP - On-Site Well Vineyard Springs	0	0	0	384,183	384,183
TP - Radio Tower Vineyard Springs	0	0	0	101,455	101,455
TP - CM Software Vineyard Springs	0	0	0	304,313	304,313
TP - Anatolia Phase 2	0	0	1,800,000	2,417,419	2,417,419
TP - Poppy Ridge Tank No. 2	0	0	0	3,812,103	3,812,103
TP - East Elk Grove Phase 4	0	0	0	82,397	82,397
TP - Lakeside Arsenic Retrofit	0	0	0	1,976,621	1,976,621
TP - Poppy Ridge Phase 2 Design (MWH)	308,305	83,951	83,951	0	0
TP - Anatolia Site	0	858,601	858,601	0	0
TP - Laguna arsenic, Big Horn	0	0	50,000	1,041,002	1,041,002
TP - Waterman Rd WT-2 VSD	15,362	0	0	0	0
TP - Big Horn Phase 1	0	0	0	127,387	127,387
TP - SCWA NORTH DOUGLAS TANKS AND BOOSTER PUMP STATION	0	135,075	0	0	0
TP - Dwight Road Booster Pump Station Expansion Project	0	13,700	0	0	0
TP - STANTEC, FRANKLIN BLVD WT STORAGE FACILITY PHASE 1	51,607	0	29,061	0	0
TP - Walnut Grove arsenic removal	157,940	0	0	0	0
TP - Chlorine Containment upgrades	0	0	0	70,992	70,992
TP - Fluoride Equipment Installation	0	0	0	2,040,992	2,040,992
TP - Walnut Grove System Improvement Design	0	0	0	50,992	50,992
TP - Laguna Arsenic Removal (KJ)	0	30,000	0	260,992	260,992
TP - Fluoride System Design & Project Management	0	0	0	140,992	140,992
TP - North Douglas Tank and Booster	4,316,257	3,710,759	3,557,979	28,308	28,308
TP - Dwight Road Booster Expansion	0	400,000	0	66,221	66,221
TP - Mather Housing filter rehab (W-92)@Mather Housing	0	3,950	200,000	240,992	240,992

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA

COUNTY BUDGET ACT (1985)

(Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations  
and Capital Outlay

SCHEDULE 11 - OPERATIONS OF  
WATER AGENCY ENTERPRISE FUND 320  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
TP - Reverse Pressure Device Install	0	0	0	330,602	330,602
Total Water Treatment Plant Projects	15,653,786	18,492,769	22,998,789	191,676,927	191,676,927
<b>Water Well Projects:</b>					
WW - Poppy Ridge Offsite Well, Site Improvements	31,128	0	0	0	0
WW - Machado Dairy Wells #2 (Drilling)	5,054	0	4,500	0	0
WW - Gilliam 2, and Maritime Well (drilling) and White Lotus (Zim Industries)	496,872	0	56,800	0	0
WW - Mohamed Acres Well (Drilling) (Newton Ranch #1, Roan River, Dolly D)	908,403	0	0	0	0
WW - Elk Grove Meadows 3A Well (Blossom Ridge)	0	0	20,000	43,474	43,474
WW - Excelsior Well #4, 5 -- Drilling	0	0	500,000	783,126	783,126
WW - Maritime Well Site Improvements	0	0	0	73,905	73,905
WW - Newton Ranch Wells #2	0	0	0	27,298	27,298
WW - Securing Existing WTP & Well Sites	0	0	0	32,858	32,858
WW - Sonoma Creek Well 1 (Drilling)	0	0	56,980	84,904	84,904
WW - Striker Well	0	0	600,000	0	0
WW - Maritime Well Electrical Design	16,865	21,895	21,895	0	0
Total Water Well Projects	1,458,322	21,895	1,260,175	1,045,565	1,045,565
<b>Miscellaneous</b>					
JPA Freeport Regional Diversion Project (Zone 40)	9,546,395	22,822,666	22,807,631	89,548,570	89,548,570
Miscellaneous Project Costs	6,960,739	0	0	0	0
Total Miscellaneous	16,507,134	22,822,666	22,807,631	89,548,570	89,548,570
<b>Total Improvements</b>	47,169,431	48,770,433	70,739,453	321,599,483	321,599,483
<b>Total</b>	47,318,203	49,172,173	74,832,057	344,666,917	344,666,917

**PROGRAM DESCRIPTION:**

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through a conjunctive use program utilizing a combination of surface water and groundwater sources for more than 150,000 residents located in urbanized areas of southern Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. In addition, the Water Agency is responsible for planning, developing, operating and maintaining its water facilities and infrastructure necessary to treat and deliver this water supply to both its retail and wholesale customers.
- Operated as an enterprise fund, Water Agency Water Supply Division is financially self-supporting with expenses paid for by revenue generated from businesses and individuals that purchase water from the Water Agency and developer fees.
- Promoting the safe and efficient use of the water system, the Water Agency continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA also administers and provides partial funding for the Sacramento Central Groundwater Authority, Joint Powers Authority (JPA), for maintaining the long-term sustainable yield of the Central Basin, overseeing the operation of a Well Protection Program, devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

**MISSION:**

To provide funding and oversight for the construction of major new water supply facilities in the Mather, Laguna, Elk Grove and West Vineyard areas by designing and constructing quality water facilities for the purpose of delivering a safe and reliable water supply to the community. To ensure the safety of that water supply through periodic testing for established quality and flow requirements.

To provide water connections in eight separate service areas with a reliable supply of high quality potable water at the lowest possible price. Finance and manage the SCWA operations and maintenance of the existing system by developing, reviewing, and administering the water service charges necessary for the continuing operation of the Agency.

To provide funding to purchase increments of capacity in the City of Sacramento's water system to serve Metro Air Park (MAP) Special Planning Area.

**GOALS:**

- Provide funding and oversight for the construction of major water supply facilities, and to ensure urban development is consistent with Water Supply Master Plans, the County General Plan and the County water system improvement standards.
- Maintain sufficient infrastructure including wells, treatment facilities, transmission facilities and distribution facilities to meet water quality and delivery needs.
- Meet or exceed the Water Forum Goals for efficient water use.
- To create a water supply program to meet MAP's urban water demand through build out.

**SIGNIFICANT DEVELOPMENTS DURING 2006-07:**

- Added 6,428 new meter billed customers, resulting in approximately 74.0 percent of current customers having metered billing.
- Completed Wildhawk Groundwater Treatment Plant Phase 1, North Douglas Water Tank and Pump Station and Sheldon Widening-Bruceville to Lewis Stein water improvements (with the City of Elk Grove).
- Started construction on Big Horn Water Treatment Plant (WTP) and Water Supply Wells Phase 1, Dwight Road Booster Pump Station Expansion and Grantline/Highway 99 Interchange water improvements (with the City of Elk Grove).
- Started design of Vineyard Surface Water Treatment Plant (SWTP) On-Site Water Supply Well and Central Service Area Transmission Main and Florin Trunk Sewer to Vineyard SWTP.
- Entered into a contract to update the Computerized Maintenance Management System used to help manage water supply, sewer and drainage maintenance and operations.
- Executed an agreement to provide design, specifications and implementation support for a new Supervisory Control and Data Acquisition system capable of operating the Freeport surface water intake on the Sacramento River, the Agency's new Vineyard SWTP (scheduled for completion in late 2010) and the Agency's existing groundwater facilities.
- Entered into an agreement for construction of the SCWA extension pipeline component of the Freeport Regional Water Project.
- Entered into an agreement for Design and Construction support services for the Big Horn Central Well Arsenic Removal Treatment Plant and Raw Water Pipeline project.

- Issued revenue bonds to support the Water Agency's capital improvement program, resulting in a net increase in bond obligations of \$380.6 million.
- Implemented the FlexNet Water Meter System in the Anatolia development area, taking the first meter readings in February 2007.

**SIGNIFICANT CHANGES FOR 2007-08:**

- Advertise for bid, award contract and start construction on Vineyard SWTP.
- Award contract and complete Vineyard SWTP On-Site Water Supply Well.
- Complete design of West Stockton Bridge Replacement water improvements (with the City of Elk Grove), Poppy Ridge Phase 2, Excelsior Wells No. 4 and No. 5 and Anatolia WTP Phase 2.
- Complete design, advertise for bids, award contract and begin construction of the Bradshaw Transmission Main and the Central Service Area Transmission Main and Florin Trunk Sewer to Vineyard SWTP.
- Begin construction of the Freeport Regional Water Authority's water intake and pipeline facilities and Sheldon/Highway 99 Interchange water improvements (with the City of Elk Grove).
- Complete Big Horn WTP and Water Supply Wells Phase 1, Dwight Road Booster Pump Station Expansion and Grantline/Highway 99 Interchange water improvements (with the City of Elk Grove).
- Submit application for grant funding from First 5 Sacramento Commission for fluoridation of water facilities.

**2007-08 PROGRAM INFORMATION**

**Budget Unit:** 3050000    **Water Resources - Water Agency Zone 40**                      **Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001 <i>Capital Facilities Design and Construction</i>	367,729,480	1,250,309	63,737,190	0	<b>302,741,981</b>	0.0	0	
<b>Strategic Objective:</b> HS2- Public Health and Safety								
<b>Program Description:</b> Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide funding and oversight for the construction of new facilities in the zone's jurisdiction in order to deliver a safe and reliable water supply to the community.								
<b>MANDATED-FLEXIBLE Total:</b>		367,729,480	1,250,309	63,737,190	0	<b>302,741,981</b>	0.0	0
<b>FUNDED Total:</b>		367,729,480	1,250,309	63,737,190	0	<b>302,741,981</b>	0.0	0
<b>Funded Grand Total:</b>		367,729,480	1,250,309	63,737,190	0	<b>302,741,981</b>	0.0	0

2007-08 PROGRAM INFORMATION

Budget Unit: 3055000 Water Resources - Water Agency Zone 41 Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: MANDATED-FLEXIBLE

001	<b>Water Agency Operations and Maintenance</b>	30,620,701	487,317	24,810,040	0	<b>5,323,344</b>	0.0	0
	<b>Strategic Objective:</b> HS2- Public Health and Safety							
	<b>Program Description:</b> Finances and manages the operations and maintenance of the existing water system within the zone's boundaries.							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide an adequate and reliable supply of high quality potable water at the lowest possible price to water connections in eight separate service areas.							

**MANDATED-FLEXIBLE Total:** 30,620,701 487,317 24,810,040 0 **5,323,344** 0.0 0

<b>FUNDED Total:</b>	30,620,701	487,317	24,810,040	0	<b>5,323,344</b>	0.0	0
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**Funded Grand Total:** 30,620,701 487,317 24,810,040 0 **5,323,344** 0.0 0



2007-08 PROGRAM INFORMATION

Budget Unit: 3057000 Water Resources - Water Agency Zone 50 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED-FLEXIBLE</b>						
001	<i>Metro Air Park Water Service Area</i>	3,475,002	0	3,475,200	0	-198	0.0	0
	Strategic Objective: HS2- Public Health and Safety							
	Program Description: Finances and manages the water supply for the Metro Air Park area.							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Create a water supply program and deliver a safe and reliable water supply to the Metro Air Park area.							
<b>MANDATED-FLEXIBLE Total:</b>		3,475,002	0	3,475,200	0	-198	0.0	0
<b>FUNDED Total:</b>		3,475,002	0	3,475,200	0	-198	0.0	0
<b>Funded Grand Total:</b>		3,475,002	0	3,475,200	0	-198	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 40  
 3050000

FUND: WATER AGENCY-ZONE 40  
 320A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services and Supplies	25,546,403	21,714,437	18,576,976	0	0
Other Charges	26,150,500	35,566,036	61,216,912	0	0
Land	141,229	299,282	3,526,804	0	0
Equipment	0	0	200,000	0	0
Interfund Charges	1,300,000	1,000,000	0	0	0
Interfund Reimb	-400,000	-1,000,000	-900,000	0	0
<b>Total Financing Uses</b>	<b>52,738,132</b>	<b>57,579,755</b>	<b>82,620,692</b>	<b>0</b>	<b>0</b>
Reserve Provision	5,639,918	118,320	118,320	0	0
<b>Total Requirements</b>	<b>58,378,050</b>	<b>57,698,075</b>	<b>82,739,012</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	46,334,060	30,030,183	30,030,183	0	0
Reserve Release	10,262,719	10,198,054	10,198,054	0	0
Use of Money/Prop	3,809,169	3,559,994	2,546,000	0	0
Charges for Services	28,974,049	20,062,637	39,252,231	0	0
Other Revenues	117,086	27,299	712,544	0	0
<b>Total Financing</b>	<b>89,497,083</b>	<b>63,878,167</b>	<b>82,739,012</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- This district designs and constructs capital facilities for the purpose of delivering a safe and reliable water supply in urbanized areas of southern Sacramento County and in some portions of the cities of Elk Grove and Rancho Cordova.
- The District provides water supply through a conjunctive use program, utilizing a combination of surface water and groundwater sources.

- Financing is provided primarily from the collection of a water development fee and a monthly capital development service fee.
- The programs for Water Agency Zone 40 have been combined with those in the Water Agency Zone 41 and Zone 50 budgets effective July 1, 2007.

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

UNIT: Water Agy-Zone 41  
3055000

FUND: WATER AGENCY-ZONE 41 GENERAL  
320B

SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services and Supplies	14,676,047	15,524,722	16,999,502	0	0
Other Charges	1,835,081	5,152,087	5,773,875	0	0
Land	0	0	10,000	0	0
Equipment	7,543	102,458	355,800	0	0
Interfund Charges	0	0	900,000	0	0
Interfund Reimb	-900,000	0	-900,000	0	0
<b>Total Financing Uses</b>	<b>15,618,671</b>	<b>20,779,267</b>	<b>23,139,177</b>	<b>0</b>	<b>0</b>
Reserve Provision	626,920	685,995	685,995		
<b>Total Requirements</b>	<b>16,245,591</b>	<b>21,465,262</b>	<b>23,825,172</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	1,849,018	3,006,159	3,006,159	0	0
Reserve Release	686,578	323,410	323,410	0	0
Licenses/Permits	626,287	438,903	700,000	0	0
Use of Money/Prop	177,239	149,587	125,800	0	0
Aid-Gov'n't Agencies	9,024	12,835	106,750	0	0
Charges for Services	13,765,688	15,439,330	18,243,053	0	0
Other Revenues	1,547,941	1,147,063	1,320,000	0	0
<b>Total Financing</b>	<b>18,661,775</b>	<b>20,517,287</b>	<b>23,825,172</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- The district finances and manages the Sacramento County Water Agency's (SCWA) operations and the maintenance of the existing system.
- Primary responsibilities of the district include developing, reviewing and administering the water service charges necessary for the continuing operation of the SCWA.

- The programs for Water Agency Zone 41 have been combined with those in the Water Agency Zone 40 and Zone 50 budgets effective July 1, 2007.

**FOR INFORMATION ONLY**

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: SCWA Zone 50  
 3057000

FUND: SCWA ZONE 50  
 320H

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
Services and Supplies	0	0	778,979	0	0
Other Charges	0	0	1,800,000	0	0
Interfund Charges	0	0	900,000	0	0
<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>3,478,979</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>3,478,979</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	0	3,979	3,979	0	0
Use of Money/Prop	0	202	0	0	0
Charges for Services	3,979	0	0	0	0
Other Revenues	0	0	3,475,000	0	0
<b>Total Financing</b>	<b>3,979</b>	<b>4,181</b>	<b>3,478,979</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

Zone 50 is a service area of the Sacramento County Water Agency (SCWA) being developed as Metro Air Park, an industrial and commercial community adjacent to the Sacramento International Airport.

- Water supply for Zone 50 will be purchased from the City of Sacramento and transmitted to the service area via a pipeline.
- Financing is provided primarily from the collection of a water development fee and a monthly capital development service fee.
- The programs for Water Agency Zone 50 have been combined with those in the Water Agency Zone 40 and Zone 41 budgets effective July 1, 2007.

**FOR INFORMATION ONLY**