

MUNICIPAL SERVICES AGENCY

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MUNICIPAL SERVICES AGENCY

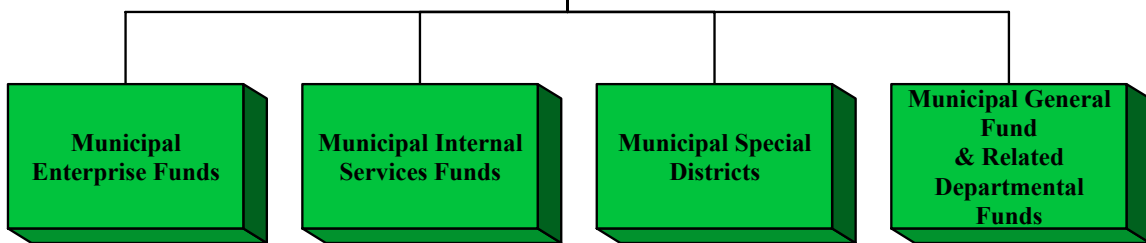
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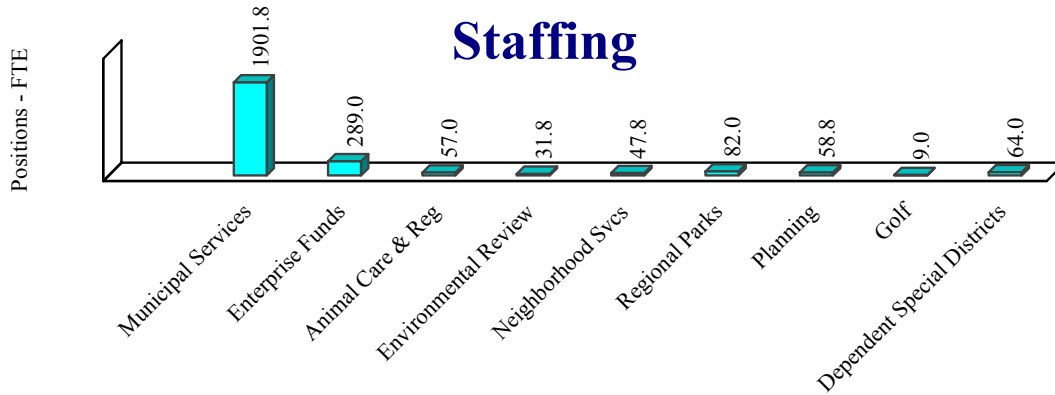
INTRODUCTION

Agency Structure

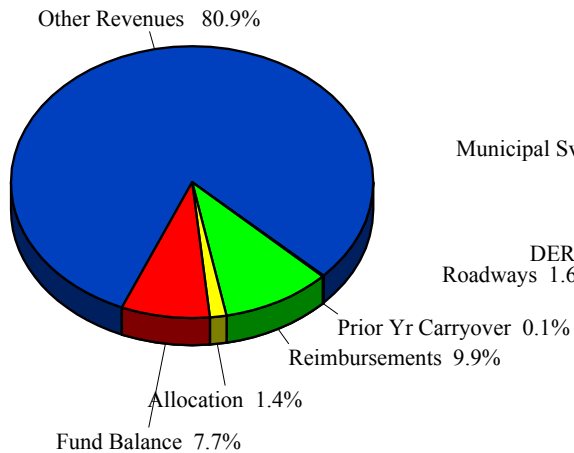
PAUL HAHN, Agency Administrator



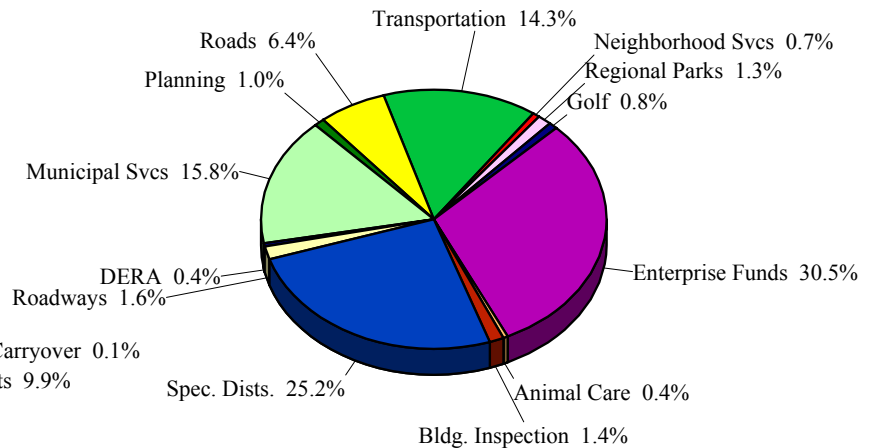
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Financing Sources



Financing Uses



INTRODUCTION

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 the Administrative Services division 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 11 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.

Agency Administration – Provides finance, accounting, technology, human resource and communication and media support services to the Agency's departments.

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, and engages in special projects and community plan updates which support the General Plan. Sections within the Department include Long Range Planning, Application Processing and Administration.

Regional Parks – Acquires land and manages properties of the Regional Parks 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.

INTRODUCTION

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 Sacramento Area Sanitation District 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.

INTRODUCTION

Agency Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
Countywide and Less Than Countywide Funds						
001A	3220000	Animal Care & Regulation	\$5,140,261	\$2,110,476	\$3,029,785	57.0
001A	4650000	Contribution to Paratransit	66,600	0	66,600	0.0
		Environmental Review & Assessment	4,591,146	4,591,146	0	31.8
001A	5760000	Neighborhood Services	6,367,594	4,553,338	1,814,256	47.8
		Regional Parks, Recreation & Open Space	10,364,403	5,760,763	4,603,640	82.0
		Planning and Community Development	9,748,523	5,867,585	3,880,938	58.8
002A	6460000	Fish and Game	50,000	50,000	0	0.0
006A	6570000	Parks Construction	5,475,320	5,475,320	0	0.0
018A	6470000	Golf	8,924,344	8,924,344	0	9.0
		TOTAL	\$50,728,191	\$37,332,972	\$13,395,219	286.4
County Engineering						
033A	2700000	Administrative Services	14,163,891	14,163,891	0	115.0
033A	2470000	Consolidated Utility Billing	11,047,416	11,047,416	0	54.8
021A/B	2150000	Building Inspection	15,612,530	15,612,530	0	0.0
		Construction Management and Inspection	38,235,881	38,235,881	0	280.3
		Development & Surveyor Services	12,759,942	12,759,942	0	63.7
		Antelope Public Facilities				
101A	3070000	Financing Plan	2,691,869	2,691,869	0	0.0
		Laguna Creek Ranch Elliott Community Facilities District				
105A	2870000	No. 1	3,949,502	3,949,502	0	0.0
		Laguna Community Facilities District				
107A	3090000	District	5,601,197	5,601,197	0	0.0
		Vineyard Public Facilities				
108A	2840000	Financing Plan	7,203,333	7,203,333	0	0.0
		Bradshaw Road/US 50				
115A	3081000	Financing District	296,727	296,727	0	0.0
		Florin Road Capital Project				
118A	1182880	Business Improvement District	412,620	412,620	0	0.0
		Fulton Avenue Capital Project				
118B	1182881	Business Improvement District	74,196	74,196	0	0.0
		Laguna Stonelake Community Facilities District-Bond				
130A	1300000	Proceeds	242,007	242,007	0	0.0
		Park Meadows Community				
131A	1310000	Facilities District Bond	250,526	250,526	0	0.0
		Mather Landscape				
132A	1320000	Maintenance District	642,248	642,248	0	0.0

INTRODUCTION

Agency Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
		Mather Public Facilities				
136A/B	1360000	Financing Plan	3,524,252	3,524,252	0	0.0
		Gold River Station No. 7				
		Landscape Community				
137A	1370000	Facilities District	65,946	65,946	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	55,491,397	55,491,397	0	0.0
140A	1400000	McClellan CFD 2004-1	2,259,334	2,259,334	0	0.0
		Sacramento County Land				
141A	1410000	Maintenance CFD 2004-2	443,986	443,986	0	0.0
142A	1420000	Metro Air Park Service Tax	1,529,728	1,529,728	0	0.0
		North Vineyard Station				
143A	1430000	Specific Plan	2,089,842	2,089,842	0	0.0
		North Vineyard Station				
144A	1440000	Specific Plan CFD 2005-2	4,083,254	4,083,254	0	0.0
257A	2857000	County Service Area No. 10	445,901	445,901	0	0.0
		TOTAL	\$183,117,525	\$183,117,525	\$0	513.8
Transportation						
033A	2600000	Transportation	56,331,353	56,331,353	0	359.0
005A	2900000	Roads	63,724,489	63,724,489	0	0.0
025A	2910000	Roadways	18,470,534	18,470,534	0	0.0
026A	2140000	Transportation Sales Tax	70,974,423	70,974,423	0	0.0
068A	2930000	Rural Transit Program	11,721,438	11,721,438	0	0.0
253A	2530000	County Service Area No. 1	3,381,099	3,381,099	0	0.0
		Landscape Maintenance				
330A	3300000	District	860,095	860,095	0	0.0
		TOTAL	\$225,463,431	\$225,463,431	\$0	359.0
Waste Management and Recycling						
051A	2200000	Refuse Enterprise - Operations	\$79,379,248	\$79,379,248	\$0	289.0
052A	2250000	Capital Outlay	9,506,130	9,506,130	0	0.0
		TOTAL	\$88,885,378	\$88,885,378	\$0	289.0
Water Quality						
267A	3005000	Water Quality	\$31,042,367	\$31,042,367	\$0	307.0
		Water Quality - Sacramento				
		Regional Wastewater				
261A	3028000	Treatment Plant	48,941,781	48,941,781	0	451.0
		TOTAL	\$79,984,148	\$79,984,148	\$0	758.0
Water Resources						
033A	2510000	Water Resources	\$28,221,780	\$28,221,780	\$0	167.0
		Beach Stone Lakes Flood				
314A	2814000	Mitigation	102,263	102,263	0	0.0
		Sacramento County Water				
315A	2815000	Agency-Zone 11A	7,467,986	7,467,986	0	0.0
		Sacramento County Water				
315B	2816000	Agency-Zone 11B	1,239,813	1,239,813	0	0.0
		Sacramento County Water				
315C	2817000	Agency-Zone 11C	1,318,529	1,318,529	0	0.0
		North Vineyard Station Right				
316A	2818000	of Way	603,332	603,332	0	0.0
		Sacramento County Water				
318A	3044000	Agency -Zone 13	4,110,854	4,110,854	0	0.0

INTRODUCTION

Agency Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
320A	3050000	Sacramento County Water Agency - Zone 40	206,345,389	38,077,668	168,267,721	34.0
320B	3055000	Sacramento County Water Agency - Zone 41	36,101,302	33,494,682	2,606,620	70.0
320H	3057000	Sacramento County Water Agency - Zone 50	2,145,154	10,100	2,135,054	0.0
319A	3066000	Sacramento County Water Agency -Zone 12	7,662,942	7,662,942	0	0.0
317A	3171000	North Vineyard Well Protection	207,250	207,250	0	0.0
322A	3220001	Sacramento County Storm Water Utility District	63,868,807	63,868,807	0	0.0
TOTAL			\$359,395,401	\$186,386,006	\$173,009,395	271.0
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	3,355,194	3,355,194	0	14.0
336B	9336001	Mission Oaks Maintenance/Improvement District	1,105,500	1,105,500	0	0.0
337A	9337000	Carmichael Recreation & Park District	4,932,063	4,932,063	0	20.0
338A	9338000	Sunrise Recreation & Park District	16,261,368	16,261,368	0	30.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	2,275,160	2,275,160	0	0.0
351A	3516494	Del Norte Oaks Park District	3,588	3,588	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	114,710	114,710	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	148,142	148,142	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	16,551	16,551	0	0.0
563A	6494000	County Parks CFD 2006-1	500	500	0	0.0
TOTAL			\$28,212,776	\$28,212,776	\$0	64.0
GRAND TOTAL			\$1,015,786,850	\$829,382,236	\$186,404,614	2,541.2

INTRODUCTION

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

Municipal Services Agency (033A)

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICES FUND
 FISCAL YEAR 2008-09

CLASSIFICATION
 FUNCTION:
 ACTIVITY Summary
 FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Licenses/Permits	25,839	1,198	27,000	27,000	27,000
Fines/Forfeitures/Penalties	4,786,728	6,009,284	3,956,294	4,425,000	4,425,000
Use of Money/Prop	435	0	0	0	0
Charges for Services	216,353,610	139,654,766	163,397,075	152,543,217	151,999,445
Total Operating Rev	221,166,612	145,665,248	167,380,369	156,995,217	156,451,445
Salaries/Benefits	167,268,709	102,281,834	117,582,570	107,349,583	107,349,583
Services & Supplies	50,937,202	39,294,112	47,255,006	48,163,874	47,620,102
Other Charges	4,278,362	2,900,154	6,217,968	3,387,714	3,387,714
Depreciation/Amort	980,908	947,200	1,171,386	1,000,134	1,000,134
Interfund Chgs/Reimb	507,717	595,457	-2,394,013	729,767	729,767
Intrafund Chgs/Reimb	6,703	1,556,442	8,945	0	0
Total Oper. Exp	223,979,601	147,575,199	169,841,862	160,631,072	160,087,300
Gain/Sale/Property	3,318	5	0	0	0
Aid-Gov'n't Agencies	1,614,043	1,590,049	1,355,600	1,555,000	1,555,000
Other Revenues	964,215	767,670	2,048,893	2,753,818	2,753,818
Total Nonoperating Rev	2,581,576	2,357,724	3,404,493	4,308,818	4,308,818
Loss/Disposition-Asset	16,161	0	0	0	0
Equipment	279,492	754,709	933,000	662,963	662,963
Other	611,747	10,000	10,000	10,000	10,000
Total Nonoperating Exp	907,400	764,709	943,000	672,963	672,963
NET INCOME (LOSS)	-1,138,813	-316,936	0	0	0
Positions	2,039.5	1,159.8	1,148.8	1,039.8	1,039.8

INTRODUCTION

SUMMARY OF POSITIONS MUNICIPAL SERVICES INTERNAL SERVICE FUND

DEPARTMENT/DIVISION	ADOPTED 2007-08	ESTIMATED JUNE 30, 2008	REQUESTED 2008-09	RECOMMENDED 2008-09
Administrative Services	111.0	115.0	115.0	115.0
Consolidated Utility Billing	53.8	54.8	54.8	54.8
Const. Mgmt. & Inspection	285.0	283.3	280.3	280.3
Dev. & Surveyor Services	63.0	63.7	63.7	63.7
Transportation	366.0	372.0	359.0	359.0
Water Resources	270.0	271.0	167.0	167.0
Totals	1,148.8	1,159.8	1,039.8	1,039.8

UNIT: 2400000 Administration					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	2,626,689	0	0	0	0
Total Financing	1,586,786	0	0	0	0
NET COST	1,039,903	0	0	0	0
Positions	12.0	0.0	0.0	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

SCHEDULE:

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

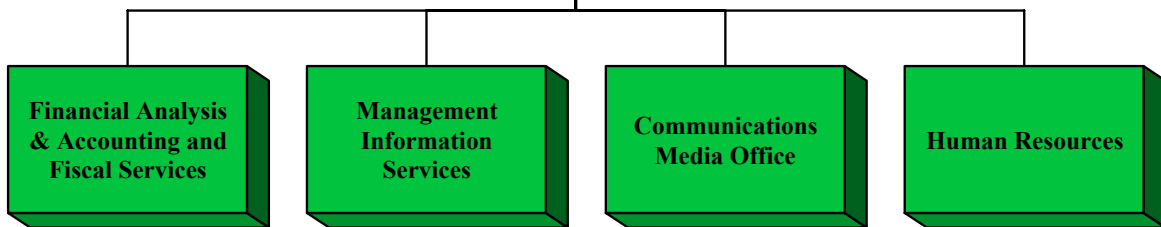
ACTIVITY: Administration
 UNIT: 2400000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2008-09

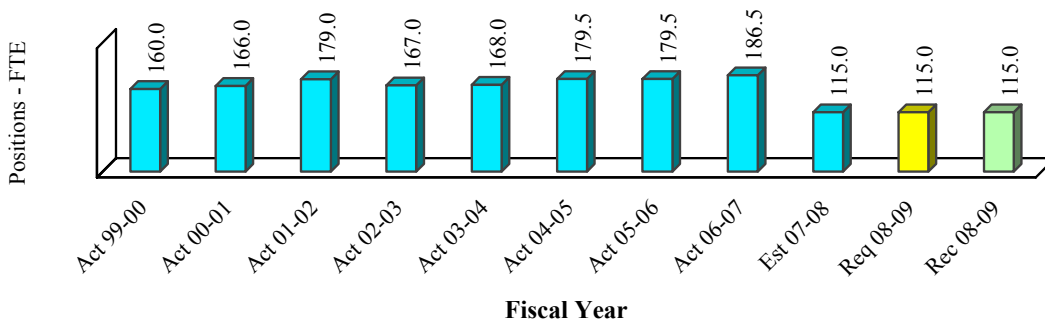
Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	1,545,179	0	0	0	0
Total Operating Rev	1,545,179	0	0	0	0
Salaries/Benefits	1,054,038	0	0	0	0
Services & Supplies	754,195	0	0	0	0
Other Charges	634,315	0	0	0	0
Intrafund Chgs/Reimb	184,141	0	0	0	0
Total Operating Exp	2,626,689	0	0	0	0
Aid-Gov'n't Agencies	8,695	0	0	0	0
Other Revenues	32,912	0	0	0	0
Total Nonoperating Rev	41,607	0	0	0	0
Net Income (Loss)	-1,039,903	0	0	0	0
Positions	12.0	0.0	0.0	0.0	0.0

Departmental Structure

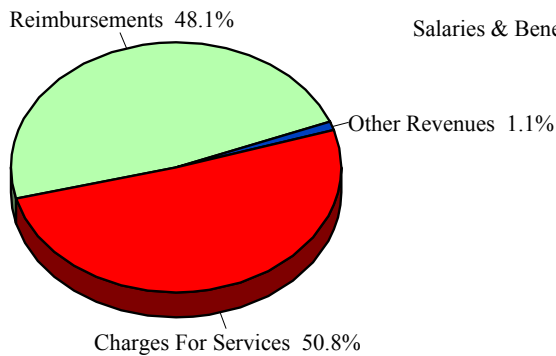
STEVE PEDRETTI, Director



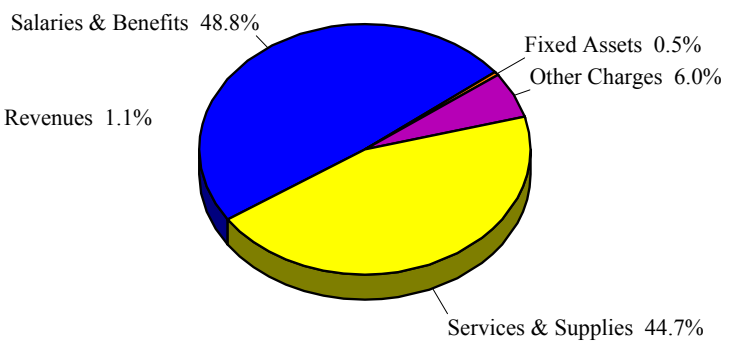
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2700000 Administrative Services					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	21,768,637	10,625,535	15,267,401	14,163,891	14,163,891
Total Financing	16,052,395	10,842,379	15,267,401	14,163,891	14,163,891
NET COST	5,716,242	-216,844	0	0	0
Positions	186.5	115.0	111.0	115.0	115.0

PROGRAM DESCRIPTION:

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

- Agency Overhead Sections:
 - 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 consists of a safety specialist providing safety services throughout the Agency.
 - 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	4,702,325	0	0	0	0
Use Of Money/Prop	20	0	0	0	0
Charges for Service	11,166,860	10,842,374	15,267,401	13,861,346	13,861,346
Total Operating Rev	15,869,205	10,842,374	15,267,401	13,861,346	13,861,346
Salaries/Benefits	14,933,231	11,024,849	15,177,687	13,318,765	13,318,765
Services & Supplies	8,470,943	4,619,605	6,495,882	5,042,891	5,042,891
Other Charges	1,131,072	1,478,982	4,780,856	1,569,496	1,569,496
Depreciation/Amort	809,935	78,311	262,500	67,410	67,410
Interfund Chgs/Reimb	0	0	-3,256,143	0	0
Intrafund Chgs/Reimb	-3,707,798	-6,715,921	-8,369,381	-5,962,671	-5,962,671
Total Operating Exp	21,637,383	10,485,826	15,091,401	14,035,891	14,035,891
Gain/Sale/Property	2,000	5	0	0	0
Other Revenues	181,190	0	0	302,545	302,545
Total Nonoperating Rev	183,190	5	0	302,545	302,545
Interest Expense	81,904	0	0	0	0
Equipment	49,350	139,709	176,000	128,000	128,000
Total Nonoperating Exp	131,254	139,709	176,000	128,000	128,000
Net Income (Loss)	-5,716,242	216,844	0	0	0
Positions	186.5	115.0	111.0	115.0	115.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2700000 Administrative Services

Agency: Municipal Services

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>001 Agency Administration</i>	5,913,785	3,486,472	2,427,313	0	0	7.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Plans, directs and controls activities for the agency</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Assists with the Municipal Services implementation of services centers</p>							
<i>002 Communications and Media Office</i>	643,330	0	643,330	0	0	5.0	1
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Public information to media/agency</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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>							
<i>003 Financial Analysis Section</i>	878,712	520,963	357,749	0	0	0.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Review Agency budgets, studies of programs and policies</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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>							
<i>004 Accounting & Fiscal Services</i>	3,924,462	1,002,472	2,921,990	0	0	31.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: System accounting, claims service, internal audits and cashiering</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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>005 PW - Human Resources</i>	138,902	100,000	38,902	0	0	1.0	1
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Recruiting, payroll services, classification studies, training and safety</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Transition departments into the MSA; standardize succession planning process.</p>							

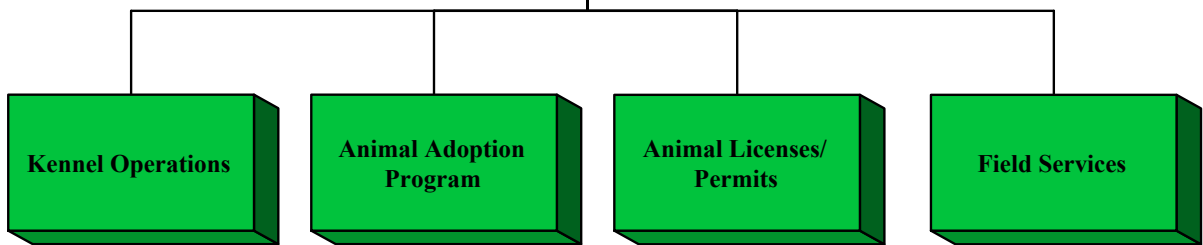
ADMINISTRATIVE SERVICES

2700000

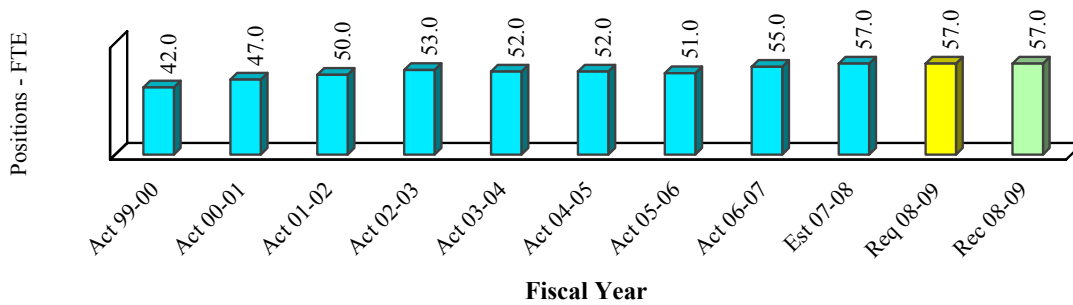
<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>006 Geographic Information Systems</i>	1,965,863	0	1,965,863	0	0	8.0	0
Strategic Objective: HS2-- Public Health and Safety							
Program Description: Development of an automated base mapping system							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Develop, operate & maintain an automated base mapping system for online information access including property characteristics, supervisorial districts & sales data. Recover 100% of section costs.							
<i>007 Management Information Section</i>	13,806,297	7,997,553	5,808,744	0	0	63.0	0
Strategic Objective: IS -- Internal Services							
Program Description: Support systems development, technology integration and data mgmt							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.							
MANDATED-FLEXIBLE Total:	27,271,351	13,107,460	14,163,891	0	0	115.0	2
FUNDED Total:							
	27,271,351	13,107,460	14,163,891	0	0	115.0	2
<hr style="border-top: 1px dashed black;"/>							
Funded Grand Total:	27,271,351	13,107,460	14,163,891	0	0	115.0	2

Departmental Structure

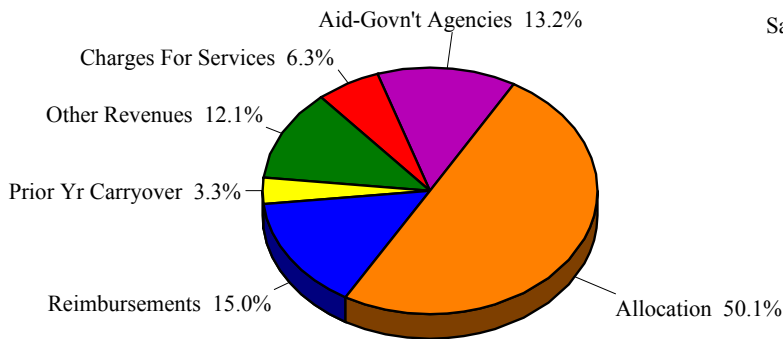
PAT CLAERBOUT, Director



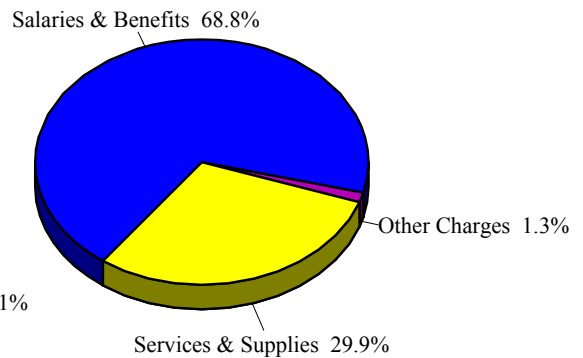
Staffing Trend



Financing Sources



Financing Uses



UNIT: 3220000 Animal Care And Regulation					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	5,342,466	5,329,893	5,907,688	5,154,261	5,140,261
Total Financing	2,312,752	2,234,920	2,730,820	2,110,476	2,110,476
NET COST	3,029,714	3,094,973	3,176,868	3,043,785	3,029,785
Positions	55.0	57.0	55.0	57.0	57.0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased by \$5,000, which represents the elimination of a contract with Sacramento Mediation Center for resolution of barking dog complaints. The reduction will result in constituents having to pay for mediation services themselves.
- Appropriations have decreased by \$9,000, which represents a reduction in various operating expenditures, as well as participation in the Safetyville Public Outreach and Education Program. This reduction is not anticipated to have a measurable impact on customer service levels.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	3,103,687	3,207,802	3,693,093	4,164,028	4,164,028
Services & Supplies	1,942,339	2,004,730	2,102,507	1,703,752	1,689,752
Other Charges	83,672	85,510	84,357	76,018	76,018
Equipment	107,442	0	0	0	0
Interfund Charges	94,034	0	0	5,000	5,000
Intrafund Charges	11,292	31,851	27,731	113,661	113,661
SUBTOTAL	5,342,466	5,329,893	5,907,688	6,062,459	6,048,459
Interfund Reimb	0	0	0	-908,198	-908,198
NET TOTAL	5,342,466	5,329,893	5,907,688	5,154,261	5,140,261
Prior Yr Carryover Revenues	253,766	748,097	748,097	200,000	200,000
	2,058,986	1,486,823	1,982,723	1,910,476	1,910,476
NET COST	3,029,714	3,094,973	3,176,868	3,043,785	3,029,785
Positions	55.0	57.0	55.0	57.0	57.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulation

Agency: Municipal Services

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

001-A Dog and Cat Licenses

441,770	0	528,149	19,830	-106,209	5.1	0
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Strategic Objective: HS3-- Public Health and Safety

Program Description: Sale, renewal & tracking of dog & cat licenses.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Increase licensing revenue based on increased adoptions and field enforcement of licensing ordinance.

002-A Kennel Services

1,122,368	0	312,288	48,324	761,756	13.0	1
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Strategic Objective: HS3-- Public Health and Safety

Program Description: Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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.

004-A Dispatch & Field services.

1,632,763	0	575,950	66,686	990,127	17.5	13
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Strategic Objective: HS3-- Public Health and Safety

Program Description: Response to calls regarding loose animals, animal bite investigations & quarantine for rabies control. Includes emergency Veterinary care for animals picked-up in the field.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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.

MANDATED-FLEXIBLE Total:	3,196,901	0	1,416,387	134,840	1,645,674	35.6	14
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FUNDED **Program Type: DISCRETIONARY**

001-B Dog and Cat Licenses

99,645	0	78,913	4,474	16,258	1.1	1
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Strategic Objective: HS3-- Public Health and Safety

Program Description: Sale, renewal & tracking of dog & cat licenses. The Discretionary portion of this program provides for an Animal Control Officer for Canvassing.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Increase licensing revenue from new licenses by canvassing neighborhoods for unlicensed animals.

002-B Kennel Services

572,090	0	171,512	26,540	374,038	7.3	0
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Strategic Objective: HS3-- Public Health and Safety

Program Description: Animal adoptions. Coordination of Shelter volunteers.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: 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.

ANIMAL CARE AND REGULATION

3220000

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY					
<i>003-A Vet Medical Program</i>	396,052	0	135,355	17,386	243,311	3.5	0
<p>Strategic Objective: HS3-- Public Health and Safety</p> <p>Program Description: Veterinary and Shelter Medicine services. Provide medical care for diseased and injured animals.</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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>							
<i>004-B Dispatch & Field.</i>	402,547	0	108,309	16,760	277,478	4.5	4
<p>Strategic Objective: HS3-- Public Health and Safety</p> <p>Program Description: Response to calls regarding loose animals. Hearings/Investigations. Pick-up of dead animals. Handle barking complaints.</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: 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>							
<i>005-A Mobile Clinic</i>	473,026	0	0	0	473,026	5.0	1
<p>Strategic Objective: HS3-- Public Health and Safety</p> <p>Program Description: Provide Mobile Spay/Neuter Clinic services to the community</p> <p>Countywide Priority: 3 -- Safety Net</p> <p>Anticipated Results: 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>							
DISCRETIONARY Total:	1,943,360	0	494,089	65,160	1,384,111	21.4	6
FUNDED Total:	5,140,261	0	1,910,476	200,000	3,029,785	57.0	20
Funded Grand Total:	5,140,261	0	1,910,476	200,000	3,029,785	57.0	20

UNIT: 9338001 Antelope Assessment

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	8,571,970	9,764,520	2,275,160	2,275,160
Total Financing	0	10,335,130	9,764,520	2,275,160	2,275,160
NET COST	0	-1,763,160	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased by \$7,489,360 due to the completion of a major construction project at Antelope Community Park. During Fiscal Year 2007-08, the District developed and issued Certificates of Participation in the amount of \$7.4 million for the construction of joint use facilities with Roseville Joint Union High School District. Construction is anticipated to be completed in August 2008. The Fiscal Year 2008-09 budget includes appropriations for the remaining construction costs, engineering services, debt service for the COP sale, and \$758,160 contingency.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	493,000	0	17,000	17,000
Other Charges	0	516,430	550,000	500,000	500,000
Improvements	0	7,562,540	9,012,350	1,000,000	1,000,000
Contingencies	0	0	202,170	758,160	758,160
Total Finance Uses	0	8,571,970	9,764,520	2,275,160	2,275,160
Means of Financing					
Fund Balance	0	2,264,730	2,264,730	1,763,160	1,763,160
Use Of Money/Prop	0	35,000	100,000	25,000	25,000
Charges for Service	0	472,860	489,250	487,000	487,000
Other Revenues	0	7,562,540	6,910,540	0	0
Total Financing	0	10,335,130	9,764,520	2,275,160	2,275,160

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9338001 Antelope Assessment District

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: **SELF-SUPPORTING**

001 Sunrise Park Maintenance and Recreation Improvement Assessment District

2,275,160 0 512,000 1,763,160 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Funding source for public facilities and improvements in the Antelope area.

Countywide Priority: 4 -- Sustainable and Livable Communities

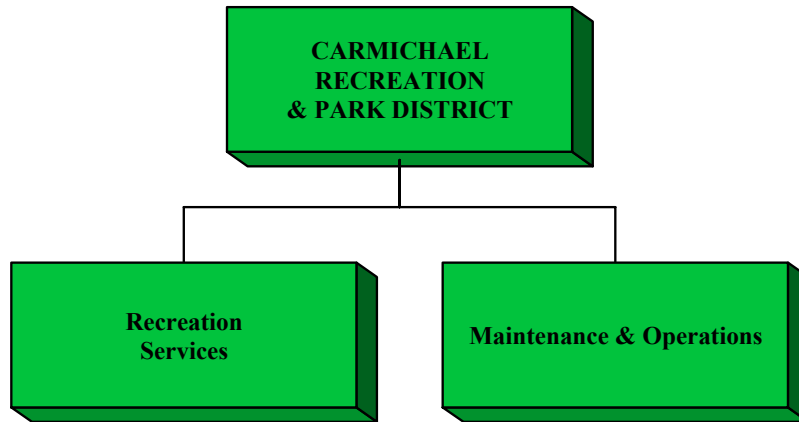
Anticipated Results: Provide funding for public facilities and improvements within the Sunrise Recreation and Park District (Antelope area).

SELF-SUPPORTING Total: 2,275,160 0 512,000 1,763,160 0 0.0 0

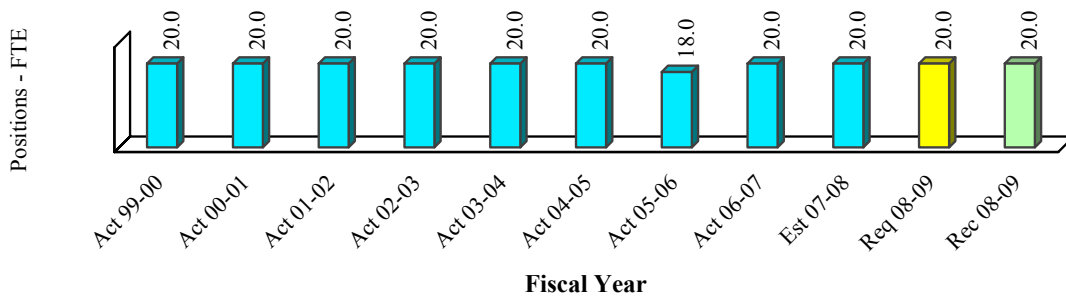
FUNDED Total:	2,275,160	0	512,000	1,763,160	0	0.0	0
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Funded Grand Total: 2,275,160 0 512,000 1,763,160 0 0.0 0

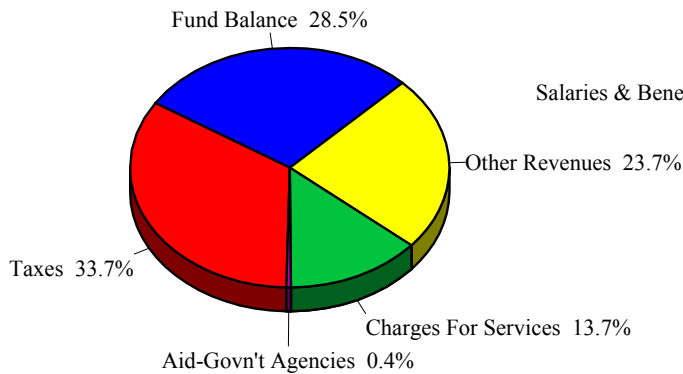
Departmental Structure



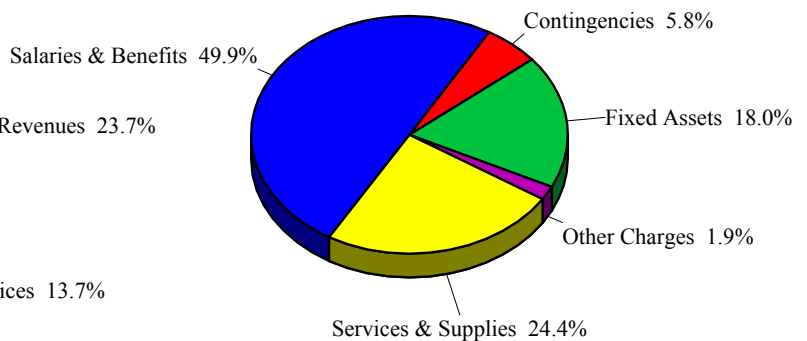
Staffing Trend



Financing Sources



Financing Uses



UNIT: 9337000 Carmichael Recreation And Park District					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,976,420	4,291,752	5,783,277	4,932,063	4,932,063
Total Financing	4,002,783	5,697,549	5,783,277	4,932,063	4,932,063
NET COST	-26,363	-1,405,797	0	0	0
Positions	20.0	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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,149,780	2,362,806	2,407,355	2,462,665	2,462,665
Services & Supplies	1,283,499	1,185,807	1,262,298	1,200,636	1,200,636
Other Charges	0	94,235	94,235	94,235	94,235
Land	3,585	0	0	0	0
Improvements	421,245	630,216	1,670,426	887,306	887,306
Equipment	114,163	16,888	17,500	0	0
Interfund Charges	0	0	24,750	0	0
Contingencies	0	0	304,913	285,617	285,617
Total Finance Uses	3,972,272	4,289,952	5,781,477	4,930,459	4,930,459
Reserve Provision	4,148	1,800	1,800	1,604	1,604
Total Requirements	3,976,420	4,291,752	5,783,277	4,932,063	4,932,063
Means of Financing					
Fund Balance	783,659	1,035,314	1,035,314	1,405,707	1,405,707
Taxes	1,585,421	1,644,511	1,634,260	1,659,945	1,659,945
Use Of Money/Prop	1,016,594	1,238,700	1,249,295	1,129,411	1,129,411
Aid-Gov'n't Agencies	58,404	978,024	1,063,260	22,000	22,000
Charges for Service	546,159	770,000	760,054	675,000	675,000
Other Revenues	12,546	31,000	41,094	40,000	40,000
Total Financing	4,002,783	5,697,549	5,783,277	4,932,063	4,932,063
Positions	20.0	20.0	20.0	20.0	20.0
Board Members	5.0	5.0	5.0	5.0	5.0

PROGRAM DATABASE:

2008-09 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
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FUNDED

Program Type: SELF-SUPPORTING

001 Carmichael Recreation and Park District

4,932,063	0	3,526,356	1,405,707	0	20.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide park facilities and recreation services in Sacramento County.

Countywide Priority: 4 -- 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.

SELF-SUPPORTING Total:	4,932,063	0	3,526,356	1,405,707	0	20.0	0
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FUNDED Total:	4,932,063	0	3,526,356	1,405,707	0	20.0	0
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Funded Grand Total:	4,932,063	0	3,526,356	1,405,707	0	20.0	0
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ANTELOPE PUBLIC FACILITIES FINANCING PLAN 3070000

UNIT: 3070000 Antelope Public Facilities Financing Plan

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	2,419,766	1,841,370	6,626,006	2,691,869	2,691,869
Total Financing	6,848,520	4,509,239	6,626,006	2,691,869	2,691,869
NET COST	-4,428,754	-2,667,869	0	0	0

PROGRAM DESCRIPTION:

- Antelope Public Facilities Financing Plan (PFFP) serves the Antelope area of northern Sacramento County comprising 2,800 acres that will contain over 14,000 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 the 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	137,241	153,633	2,474,945	855,666	855,666
Other Charges	1,820,525	890,807	1,623,061	836,203	836,203
Interfund Charges	462,000	796,930	2,528,000	1,000,000	1,000,000
Total Finance Uses	2,419,766	1,841,370	6,626,006	2,691,869	2,691,869
Means of Financing					
Fund Balance	5,753,226	4,428,754	4,428,754	2,667,869	2,667,869
Use Of Money/Prop	246,203	65,300	0	2,500	2,500
Charges for Service	849,091	15,185	2,197,252	21,500	21,500
Total Financing	6,848,520	4,509,239	6,626,006	2,691,869	2,691,869

PROGRAM DATABASE:

2008-09 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
FUNDED		Program Type: DISCRETIONARY					

001 Drainage Facilities

30,774 0 500 30,274 0 0.0 0

Strategic Objective: C -- Sustainable and Livable Communities

Program Description: Provides necessary drainage infrastructure to help urbanize the Antelope area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide for the construction of storm drain facilities within the district.

002 Roadway Facilities

2,313,577 0 22,500 2,291,077 0 0.0 0

Strategic Objective: C -- Sustainable and Livable Communities

Program Description: Provide necessary roadway infrastructure to help urbanize the Antelope area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide for the construction of roadways within the district.

003 Water Facilities and Services

95,083 0 500 94,583 0 0.0 0

Strategic Objective: C -- Sustainable and Livable Communities

Program Description: Provide necessary water facilities to help urbanize Antelope area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide for the construction of water supply facilities within the district.

004 East Antelope Local Roadway

252,435 0 500 251,935 0 0.0 0

Strategic Objective: C -- Sustainable and Livable Communities

Program Description: Provide necessary local roadway infrastructure to help urbanize the East Antelope area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide for the construction of local roadways in the East Antelope area.

DISCRETIONARY Total: 2,691,869 0 24,000 2,667,869 0 0.0 0

FUNDED Total:	2,691,869	0	24,000	2,667,869	0	0.0	0
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Funded Grand Total: 2,691,869 0 24,000 2,667,869 0 0.0 0

UNIT: 3081000 Bradshaw/US 50 Financing District

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	629,491	27,126	322,853	296,727	296,727
Total Financing	938,460	322,353	322,853	296,727	296,727
NET COST	-308,969	-295,227	0	0	0

PROGRAM DESCRIPTION:

- Bradshaw Road/US 50 Corridor Financing District is located in the eastern 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 to completion.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	20,242	26,776	322,503	296,377	296,377
Other Charges	0	350	350	350	350
Interfund Charges	609,249	0	0	0	0
Total Finance Uses	629,491	27,126	322,853	296,727	296,727
Means of Financing					
Fund Balance	911,113	317,853	317,853	295,227	295,227
Use Of Money/Prop	27,347	4,500	2,000	1,500	1,500
Other Revenues	0	0	3,000	0	0
Total Financing	938,460	322,353	322,853	296,727	296,727

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3081000 Bradshaw US 50 Capital Project

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: DISCRETIONARY

001 Capital Projects

296,727	0	1,500	295,227	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide necessary infrastructure roadway improvements

Countywide Priority: 4 -- Sustainable and Livable Communities

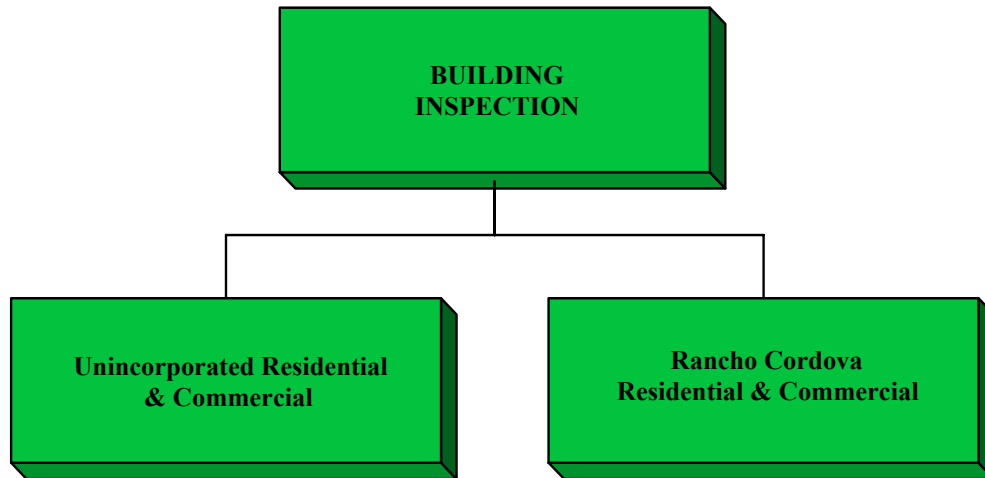
Anticipated Results: Provide improvements to interchange at Bradshaw Rd/US 50 from Folsom Blvd. to Kiefer Rd. and miscellaneous improvements to Mayhew Rd., Old Placerville Rd., Routier Rd. and Folsom Blvd.

DISCRETIONARY Total:	296,727	0	1,500	295,227	0	0.0	0
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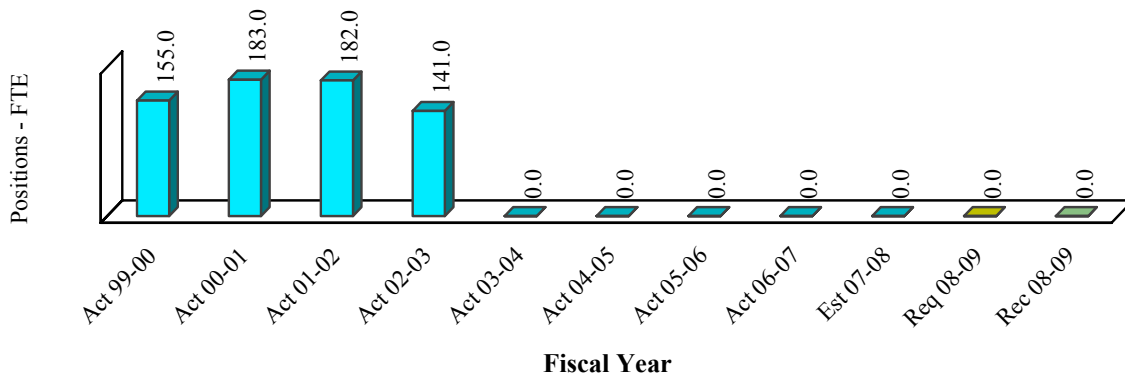
FUNDED Total:	296,727	0	1,500	295,227	0	0.0	0
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Funded Grand Total: 296,727 0 1,500 295,227 0 0.0 0

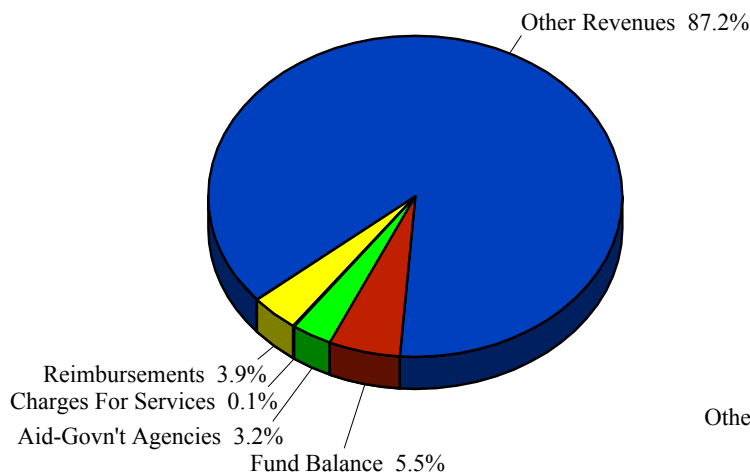
Departmental Structure



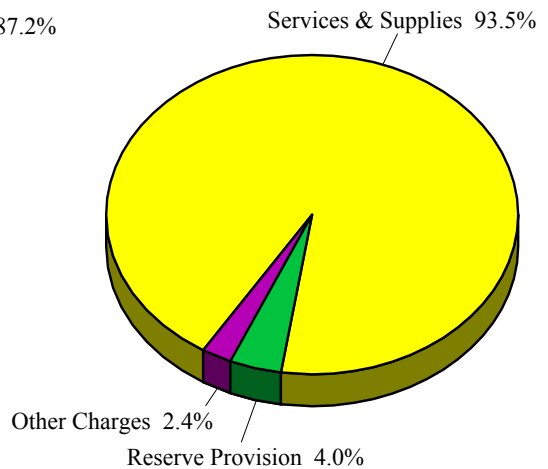
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2150000 Building Inspection					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	16,847,442	13,070,510	15,114,931	15,612,530	15,612,530
Total Financing	14,041,842	13,969,027	15,114,931	15,612,530	15,612,530
NET COST	2,805,600	-898,517	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2150000 Building Inspection DEPARTMENT HEAD: MICHAEL PENROSE CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Protection / Inspection FUND: BUILDING INSPECTION			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	15,758,118	12,208,051	14,258,872	13,970,975	13,970,975
Other Charges	415,704	270,002	270,602	393,612	393,612
Interfund Charges	507,717	595,457	595,457	595,458	595,458
Interfund Reimb	-1,921	-3,000	-10,000	-5,000	-5,000
Intrafund Charges	0	867,608	0	627,100	627,100
Intrafund Reimb	0	-867,608	0	-627,100	-627,100
Total Finance Uses	16,679,618	13,070,510	15,114,931	14,955,045	14,955,045
Reserve Provision	167,824	0	0	657,485	657,485
Total Requirements	16,847,442	13,070,510	15,114,931	15,612,530	15,612,530
Means of Financing					
Fund Balance	289,503	-2,811,862	-2,811,862	898,517	898,517
Reserve Release	0	1,458,691	1,458,691	0	0
Licenses/Permits	11,150,126	14,494,924	14,775,000	14,150,000	14,150,000
Use Of Money/Prop	206,681	1,000	80,000	0	0
Aid-Gov'n't Agencies	1,632,356	70,120	1,360,350	524,013	524,013
Charges for Service	29,308	482,098	18,500	20,000	20,000
Other Revenues	733,868	274,056	234,252	20,000	20,000
Total Financing	14,041,842	13,969,027	15,114,931	15,612,530	15,612,530

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2150000 Building Inspection

Agency: Municipal Services

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

001 Unincorporated Residential

9,695,551 381,260 8,511,500 1,395,111 **-592,320** 0.0 0

Strategic Objective: HS2-- Public Health and Safety

Program Description: Building inspection code enforcement of residential structures in the unincorporated area.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Unincorporated Commercial

6,025,066 250,840 5,678,500 -496,594 **592,320** 0.0 0

Strategic Objective: HS2-- Public Health and Safety

Program Description: Building inspection code enforcement of commercial structures in the unincorporated area.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Rancho Cordova Residential

394,145 0 394,145 0 **0** 0.0 0

Strategic Objective: HS2-- Public Health and Safety

Program Description: Building inspection code enforcement of residential structures in the City of Rancho Cordova.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Rancho Cordova Commercial

129,868 0 129,868 0 **0** 0.0 0

Strategic Objective: HS2-- Public Health and Safety

Program Description: Building inspection code enforcement of commercial structures in the City of Rancho Cordova.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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.

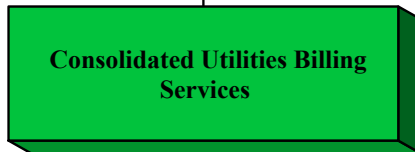
MANDATED-FLEXIBLE Total: 16,244,630 632,100 14,714,013 898,517 **0** 0.0 0

FUNDED Total:	16,244,630	632,100	14,714,013	898,517	0	0.0	0
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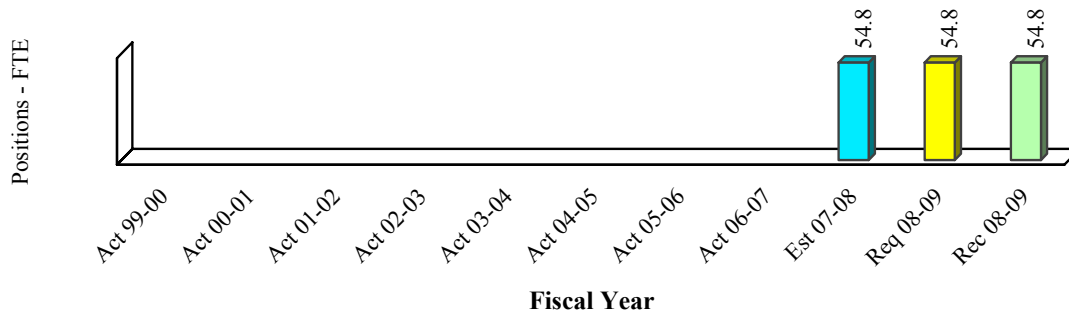
Funded Grand Total: 16,244,630 632,100 14,714,013 898,517 **0** 0.0 0

Departmental Structure

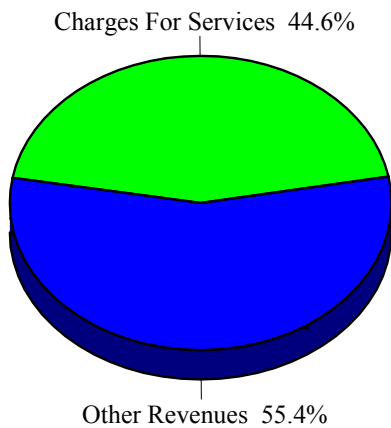
MICHAEL PENROSE, Director



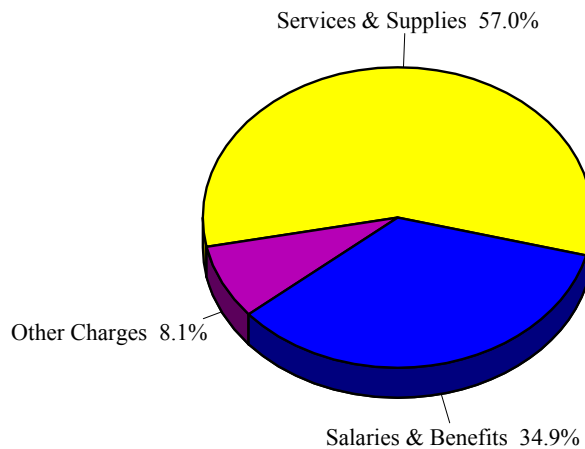
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2470000 Consolidated Utilities Billing Services					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	10,700,175	11,380,758	11,591,188	11,047,416
Total Financing	0	11,902,522	11,380,758	11,591,188	11,047,416
NET COST	0	-1,202,347	0	0	0
Positions	0.0	54.8	53.8	54.8	54.8

PROGRAM DESCRIPTION:

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

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased by \$543,772 due to elimination of funding from Shared Systems for the 311 Program.

CONSOLIDATED UTILITIES BILLING SERVICES

2470000

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	0	5,897,130	3,886,294	4,400,000	4,400,000
Charges for Service	0	5,852,590	6,311,669	5,468,710	4,924,938
Total Operating Rev	0	11,749,720	10,197,963	9,868,710	9,324,938
Salaries/Benefits	0	3,121,935	3,639,027	3,859,408	3,859,408
Services & Supplies	0	5,679,156	5,846,149	5,879,674	5,335,902
Other Charges	0	167,708	151,815	180,031	180,031
Depreciation/Amort	0	703,000	703,000	703,000	703,000
Interfund Chgs/Reimb	0	0	-44,241	0	0
Intrafund Chgs/Reimb	0	1,018,376	1,075,008	959,075	959,075
Total Operating Exp	0	10,690,175	11,370,758	11,581,188	11,037,416
Other Revenues	0	152,802	1,182,795	1,722,478	1,722,478
Total Nonoperating Rev	0	152,802	1,182,795	1,722,478	1,722,478
Interest Expense	0	10,000	10,000	10,000	10,000
Total Nonoperating Exp	0	10,000	10,000	10,000	10,000
Net Income (Loss)	0	1,202,347	0	0	0
Positions	0.0	54.8	53.8	54.8	54.8

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2470000 Consolidated Utilities Billing Services

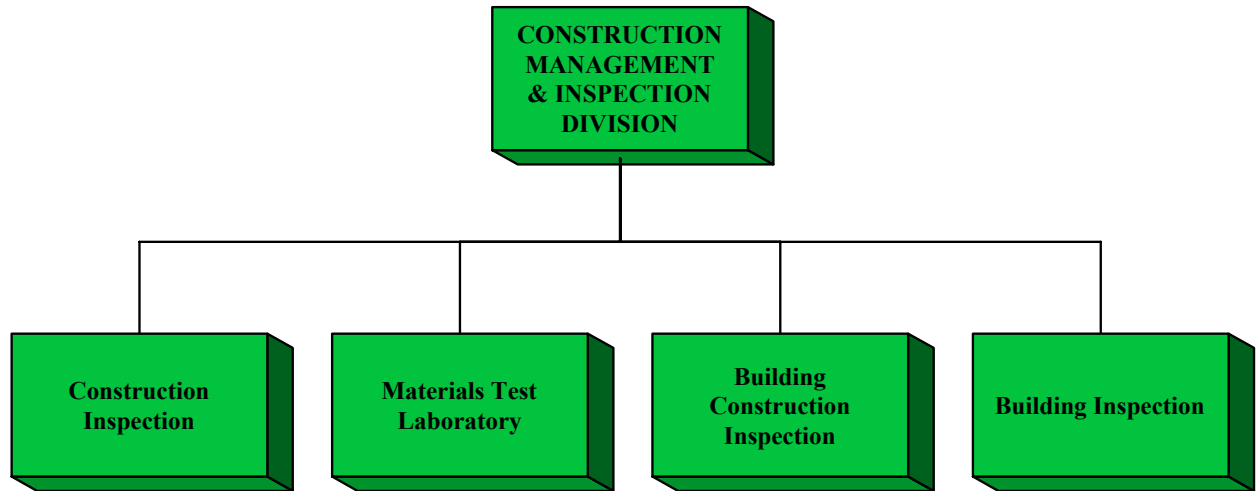
Agency: Municipal Services

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>001 Consolidated Utility Billing</i>	11,047,416	0	11,047,416	0	0	54.8	2
Strategic Objective: IS -- Internal Services							
Program Description: Billing services and call center for MSA utilities; countywide contact center							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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.							
MANDATED-FLEXIBLE Total:	11,047,416	0	11,047,416	0	0	54.8	2

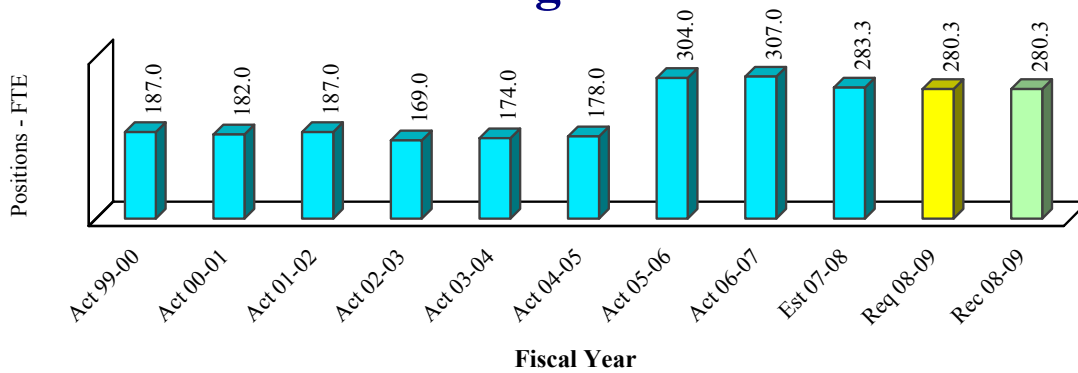
FUNDED Total:	11,047,416	0	11,047,416	0	0	54.8	2
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Funded Grand Total: 11,047,416 0 11,047,416 0 0 54.8 2

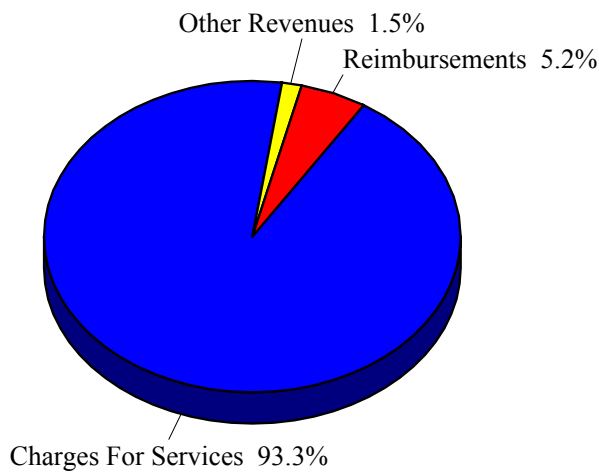
Departmental Structure



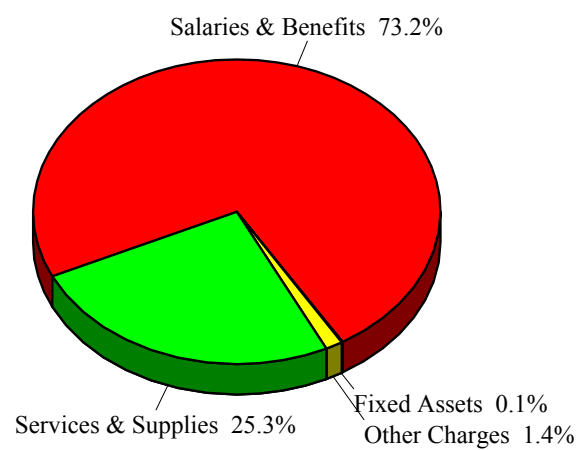
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2300000 Construction Management Inspection					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	30,847,604	32,561,619	36,768,712	38,235,881	38,235,881
Total Financing	31,442,553	30,811,032	36,768,712	38,235,881	38,235,881
NET COST	-594,949	1,750,587	0	0	0
Positions	307.0	283.3	285.0	280.3	280.3

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.

RECOMMENDED ADDITIONAL REQUESTS:

- Appropriations have increased by \$1,467,169 primarily due to the funding of 12.0 previously unfunded vacant positions and increased overtime required to adequately support the upcoming Terminal Modernization Program at the Sacramento International Airport. In addition, many of the Division’s classifications will receive an equity increase along with a cost of living adjustment. The County Facility Use and Countywide Cost allocations also increased.

RECOMMENDED REDUCTIONS:

- Due to the downturn in the economy and continued slowdown in residential construction activity, Building Inspection Operations has unfunded 16.7 positions over the prior year.

SCHEDULE:

CITY 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: 2008-09					
Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	34,167	45,000	45,000	0	0
Use Of Money/Prop	382	0	0	0	0
Charges for Service	30,877,774	30,371,782	35,968,764	37,632,936	37,632,936
Total Operating Rev	30,912,323	30,416,782	36,013,764	37,632,936	37,632,936
Salaries/Benefits	25,419,487	24,790,539	28,562,000	29,539,705	29,539,705
Services & Supplies	4,384,984	4,818,827	5,117,393	6,065,533	6,065,533
Other Charges	394,511	388,760	384,492	536,269	536,269
Depreciation/Amort	32,171	34,133	7,622	25,376	25,376
Interfund Chgs/Reimb	0	0	92,535	0	0
Intrafund Chgs/Reimb	545,087	2,477,360	2,552,670	2,035,498	2,035,498
Total Operating Exp	30,776,240	32,509,619	36,716,712	38,202,381	38,202,381
Other Revenues	530,230	394,250	754,948	602,945	602,945
Total Nonoperating Rev	530,230	394,250	754,948	602,945	602,945
Equipment	71,364	52,000	52,000	33,500	33,500
Total Nonoperating Exp	71,364	52,000	52,000	33,500	33,500
Net Income (Loss)	594,949	-1,750,587	0	0	0
Positions	307.0	283.3	285.0	280.3	280.3

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

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

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>001 Administration</i>	2,286,207	2,074,863	93,912	0	117,432	10.0	4
Strategic Objective: HS4- Public Health and Safety							
Program Description: Administrative, computer and safety support for Construction Management and inspection Division							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Ensure 100% thorough and efficient administrative and managerial support is provided which does not hinder the other program's ability to deliver services.							
<i>002 Construction Inspection</i>	16,550,520	0	16,622,401	0	-71,881	113.0	101
Strategic Objective: HS2- Public Health and Safety							
Program Description: Inspection and administration for construction of county - maintained projects							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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.							
<i>004 Materials Test Laboratory</i>	1,958,354	0	1,961,429	0	-3,075	12.0	12
Strategic Objective: HS2- Public Health and Safety							
Program Description: Construction materials testing to ensure specifications are met							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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.							
<i>005 Building Construction Inspection</i>	6,267,302	0	6,276,015	0	-8,713	45.0	31
Strategic Objective: HS2- Public Health and Safety							
Program Description: Inspection and administration for construction and/or remodeling of County owned buildings							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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.							
<i>006 Building Inspection Operations</i>	13,271,461	23,100	13,282,124	0	-33,763	100.3	45
Strategic Objective: HS2- Public Health and Safety							
Program Description: Building code enforcement of private residential and commercial structures through plan review and field inspection							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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.							

MANDATED-FLEXIBLE Total: 40,333,844 2,097,963 38,235,881 0 0 280.3 193

FUNDED Total: 40,333,844 2,097,963 38,235,881 0 0 280.3 193

Funded Grand Total: 40,333,844 2,097,963 38,235,881 0 0 280.3 193

CONTRIBUTION TO PARATRANSIT

4650000

UNIT: 4650000 Contribution To Paratransit

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	66,600	66,600	66,600	66,600	66,600
Total Financing	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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4650000 Contribution To Paratransit			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Transportation Systems FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
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 DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 4650000 Contribution to Paratransit

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED

Program Type: DISCRETIONARY

001 Contribution to Paratransit

66,600	0	0	0	66,600	0.0	0
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Strategic Objective: T1 -- Transportation

Program Description: County support of Paratransit

Countywide Priority: 3 -- Safety Net

Anticipated Results: To provide partial funding for mobility training and to assist 600 individuals in the Sacramento area.

DISCRETIONARY Total:	66,600	0	0	0	66,600	0.0	0
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FUNDED Total:	66,600	0	0	0	66,600	0.0	0
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Funded Grand Total:	66,600	0	0	0	66,600	0.0	0
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UNIT: 2857000 CSA No. 10

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	43,418	720,925	1,049,688	445,901	445,901
Total Financing	683,293	1,049,688	1,049,688	445,901	445,901
NET COST	-639,875	-328,763	0	0	0

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.
- CSA-10 – County Service Area No. 10 provides miscellaneous extended transportation services for the purpose of promoting reduction of vehicle trips associated with new urban development areas.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	40,848	718,925	1,043,688	443,901	443,901
Other Charges	2,570	2,000	6,000	2,000	2,000
Total Finance Uses	43,418	720,925	1,049,688	445,901	445,901
Means of Financing					
Fund Balance	286,224	579,513	579,513	404,528	404,528
Use Of Money/Prop	20,196	0	0	0	0
Charges for Service	376,873	470,175	470,175	41,373	41,373
Total Financing	683,293	1,049,688	1,049,688	445,901	445,901

PROGRAM DATABASE:

2008-09 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
FUNDED							
	Program Type: DISCRETIONARY						

001 Benefit Zone 1

99,172	0	0	99,172	0	0.0	0
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Strategic Objective: T1 -- Transportation

Program Description: Provides funding for shuttle services for the Villages of Zinfandel SPA

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide funding to execute extended transportation shuttle service contracts.

002 Benefit Zone 2

267,483	0	0	267,483	0	0.0	0
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Strategic Objective: T1 -- Transportation

Program Description: Provides funding for shuttle services for the Sunridge SPA

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide funding to execute extended transportation shuttle service contracts.

003 Benefit Zone 3

79,246	0	41,373	37,873	0	0.0	0
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Strategic Objective: T1 -- Transportation

Program Description: Provides funding for shuttle services for the No. Vineyard Station SPA

Countywide Priority: 4 -- Sustainable and Livable Communities

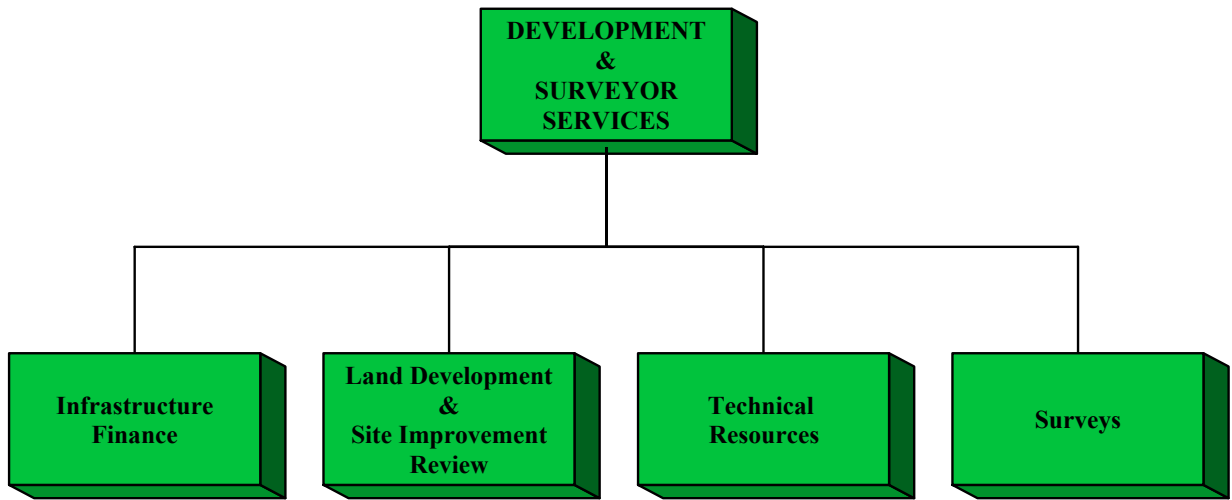
Anticipated Results: Provide funding to execute extended transportation shuttle service contracts.

DISCRETIONARY Total:	445,901	0	41,373	404,528	0	0.0	0
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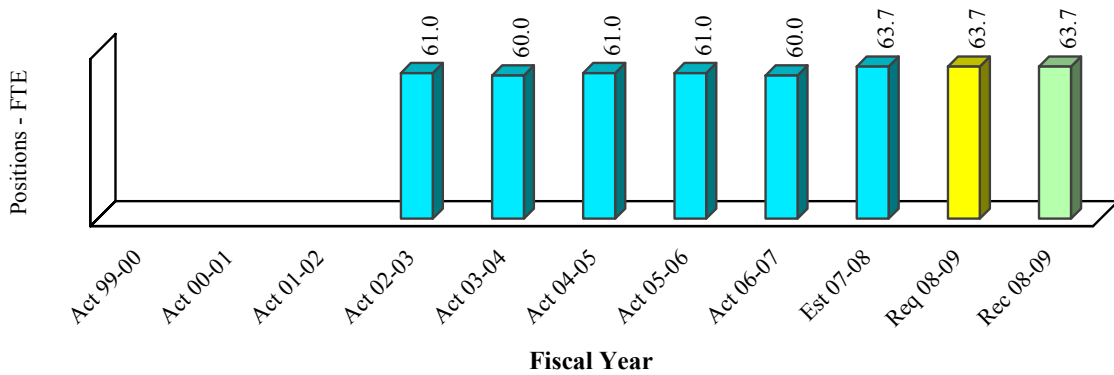
FUNDED Total:	445,901	0	41,373	404,528	0	0.0	0
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Funded Grand Total:	445,901	0	41,373	404,528	0	0.0	0
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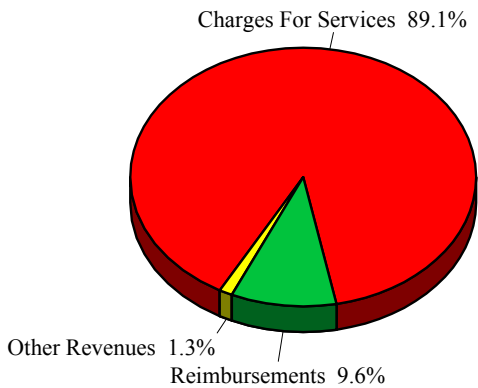
Departmental Structure



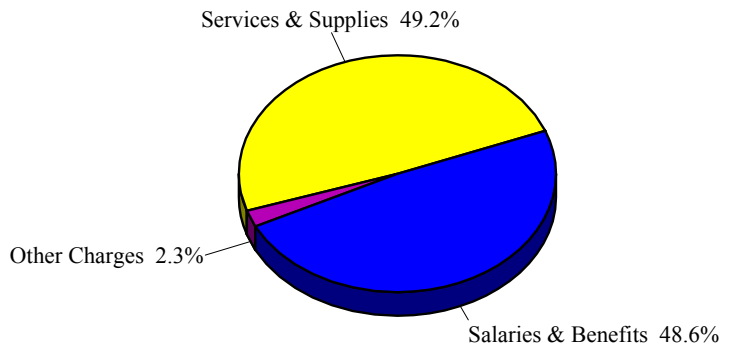
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2450000 Development & Surveyor Services					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	9,928,966	10,766,775	13,912,260	12,759,942	12,759,942
Total Financing	9,258,056	10,462,701	13,912,260	12,759,942	12,759,942
NET COST	670,910	304,074	0	0	0
Positions	60.0	63.7	63.0	63.7	63.7

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Reduction of \$1,152,318 is due to reduced labor charges to Municipal Services Agency development related functions as a result of the down turn in the building industry.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Licenses/Permits	15,414	1,198	27,000	27,000	27,000
Fines/Forefeitures/Penalties	40,521	60,578	25,000	25,000	25,000
Charges for Service	9,061,667	10,233,705	13,750,260	12,582,942	12,582,942
Total Operating Rev	9,117,602	10,295,481	13,802,260	12,634,942	12,634,942
Salaries/Benefits	4,906,548	5,590,889	7,213,257	6,860,435	6,860,435
Services & Supplies	5,022,931	4,539,933	6,066,673	5,800,093	5,800,093
Other Charges	118,471	171,643	227,172	261,264	261,264
Depreciation/Amort	25,521	37,264	52,368	58,483	58,483
Interfund Chgs/Reimb	0	0	18,387	0	0
Intrafund Chgs/Reimb	-168,987	227,046	134,403	-220,333	-220,333
Total Operating Exp	9,904,484	10,566,775	13,712,260	12,759,942	12,759,942
Gain/Sale/Property	1,318	0	0	0	0
Aid-Gov'n't Agencies	15,852	20,594	0	0	0
Other Revenues	123,284	146,626	110,000	125,000	125,000
Total Nonoperating Rev	140,454	167,220	110,000	125,000	125,000
Equipment	24,482	200,000	200,000	0	0
Total Nonoperating Exp	24,482	200,000	200,000	0	0
Net Income (Loss)	-670,910	-304,074	0	0	0
Positions	60.0	63.7	63.0	63.7	63.7

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2450000 Development/Surveyor Svcs

Agency: Municipal Services

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

001 Infrastructure Finance

1,770,233 40,000 1,730,233 0 0 9.7 0

Strategic Objective: IS -- Internal Services

Program Description: Development, implementation & administration of public facilities

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Special district funding is available for public facility projects and programs through timely submittal of district tax levies 100% of the time.

002 Land Development & Site Improvement Review

5,952,203 290,000 5,662,203 0 0 19.0 2

Strategic Objective: IS -- Internal Services

Program Description: Review & approval of land development & site improvement plans

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Efficient and expeditious review of Land Division Maps and Improvement Plans within 20 working days.

003 Technical Resources

1,867,943 218,000 1,649,943 0 0 9.0 0

Strategic Objective: IS -- Internal Services

Program Description: Permit services, development impact fee calculation & MSA general information

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Accurate and efficient Development fees calculation 100% of the time.

004 Surveys

3,512,927 0 3,512,927 0 0 20.0 8

Strategic Objective: IS -- Internal Services

Program Description: Preliminary & construction surveys for highways, bridges, water supply, etc.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Estimate \$30,000,000 in transportation projects, additional \$20,000,000 plus in Water Quality Department and Water Resources Department projects.

005 DSSD Administration

1,017,736 813,100 204,636 0 0 6.0 0

Strategic Objective: IS -- Internal Services

Program Description: County Engineering & DSSD administration

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Directs and coordinates the County's utility service needs and infrastructure priorities.

MANDATED-FLEXIBLE Total: 14,121,042 1,361,100 12,759,942 0 0 63.7 10

FUNDED Total:	14,121,042	1,361,100	12,759,942	0	0	63.7	10
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Funded Grand Total: 14,121,042 1,361,100 12,759,942 0 0 63.7 10

UNIT: 1182880 Florin Road Capital Project

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	17,695	21,569	427,189	412,620	412,620
Total Financing	442,384	431,689	427,189	412,620	412,620
NET COST	-424,689	-410,120	0	0	0

PROGRAM DESCRIPTION:

- Florin Road Property and Business Improvement District (PBID) include business and commercial property owners 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	17,695	21,569	427,189	412,620	412,620
Total Finance Uses	17,695	21,569	427,189	412,620	412,620
Means of Financing					
Fund Balance	421,219	424,689	424,689	410,120	410,120
Use Of Money/Prop	21,165	7,000	2,500	2,500	2,500
Total Financing	442,384	431,689	427,189	412,620	412,620

PROGRAM DATABASE:

2008-09 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
FUNDED	Program Type: DISCRETIONARY						

001 Florin Road PBID

412,620	0	2,500	410,120	0	0.0	0
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Strategic Objective: EG2- Economic Growth

Program Description: Provide funding for enhancements in the Florin Rd PBID

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Businesses experience economic growth through construction of sidewalks, bikeways, medians, street lighting, and landscape and streetscape improvements.

DISCRETIONARY Total:	412,620	0	2,500	410,120	0	0.0	0
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FUNDED Total:	412,620	0	2,500	410,120	0	0.0	0
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Funded Grand Total:	412,620	0	2,500	410,120	0	0.0	0
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UNIT: 1182881 Fulton Avenue Capital Project

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	345,846	11,060	84,756	74,196	74,196
Total Financing	428,102	83,756	84,756	74,196	74,196
NET COST	-82,256	-72,696	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	3,950	10,560	84,256	73,696	73,696
Other Charges	0	500	500	500	500
Interfund Charges	341,896	0	0	0	0
Total Finance Uses	345,846	11,060	84,756	74,196	74,196
Means of Financing					
Fund Balance	414,300	82,256	82,256	72,696	72,696
Use Of Money/Prop	13,802	1,500	2,500	1,500	1,500
Total Financing	428,102	83,756	84,756	74,196	74,196

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1182881 Fulton Avenue PBID Capital Project TR

Agency: Municipal Services

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

Program Type: DISCRETIONARY

001 Fulton Avenue PBID

74,196	0	1,500	72,696	0	0.0	0
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Strategic Objective: EG2- Economic Growth

Program Description: Provide funding for enhancements in the Fulton Avenue PBID

Countywide Priority: 4 -- 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.

DISCRETIONARY Total:	74,196	0	1,500	72,696	0	0.0	0
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FUNDED Total:	74,196	0	1,500	72,696	0	0.0	0
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Funded Grand Total:	74,196	0	1,500	72,696	0	0.0	0
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UNIT: 1370000 Gold River Station #7 Landscape CFD

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	22,762	32,568	63,514	65,946	65,946
Total Financing	53,276	65,514	63,514	65,946	65,946
NET COST	-30,514	-32,946	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	17,642	32,268	63,214	65,646	65,646
Other Charges	120	300	300	300	300
Total Finance Uses	17,762	32,568	63,514	65,946	65,946
Reserve Provision	5,000	0	0	0	0
Total Requirements	22,762	32,568	63,514	65,946	65,946
Means of Financing					
Fund Balance	15,489	30,514	30,514	32,946	32,946
Use Of Money/Prop	5,053	2,000	0	0	0
Charges for Service	32,734	33,000	33,000	33,000	33,000
Total Financing	53,276	65,514	63,514	65,946	65,946

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1370000 Gold River Station #7 Landscape CFD

Agency: Municipal Services

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

<i>001 Gold River Station No. 7 Landscape CFD</i>	65,946	0	33,000	32,946	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Funding for landscape maintenance

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide funding for planned installation, maintenance, and replacement of landscape facilities.

DISCRETIONARY Total:	65,946	0	33,000	32,946	0	0.0	0
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FUNDED Total:	65,946	0	33,000	32,946	0	0.0	0
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Funded Grand Total:	65,946	0	33,000	32,946	0	0.0	0
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UNIT: 3090000 Laguna Community Facility District

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,043,256	587,582	5,988,779	5,601,197	5,601,197
Total Financing	6,910,261	6,088,779	5,988,779	5,601,197	5,601,197
NET COST	-5,867,005	-5,501,197	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	240,006	151,582	327,758	376,175	376,175
Other Charges	803,250	436,000	5,661,021	5,225,022	5,225,022
Total Finance Uses	1,043,256	587,582	5,988,779	5,601,197	5,601,197
Means of Financing					
Fund Balance	6,305,983	5,888,779	5,888,779	5,501,197	5,501,197
Use Of Money/Prop	340,873	200,000	100,000	100,000	100,000
Other Revenues	263,405	0	0	0	0
Total Financing	6,910,261	6,088,779	5,988,779	5,601,197	5,601,197

PROGRAM DATABASE:

2008-09 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
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FUNDED	Program Type: <u>DISCRETIONARY</u>						
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001 Laguna CFD

5,601,197	0	100,000	5,501,197	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide necessary infrastructure for area urbanization

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide for construction of a major freeway interchange, roadway, public transit, and fire protection facilities within the district.

DISCRETIONARY Total:	5,601,197	0	100,000	5,501,197	0	0.0	0
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FUNDED Total:	5,601,197	0	100,000	5,501,197	0	0.0	0
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Funded Grand Total:	5,601,197	0	100,000	5,501,197	0	0.0	0
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LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1 2870000

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

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,609,794	1,446,468	4,560,156	3,949,502	3,949,502
Total Financing	5,334,673	4,903,071	4,560,156	3,949,502	3,949,502
NET COST	-3,724,879	-3,456,603	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	694,951	431,251	605,017	668,344	668,344
Other Charges	794,843	1,015,217	3,955,139	3,024,853	3,024,853
Total Finance Uses	1,489,794	1,446,468	4,560,156	3,693,197	3,693,197
Reserve Provision	120,000	0	0	256,305	256,305
Total Requirements	1,609,794	1,446,468	4,560,156	3,949,502	3,949,502
Means of Financing					
Fund Balance	4,162,220	4,070,707	4,070,707	3,460,053	3,460,053
Use Of Money/Prop	413,902	220,000	40,000	40,000	40,000
Other Revenues	758,551	612,364	449,449	449,449	449,449
Total Financing	5,334,673	4,903,071	4,560,156	3,949,502	3,949,502

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

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

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

001 Laguna Creek Ranch Improvement Area

2,127,804 0 267,000 1,860,804 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide necessary infrastructure needed to urbanize the area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: 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 Elliott Ranch Improvement Area 2

1,565,393 0 222,449 1,342,944 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide necessary infrastructure needed to urbanize the area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 2.

003 Provision for Reserves

256,305 0 0 256,305 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Reserve for future infrastructure construction.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide financing for future infrastructure construction.

DISCRETIONARY Total: 3,949,502 0 489,449 3,460,053 0 0.0 0

FUNDED Total:	3,949,502	0	489,449	3,460,053	0	0.0	0
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Funded Grand Total: 3,949,502 0 489,449 3,460,053 0 0.0 0

UNIT: 1300000 Laguna Stonelake CFD

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	117,494	141,035	238,119	242,007	242,007
Total Financing	225,612	250,192	238,119	242,007	242,007
NET COST	-108,118	-109,157	0	0	0

PROGRAM DESCRIPTION:

- Laguna Stonelake Community Facilities District (CFD) is located within the Incorporated City of Elk Grove in 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 and ongoing administration of the District are 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 were deposited with the Sacramento County Department of Finance and now are all drawn with the completion of the intended infrastructure and facilities for the district.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	117,494	138,785	235,869	239,757	239,757
Other Charges	0	2,250	2,250	2,250	2,250
Total Finance Uses	117,494	141,035	238,119	242,007	242,007
Means of Financing					
Fund Balance	65,439	108,119	108,119	109,507	109,507
Use Of Money/Prop	7,757	5,073	0	132,500	132,500
Other Revenues	152,416	137,000	130,000	0	0
Total Financing	225,612	250,192	238,119	242,007	242,007

PROGRAM DATABASE:

2008-09 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
FUNDED							

Program Type: DISCRETIONARY

001 Laguna Stonelake CFD

242,007 0 132,500 109,507 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Public Facilities Financing Plan

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide funding for public infrastructure to urbanize the Laguna Stonelake area.

DISCRETIONARY Total: 242,007 0 132,500 109,507 0 0.0 0

FUNDED Total:	242,007	0	132,500	109,507	0	0.0	0
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Funded Grand Total: 242,007 0 132,500 109,507 0 0.0 0

MATHER LANDSCAPE MAINTENANCE CFD

1320000

UNIT: 1320000 Mather Landscape Maint CFD

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	210,514	211,452	694,493	642,248	642,248
Total Financing	757,301	703,493	694,493	642,248	642,248
NET COST	-546,787	-492,041	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	101,882	63,106	546,147	493,121	493,121
Other Charges	632	2,000	2,000	2,000	2,000
Interfund Charges	108,000	146,346	146,346	147,127	147,127
Total Finance Uses	210,514	211,452	694,493	642,248	642,248
Means of Financing					
Fund Balance	585,736	546,786	546,786	492,041	492,041
Use Of Money/Prop	30,577	9,000	0	2,500	2,500
Charges for Service	140,988	147,707	147,707	147,707	147,707
Total Financing	757,301	703,493	694,493	642,248	642,248

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1320000 Mather Landscape Maint CFD

Agency: Municipal Services

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
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FUNDED	Program Type: DISCRETIONARY						
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001 Mather Landscape Maintenance CFD

642,248	0	150,207	492,041	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide funding for landscape maintenance

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide funding for installation, maintenance and repair of infrastructure in the Independence at Mather residential subdivision.

DISCRETIONARY Total:	642,248	0	150,207	492,041	0	0.0	0
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FUNDED Total:	642,248	0	150,207	492,041	0	0.0	0
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Funded Grand Total:	642,248	0	150,207	492,041	0	0.0	0
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MATHER PUBLIC FACILITIES FINANCING PLAN

1360000

UNIT: 1360000 Mather PFFP

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	25,215	7,575	3,386,684	3,524,252	3,524,252
Total Financing	2,886,899	3,006,827	3,386,684	3,524,252	3,524,252
NET COST	-2,861,684	-2,999,252	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	25,215	7,575	1,484,684	2,322,252	2,322,252
Other Charges	0	0	1,902,000	1,202,000	1,202,000
Total Finance Uses	25,215	7,575	3,386,684	3,524,252	3,524,252
Means of Financing					
Fund Balance	2,741,908	2,861,684	2,861,684	2,999,252	2,999,252
Use Of Money/Prop	144,068	45,170	10,000	10,000	10,000
Charges for Service	923	99,973	515,000	515,000	515,000
Total Financing	2,886,899	3,006,827	3,386,684	3,524,252	3,524,252

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1360000 Mather Public Facilities Financing Plan

Agency: Municipal Services

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

001 Roadway

3,506,731 0 510,000 2,996,731 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Funding for public roadway infrastructure

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide public roadway infrastructure necessary for the Mather area to develop.

002 Administration

17,521 0 15,000 2,521 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Administration of impact fee program

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Coordinate infrastructure design, construction, cost sharing, reimbursements and other related tasks.

DISCRETIONARY Total: 3,524,252 0 525,000 2,999,252 0 0.0 0

FUNDED Total:	3,524,252	0	525,000	2,999,252	0	0.0	0
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Funded Grand Total: 3,524,252 0 525,000 2,999,252 0 0.0 0

UNIT: 1400000 McClellan CFD 2004-1					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	937,037	4,264,700	6,258,404	2,259,334	2,259,334
Total Financing	7,055,443	6,384,034	6,258,404	2,259,334	2,259,334
NET COST	-6,118,406	-2,119,334	0	0	0

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 seven 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	52,037	98,659	182,739	172,080	172,080
Other Charges	885,000	4,166,041	6,075,665	2,087,254	2,087,254
Total Finance Uses	937,037	4,264,700	6,258,404	2,259,334	2,259,334
Means of Financing					
Fund Balance	6,586,161	6,118,404	6,118,404	2,119,334	2,119,334
Use Of Money/Prop	365,185	165,000	50,000	50,000	50,000
Other Revenues	104,097	100,630	90,000	90,000	90,000
Total Financing	7,055,443	6,384,034	6,258,404	2,259,334	2,259,334

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

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

Agency: Municipal Services

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

001 Administration

174,080 0 90,000 84,080 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Program administration

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide provisions for reimbursement agreements to private developers for infrastructure work performed at the developers' initial expense.

002 Facilities

2,085,254 0 50,000 2,035,254 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide public infrastructure and facilities

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide repair, replacement or improvement of storm drainage, roadway and landscaping within the McClellan Park district.

DISCRETIONARY Total: 2,259,334 0 140,000 2,119,334 0 0.0 0

FUNDED Total:	2,259,334	0	140,000	2,119,334	0	0.0	0
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Funded Grand Total: 2,259,334 0 140,000 2,119,334 0 0.0 0

UNIT: 1390000 Metro Air Park 2001 CFD 2000-1

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	9,114,262	19,679,911	21,573,086	55,491,397	55,491,397
Total Financing	30,346,716	65,832,969	21,573,086	55,491,397	55,491,397
NET COST	-21,232,454	-46,153,058	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: Metro Air Park 2001 CFD 2000-1
 1390000

FUND: METRO AIR PARK 2001 CFD 2000-1
 139A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	202,220	3,594,610	1,405,478	4,970,792	4,970,792
Other Charges	8,912,042	16,085,301	20,167,608	50,520,605	50,520,605
Total Finance Uses	9,114,262	19,679,911	21,573,086	55,491,397	55,491,397
Means of Financing					
Fund Balance	28,038,806	21,273,086	21,273,086	46,413,763	46,413,763
Use Of Money/Prop	1,519,240	660,000	50,000	105,000	105,000
Other Revenues	788,670	3,699,883	250,000	8,972,634	8,972,634
Other Financing	0	40,200,000	0	0	0
Total Financing	30,346,716	65,832,969	21,573,086	55,491,397	55,491,397

PROGRAM DATABASE:

2008-09 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
FUNDED							
	Program Type: DISCRETIONARY						

001 Administration

810,792 0 305,000 505,792 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Program administration

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide provisions for reimbursement agreements to private developers for infrastructure work performed at the developers' initial expense.

002 Facilities

54,680,605 0 8,772,634 45,907,971 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide public infrastructure and facilities

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide public roadway, drainage, sewer and water infrastructure necessary for Metro Air Park CFD to develop.

DISCRETIONARY Total: 55,491,397 0 9,077,634 46,413,763 0 0.0 0

FUNDED Total:	55,491,397	0	9,077,634	46,413,763	0	0.0	0
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Funded Grand Total: 55,491,397 0 9,077,634 46,413,763 0 0.0 0

METRO AIR PARK SERVICE TAX

1420000

UNIT: 1420000 Metro Air Park Service Tax					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	215	1,453,586	2,200,584	1,529,728	1,529,728
Total Financing	1,461,838	2,214,485	2,200,584	1,529,728	1,529,728
NET COST	-1,461,623	-760,899	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	136	8,454	755,452	900,240	900,240
Other Charges	79	1,500	1,500	1,500	1,500
Interfund Charges	0	1,443,632	1,443,632	627,988	627,988
Total Finance Uses	215	1,453,586	2,200,584	1,529,728	1,529,728
Means of Financing					
Fund Balance	809,834	1,461,623	1,461,623	760,899	760,899
Use Of Money/Prop	50,084	13,901	0	1,500	1,500
Charges for Service	601,920	738,961	738,961	767,329	767,329
Total Financing	1,461,838	2,214,485	2,200,584	1,529,728	1,529,728

PROGRAM DATABASE:

2008-09 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
FUNDED		Program Type: DISCRETIONARY					
<i>001 Administration</i>	233,203	0	46,500	186,703	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Program administration</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide maintenance revenue with a levy of special taxes for facilities within the development of Metro Air Park Community Facilities District.</p>							
<i>002 Landscape Maintenance</i>	392,887	0	75,000	317,887	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide roadway median landscape maintenance</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for landscape median maintenance within the district</p>							
<i>003 Drainage/Detention Basin Maintenance</i>	537,445	0	403,503	133,942	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide maintenance to drainage detention basins</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for drainage maintenance associated with groundwater infiltration into the drainage detention basins within the district.</p>							
<i>004 Traffic Monitoring</i>	62,996	0	12,000	50,996	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide maintenance of traffic monitoring</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for traffic monitoring within the district.</p>							
<i>005 Water Supply Maintenance</i>	303,197	0	231,826	71,371	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide maintenance of water supply facility</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for maintenance of the water supply facility within the district.</p>							
DISCRETIONARY Total:	1,529,728	0	768,829	760,899	0	0.0	0
FUNDED Total:	1,529,728	0	768,829	760,899	0	0.0	0
Funded Grand Total:	1,529,728	0	768,829	760,899	0	0.0	0

UNIT: 1430000 North Vineyard Station Specific Plan

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	210,500	1,292,216	2,089,842	2,089,842
Total Financing	0	1,966,342	1,292,216	2,089,842	2,089,842
NET COST	0	-1,755,842	0	0	0

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 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	210,500	1,292,216	1,156,115	1,156,115
Other Charges	0	0	0	933,727	933,727
Total Finance Uses	0	210,500	1,292,216	2,089,842	2,089,842
Means of Financing					
Fund Balance	0	0	0	1,755,842	1,755,842
Use Of Money/Prop	0	24,615	0	4,000	4,000
Charges for Service	0	1,941,727	1,292,216	330,000	330,000
Total Financing	0	1,966,342	1,292,216	2,089,842	2,089,842

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1430000 No. Vineyard Station Specific Plan

Agency: Municipal Services

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

001 Roadway

1,628,727 0 152,500 1,476,227 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities
Program Description: Provide public roadway infrastructure and facilities
Countywide Priority: 4 -- Sustainable and Livable Communities
Anticipated Results: Provide for the construction of roadways within the district.

002 Frontage Lane

282,338 0 130,000 152,338 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities
Program Description: Provide public roadway infrastructure and facilities
Countywide Priority: 4 -- Sustainable and Livable Communities
Anticipated Results: Provide for the construction of frontage lanes within the district.

003 Administration

178,777 0 51,500 127,277 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities
Program Description: Provide for developer reimbursements for district projects
Countywide Priority: 4 -- Sustainable and Livable Communities
Anticipated Results: Provide administrative services to reimburse developers for projects completed within the district.

DISCRETIONARY Total: 2,089,842 0 334,000 1,755,842 0 0.0 0

FUNDED Total:	2,089,842	0	334,000	1,755,842	0	0.0	0
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Funded Grand Total: 2,089,842 0 334,000 1,755,842 0 0.0 0

NO. VINEYARD STATION SPEC PLN CFD 2005-2 1440000

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

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	8,862,295	12,150,000	4,083,254	4,083,254
Total Financing	0	12,856,549	12,150,000	4,083,254	4,083,254
NET COST	0	-3,994,254	0	0	0

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 and ongoing administration of the District are 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 bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses to completion.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	308,129	450,000	170,340	170,340
Other Charges	0	8,554,166	11,485,680	3,912,914	3,912,914
Interfund Charges	0	0	214,320	0	0
Total Finance Uses	0	8,862,295	12,150,000	4,083,254	4,083,254
Means of Financing					
Fund Balance	0	0	0	3,994,254	3,994,254
Use Of Money/Prop	0	-2,381	0	0	0
Charges for Service	0	0	12,150,000	89,000	89,000
Other Financing	0	12,858,930	0	0	0
Total Financing	0	12,856,549	12,150,000	4,083,254	4,083,254

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1440000 No. Vineyard Station CFD No. 2005-2

Agency: Municipal Services

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

	170,340	0	89,000	81,340	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide for developer reimbursements for district projects

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide administrative services to reimburse developers for projects completed within the district.

002 Facilities

	3,912,914	0	0	3,912,914	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide public infrastructure and facilities

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.

DISCRETIONARY Total:	4,083,254	0	89,000	3,994,254	0	0.0	0
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FUNDED Total:	4,083,254	0	89,000	3,994,254	0	0.0	0
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Funded Grand Total:	4,083,254	0	89,000	3,994,254	0	0.0	0
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UNIT: 1310000 Park Meadows CFD-Bond Proceeds

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	59,211	73,290	258,249	250,526	250,526
Total Financing	259,892	263,749	258,249	250,526	250,526
NET COST	-200,681	-190,459	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	59,211	71,790	256,749	249,026	249,026
Other Charges	0	1,500	1,500	1,500	1,500
Total Finance Uses	59,211	73,290	258,249	250,526	250,526
Means of Financing					
Fund Balance	188,270	200,682	200,682	190,459	190,459
Use Of Money/Prop	11,785	5,500	0	2,500	2,500
Other Revenues	59,837	57,567	57,567	57,567	57,567
Total Financing	259,892	263,749	258,249	250,526	250,526

PROGRAM DATABASE:

2008-09 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
FUNDED							

Program Type: DISCRETIONARY

001 Park Meadows CFD

250,526 0 60,067 190,459 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide funding for public improvements

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide ongoing administration until the Mello-Roos special tax bonds are retired.

DISCRETIONARY Total: 250,526 0 60,067 190,459 0 0.0 0

FUNDED Total:	250,526	0	60,067	190,459	0	0.0	0
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Funded Grand Total: 250,526 0 60,067 190,459 0 0.0 0

SACTO COUNTY LANDSCAPE MAINT CFD 2004-2 1410000

UNIT: 1410000 Sacramento County LM CFD 2004-2

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	39,291	91,501	546,729	443,986	443,986
Total Financing	176,019	333,987	546,729	443,986	443,986
NET COST	-136,728	-242,486	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	27,000	89,501	544,729	441,986	441,986
Other Charges	291	2,000	2,000	2,000	2,000
Total Finance Uses	27,291	91,501	546,729	443,986	443,986
Reserve Provision	12,000	0	0	0	0
Total Requirements	39,291	91,501	546,729	443,986	443,986
Means of Financing					
Fund Balance	77,688	136,729	136,729	242,486	242,486
Use Of Money/Prop	6,249	3,758	0	1,500	1,500
Charges for Service	92,082	170,000	410,000	200,000	200,000
Other Revenues	0	23,500	0	0	0
Total Financing	176,019	333,987	546,729	443,986	443,986

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 1410000 Sacto County Landscape Maint CFD 2004-2

Agency: Municipal Services

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

443,986	0	201,500	242,486	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide public infrastructure and facilities

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide funding for landscape maintenance which includes the installation, maintenance, repair and replacement of landscape facilities within the district.

DISCRETIONARY Total:	443,986	0	201,500	242,486	0	0.0	0
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FUNDED Total:	443,986	0	201,500	242,486	0	0.0	0
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Funded Grand Total:	443,986	0	201,500	242,486	0	0.0	0
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VINEYARD PUBLIC FACILITIES FINANCING PLAN 2840000

UNIT: 2840000 Vineyard Public Facilities Financing Plan

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	6,556,076	1,981,871	7,702,848	7,203,333	7,203,333
Total Financing	11,326,229	6,680,185	7,702,848	7,203,333	7,203,333
NET COST	-4,770,153	-4,698,314	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	7,473,053	1,881,264	4,390,845	2,388,974	2,388,974
Other Charges	780,383	147,250	3,312,003	4,814,359	4,814,359
Interfund Reimb	-1,697,360	-46,643	0	0	0
Total Finance Uses	6,556,076	1,981,871	7,702,848	7,203,333	7,203,333
Means of Financing					
Fund Balance	8,448,782	6,067,848	6,067,848	6,732,333	6,732,333
Use Of Money/Prop	419,184	111,100	75,000	51,000	51,000
Aid-Gov'n't Agencies	668,046	24,237	0	0	0
Charges for Service	1,560,747	477,000	1,560,000	420,000	420,000
Other Revenues	229,470	0	0	0	0
Total Financing	11,326,229	6,680,185	7,702,848	7,203,333	7,203,333

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2840000 Vineyard PFFP

Agency: Municipal Services

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

001 Roadways

7,178,365 0 450,000 6,728,365 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide necessary infrastructure needed to urbanize the area

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.

002 Administration

24,968 0 21,000 3,968 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide for developer reimbursements for district projects

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide administrative services to reimburse developers for projects completed within the district.

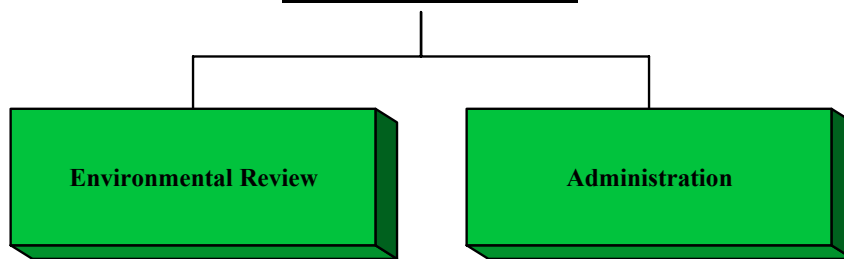
DISCRETIONARY Total: 7,203,333 0 471,000 6,732,333 0 0.0 0

FUNDED Total:	7,203,333	0	471,000	6,732,333	0	0.0	0
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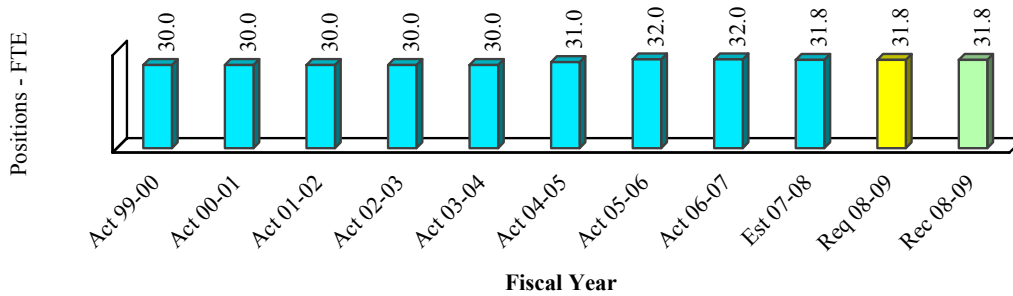
Funded Grand Total: 7,203,333 0 471,000 6,732,333 0 0.0 0

Departmental Structure

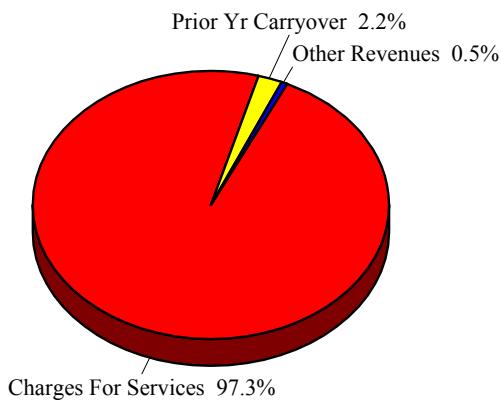
JOYCE HORIZUMI, Director



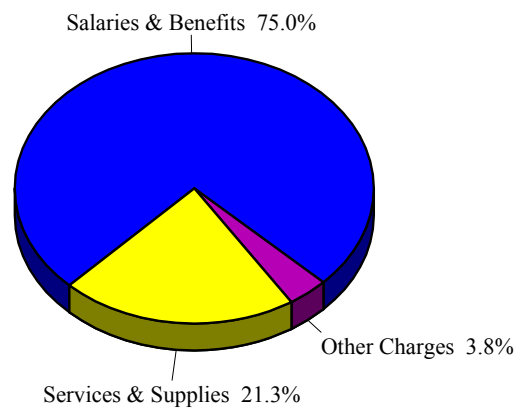
Staffing Trend



Financing Sources



Financing Uses



UNIT: 5690000 Environmental Review And Assessment					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,593,189	3,981,188	4,315,936	4,591,146	4,591,146
Total Financing	3,708,491	4,082,188	4,315,936	4,591,146	4,591,146
NET COST	-115,302	-101,000	0	0	0
Positions	32.0	31.8	31.8	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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,936,007	2,966,869	3,221,521	3,442,092	3,442,092
Services & Supplies	834,616	841,143	1,032,250	920,289	920,289
Other Charges	102,830	157,957	157,957	172,334	172,334
Equipment	0	5,675	0	0	0
Intrafund Charges	798	10,144	10,144	56,431	56,431
SUBTOTAL	3,874,251	3,981,788	4,421,872	4,591,146	4,591,146
Intrafund Reimb	-281,062	-600	-105,936	0	0
NET TOTAL	3,593,189	3,981,188	4,315,936	4,591,146	4,591,146
Prior Yr Carryover	41,957	128,696	128,696	101,000	101,000
Revenues	3,666,534	3,953,492	4,187,240	4,490,146	4,490,146
NET COST	-115,302	-101,000	0	0	0
Positions	32.0	31.8	31.8	31.8	31.8

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Review & Assessment

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							
	Program Type: MANDATED-FLEXIBLE						
<i>001 DERA</i>	4,591,146	0	4,490,146	101,000	0	31.8	0
Strategic Objective:	C1 -- Sustainable and Livable Communities						
Program Description:	Compliance with CEQA and NEPA.						
Countywide Priority:	1 -- Flexible 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.						
MANDATED-FLEXIBLE Total:	4,591,146	0	4,490,146	101,000	0	31.8	0

FUNDED Total:	4,591,146	0	4,490,146	101,000	0	31.8	0
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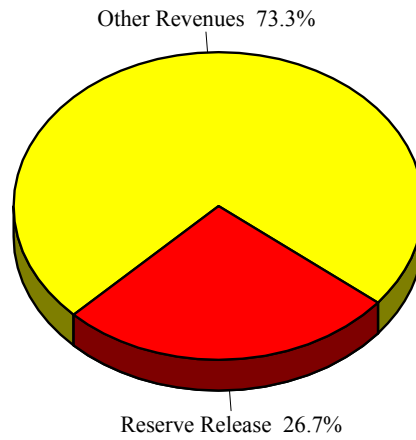
Funded Grand Total: 4,591,146 0 4,490,146 101,000 0 31.8 0

Departmental Structure

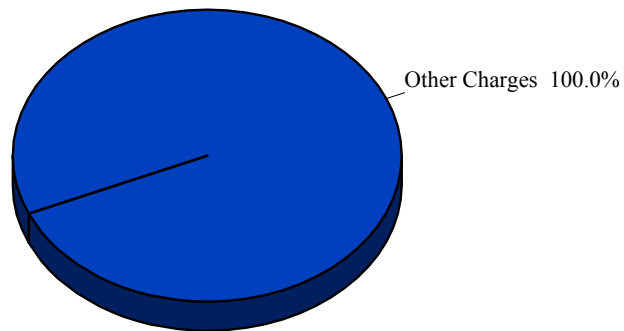
PAUL HAHN, Interim Director



Financing Sources



Financing Uses



UNIT: 6460000 Fish And Game Propagation					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	50,490	50,000	50,000	50,000	50,000
Total Financing	50,110	50,000	50,000	50,000	50,000
NET COST	380	0	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 6460000 Fish And Game Propagation DEPARTMENT HEAD: PAUL HAHN, Interim			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: Recreation Facilities FUND: FISH AND GAME			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	50,490	50,000	50,000	50,000	50,000
Total Finance Uses	50,490	50,000	50,000	50,000	50,000
Means of Financing					
Fund Balance	4,184	-380	-380	0	0
Reserve Release	7,613	9,474	9,474	13,363	13,363
Fines/Forfeitures/Penalties	36,444	40,104	40,104	35,980	35,980
Use Of Money/Prop	1,869	802	802	657	657
Total Financing	50,110	50,000	50,000	50,000	50,000

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6460000 Fish and Game Propagation Agency: Municipal Services

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
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FUNDED	Program Type: SELF-SUPPORTING						
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001 Fish and Game Propagation

50,000	0	50,000	0	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Create, restore and enhance habitat for fish and game

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Ongoing fish and game propagation and education.

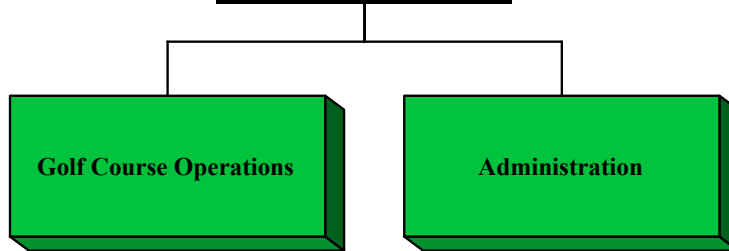
SELF-SUPPORTING Total:	50,000	0	50,000	0	0	0.0	0
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FUNDED Total:	50,000	0	50,000	0	0	0.0	0
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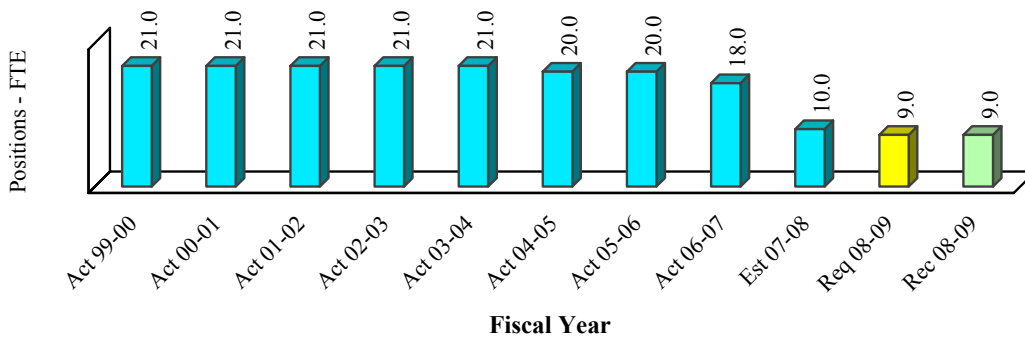
Funded Grand Total:	50,000	0	50,000	0	0	0.0	0
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Departmental Structure

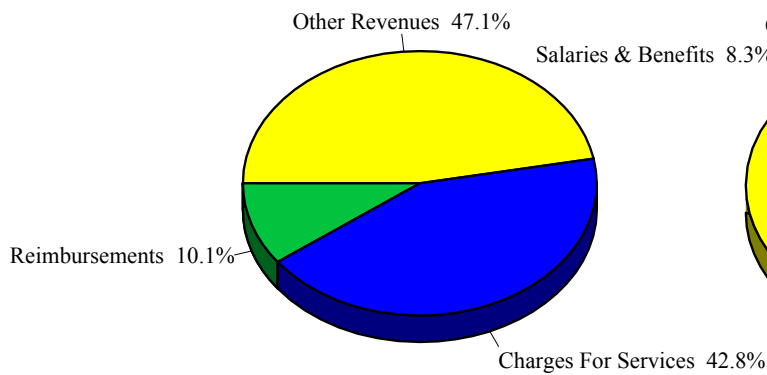
PAUL HAHN, Interim Director



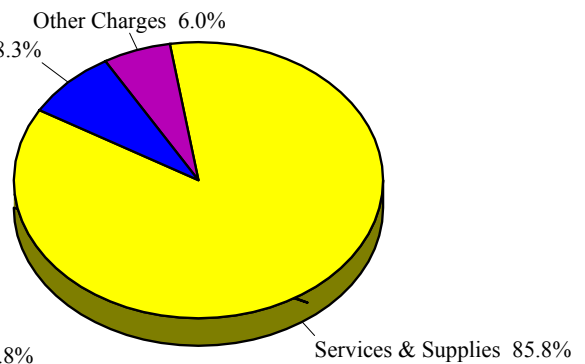
Staffing Trend



Financing Sources



Financing Uses



UNIT: 6470000 Golf					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	8,870,067	8,685,979	8,791,413	8,924,344	8,924,344
Total Financing	8,765,240	8,690,811	8,791,413	8,924,344	8,924,344
NET COST	104,827	-4,832	0	0	0
Positions	18.0	10.0	10.0	9.0	9.0

PROGRAM DESCRIPTION:

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

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: 6470000 Golf
 DEPARTMENT HEAD: PAUL HAHN, Interim

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	737,862	765,003	839,245	820,276	820,276
Services & Supplies	5,692,382	5,822,135	5,748,268	6,104,313	6,104,313
Other Charges	385,376	479,032	592,956	591,164	591,164
Equipment	5,447	0	0	0	0
Interfund Charges	2,149,000	1,817,734	1,808,869	1,680,816	1,680,816
Interfund Reimb	-100,000	-272,225	-272,225	-272,225	-272,225
Intrafund Charges	1,131,807	726,075	726,075	727,322	727,322
Intrafund Reimb	-1,131,807	-726,075	-726,075	-727,322	-727,322
Total Finance Uses	8,870,067	8,611,679	8,717,113	8,924,344	8,924,344
Reserve Provision	0	74,300	74,300	0	0
Total Requirements	8,870,067	8,685,979	8,791,413	8,924,344	8,924,344
Means of Financing					
Fund Balance	26,687	-102,213	-102,213	4,832	4,832
Reserve Release	176,172	0	0	0	0
Use Of Money/Prop	4,220,569	4,394,424	4,579,357	4,672,519	4,672,519
Charges for Service	4,253,009	4,263,009	4,234,236	4,246,993	4,246,993
Other Revenues	88,803	114,591	62,033	0	0
Other Financing	0	21,000	18,000	0	0
Total Financing	8,765,240	8,690,811	8,791,413	8,924,344	8,924,344
Positions	18.0	10.0	10.0	9.0	9.0

PROGRAM DATABASE:

2008-09 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
FUNDED							
	Program Type: DISCRETIONARY						

001 Parks Golf

9,923,891 999,547 8,919,512 4,832 0 9.0 4

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Parks Golf

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: 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.

DISCRETIONARY Total: 9,923,891 999,547 8,919,512 4,832 0 9.0 4

FUNDED Total:	9,923,891	999,547	8,919,512	4,832	0	9.0	4
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Funded Grand Total: 9,923,891 999,547 8,919,512 4,832 0 9.0 4

MISSION OAKS MAINT/IMPOV ASSESSMENT DIST 9336001

UNIT: 9336001 Mission Oaks Maint/Improvement Dist

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,184,780	3,626,466	1,988,631	1,105,500	1,105,500
Total Financing	1,337,838	2,019,055	1,988,631	1,105,500	1,105,500
NET COST	-153,058	1,607,411	0	0	0

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 three percent in any one year.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	107,536	253,322	269,984	505,500	505,500
Other Charges	0	0	150,000	0	0
Improvements	1,063,766	2,404,497	600,000	270,000	270,000
Equipment	13,478	0	0	30,000	30,000
Contingencies	0	600,000	600,000	300,000	300,000
Total Finance Uses	1,184,780	3,257,819	1,619,984	1,105,500	1,105,500
Reserve Provision	0	368,647	368,647	0	0
Total Requirements	1,184,780	3,626,466	1,988,631	1,105,500	1,105,500
Means of Financing					
Fund Balance	132,870	-1,315,875	-1,315,875	180,453	180,453
Reserve Release	283,630	0	0	42,629	42,629
Use Of Money/Prop	61,439	20,000	50,000	30,000	30,000
Aid-Gov'n't Agencies	0	473,246	412,822	70,000	70,000
Other Revenues	859,899	2,841,684	2,841,684	782,418	782,418
Total Financing	1,337,838	2,019,055	1,988,631	1,105,500	1,105,500

PROGRAM DATABASE:

2008-09 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
FUNDED							
	Program Type: <u>SELF-SUPPORTING</u>						

001 *Mission Oaks Maint/Improvement Dist*

1,105,500 0 925,047 180,453 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Funding source for maintenance and improvement projects within the Mission Oaks Recreation and Park District.

Countywide Priority: 4 -- Sustainable and Livable Communities

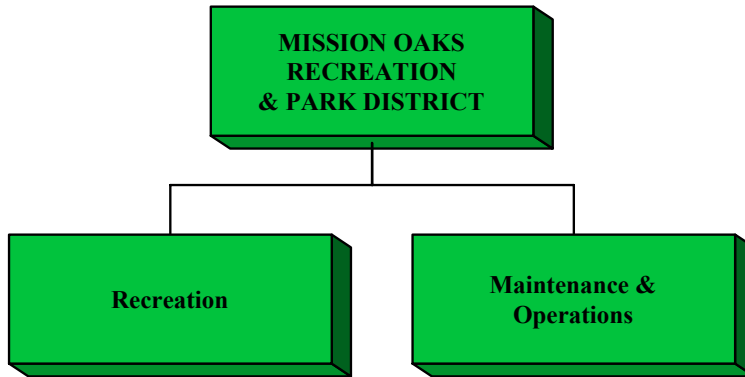
Anticipated Results: Provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District.

SELF-SUPPORTING Total: 1,105,500 0 925,047 180,453 0 0.0 0

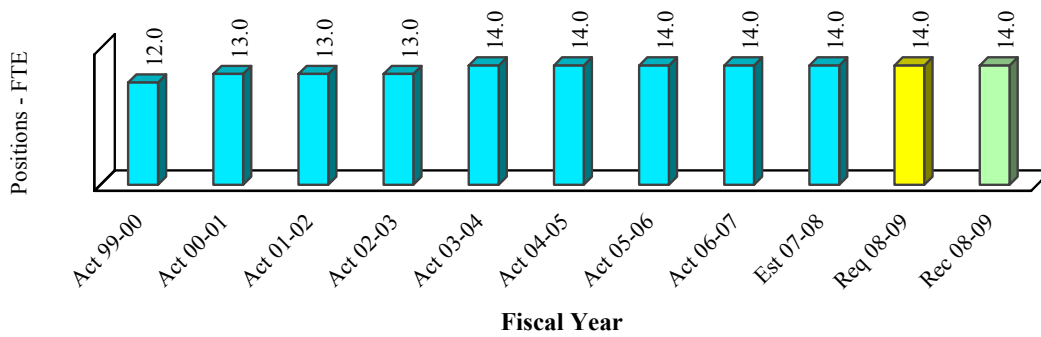
FUNDED Total:	1,105,500	0	925,047	180,453	0	0.0	0
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Funded Grand Total: 1,105,500 0 925,047 180,453 0 0.0 0

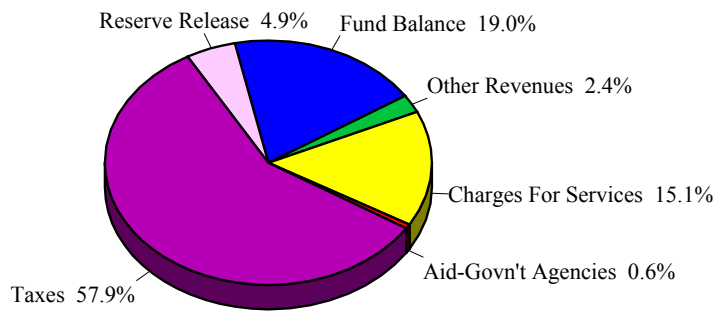
Departmental Structure



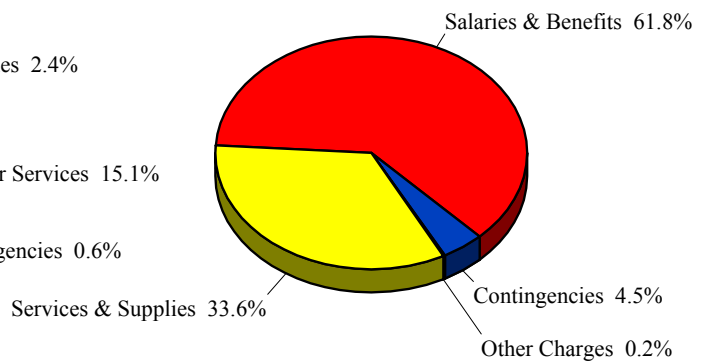
Staffing Trend



Financing Sources



Financing Uses



UNIT: 9336100 Mission Oaks Recreation And Park District					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	2,528,625	3,488,844	4,104,117	3,355,194	3,355,194
Total Financing	3,577,961	4,130,826	4,104,117	3,355,194	3,355,194
NET COST	-1,049,336	-641,982	0	0	0
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).

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	1,369,273	1,752,693	1,942,497	2,072,374	2,072,374
Services & Supplies	1,140,912	1,281,971	1,317,070	1,126,270	1,126,270
Other Charges	1,742	6,180	5,550	6,550	6,550
Improvements	0	396,000	581,500	0	0
Equipment	0	52,000	107,500	0	0
Contingencies	0	0	150,000	150,000	150,000
Total Finance Uses	2,511,927	3,488,844	4,104,117	3,355,194	3,355,194
Reserve Provision	16,698	0	0	0	0
Total Requirements	2,528,625	3,488,844	4,104,117	3,355,194	3,355,194
Means of Financing					
Fund Balance	670,435	1,049,334	1,049,334	638,791	638,791
Reserve Release	0	124,812	124,812	165,589	165,589
Taxes	2,130,118	2,183,119	2,111,971	1,942,814	1,942,814
Use Of Money/Prop	132,987	50,000	75,000	50,000	50,000
Aid-Gov'n't Agencies	51,061	220,000	230,000	20,000	20,000
Charges for Service	539,329	467,000	507,000	507,000	507,000
Other Revenues	54,031	36,561	6,000	31,000	31,000
Total Financing	3,577,961	4,130,826	4,104,117	3,355,194	3,355,194
Positions	14.0	14.0	14.0	14.0	14.0
Board Members	5.0	5.0	5.0	5.0	5.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9336100 Mission Oaks Recreation & Park District

Agency: Municipal Services

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

001 Mission Oaks Recreation and Park District

3,555,194	0	2,916,403	638,791	0	14.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide park facilities and recreation services in Sacramento County.

Countywide Priority: 4 -- 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.

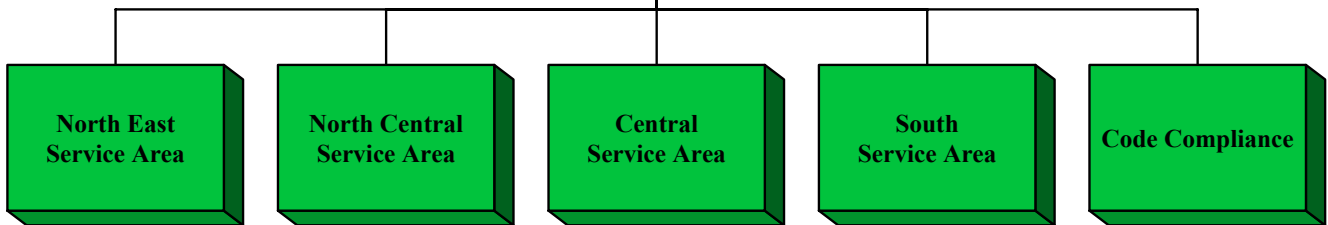
SELF-SUPPORTING Total:	3,555,194	0	2,916,403	638,791	0	14.0	0
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FUNDED Total:	3,555,194	0	2,916,403	638,791	0	14.0	0
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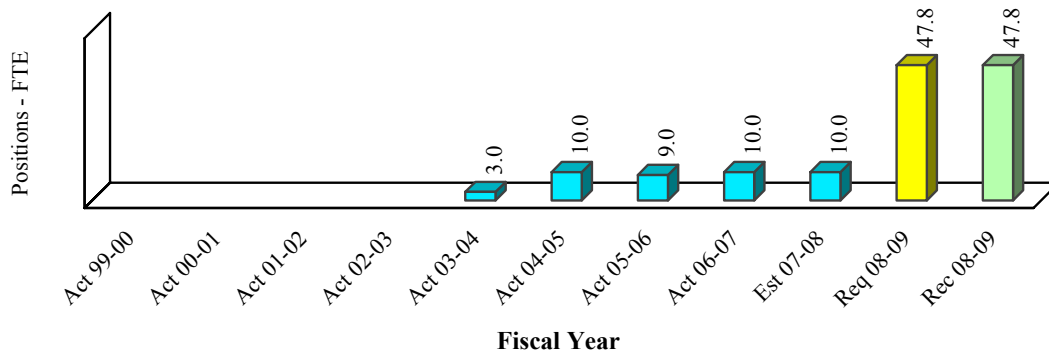
Funded Grand Total:	3,555,194	0	2,916,403	638,791	0	14.0	0
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Departmental Structure

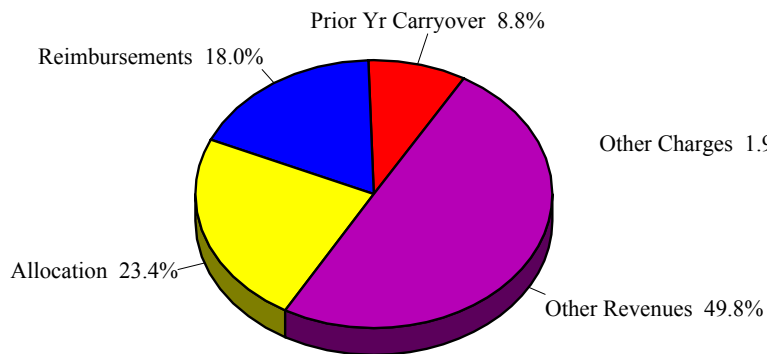
VICTOR MORRISON-VEGA, Director



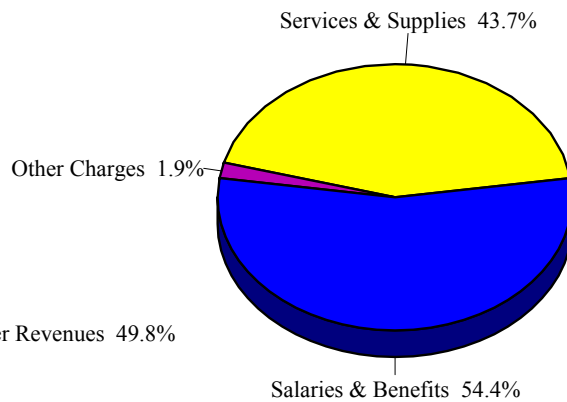
Staffing Trend



Financing Sources



Financing Uses



UNIT: 5760000 Neighborhood Services					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	780,982	1,064,827	1,939,944	6,667,594	6,367,594
Total Financing	654,304	934,261	934,261	4,553,338	4,553,338
NET COST	126,678	130,566	1,005,683	2,114,256	1,814,256
Positions	10.0	10.0	10.0	47.8	47.8

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 revitalize and improve the quality of life in the Unincorporated Area of Sacramento County.

RECOMMENDED ADDITIONAL REQUESTS:

None Recommended

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	874,625	920,588	999,838	4,226,812	4,226,812
Services & Supplies	657,185	1,093,755	1,539,297	2,956,099	2,516,099
Other Charges	31,320	32,814	32,814	144,150	144,150
Intrafund Charges	287,790	196,558	558,910	876,512	876,512
SUBTOTAL	1,850,920	2,243,715	3,130,859	8,203,573	7,763,573
Interfund Reimb	-1,068,934	-1,178,888	-1,190,915	-1,330,915	-1,190,915
Intrafund Reimb	-1,004	0	0	-205,064	-205,064
NET TOTAL	780,982	1,064,827	1,939,944	6,667,594	6,367,594
Prior Yr Carryover Revenues	654,304 0	934,261 0	934,261 0	683,400 3,869,938	683,400 3,869,938
NET COST	126,678	130,566	1,005,683	2,114,256	1,814,256
Positions	10.0	10.0	10.0	47.8	47.8

PROGRAM DATABASE:

2008-09 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
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					
<i>007 A Housing Code Enforcement</i>	1,234,809	0	1,350,732	-126,420	10,497	9.8	7
<p>Strategic Objective: C4 -- Sustainable and Livable Communities</p> <p>Program Description: Housing Code Enforcement.</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: State Housing Law enforcement. Serious code violations acted on immediately. Serious violations are resolved in 1-72 hours. All others responded to in less than 30 days. 80% of cases resolved in 60 days.</p>							
MANDATED-FLEXIBLE Total:	1,234,809	0	1,350,732	-126,420	10,497	9.8	7

FUNDED		Program Type: <u>DISCRETIONARY</u>					
<i>001 North Area Community Service Team</i>	505,631	238,183	0	212,532	54,916	2.0	0
<p>Strategic Objective: C -- Sustainable and Livable Communities</p> <p>Program Description: Service Center and area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Maintain 80% civic satisfaction level by bringing County services to residents through the North Area Community Service Center, providing opportunities for civic involvement and instilling community identity.</p>							
<i>002 Arden Arcade/Carmichael Community Service Team</i>	500,929	238,183	0	212,532	50,214	2.0	0
<p>Strategic Objective: C -- Sustainable and Livable Communities</p> <p>Program Description: Service Center and area coordination for the Arden Arcade and Carmichael communities</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Maintain 80% civic satisfaction level by bringing County services to residents by establishing a Community Service Center in the Arden/Arcade and Carmichael communities, providing opportunities for civic involvement and instilling community identity.</p>							
<i>003 South Area Community Service Team</i>	540,122	238,183	0	212,532	89,407	2.0	0
<p>Strategic Objective: C -- Sustainable and Livable Communities</p> <p>Program Description: Service Center and area coordination for the South Sacramento and Vineyard communities</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Maintain 80% civic satisfaction level by bringing County services to residents through the establishment of the South Area Community Service Center, providing opportunities for civic involvement and instilling community identity.</p>							
<i>004 Fair Oaks/Orangevale Community Service Team</i>	454,714	238,183	0	212,532	3,999	2.0	0
<p>Strategic Objective: C -- Sustainable and Livable Communities</p> <p>Program Description: Service Center and area coordination for the Fair Oaks and Orangevale communities</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Maintain 80% civic satisfaction level by bringing County services to residents through the establishment of the Fair Oaks/Orangevale Community Service Center, providing opportunities for civic involvement and instilling community identity.</p>							

NEIGHBORHOOD SERVICES

5760000

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED	Program Type: DISCRETIONARY						
<i>005 Admin/Rural Area Community Service Team</i>	705,535	238,183	8,906	212,532	245,914	2.0	0
<i>Strategic Objective:</i> C -- Sustainable and Livable Communities							
<i>Program Description:</i> Admin/ Area coordination for rural communities							
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities							
<i>Anticipated Results:</i> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.							
<i>006 Community Councils</i>	324,000	0	0	0	324,000	0.0	0
<i>Strategic Objective:</i> C -- Sustainable and Livable Communities							
<i>Program Description:</i> 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.							
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities							
<i>Anticipated Results:</i> Maintain an 80% level of resident satisfaction with the opportunity for civic involvement in the decision making process through Community Planning Councils.							
<i>008 A Zoning Code Enforcement</i>	1,382,864	0	1,369,000	-126,420	140,284	8.0	7
<i>Strategic Objective:</i> C4 -- Sustainable and Livable Communities							
<i>Program Description:</i> Zoning Code Enforcement							
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities							
<i>Anticipated Results:</i> Maintain current targets of: Call back within 2 days; average wait for walk-in no more than 2 minutes; respond to correspondence in 3-10 days. 80% of cases resolved within 60 days.							
<i>12 Business License</i>	205,064	205,064	0	0	0	2.0	0
<i>Strategic Objective:</i> C4 -- Sustainable and Livable Communities							
<i>Program Description:</i> Inspect properties requesting a Business License for compliance.							
<i>Countywide Priority:</i> 5 -- General Government							
<i>Anticipated Results:</i> 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							
<i>9 On Street Vehicle Abatement</i>	1,299,905	0	531,300	-126,420	895,025	8.0	7
<i>Strategic Objective:</i> C4 -- Sustainable and Livable Communities							
<i>Program Description:</i> On Street Vehicle Abatement							
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities							
<i>Anticipated Results:</i> 100% vehicle abatement cases resolved within 15 days							
DISCRETIONARY Total:	5,918,764	1,395,979	1,909,206	809,820	1,803,759	28.0	14

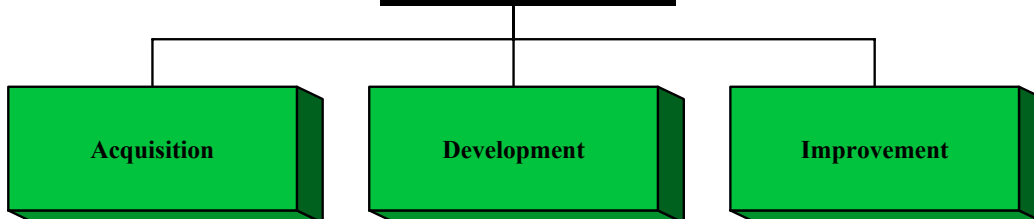
NEIGHBORHOOD SERVICES

5760000

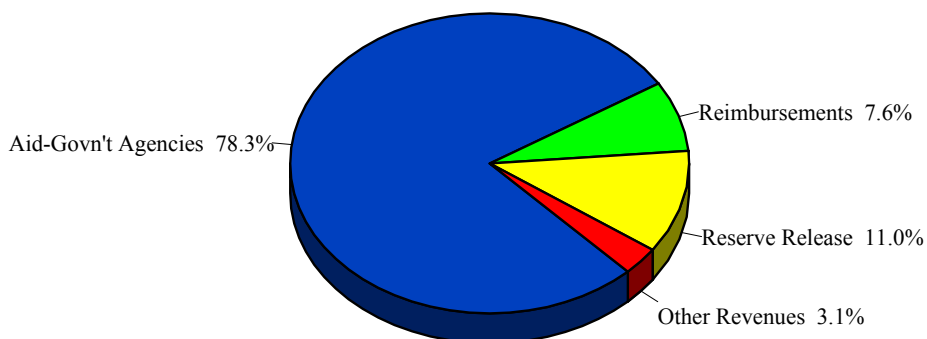
<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: SELF-SUPPORTING					
<i>010 Illegal Dumping</i>	120,000	0	120,000	0	0	1.0	1
<p>Strategic Objective: C4 -- Sustainable and Livable Communities</p> <p>Program Description: Provide inspection services for Waste Management & Recycling and SWA Illegal Dumping Response</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Decrease in tonnage of Illegally Dumped materials picked up by Waste Management and Recycling Department</p>							
<i>011 Community Development Block Grant (CDBG)</i>	490,000	0	490,000	0	0	9.0	7
<p>Strategic Objective: C4 -- Sustainable and Livable Communities</p> <p>Program Description: Provide grant funded additional concentrated code enforcement services in CDBG areas of the County.</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Reduce blight and substandard housing conditions in the low to moderate income CDBG areas.</p>							
SELF-SUPPORTING Total:	610,000	0	610,000	0	0	10.0	8
FUNDED Total:	7,763,573	1,395,979	3,869,938	683,400	1,814,256	47.8	29
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Funded Grand Total:	7,763,573	1,395,979	3,869,938	683,400	1,814,256	47.8	29

Departmental Structure

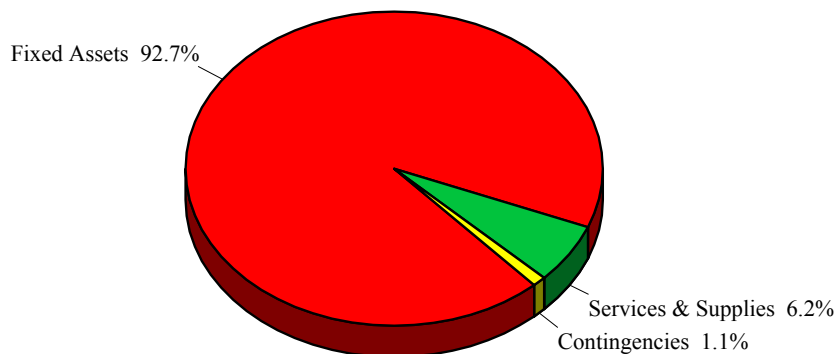
PAUL HAHN, Interim Director



Financing Sources



Financing Uses



UNIT: 6570000 Park Construction					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,155,989	6,991,731	9,685,792	5,475,320	5,475,320
Total Financing	2,495,612	6,475,362	9,685,792	5,475,320	5,475,320
NET COST	660,377	516,369	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

 SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

UNIT: 6570000 COUNTY PARK CONSTRUCTION
 DEPARTMENT HEAD: PAUL HAHN, Interim
 CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: PARK CONSTRUCTION

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
6571 AMERICAN RIVER PARKWAY					
Oasdhi - Employer Cost	0	2,525	2,525	2,525	2,525
Services and Supplies	0	33,000	33,000	33,000	33,000
Land	708,324	0	0	0	0
Improvements	923,863	3,461,040	3,409,342	2,152,370	2,152,370
SUBTOTAL	1,632,187	3,496,565	3,444,867	2,187,895	2,187,895
Interfund Reimbursements	-35,500	0	-152,020	-152,020	-152,020
NET TOTAL	1,596,687	3,496,565	3,292,847	2,035,875	2,035,875
<hr/>					
6572 MATHER REGIONAL PARK					
Improvements	7,807	225,588	601,748	0	0
SUBTOTAL	7,807	225,588	601,748	0	0
Interfund Reimbursements	0	-50,000	-50,000	0	0
NET TOTAL	7,807	175,588	551,748	0	0
<hr/>					
6576 ANCIL HOFFMAN					
Improvements	401,767	539,216	686,913	408,173	408,173
SUBTOTAL	401,767	539,216	686,913	408,173	408,173
Interfund Reimbursements	0	0	0	0	0
NET TOTAL	401,767	539,216	686,913	408,173	408,173
<hr/>					
6579 MISCELLANEOUS PARK PROJECTS					
Services and Supplies	60,461	319,132	619,132	339,132	339,132
Land	0	390,000	182,225	0	0
Improvements	1,342,818	2,390,362	4,660,287	2,966,272	2,966,272
SUBTOTAL	1,403,279	3,099,494	5,461,644	3,305,404	3,305,404
Interfund Reimbursements	-619,132	-319,132	-619,132	-339,132	-339,132
NET TOTAL	784,147	2,780,362	4,842,512	2,966,272	2,966,272

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

 SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

UNIT: 6570000 COUNTY PARK CONSTRUCTION
 DEPARTMENT HEAD: PAUL HAHN, Interim
 CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: PARK CONSTRUCTION

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
APPROPRIATION FOR CONTINGENCIES	0	0	311,772	65,000	65,000
RESERVE PROVISION	365,581	0	0	0	0
GRAND TOTAL	3,155,989	6,991,731	9,685,792	5,475,320	5,475,320
Means of Financing					
Fund Balance	107,597	-1,000,107	-1,000,107	-516,369	-516,369
Reserve Release	0	0	0	712,450	712,450
Use of Money/Property	48,672	0	0	0	0
Aid-Gov't Agencies	2,135,901	7,273,537	10,483,871	5,077,211	5,077,211
Other Revenues	203,442	201,932	0	0	0
Other Financing	0	0	202,028	202,028	202,028
TOTAL FINANCING	2,495,612	6,475,362	9,685,792	5,475,320	5,475,320

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6570000 Park Construction

Agency: Municipal Services

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

001 Regional Parks - Construction Fund

5,966,472 491,152 5,991,689 -516,369 **0** 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Land acquisitions, improvements & maintenance. Major repairs, replacement or construction of Parks facilities and amenities.

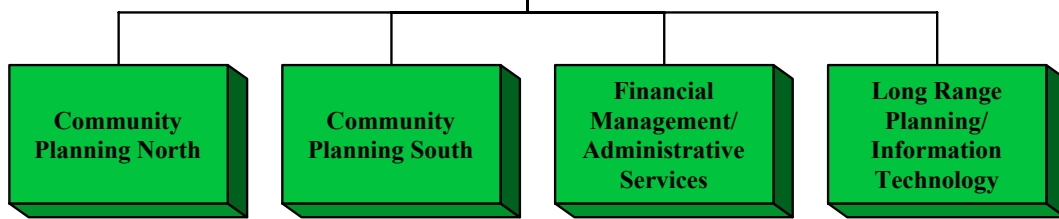
SELF-SUPPORTING Total: 5,966,472 491,152 5,991,689 -516,369 **0** 0.0 0

FUNDED Total:	5,966,472	491,152	5,991,689	-516,369	0	0.0	0
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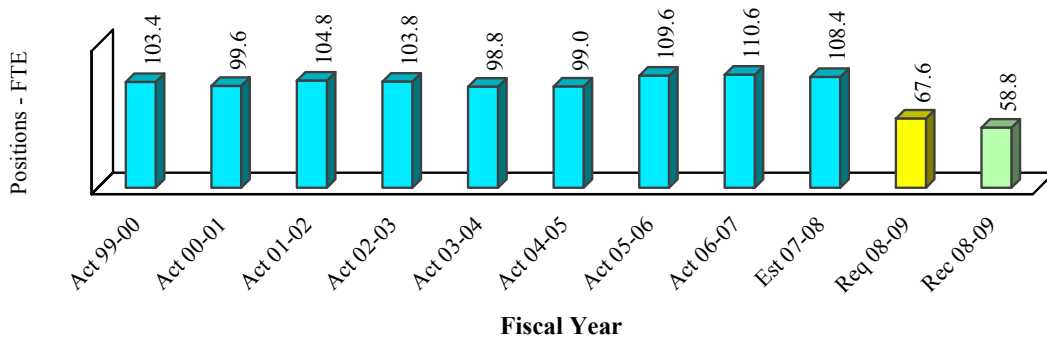
Funded Grand Total: 5,966,472 491,152 5,991,689 -516,369 **0** 0.0 0

Departmental Structure

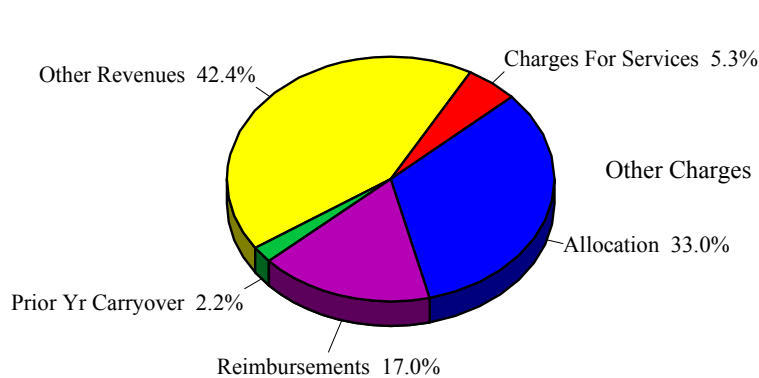
ROBERT SHERRY, Director



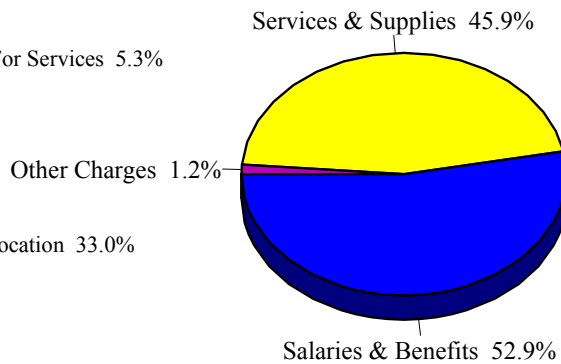
Staffing Trend



Financing Sources



Financing Uses



UNIT: 6610000 Planning And Community Development					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	16,782,305	15,361,969	16,917,893	10,523,515	9,748,523
Total Financing	11,751,009	9,113,373	11,365,147	5,867,585	5,867,585
NET COST	5,031,296	6,248,596	5,552,746	4,655,930	3,880,938
Positions	110.6	108.4	108.4	67.6	58.8

PROGRAM DESCRIPTION:

The Department of Planning and Community Development is composed of the Countywide Planning, 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.
- 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.
- Supports all county departments’ needs for cartographic services.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Application Processing – Provides public information services; processes applications for land use entitlements; supports various community and county-wide hearing bodies; and reviews all business licenses, building permits and improvement plans for compliance with zoning code requirements and conditions of approval. The reductions for this program are listed below:
 - Appropriations have decreased by \$711,191, which represents the unfunding of 8.6 FTE. Service level impacts are anticipated to be minimal due to a decrease in workload.
 - Appropriations have decreased by \$50,000, which represents the scaling back of a service contract for the Design Review Program. This program uses contract services of a professional architect to review commercial and mixed use projects. The department will be proposing a new fee to cover this unmet cost.
- General Plan - Maintains and updates the County’s General Plan pursuant to state law mandates; and engages in special projects and community plan updates which support the General Plan. The reduction for this program is listed below:
 - Appropriations have decreased by \$13,801, which represents the unfunding of 0.2 FTE. Service level impacts are anticipated to be minimal.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	8,601,202	8,859,518	9,673,247	6,940,843	6,215,851
Services & Supplies	4,670,591	6,460,208	6,869,022	5,289,961	5,239,961
Other Charges	3,632,491	471,667	351,657	140,326	140,326
Equipment	12,581	0	0	0	0
Interfund Charges	42,069	42,069	42,069	42,069	42,069
Intrafund Charges	399,795	256,842	710,233	109,358	109,358
SUBTOTAL	17,358,729	16,090,304	17,646,228	12,522,557	11,747,565
Interfund Reimb	-75,000	-20,000	-20,000	-1,601,332	-1,601,332
Intrafund Reimb	-501,424	-708,335	-708,335	-397,710	-397,710
NET TOTAL	16,782,305	15,361,969	16,917,893	10,523,515	9,748,523
Prior Yr Carryover	966,675	1,009,265	1,009,265	261,642	261,642
Revenues	10,784,334	8,104,108	10,355,882	5,605,943	5,605,943
NET COST	5,031,296	6,248,596	5,552,746	4,655,930	3,880,938
Positions	110.6	108.4	108.4	67.6	58.8

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6610000 Planning and Community Development

Agency: Municipal Services

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

<i>001-C</i> Aggregates Resource Management	186,246	0	186,246	0	0	0.8	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Management of all aggregate resource related activity							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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.							
<i>004-A</i> Public Front Counter	397,875	0	0	0	397,875	2.9	0
Strategic Objective: C3 -- Sustainable and Livable Communities							
Program Description: Provide public information assistance re: Zoning Code, Building Permits, and other planning related issues							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Public Info- 24-48 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers, including at Service Centers.							
<i>004-B</i> Business License	518,967	347,710	0	0	171,257	3.8	0
Strategic Objective: C5 -- Sustainable and Livable Communities							
Program Description: Provide public information assistance re: Business License							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: 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							
<i>006-A</i> Housing Element	254,270	0	200,000	54,270	0	2.1	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Housing Programs and other housing issues associated with the Housing Element.							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Updated Housing Element or Board adoption & State certification. Implement policies. Submit for grants e.g., from State bond funds. Conduct development monitoring. Assist in Affordable Ordinance implementation.							
<i>006-B</i> General Plan - All Other	335,000	0	335,000	0	0	2.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Interpretation of General Plan policy & review other County activities for General Plan consistency							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Process amendments. Interpret & analyze consistency with General Plan policies. Participate in other projects as they related to GP policies.							
<i>006-C</i> General Plan Update	1,567,164	800,000	667,670	99,494	0	4.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: An update of the County's General Plan							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Finish Jackson & Grant Line East studies. Provide public information. Participate in environmental review process including climate change. Evaluate internal consistency, water policy & SSHCP implementation.							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					
MANDATED-FLEXIBLE Total:	3,259,522	1,147,710	1,388,916	153,764	569,132	15.6	0
FUNDED		Program Type: <u>DISCRETIONARY</u>					
<i>001-D Design Review Commercial (Implementation)</i>	127,957	0	0	0	127,957	0.0	0
Strategic Objective:	C1 -- Sustainable and Livable Communities						
Program Description:	Implement the adopted Commercial, Mixed Use and Multi-Family Design Review guidelines.						
Countywide Priority:	3 -- Safety Net						
Anticipated Results:	Implement Design Review (DR) Program; continue contract for DR Administration function & DR Advisory Committee, as adopted by Bd of Spvrs. Ongoing staff trng, pub outreach & program oversight to insure success of program and completion of Development Code update.						
<i>001-E Infill Coordinator</i>	172,989	0	124,421	0	48,568	1.3	0
Strategic Objective:	EG2-- Economic Growth						
Program Description:	Staffing to focus on removing constraints to quality infill development with a focus on, but not limited to, mixed use & economic development projects in commercial corridors.						
Countywide Priority:	3 -- Safety Net						
Anticipated Results:	Coordinated system of strategy & facilitation for qualified infill project.						
<i>002-A Community Council Support</i>	172,989	158,777	0	0	14,212	1.3	0
Strategic Objective:	C3 -- Sustainable and Livable Communities						
Program Description:	Provides support to community councils						
Countywide Priority:	3 -- Safety Net						
Anticipated Results:	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						
<i>005-C Florin-Vineyard "Gap"</i>	51,897	0	0	0	51,897	0.4	0
Strategic Objective:	C1 -- Sustainable and Livable Communities						
Program Description:	Create a Comprehensive Plan for the Florin-Vineyard "Gap" area						
Countywide Priority:	3 -- Safety Net						
Anticipated Results:	Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission. This program is for plan development and project specific staff reports are covered under Application Processing.						
<i>005-D Arden-Arcade Community Action Plan</i>	17,299	0	0	0	17,299	0.1	0
Strategic Objective:	C1 -- Sustainable and Livable Communities						
Program Description:	Implement one priority action item from the Arden Arcade Community Action Plan.						
Countywide Priority:	3 -- Safety Net						
Anticipated Results:	Complete a SPA to address multiple family and commercial zoning in the El Camino Ave. area.						

PLANNING AND COMMUNITY DEVELOPMENT

6610000

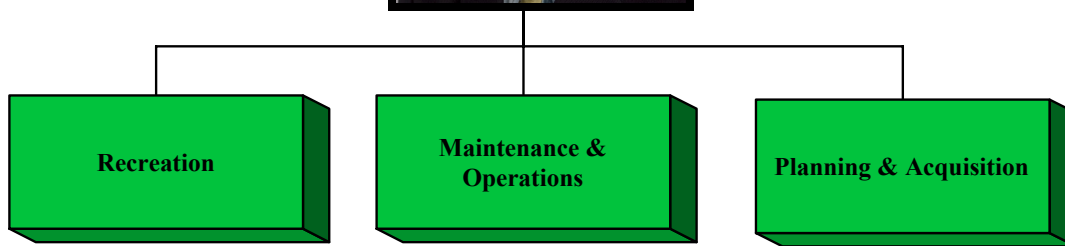
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: <u>DISCRETIONARY</u>						
<i>006-D South Sac HCP</i>	1,459,367	52,555	570,326	153,764	682,722	3.8	0	
<p>Strategic Objective: C3 -- Sustainable and Livable Communities</p> <p>Program Description: Develop an HCP and mini-SAMP to address federal and state regulations concerning listed species.</p> <p>Countywide Priority: 3 -- Safety Net</p> <p>Anticipated Results: Continue to finalize the Plan including conservation strategy. Participate in the EIR/EIS process. Prepare Special Area Mgmt Plan (SAMP) to accompany the HCP. Coordinate with participating jurisdictions. Outreach to farming, ranching & other property owners.</p>								
<i>006-F Open Space Programs (Natomas)</i>	285,906	20,000	90,000	27,135	148,771	2.1	0	
<p>Strategic Objective: C4 -- Sustainable and Livable Communities</p> <p>Program Description: 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.</p> <p>Countywide Priority: 3 -- Safety Net</p> <p>Anticipated Results: 50% of time on Natomas. Implement ordinances. Attention to Delta issues. As time permits participate in xx other open space projects.</p>								
<i>006-G American River Parkway Plan (ARPP)</i>	144,544	0	0	27,135	117,409	1.0	0	
<p>Strategic Objective: C4 -- Sustainable and Livable Communities</p> <p>Program Description: The Parkway Plan update is a multi-year, collaborative process</p> <p>Countywide Priority: 3 -- Safety Net</p> <p>Anticipated Results: Coordinate during the environmental review process. Take Plan through extensive review and hearing process leading to adoption.</p>								
<i>007-A Commercial Corridor Planning</i>	1,577,133	620,000	615,000	0	342,133	0.6	0	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Complete 3 Commercial Corridor Plans within the county</p> <p>Countywide Priority: 3 -- Safety Net</p> <p>Anticipated Results: Three corridor revitalization plans, Fair Oaks Blvd, North Watt Ave, and Florin Road, will be completed as draft plans and will be ready for Board endorsement and environment review.</p>								
DISCRETIONARY Total:		4,010,081	851,332	1,399,747	208,034	1,550,968	10.6	0
FUNDED		Program Type: <u>SELF-SUPPORTING</u>						
<i>001-A Application Processing (CPAC Support)</i>	3,958,995	0	2,332,280	-100,156	1,726,871	28.8	0	
<p>Strategic Objective: C5 -- Sustainable and Livable Communities</p> <p>Program Description: Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22. Provide public information assistance re: Zoning Code and other planning related issues; CPAC support</p> <p>Countywide Priority: 3 -- Safety Net</p> <p>Anticipated Results: Timely processing of fee based applications. Maintain completing 70% in 60 days or less. Public Info 24-48 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers.</p>								

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							
	Program Type: <u>SELF-SUPPORTING</u>						
<i>001-B Plan Check Program</i>	518,967	0	485,000	0	33,967	3.8	0
Strategic Objective: C5 -- Sustainable and Livable Communities							
Program Description: Review of all building permits and improvement plans for compliance with Zoning Code requirements							
Countywide Priority: 3 -- Safety Net							
Anticipated Results: 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.							
SELF-SUPPORTING Total:	4,477,962	0	2,817,280	-100,156	1,760,838	32.6	0
FUNDED Total:	11,747,565	1,999,042	5,605,943	261,642	3,880,938	58.8	0
Funded Grand Total:	11,747,565	1,999,042	5,605,943	261,642	3,880,938	58.8	0

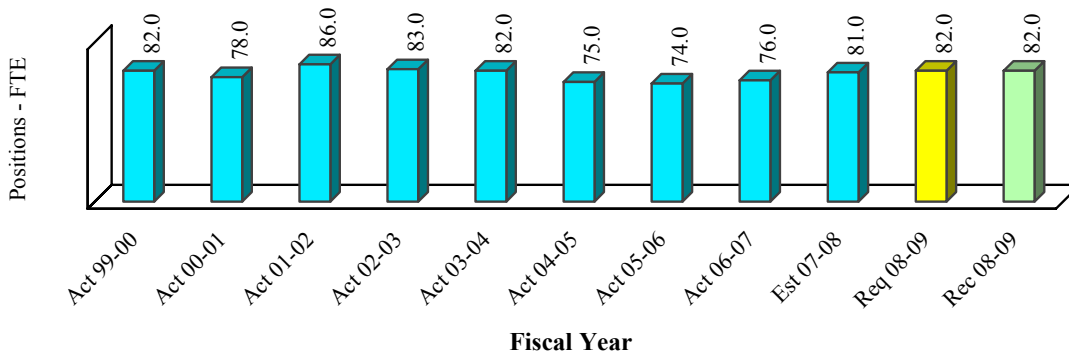
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOM'D REDUCTION							
Program Type: <u>MANDATED-FLEXIBLE</u>							
<i>006-C General Plan Update</i>	13,801	0	0	0	13,801	0.2	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: An update of the County's General Plan							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Inability to fund additional costs for preparation of the General Plan Update EIR primarily related to climate change analysis. Would delay hearings and adoption of the General Plan Update.							
MANDATED-FLEXIBLE Total:	13,801	0	0	0	13,801	0.2	0
CEO RECOM'D REDUCTION							
Program Type: <u>DISCRETIONARY</u>							
<i>001-D Design Review Commercial (Implementation)</i>	50,000	0	0	0	50,000	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Implement the adopted Commercial, Mixed Use and Multi-Family Design Review guidelines							
Countywide Priority: 3 -- Safety Net							
Anticipated Results: Inability to fully implement design review program. Would reduce the Design Review Administrator contract, therefore reducing time spent reviewing each design review application.							
DISCRETIONARY Total:	50,000	0	0	0	50,000	0.0	0
CEO RECOM'D REDUCTION							
Program Type: <u>SELF-SUPPORTING</u>							
<i>001-A Application Processing (CPAC Support)</i>	711,191	0	0	0	711,191	8.6	0
Strategic Objective: C5 -- Sustainable and Livable Communities							
Program Description: Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22. Provide public information assistance re: Zoning Code and other planning related issues; CPAC support							
Countywide Priority: 3 -- Safety Net							
Anticipated Results: Reduction of staffing to reflect decreased revenues and workload.							
SELF-SUPPORTING Total:	711,191	0	0	0	711,191	8.6	0
CEO RECOM'D REDUCTION Total:	774,992	0	0	0	774,992	8.8	0
Unfunded Grand Total:	774,992	0	0	0	774,992	8.8	0

Departmental Structure

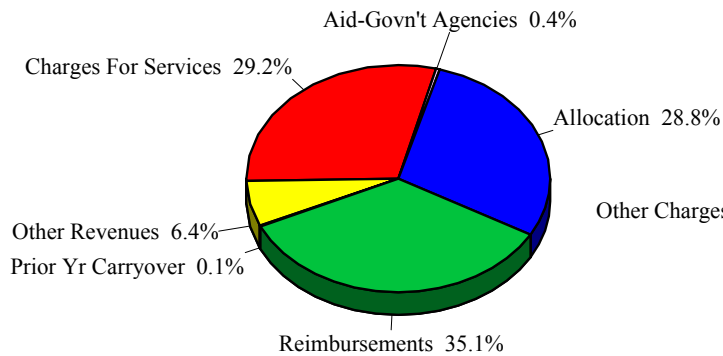
PAUL HAHN, Interim Director



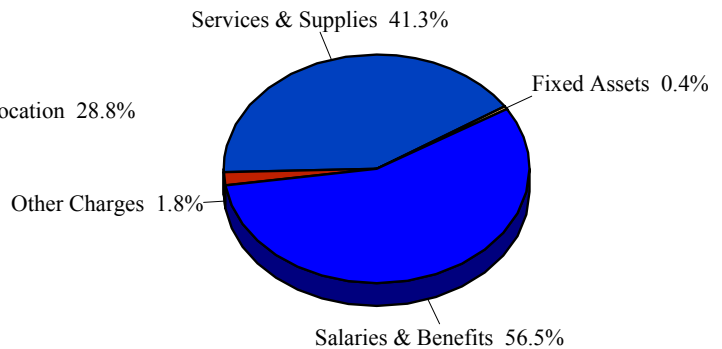
Staffing Trend



Financing Sources



Financing Uses



UNIT: 6400000 Regional Parks					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	10,835,777	11,465,369	11,910,716	10,642,024	10,364,403
Total Financing	5,440,751	6,454,270	6,922,421	5,760,763	5,760,763
NET COST	5,395,026	5,011,099	4,988,295	4,881,261	4,603,640
Positions	76.0	81.0	81.0	82.0	82.0
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.

RECOMMENDED ADDITIONAL REQUESTS:

- Appropriations and revenues increased by \$42,211 to provide landscape and grounds maintenance services at two County facilities: Voter Registration and Kiefer Landfill Entrance. Seasonal extra help positions will provide the service.
- Appropriations and revenues increased by \$13,070 and staff increased by 1.0 Recreation Specialist position to promote and implement new programs and services for the Therapeutic Recreation Services programs at the Eppie Johnson Therapeutic Recreation Center at Florin East Grammar School.
- Appropriations and revenues increased by \$10,427 to provide for the reallocation of a Recreation Specialist to a Recreation Supervisor for the Leisure Services Program. This position will oversee all recreation programs and services in county parks, negotiate contracts and permits and serve as liaison with various community groups.

RECOMMENDED REDUCTIONS:

- Appropriations have decreased by \$15,000, which represents a reduction in contracted park ranger patrol extra help services in the Dry Creek Parkway and nearby vicinity. The reduction will result in an increase in illegal camp activity, garbage, illegal dumping and other conditions leading to natural resource damage in this area.
- Appropriations have decreased by \$46,407, which represents a reduction in extra help maintenance services in the Dry Creek Parkway. The reduction will result in lower service levels to provide firebreaks, garbage collection and respond to other maintenance needs in this area.
- Appropriations have decreased by \$49,818, which represents a reduction in service and supply funds to maintain the playground, picnic sites and natural areas of Mather Regional Park. The reduction will result in lower service levels to respond to illegal dumping and other maintenance needs in this area.

SCHEDULE:

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

UNIT: 6400000 Regional Parks
 DEPARTMENT HEAD: PAUL HAHN, Interim

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	7,798,717	8,145,600	8,404,966	9,060,956	9,016,229
Services & Supplies	3,643,124	3,554,529	3,524,108	3,790,359	3,762,487
Other Charges	122,663	453,393	602,943	284,807	284,807
Equipment	50,130	10,914	13,000	71,500	71,500
Interfund Charges	135,500	120,000	272,020	252,020	252,020
Intrafund Charges	3,276,940	2,411,819	2,429,970	2,616,252	2,577,626
SUBTOTAL	15,027,074	14,696,255	15,247,007	16,075,894	15,964,669
Interfund Reimb	-919,961	-912,618	-954,760	-3,162,113	-3,328,509
Intrafund Reimb	-3,271,336	-2,318,268	-2,381,531	-2,271,757	-2,271,757
NET TOTAL	10,835,777	11,465,369	11,910,716	10,642,024	10,364,403
Prior Yr Carryover Revenues	1,012,930	1,413,027	1,413,027	21,295	21,295
	4,427,821	5,041,243	5,509,394	5,739,468	5,739,468
NET COST	5,395,026	5,011,099	4,988,295	4,881,261	4,603,640
Positions	76.0	81.0	81.0	82.0	82.0
Comm Members	5.0	5.0	5.0	5.0	5.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6400000 Regional Parks

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY					
<i>001-A Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintenance)</i>	270,399	0	105,302	0	165,097	1.0	3
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Park maint incl provide clean & safe park envrnt, protect native areas & maintain mitigation sites</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Restrooms cleaned, trash picked up & removed 7days/week; mowing, sprinkler repair, and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning</p>							
<i>001-C Illegal Camping Patrol (ARP-Rangers)</i>	206,933	206,933	0	0	0	2.0	1
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: Removal of 200 illegal camps per year; reduce resource damage to the Parkway (trees, elderberries & poles cut for firewood & fires started by abandoned campfires); remove 30 tons of trash per year from the parkway left in illegal camps</p>							
<i>001-D Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah Park, Upper Sunrise, Sailor Bar (ARP- Maintenance)</i>	295,441	120,808	0	0	174,633	2.0	2
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Park maint incl provide clean & safe park envrnt, protect native areas & maintain mitigation sites</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Restrooms cleaned, trash picked up & removed twice during week, once/day on wknds; spot spraying performed weekly; emergency tree pruning</p>							
<i>001-F Ranger Patrol (ARP-Rangers)</i>	3,374,096	181,186	998,623	0	2,194,287	20.0	9
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: 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.</p>							
<i>001-G Parkway Fire Breaks (ARP- Maintenance)</i>	68,208	0	0	0	68,208	0.0	3
<p>Strategic Objective: HSI-- Public Health and Safety</p> <p>Program Description: Weed abatement & firebreaks around perimeter of property</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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</p>							

REGIONAL PARKS

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<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: DISCRETIONARY					
<i>001-H Management (ARP & Regional Parks)</i>	623,602	623,602	0	0	0	4.0	3
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: 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.</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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</p>							
<i>001-I Trail Maintenance (ARP -Maintenance)</i>	234,138	0	0	0	234,138	1.0	5
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide & maintain safe bike, horse & pedestrian trail system along ARP</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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</p>							
<i>001-J Supervisors (ARP - Maintenance)</i>	622,496	0	0	0	622,496	3.0	3
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Oversees park dvlpmt, maint & repair incl bdtg prep & mgt, trng, equip maint, resolving pub complaints</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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.</p>							
<i>001-M Natural Resources Management (ARP-Rangers)</i>	99,858	99,858	0	0	0	1.0	1
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Resource specialist to work with SAFCA on their activities within ARP</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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</p>							
<i>001-N Discovery Park (ARP - Maintenance)</i>	457,017	73,280	161,980	0	221,757	2.0	5
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Park maint incl provide clean & safe park envrnmnt, protect native areas & maintain mitigation sites</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: 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</p>							
<i>001-O Dedicated Patrol of the Lower American River Parkway</i>	284,280	284,280	0	0	0	2.0	3
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: 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.</p>							

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: DISCRETIONARY					
<i>002-A Effie Yeaw Nature Center (ARP-EYNC)</i>	965,437	110,000	297,000	0	558,437	5.0	2
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Nature-based ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Environmental programs teach habitat conservation, pollution prevention, & water conservation. History programs teach students about the Valley Nisenan, pioneer life, & explore impacts of the gold rush on the environment & native cultures of CA</p>							
<i>003-B Therapeutic Rec Svcs</i>	623,710	0	127,855	0	495,855	2.0	1
<p>Strategic Objective: C2 -- Sustainable and Livable Communities</p> <p>Program Description: Special program service for people with disabilities</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide services for people with disabilities and special needs including programs such as Special Olympics "Chargers", travel, social and physical fitness; community integration and teaching independent living skills.</p>							
<i>004-A Contract Ranger Patrol (ARP-Rangers)</i>	401,082	144,954	384,073	0	-127,945	2.0	3
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident repsonse</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: Provide law enforcement to 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</p>							
<i>005-A Park Design/ Planning/Dvlpment/ Review (Planning)</i>	874,643	229,058	490,900	0	154,685	3.0	1
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Parks Planning Staff</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Complete capital improvement projects from planning and design through implmentation. Prepare and develop complex site plans Review/comment on environ. docs and land development projects. Manage capital related grants.</p>							
<i>006-B Special Services Mgmt (formerly Reg Parks Mgmt)</i>	477,981	463,481	14,500	0	0	3.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Mgmt of the Special Services</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Administrative support of Contract Maint, Therapeutic Rec Svcs, Leisure Svs, CRP Interp Staff, Golf Fund & CSA Admin</p>							
<i>006-C-1 Open Space</i>	175,743	86,909	24,958	0	63,876	1.0	1
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: General open space maintenance</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Supervision of maintenance staff for Regional Park & Open Space sites. Garbage collection 1x/week, regular clean up of dumping and vandalism as needed; repairs to post-and-cable and gates</p>							

REGIONAL PARKS

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<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: DISCRETIONARY						
<i>007-A Elk Grove Park</i>	65,000	0	0	0	65,000	0.0	0	
<p>Strategic Objective: C4 -- Sustainable and Livable Communities</p> <p>Program Description: Transfer of Elk Grove Reg'l Park to Elk CSD</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide Elk Grove Community Services District \$50,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement</p>								
<i>008-A Gibson Ranch Park</i>	656,900	548,240	20,000	0	88,660	2.0	2	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Gibson Ranch Regional Park Maintenance</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Gibson Ranch Park open to public, maintenance staff to provide garbage collection 4x/week, restroom cleaning 4x/week, mowing 2x/week, firebreaks 2x/year, response to dumping and vandalism as needed</p>								
<i>009-A Delta (ARP-Rangers)</i>	269,982	0	126,138	0	143,844	1.0	1	
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: 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</p>								
<i>015-A Leisure Services</i>	461,728	198,842	286,548	0	-23,662	3.0	1	
<p>Strategic Objective: C5 -- Sustainable and Livable Communities</p> <p>Program Description: Program provision in regional parks, the parkway</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provides Recreation staff to manage park site reservations, services and special events; administer volunteer programs at Cosumnes River Preserve and coordinate community outreach and education programs.</p>								
DISCRETIONARY Total:		11,508,674	3,371,431	3,037,877	0	5,099,366	60.0	50
FUNDED		Program Type: SELF-SUPPORTING						
<i>001-L Cost of Collection - Regionals (ARP-Rangers)</i>	19,301	19,301	0	0	0	0.0	0	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Staffing of Gibson park entry station & park entry fees collection</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Collect park entry fees at Gibson Ranch used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks</p>								

REGIONAL PARKS

6400000

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED	Program Type: SELF-SUPPORTING						
<i>010-A Mather CFD</i>	39,127	39,127	0	0	0	0.0	1
Strategic Objective: HS1-- Public Health and Safety							
Program Description: Firebreaks and bike trail maintenance at Mather Regional Park							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Provide firebreaks 2 times per year; bike trail maintenance to include garbage collection 2x/week, mow 1x/week, and spray 2x/year							
<i>010-B Mather Park</i>	166,396	166,396	0	0	0	1.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Mather Regional Park Maintenance							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Focus is to provide firebreaks 2x/year, garbage collection 3x/week, restroom cleaning 3x/week, mowing 1x/week, limited response to dumping and vandalism as needed							
<i>011-A Contract Maintenance</i>	2,048,007	23,030	2,078,283	0	-53,306	11.0	7
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Landscaping services for County facilities							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: 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 Admin/ Operations (Dept Mgmt)</i>	2,117,456	1,980,981	557,600	21,295	-442,420	9.0	1
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Dept adm, i.e., accounting, human resources, admin support, etc.							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Department administrative support services for Parks, including the Golf program.							
SELF-SUPPORTING Total:	4,390,287	2,228,835	2,635,883	21,295	-495,726	21.0	9
FUNDED Total:	15,898,961	5,600,266	5,673,760	21,295	4,603,640	81.0	59

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOM'D ADD'L REQUEST		Program Type: <u>DISCRETIONARY</u>					
<i>AR-003 Therapeutic Rec Svcs</i>	13,070	0	13,070	0	0	1.0	0
Strategic Objective: C2 -- Sustainable and Livable Communities Program Description: Special program service for people with disabilities Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: Provide services for people with disabilities and special needs including programs such as Special Olympics "Chargers", travel, social and physical fitness; community integration and teaching independent living skills.							
<i>AR-015 Leisure Services</i>	10,427	0	10,427	0	0	0.0	0
Strategic Objective: C5 -- Sustainable and Livable Communities Program Description: Program provision in regional parks, the parkway Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: Provides Recreation staff to manage park site reservations, services and special events; administer volunteer programs at Cosumnes River Preserve and coordinate community outreach and education programs.							
DISCRETIONARY Total:		23,497	0	23,497	0	1.0	0
CEO RECOM'D ADD'L REQUEST		Program Type: <u>SELF-SUPPORTING</u>					
<i>AR-011 Contract Maintenance</i>	42,211	0	42,211	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Landscaping services for County facilities Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: 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							
SELF-SUPPORTING Total:		42,211	0	42,211	0	0.0	0
CEO RECOM'D ADD'L REQUEST Total:		65,708	0	65,708	0	1.0	0

Funded Grand Total:		15,964,669	5,600,266	5,739,468	21,295	4,603,640	82.0 59

REGIONAL PARKS

6400000

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>	
CEO RECOM'D REDUCTION		Program Type: <u>DISCRETIONARY</u>						
<i>004-A Contract Ranger Patrol (ARP-Rangers)</i>	15,000	0	0	0	15,000	0.0	0	
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident response</p> <p>Countywide Priority: 2 -- Discretionary Law Enforcement</p> <p>Anticipated Results: Elimination of .6 FTE extra help will result in an increase in illegal camps, garbage, fires, public inebriates, substance abusers, vandalism, illegal dumping & natural resource damage to properties in the Dry Creek Parkway & nearby vicinity</p>								
<i>008-B Dry Creek Parkway</i>	46,407	0	0	0	46,407	0.0	1	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Dry Creek Parkway maintenance</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: This is the elimination of 1.2 FTE extra help, 100% of all staffing assigned to the Dry Creek Parkway to provide firebreaks 2x/yr, garbage collection 2x/wk, limited response to dumping & vandalism as needed, & repairs to post-and-cable/gates</p>								
<i>010-B Mather Park</i>	49,818	0	0	0	49,818	0.0	0	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Mather Regional Park Maintenance</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Reduction of the service & supply funds used to maintain the playground, picnic sites & natural areas of Mather Regional Park, & respond to illegal dumping, & the reimbursement of a portion of the cost for Regional Parks Maintenance Supervisor position</p>								
DISCRETIONARY Total:		111,225	0	0	0	111,225	0.0	1
CEO RECOM'D REDUCTION Total:		111,225	0	0	0	111,225	0.0	1
Unfunded Grand Total:		111,225	0	0	0	111,225	0.0	1

UNIT: 6494000 County Parks CFD 2006-1

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	0	0	500	500
Total Financing	0	0	0	500	500
NET COST	0	0	0	0	0

PROGRAM DESCRIPTION:

- County Parks Community Facilities District (CFD 2006-1) shall provide local and regional park maintenance and operation services for park, parkway, trails, park and recreational programs and open space facilities within the boundary of County Service Area 4B. This CFD funds construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms; and also funds acquisition of parkland.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: County Parks CFD 2006-1
6494000

FUND: COUNTY PARKS CFD NO. 2006-1
563A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	0	0	200	200
Other Charges	0	0	0	300	300
Total Finance Uses	0	0	0	500	500
Means of Financing					
Taxes	0	0	0	500	500
Total Financing	0	0	0	500	500

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6494000 County Parks CFD 2006-1

Agency: Municipal Services

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

1 County Parks CFD 2006-1

500 0 500 0 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Funding source for construction of park amenities and acquisition of parkland.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide local and regional park maintenance and operation services for park, parkway, trails, park and recreation programs and open space facilities within the boundaries of County Service Area 4B.

SELF-SUPPORTING Total: 500 0 500 0 0 0.0 0

FUNDED Total: 500 0 500 0 0 0.0 0

Funded Grand Total: 500 0 500 0 0 0.0 0

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

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,515	13,547	113,755	114,710	114,710
Total Financing	110,758	117,336	113,755	114,710	114,710
NET COST	-107,243	-103,789	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	1,015	7,450	7,450	16,842	16,842
Other Charges	0	0	0	1,500	1,500
Improvements	0	0	100,208	80,831	80,831
Interfund Charges	2,500	6,097	6,097	15,537	15,537
Total Finance Uses	3,515	13,547	113,755	114,710	114,710
Means of Financing					
Fund Balance	85,427	106,915	106,915	103,789	103,789
Taxes	5,139	5,215	4,134	5,215	5,215
Use Of Money/Prop	5,121	5,120	2,370	5,120	5,120
Aid-Gov'n't Agencies	71	86	86	86	86
Other Revenues	15,000	0	250	500	500
Total Financing	110,758	117,336	113,755	114,710	114,710

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

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

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: **SELF-SUPPORTING**

001 County Service Area 4B Wilton

114,710	0	10,921	103,789	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Providing local parks and recreation services/support to County Service Area 4B Wilton.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Providing local parks and recreation services/support to County Service Area - Wilton.

SELF-SUPPORTING Total:	114,710	0	10,921	103,789	0	0.0	0
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FUNDED Total:	114,710	0	10,921	103,789	0	0.0	0
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Funded Grand Total:	114,710	0	10,921	103,789	0	0.0	0
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UNIT: 6492000 CSA No.4C-(Delta)

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	71,081	107,814	123,314	148,142	148,142
Total Financing	122,585	159,081	123,314	148,142	148,142
NET COST	-51,504	-51,267	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	42,859	49,320	58,879	61,525	61,525
Other Charges	0	0	0	25,786	25,786
Improvements	3,222	34,000	39,941	36,264	36,264
Interfund Charges	25,000	24,494	24,494	24,567	24,567
Total Finance Uses	71,081	107,814	123,314	148,142	148,142
Means of Financing					
Fund Balance	30,055	47,206	47,206	51,267	51,267
Reserve Release	5,712	0	0	0	0
Taxes	20,359	20,359	15,138	20,359	20,359
Use Of Money/Prop	3,022	3,022	705	3,022	3,022
Aid-Gov'n't Agencies	274	274	265	274	274
Charges for Service	43,248	55,000	50,000	55,000	55,000
Other Revenues	19,915	33,220	10,000	18,220	18,220
Total Financing	122,585	159,081	123,314	148,142	148,142

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6492000 Co. Service Area No. 4C (Delta)

Agency: Municipal Services

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

001 County Service Area 4C Delta

148,142	0	96,875	51,267	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Providing local parks and recreation services/support to County Service Area 4C Delta.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Providing local parks and recreation services/support to County Service Area 4C Delta.

SELF-SUPPORTING Total:	148,142	0	96,875	51,267	0	0.0	0
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FUNDED Total:	148,142	0	96,875	51,267	0	0.0	0
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Funded Grand Total:	148,142	0	96,875	51,267	0	0.0	0
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UNIT: 6493000 CSA No.4D-(Herald)

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	12,816	29,706	25,959	16,551	16,551
Total Financing	26,456	30,298	25,959	16,551	16,551
NET COST	-13,640	-592	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	5,467	15,530	7,943	4,906	4,906
Other Charges	0	6,160	10,000	0	0
Improvements	0	0	0	3,193	3,193
Interfund Charges	7,349	8,016	8,016	8,452	8,452
Total Finance Uses	12,816	29,706	25,959	16,551	16,551
Means of Financing					
Fund Balance	-819	13,639	13,639	592	592
Reserve Release	2,500	5,500	2,500	5,000	5,000
Taxes	9,078	9,863	9,420	9,863	9,863
Use Of Money/Prop	721	721	265	721	721
Aid-Gov'n't Agencies	125	125	100	125	125
Charges for Service	-150	450	35	250	250
Other Revenues	15,001	0	0	0	0
Total Financing	26,456	30,298	25,959	16,551	16,551

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6493000 Co. Service Area No. 4D (Herald)

Agency: Municipal Services

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

001 County Service Area 4D Herald

16,551 0 15,959 592 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: 4 -- Sustainable and Livable Communities

Anticipated Results: Providing local parks and recreation services/support to County Service Area 4D Herald.

SELF-SUPPORTING Total: 16,551 0 15,959 592 0 0.0 0

FUNDED Total:	16,551	0	15,959	592	0	0.0	0
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Funded Grand Total: 16,551 0 15,959 592 0 0.0 0

UNIT: 3516494 Del Norte Oaks Park District

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,489	6,046	6,229	3,588	3,588
Total Financing	3,895	6,362	6,229	3,588	3,588
NET COST	-406	-316	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	315	1,141	1,324	318	318
Interfund Charges	3,174	4,905	4,905	3,270	3,270
Total Finance Uses	3,489	6,046	6,229	3,588	3,588
Means of Financing					
Fund Balance	626	906	906	316	316
Reserve Release	0	2,650	2,650	0	0
Taxes	3,010	2,712	2,621	3,013	3,013
Use Of Money/Prop	217	66	16	217	217
Aid-Gov'n't Agencies	42	28	36	42	42
Total Financing	3,895	6,362	6,229	3,588	3,588

PROGRAM DATABASE:

2008-09 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
FUNDED							

Program Type: SELF-SUPPORTING

001 Del Norte - Landscaping & Maintenance

3,588 0 3,272 316 0 0.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide landscaping and ground maintenance to Del Norte Oaks.

Countywide Priority: 4 -- Sustainable and Livable Communities

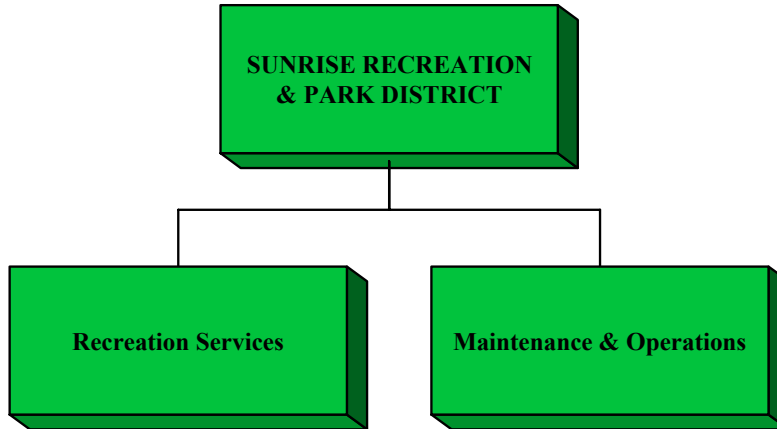
Anticipated Results: Provide landscaping and ground maintenance to Del Norte Oaks.

SELF-SUPPORTING Total: 3,588 0 3,272 316 0 0.0 0

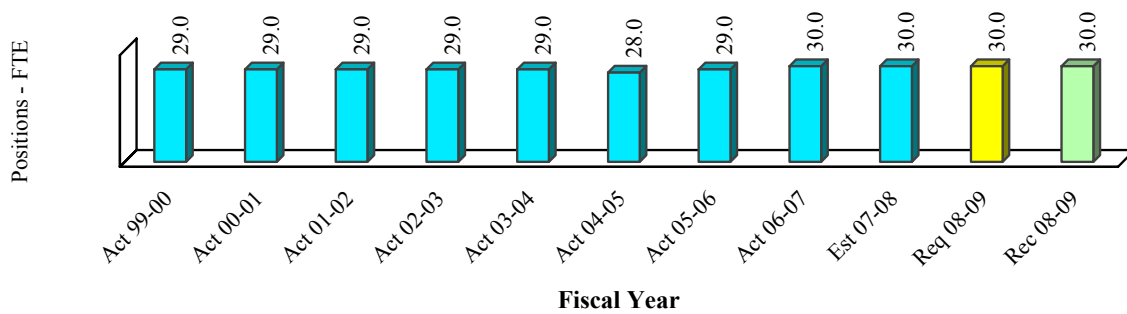
FUNDED Total:	3,588	0	3,272	316	0	0.0	0
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Funded Grand Total: 3,588 0 3,272 316 0 0.0 0

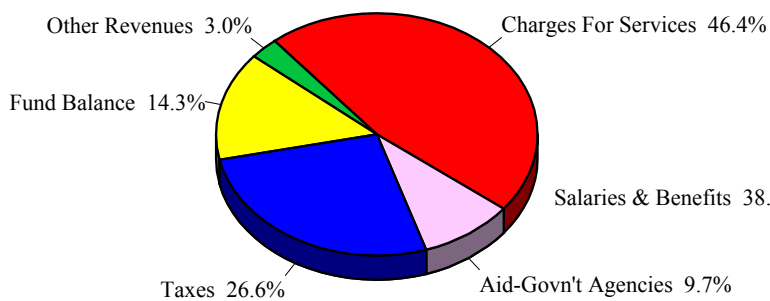
Departmental Structure



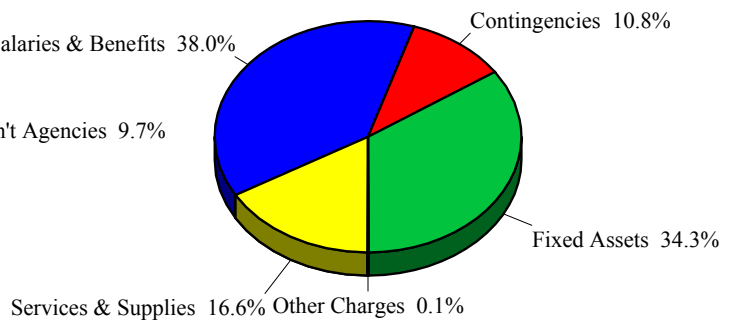
Staffing Trend



Financing Sources



Financing Uses



UNIT: 9338000 Sunrise Recreation And Park District					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	9,183,262	12,204,580	14,498,619	16,261,368	16,261,368
Total Financing	10,656,401	14,319,499	14,498,619	16,261,368	16,261,368
NET COST	-1,473,139	-2,114,919	0	0	0
Positions	30.0	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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	4,985,975	5,572,400	5,734,220	6,184,490	6,184,490
Services & Supplies	2,219,662	2,308,600	2,307,630	2,706,860	2,706,860
Other Charges	30,058	17,670	11,660	24,250	24,250
Improvements	1,783,866	4,163,610	4,681,320	5,546,820	5,546,820
Equipment	142,701	142,300	140,000	38,000	38,000
Interfund Charges	21,000	0	0	0	0
Contingencies	0	0	1,623,789	1,760,948	1,760,948
Total Finance Uses	9,183,262	12,204,580	14,498,619	16,261,368	16,261,368
Means of Financing					
Fund Balance	2,513,575	1,899,299	1,899,299	2,333,498	2,333,498
Taxes	4,243,867	4,374,680	4,307,770	4,321,660	4,321,660
Use Of Money/Prop	484,407	413,780	409,510	432,880	432,880
Aid-Gov'n't Agencies	157,626	1,422,200	1,682,200	1,576,410	1,576,410
Charges for Service	3,019,361	6,158,540	6,148,840	7,545,920	7,545,920
Other Revenues	237,565	51,000	51,000	51,000	51,000
Total Financing	10,656,401	14,319,499	14,498,619	16,261,368	16,261,368
Positions	30.0	30.0	30.0	30.0	30.0
Board Members	5.0	5.0	5.0	5.0	5.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9338000 Sunrise Recreation and Park District

Agency: Municipal Services

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

001 Sunrise Recreation and Park District

16,261,368 0 13,927,870 2,333,498 0 30.0 0

Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide park facilities and recreation services in northern Sacramento County.

Countywide Priority: 4 -- 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.

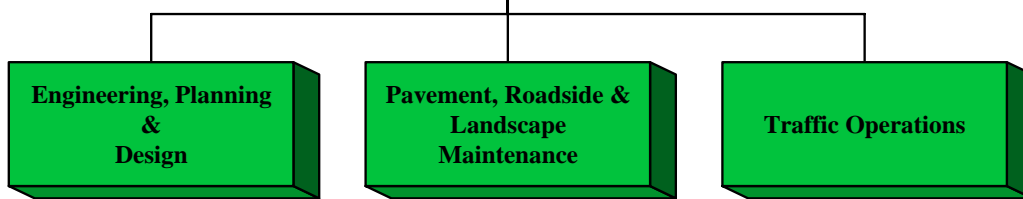
SELF-SUPPORTING Total: 16,261,368 0 13,927,870 2,333,498 0 30.0 0

FUNDED Total:	16,261,368	0	13,927,870	2,333,498	0	30.0	0
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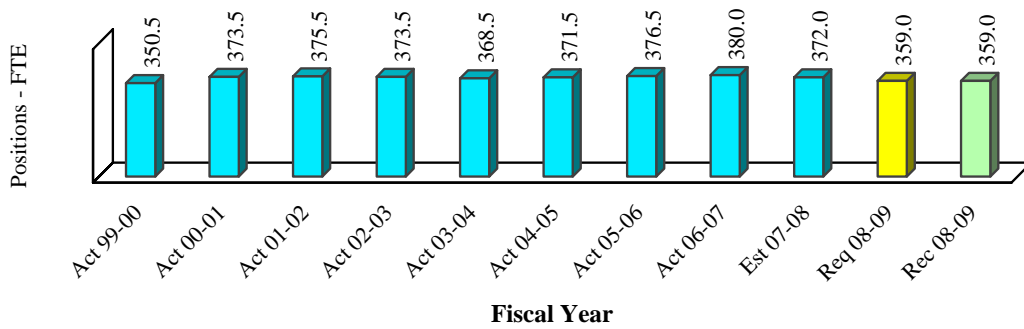
Funded Grand Total: 16,261,368 0 13,927,870 2,333,498 0 30.0 0

Departmental Structure

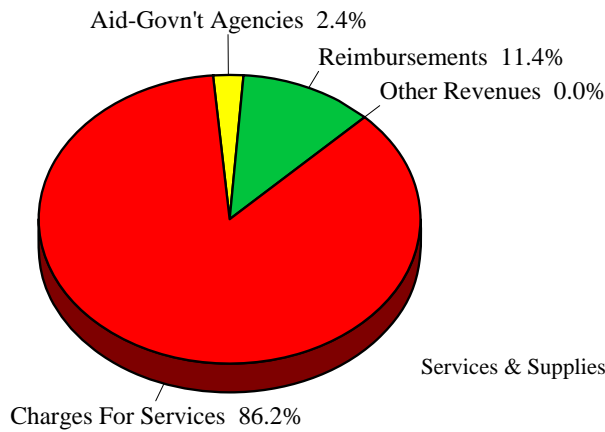
MIKE PENROSE, Interim Director



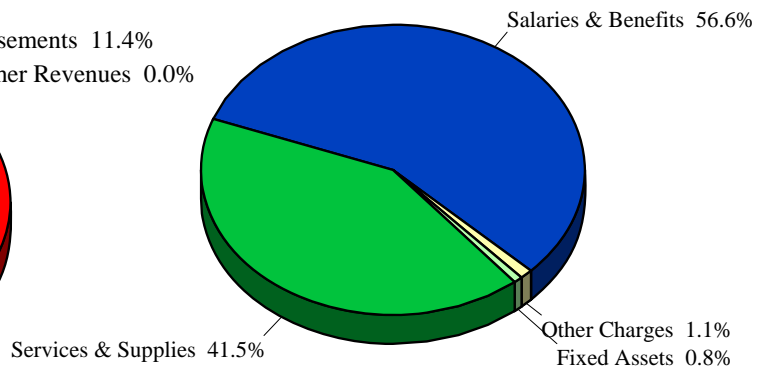
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2600000 Transportation					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	44,731,669	49,706,793	55,397,454	56,331,353	56,331,353
Total Financing	45,443,826	49,706,793	55,397,454	56,331,353	56,331,353
NET COST	-712,157	0	0	0	0
Positions	380.0	372.0	366.0	359.0	359.0

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 highways, bridges, landscape, 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Licenses/Permits	10,425	0	0	0	0
Use Of Money/Prop	33	0	0	0	0
Charges for Service	43,771,073	48,135,973	54,040,704	54,775,503	54,775,503
Total Operating Rev	43,781,531	48,135,973	54,040,704	54,775,503	54,775,503
Salaries/Benefits	28,593,964	30,878,684	34,901,611	35,979,772	35,979,772
Services & Supplies	14,217,074	14,897,729	16,278,950	16,356,625	16,356,625
Other Charges	407,453	395,796	381,368	577,728	577,728
Depreciation/Amort	71,950	67,692	124,000	121,000	121,000
Interfund Chgs/Reimb	507,717	595,457	708,941	729,767	729,767
Intrafund Chgs/Reimb	867,121	2,508,435	2,537,584	2,064,998	2,064,998
Total Operating Exp	44,665,279	49,343,793	54,932,454	55,829,890	55,829,890
Aid-Gov'n't Agencies	1,589,496	1,569,455	1,355,600	1,555,000	1,555,000
Other Revenues	72,799	1,365	1,150	850	850
Total Nonoperating Rev	1,662,295	1,570,820	1,356,750	1,555,850	1,555,850
Equipment	66,390	363,000	465,000	501,463	501,463
Total Nonoperating Exp	66,390	363,000	465,000	501,463	501,463
Net Income (Loss)	712,157	0	0	0	0
Positions	380.0	372.0	366.0	359.0	359.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2600000 Transportation

Agency: Municipal Services

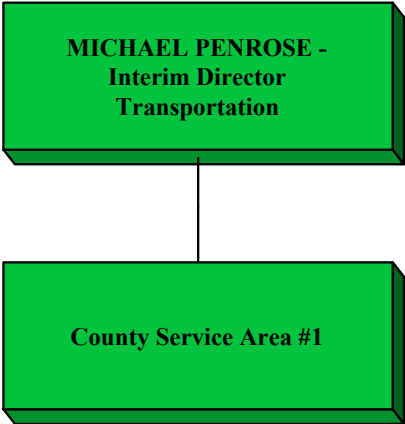
<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>001 Department Administration</i>	4,651,245	4,401,245	250,000	0	0	18.0	1
Strategic Objective: T2 -- Transportation							
Program Description: Administrative support unit for Transportation Department							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Provide administrative and financial support services for the Department.							
<i>002 Planning, Programs & Design</i>	10,697,645	160,000	10,537,645	0	0	66.0	7
Strategic Objective: T2 -- Transportation							
Program Description: Transportation planning, engineering & design support							
Countywide Priority: 1 -- Flexible 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.							
<i>003 North Area Pavement & Roadside Maintenance</i>	8,419,703	2,500	8,417,203	0	0	42.0	15
Strategic Objective: T2 -- Transportation							
Program Description: Maintain & repair all public streets in County north of American River							
Countywide Priority: 1 -- Flexible 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.							
<i>004 Maintenance Operations</i>	7,941,890	0	7,941,890	0	0	44.0	23
Strategic Objective: T2 -- Transportation							
Program Description: Engineering services for material and application processes							
Countywide Priority: 1 -- Flexible 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.							
<i>005 Operations Administration</i>	2,630,132	2,630,132	0	0	0	20.0	4
Strategic Objective: T2 -- Transportation							
Program Description: Provides administrative services for the maintenance division							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Provide administrative and financial support services for Maintenance and Operations Division.							
<i>006 Signal/Street Light Maintenance</i>	6,027,031	0	6,027,031	0	0	31.0	26
Strategic Objective: T2 -- Transportation							
Program Description: Maintain & improve street lights and traffic signals							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Complete all monthly preventative maintenance as scheduled and respond to signal trouble reports within one hour of notification and 98% compliance of prescribed timeframe.							

TRANSPORTATION

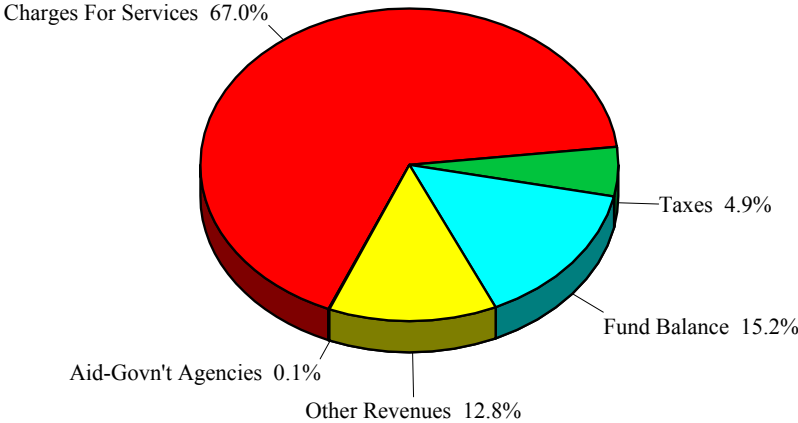
2600000

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					
<i>007 Signs & Marker Maintenance</i>	6,212,816	0	6,212,816	0	0	39.0	25
<p>Strategic Objective: T2 -- Transportation</p> <p>Program Description: Install & maintain signs and road markings</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Complete all seasonally planned maintenance within allotted timeframes and respond to trouble calls within 1 hour of notification and routine service request within prescribed timelines.</p>							
<i>008 South Area Pavement & Roadside Maintenance</i>	7,164,157	10,500	7,153,657	0	0	38.0	13
<p>Strategic Objective: T2 -- Transportation</p> <p>Program Description: Maintain & repair all public streets in County south of American River</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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.</p>							
<i>009 Landscape Maintenance</i>	5,158,648	27,000	5,131,648	0	0	33.0	12
<p>Strategic Objective: T2 -- Transportation</p> <p>Program Description: Maintain street trees & landscaped areas</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Respond to hazardous trees/limbs that have fallen in the right of way and obstructing traffic within 1 hours of notification.</p>							
<i>010 Bridge Section/Clean Sweep</i>	4,659,463	0	4,659,463	0	0	28.0	8
<p>Strategic Objective: T2 -- Transportation</p> <p>Program Description: Maintain & operate all County bridges & guardrails, sweep major & residential streets county-wide, respond to hazardous materials incidents county-wide</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Sweep major streets and bike lanes bi-monthly, sweep residential streets with curbs semi-annually and as needed to remove broken glass and debris, drawbridges maintained monthly and operated per Coast Guard regulations, fixed bridges and guardrails maintained semi-annually, hazard material incidents within the right of way responded to as soon as possible.</p>							
MANDATED-FLEXIBLE Total:	63,562,730	7,231,377	56,331,353	0	0	359.0	134
FUNDED Total:	63,562,730	7,231,377	56,331,353	0	0	359.0	134
Funded Grand Total:	63,562,730	7,231,377	56,331,353	0	0	359.0	134

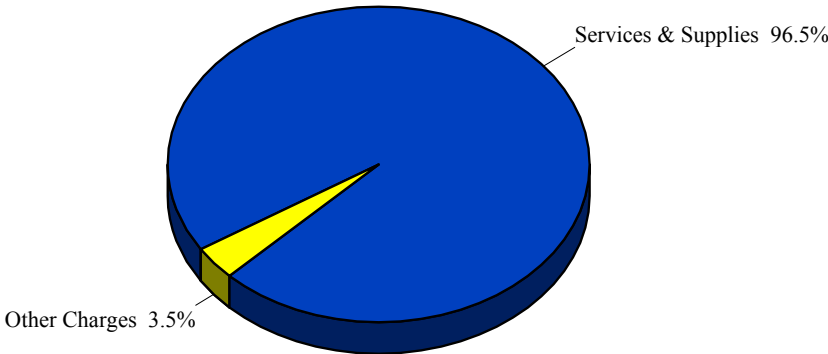
Departmental Structure



Financing Sources



Financing Uses



UNIT: 2530000 CSA No. 1					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,811,685	2,896,665	3,444,712	3,381,099	3,381,099
Total Financing	3,753,196	3,378,442	3,444,712	3,381,099	3,381,099
NET COST	58,489	-481,777	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	3,385,640	2,777,665	3,325,212	3,261,599	3,261,599
Other Charges	110,244	119,000	119,500	119,500	119,500
Total Finance Uses	3,495,884	2,896,665	3,444,712	3,381,099	3,381,099
Reserve Provision	315,801	0	0	0	0
Total Requirements	3,811,685	2,896,665	3,444,712	3,381,099	3,381,099
Means of Financing					
Fund Balance	525,558	-49,836	-49,836	513,329	513,329
Reserve Release	128,353	0	0	0	0
Taxes	363,736	166,500	166,500	166,500	166,500
Use Of Money/Prop	59,568	2,000	17,000	17,000	17,000
Aid-Gov'n't Agencies	4,887	3,000	3,000	3,000	3,000
Charges for Service	2,211,192	2,163,786	2,115,000	2,265,000	2,265,000
Other Revenues	459,902	1,092,992	1,193,048	416,270	416,270
Total Financing	3,753,196	3,378,442	3,444,712	3,381,099	3,381,099

PROGRAM DATABASE:

2008-09 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
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					

001 Zone 1 Sac Unincopr

3,097,542 0 2,600,770 496,772 0 0.0 0

Strategic Objective: T1 -- Transportation

Program Description: Plan, design, construct and maintain street and highway safety lighting in Unincorporated

Countywide Priority: 1 -- Flexible 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

283,557 0 267,000 16,557 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: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

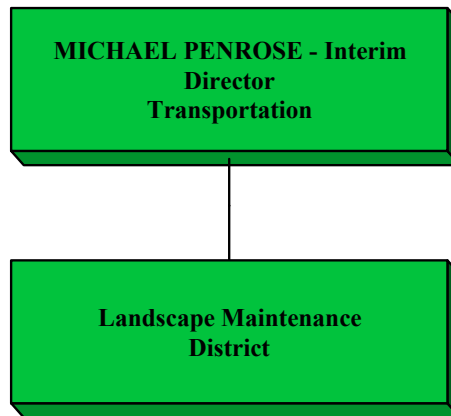
Anticipated Results: Manage the County Service Area 1 that funds the street lights and safety light services in the County. Pursue an assessment increase to support the increased maintenance cost.

MANDATED-FLEXIBLE Total: 3,381,099 0 2,867,770 513,329 0 0.0 0

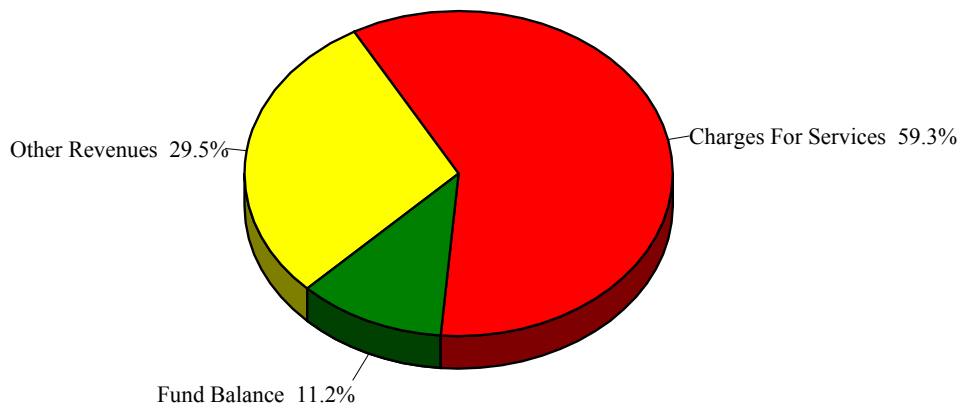
FUNDED Total:	3,381,099	0	2,867,770	513,329	0	0.0	0
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Funded Grand Total: 3,381,099 0 2,867,770 513,329 0 0.0 0

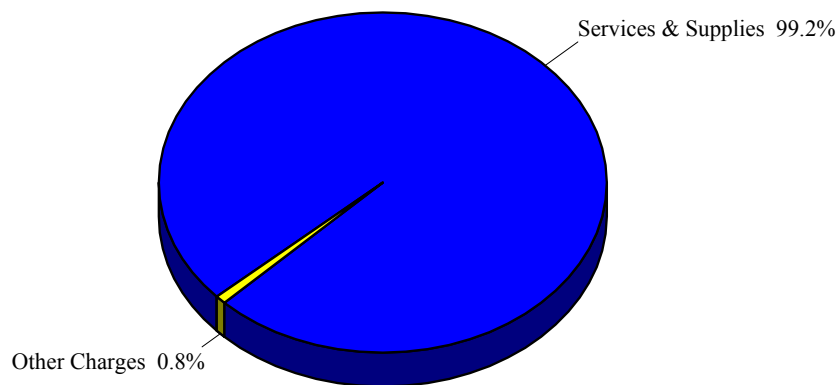
Departmental Structure



Financing Sources



Financing Uses



UNIT: 3300000 Landscape Maintenance District					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	722,686	736,265	833,138	860,095	860,095
Total Financing	880,089	832,794	833,138	860,095	860,095
NET COST	-157,403	-96,529	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	696,648	729,265	826,138	853,095	853,095
Other Charges	5,109	7,000	7,000	7,000	7,000
Total Finance Uses	701,757	736,265	833,138	860,095	860,095
Reserve Provision	20,929	0	0	0	0
Total Requirements	722,686	736,265	833,138	860,095	860,095
Means of Financing					
Fund Balance	334,811	140,037	140,037	96,529	96,529
Reserve Release	0	163,102	163,101	0	0
Use Of Money/Prop	64,377	19,655	20,000	20,000	20,000
Charges for Service	480,901	510,000	510,000	510,000	510,000
Other Revenues	0	0	0	233,566	233,566
Total Financing	880,089	832,794	833,138	860,095	860,095

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3300000 Landscape Maintenance District

Agency: Municipal Services

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
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FUNDED	Program Type: MANDATED-FLEXIBLE						
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001 Zone 4

860,095	0	763,566	96,529	0	0.0	0
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Strategic Objective: T2 -- Transportation

Program Description: Maintenance of landscape corridors, medians and natural open spaces in Sac County

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

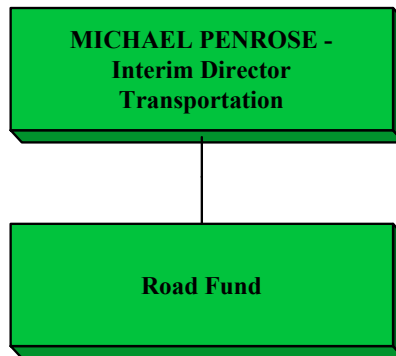
Anticipated Results: Manage the Sacramento County Landscape Maintenance District including administering the maintenance contract. Pursue an assessment increase to support the increased maintenance cost.

MANDATED-FLEXIBLE Total:	860,095	0	763,566	96,529	0	0.0	0
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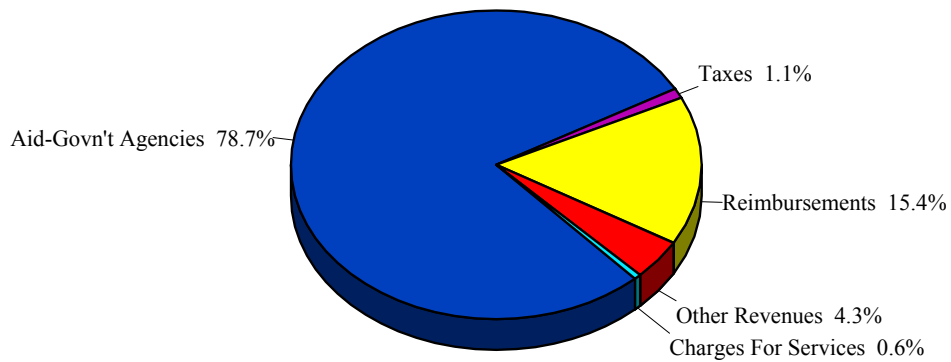
FUNDED Total:	860,095	0	763,566	96,529	0	0.0	0
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Funded Grand Total:	860,095	0	763,566	96,529	0	0.0	0
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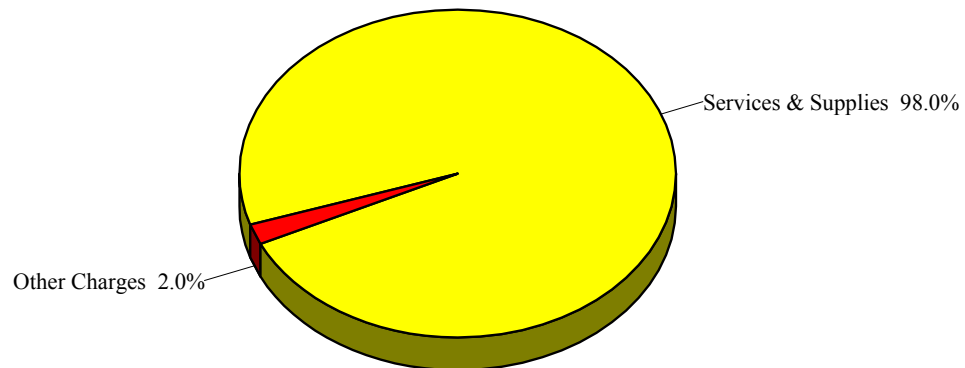
Departmental Structure



Financing Sources



Financing Uses



UNIT: 2900000 Roads					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	42,003,633	60,253,331	86,367,022	63,724,489	63,724,489
Total Financing	47,667,927	57,158,685	86,367,022	63,724,489	63,724,489
NET COST	-5,664,294	3,094,646	0	0	0

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:
 - 2,202 centerline miles of county roadways
 - 438 actuated signalized intersections
 - 5 fire station signals
 - 45 warning flashers
 - 35 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 96,660 traffic signs
 - 150 miles of bike lanes
 - 193 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 movable bridges
 - 2,369 miles of striping
 - 2,800 miles of curb and gutter
 - 2,600 miles of residential sidewalk
 - 1 Traffic Operations Center with 44 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTION:

- Revenues have decreased by \$8,658,746 due to the lack of available Federal Maintenance/Construction Aid funds and a reduction of \$581,293 in Highway User Tax (Gas Tax) collections attributed to the down turn in the economy.
- Appropriations have decreased by \$22,642,533 due to the timing of the construction project completion. Road Fund construction contracts operate on a reimbursement basis. Although large multi-year project contracts are fully encumbered in the first year, expenses are incurred over multiple years. Reimbursement occurs as claims are processed requiring a commitment of existing fund balance until the reimbursements are received.
- Due to the State’s severe cash flow situation, Assembly Bill 7, Chapter 5, Statutes of Fiscal Year 2007-08 Extraordinary Session suspends the monthly Highway Users Tax (Gas Tax) to cities and counties for a five month period beginning with the March collections through the July collection period. The State Controller will issue the suspended payment amounts in September 2008 and commence with the normal monthly payments on September 30, 2008. No impact to the business operation is expected for either the current fiscal year or next year’s budget.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2900000 Roads DEPARTMENT HEAD: MICHAEL PENROSE, Interim			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Public Ways FUND: ROAD			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	56,650,012	72,499,948	99,023,188	74,720,818	74,720,818
Other Charges	644,764	1,865,967	2,282,055	1,537,094	1,537,094
Land	0	0	60,000	0	0
Interfund Reimb	-15,291,143	-14,112,584	-14,998,221	-12,533,423	-12,533,423
Total Finance Uses	42,003,633	60,253,331	86,367,022	63,724,489	63,724,489
Means of Financing					
Fund Balance	-2,231,284	11,233,955	11,233,955	-5,228,042	-5,228,042
Taxes	899,312	867,500	816,000	863,500	863,500
Licenses/Permits	691,040	1,046,304	610,000	1,030,000	1,030,000
Fines/Forfeitures/Penalties	-23	23	0	0	0
Use Of Money/Prop	1,023,540	557,465	3,719,500	628,200	628,200
Aid-Gov'n't Agencies	45,171,767	38,491,876	63,136,926	64,112,619	64,112,619
Charges for Service	400,704	454,627	433,000	460,500	460,500
Other Revenues	1,712,871	4,506,935	6,417,641	1,857,712	1,857,712
Total Financing	47,667,927	57,158,685	86,367,022	63,724,489	63,724,489

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2900000 Roads

Agency: Municipal Services

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

001 Road Fund

76,257,912	12,533,423	68,952,531	-5,228,042	0	0.0	0
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Strategic Objective: T2 -- Transportation

Program Description: Funding for road construction and maintenance

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

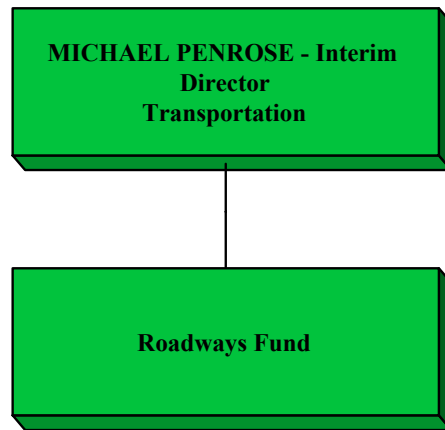
Anticipated Results: Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.

MANDATED-FLEXIBLE Total:	76,257,912	12,533,423	68,952,531	-5,228,042	0	0.0	0
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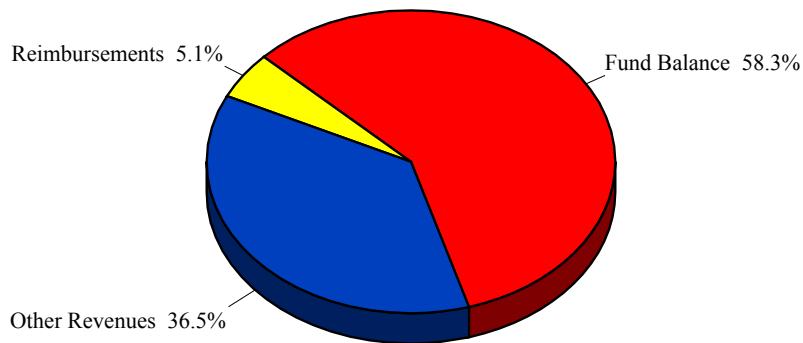
FUNDED Total:	76,257,912	12,533,423	68,952,531	-5,228,042	0	0.0	0
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Funded Grand Total:	76,257,912	12,533,423	68,952,531	-5,228,042	0	0.0	0
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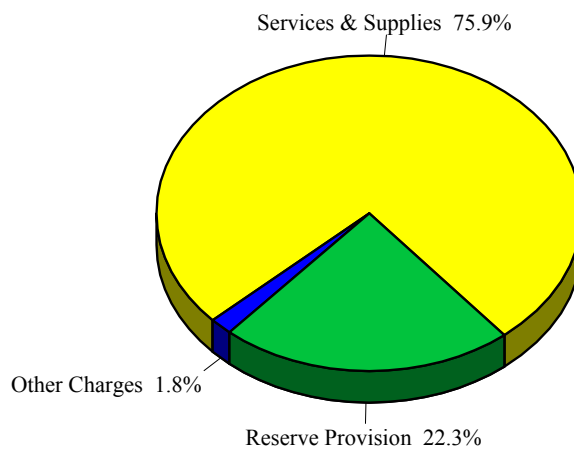
Departmental Structure



Financing Sources



Financing Uses



UNIT: 2910000 Roadways

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	6,881,248	4,242,690	15,288,250	18,470,534	18,470,534
Total Financing	15,761,986	15,585,447	15,288,250	18,470,534	18,470,534
NET COST	-8,880,738	-11,342,757	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: 2910000 Roadways
 DEPARTMENT HEAD: MICHAEL PENROSE, Interim

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	2,994,268	730,330	8,658,525	10,026,265	10,026,265
Other Charges	0	399,965	0	350,000	350,000
Interfund Charges	2,619,090	964,048	4,902,432	4,752,873	4,752,873
Interfund Reimb	-450,000	-133,126	-554,180	-1,000,000	-1,000,000
Total Finance Uses	5,163,358	1,961,217	13,006,777	14,129,138	14,129,138
Reserve Provision	1,717,890	2,281,473	2,281,473	4,341,396	4,341,396
Total Requirements	6,881,248	4,242,690	15,288,250	18,470,534	18,470,534
Means of Financing					
Fund Balance	6,494,557	8,873,405	8,873,406	11,360,526	11,360,526
Reserve Release	3,686,713	23,042	23,042	0	0
Licenses/Permits	4,227,409	5,787,000	5,500,000	6,205,000	6,205,000
Use Of Money/Prop	1,223,001	722,000	722,000	722,000	722,000
Aid-Gov'n't Agencies	21,142	0	0	0	0
Charges for Service	0	0	500	0	0
Other Revenues	109,164	180,000	169,302	183,008	183,008
Total Financing	15,761,986	15,585,447	15,288,250	18,470,534	18,470,534

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2910000 Roadways

Agency: Municipal Services

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

<i>001 District 1 Roadways</i>	403,363	0	403,363	0	0	0.0	0
<p>Strategic Objective: T1 -- Transportation Program Description: Road maintenance & construction within Fee District 1 Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Collect fees for future roadway projects in District 1.</p>							
<i>002 District 2 Roadways</i>	78,214	0	78,214	0	0	0.0	0
<p>Strategic Objective: T1 -- Transportation Program Description: Road maintenance & construction within Fee District 2 Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Collect fees for future roadway projects in District 2.</p>							
<i>003 District 3 Roadways</i>	7,552,510	0	2,330,000	5,222,510	0	0.0	0
<p>Strategic Objective: T1 -- Transportation Program Description: Road maintenance & construction within Fee District 3 Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Complete the design and begin construction of Hazel Avenue from US 50 to Curragh Downs Drive Phase 1.</p>							
<i>004 District 4 Roadways</i>	6,690,262	1,000,000	2,400,000	3,290,262	0	0.0	0
<p>Strategic Objective: T1 -- Transportation Program Description: Road maintenance & construction within Fee District 4 Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Begin construction of South Watt Avenue from SR 16 to Kiefer Blvd.</p>							
<i>005 District 7 Roadways</i>	190,200	0	185,000	5,200	0	0.0	0
<p>Strategic Objective: T1 -- Transportation Program Description: Road maintenance & construction within Fee District 7 Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Collect fees for future roadway projects in District 7.</p>							
<i>006 Roadways Administration</i>	214,589	0	185,008	29,581	0	0.0	0
<p>Strategic Objective: T1 -- Transportation Program Description: Administration of the Fee Districts Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Provide administrative services for Development Fee Programs and update the Road and Transit Development Fee program.</p>							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: <u>MANDATED-FLEXIBLE</u>						
<i>007 Provision for Reserves</i>	4,341,396	0	1,528,423	2,812,973	0	0.0	0
Strategic Objective: T1 -- Transportation							
Program Description: Reserve for future projects/operations							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Provide financing for future projects (District 1 - \$1,295,288; District 2 - \$1,081,486; District 3 - \$1,964,622)							
MANDATED-FLEXIBLE Total:	19,470,534	1,000,000	7,110,008	11,360,526	0	0.0	0
FUNDED Total:	19,470,534	1,000,000	7,110,008	11,360,526	0	0.0	0
Funded Grand Total:	19,470,534	1,000,000	7,110,008	11,360,526	0	0.0	0

UNIT: 2930000 Rural Transit Program

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,873,165	2,589,058	2,438,584	11,721,438	11,721,438
Total Financing	2,491,116	1,417,428	2,438,584	11,721,438	11,721,438
NET COST	-617,951	1,171,630	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2930000 Rural Transit Program			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Transportation Systems FUND: PUBLIC WORKS TRANSIT PROGRAM			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	91,469	216,400	328,584	303,465	303,465
Other Charges	1,579,294	1,922,658	1,800,000	11,067,973	11,067,973
Equipment	174,150	450,000	310,000	350,000	350,000
Total Finance Uses	1,844,913	2,589,058	2,438,584	11,721,438	11,721,438
Reserve Provision	28,252	0	0	0	0
Total Requirements	1,873,165	2,589,058	2,438,584	11,721,438	11,721,438
Means of Financing					
Fund Balance	-207,354	41,550	41,550	-171,435	-171,435
Taxes	950,878	0	943,703	10,392,373	10,392,373
Use Of Money/Prop	25,229	10,300	10,300	10,300	10,300
Aid-Gov'n't Agencies	1,548,564	1,215,096	1,180,000	1,330,000	1,330,000
Charges for Service	171,879	150,000	150,000	160,000	160,000
Other Revenues	0	0	113,031	0	0
Other Financing	1,920	482	0	200	200
Total Financing	2,491,116	1,417,428	2,438,584	11,721,438	11,721,438

PROGRAM DATABASE:

2008-09 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
FUNDED							

Program Type: MANDATED-FLEXIBLE

001 South County Transit Area

10,788,886	0	10,962,439	-173,553	0	0.0	0
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Strategic Objective: T1 -- Transportation

Program Description: Dial-a-ride and fixed route services in South County Region

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Deliver transit services in the South County Transit Area in accordance with the adopted service plan and within the approved budget.

002 East County Transit Area

932,552	0	930,434	2,118	0	0.0	0
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Strategic Objective: T1 -- Transportation

Program Description: Morning/Evening commuter and midday transit service from Rancho Murieta to Downtown Sacramento

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

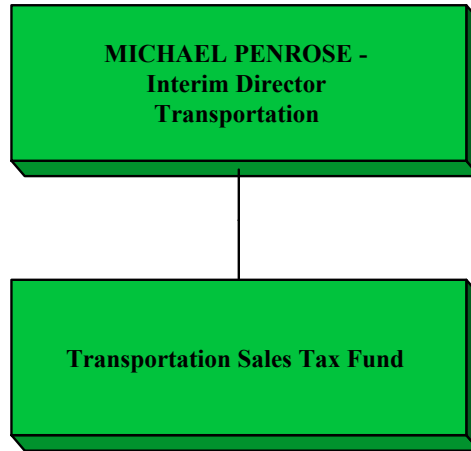
Anticipated Results: Deliver transit services in the East County Transit Area in accordance with the adopted service plan and within the approved budget.

MANDATED-FLEXIBLE Total:	11,721,438	0	11,892,873	-171,435	0	0.0	0
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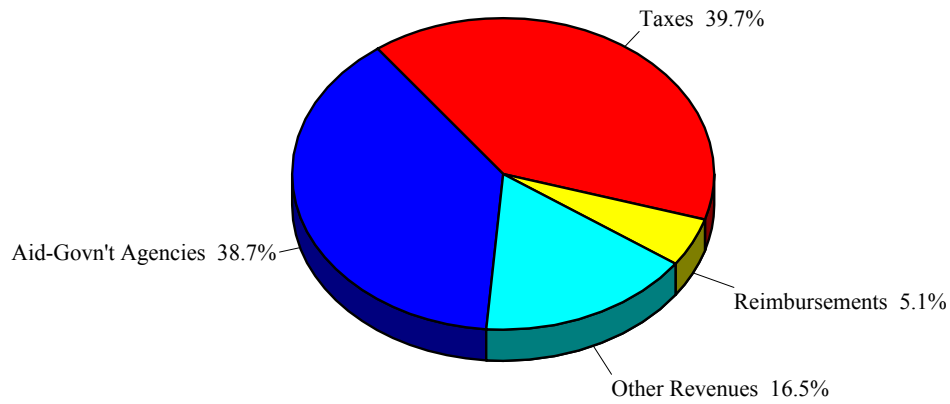
FUNDED Total:	11,721,438	0	11,892,873	-171,435	0	0.0	0
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Funded Grand Total:	11,721,438	0	11,892,873	-171,435	0	0.0	0
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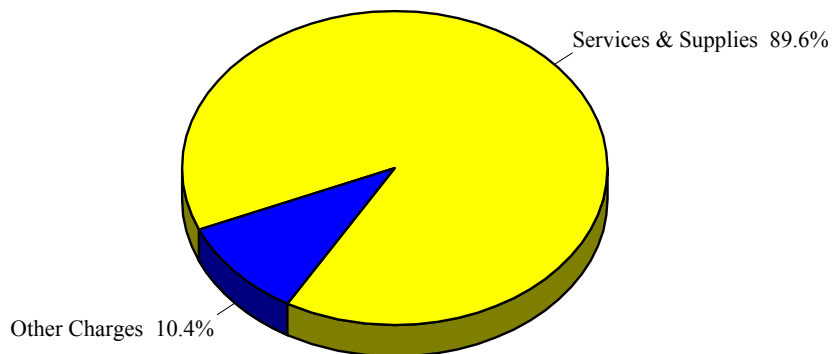
Departmental Structure



Financing Sources



Financing Uses



UNIT: 2140000 Transportation-Sales Tax					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	49,089,594	112,090,384	80,701,767	70,974,423	70,974,423
Total Financing	66,637,478	45,286,144	80,701,767	70,974,423	70,974,423
NET COST	-17,547,884	66,804,240	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by approximately \$9.7 million primarily due to the timing of construction project completion. Sales Tax construction contracts operate on a reimbursement basis. Although large multi-year project contracts are fully encumbered in the first year, expenses are incurred over multiple years. Reimbursement occurs as claims are processed requiring a commitment of existing fund balance until the reimbursements are received.
- Revenues decreased by approximately \$9.7 million. Major contributing factors to declining revenues were reductions in Measure A Maintenance funds that were the result of lower than anticipated sales tax collections attributed to the overall down turn in the economy in addition to lower than expected reimbursements caused by delayed projects funded by state and federal programs.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2140000 Transportation-Sales Tax DEPARTMENT HEAD: MICHAEL PENROSE, Interim CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Public Ways FUND: TRANSPORTATION-SALES TAX			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	36,260,085	89,711,745	62,333,644	55,247,468	55,247,468
Other Charges	1,120,601	9,893,907	10,718,474	7,946,405	7,946,405
Interfund Charges	15,131,894	14,245,710	15,328,081	13,533,423	13,533,423
Interfund Reimb	-3,422,986	-1,760,978	-7,678,432	-5,752,873	-5,752,873
Total Finance Uses	49,089,594	112,090,384	80,701,767	70,974,423	70,974,423
Means of Financing					
Fund Balance	1,473,164	341,400	341,400	-36,024,364	-36,024,364
Taxes	49,835,382	34,750,744	30,442,229	44,763,281	44,763,281
Use Of Money/Prop	400,579	200,000	300,000	200,000	200,000
Aid-Gov'n't Agencies	14,517,879	9,790,615	48,281,108	43,632,156	43,632,156
Other Revenues	410,474	203,385	1,337,030	18,403,350	18,403,350
Total Financing	66,637,478	45,286,144	80,701,767	70,974,423	70,974,423

PROGRAM DATABASE:

2008-09 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
FUNDED							
	Program Type: MANDATED-FLEXIBLE						

001 Trans Sales Tax Funding

76,727,296 5,752,873 106,998,787 -36,024,364 0 0.0 0

Strategic Objective: T1 -- Transportation

Program Description: Road projects funding from Measure A sales tax receipts

Countywide Priority: 1 -- Flexible 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.

MANDATED-FLEXIBLE Total: 76,727,296 5,752,873 106,998,787 -36,024,364 0 0.0 0

FUNDED Total:	76,727,296	5,752,873	106,998,787	-36,024,364	0	0.0	0
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Funded Grand Total: 76,727,296 5,752,873 106,998,787 -36,024,364 0 0.0 0

CITRUS HEIGHTS REFUSE OPERATIONS

2260000

UNIT: 2260000 CH Refuse-Operations

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	0	0	0	0
Total Financing	1,145,471	0	0	0	0
NET COST	-1,145,471	0	0	0	0

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

SCHEDULE:

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

FUND: CH REFUSE-OPERATIONS
049A

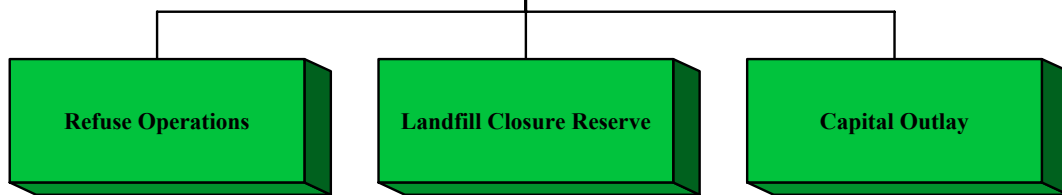
ACTIVITY: CH Refuse Operations
UNIT: 2260000

SCHEDULE 11
OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-09

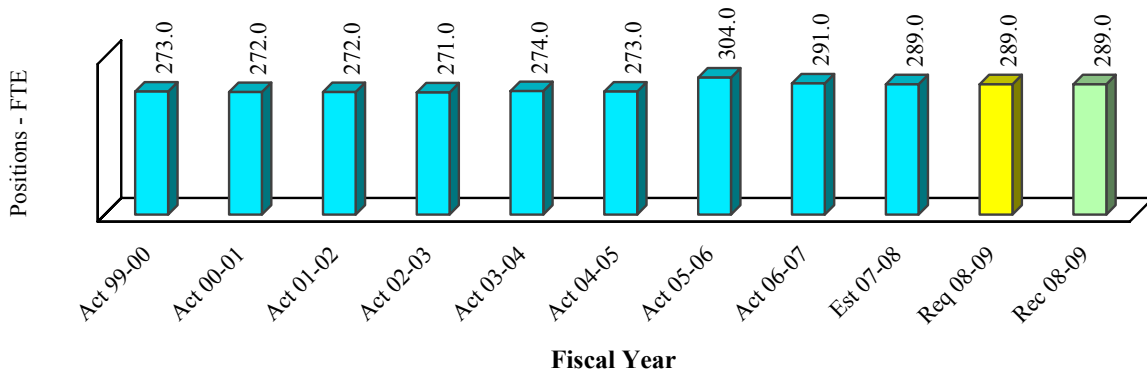
Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop	27,986	0	0	0	0
Charges for Service	1,198	0	0	0	0
Total Operating Rev	29,184	0	0	0	0
Fund Balance	1,111,738	0	0	0	0
Other Revenues	4,549	0	0	0	0
Total Nonoperating Rev	1,116,287	0	0	0	0
Net Income (Loss)	1,145,471	0	0	0	0

Departmental Structure

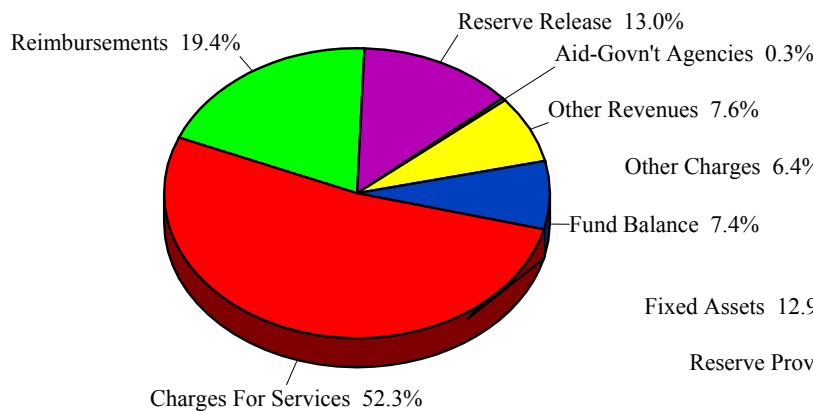
PAUL PHILLEO, Interim Director



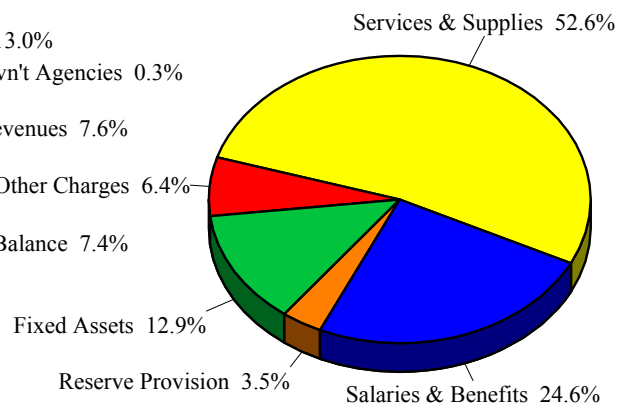
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2200000/2250000 Refuse Operations and Capital Outlay					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	67,271,950	101,731,418	108,199,802	88,885,378	88,885,378
Total Financing	93,071,144	105,704,512	108,199,802	88,885,378	88,885,378
NET COST	-25,799,194	-3,973,094	0	0	0
Positions	291.0	289.0	288.0	289.0	289.0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

REFUSE ENTERPRISE (OPS & CAP OUTLAY)

2200000/2250000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		FUND: REFUSE ENTERPRISE (051A) (051B) (051C) (051D) (052A)			
SCHEDULE 11-OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2008-09		ACTIVITY: Refuse Operations 2200000 and Capital Outlay 2250000			
Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Services	54,875,409	57,606,718	59,462,848	57,670,500	57,670,500
Other Revenues	7,567,878	7,808,154	8,043,328	6,612,505	6,612,505
Total Operating Revenues	62,443,287	65,414,872	67,506,176	64,283,005	64,283,005
OPERATING EXPENSES					
Salaries/Benefits	23,431,214	24,926,499	26,116,341	27,094,184	27,094,184
Services & Supplies	27,376,579	31,318,333	30,138,648	31,813,319	31,813,319
Debt Retirement	1,240,000	1,275,000	1,275,000	1,310,000	1,310,000
Taxes/Licenses/Assessments	23,017	28,000	28,100	5,100	5,100
Other Charges	4,438,301	4,854,571	4,414,211	4,841,678	4,841,678
Interfund Charges/Reimb	-157,591	3,454,756	3,300,000	4,744,358	4,744,358
Total Operating Expenses	56,351,520	65,857,160	65,272,300	69,808,639	69,808,639
Net Operating Income (Loss)	6,091,767	-442,288	2,233,876	-5,525,634	-5,525,634
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,426,697	2,062,412	2,268,200	1,683,100	1,683,100
Interest Expense	-1,277,976	-1,124,616	-1,195,101	-926,326	-926,326
Gain on Sale of Personal Property	25,504	228,602	80,000	80,000	80,000
Aid-Gov'n't Agencies	926,782	275,000	621,800	341,000	341,000
Residual Equity Transfer In	1,153,721	0	0	0	0
Other Revenue	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	4,254,728	1,441,398	1,774,899	1,177,774	1,177,774
NET INCOME (LOSS)	10,346,495	999,110	4,008,775	-4,347,860	-4,347,860
Positions	291.0	289.0	288.0	289.0	289.0
Memo Only:					
Land	569,126	18,557,360	29,776,782	4,629,830	4,629,830
Improvements	864,616	4,479,104	429,100	100,000	100,000
Equipment	2,563,825	9,115,859	8,929,200	9,540,000	9,540,000
Total Capital	3,997,567	32,152,323	39,135,082	14,269,830	14,269,830
RESERVES AT YEAR END					
Working Capital Reserve	15,457,498	7,771,586	7,771,586	717,259	717,259
Rate Stabilization Reserve	2,581,385	0	2,581,385	0	0
Regional Solid Waste (SWA)	0	1,622,731	1,622,731	1,400,000	1,400,000
Disposal Closure	14,135,239	14,655,439	14,655,439	15,620,982	15,620,982
Rate Stabilization Reserve	5,361,543	8,141,228	5,559,843	8,695,802	8,695,802
Keifer Wetlands Preserve	0	815,466	0	860,466	860,466
Capital Outlay Reserve-General	1,874,381	2,130,469	2,130,469	2,130,469	2,130,469
Capital Outlay Reserve-Projects	3,651,335	3,651,335	3,651,335	30,850	30,850
Capital Outlay Reserve-Equipment	1,990,861	1,175,395	1,990,861	0	0
Total Reserves	45,052,242	39,963,649	39,963,649	29,455,828	29,455,828

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2200000 Refuse Operations/Landfill Closure Trust

Agency: Municipal Services

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

<i>001 Financial & Administrative Services</i>	5,808,427	5,115,906	595,555	96,966	0	28.0	7
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Administrative, personnel, & fiscal support to the department's programs</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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 & personnel reports provided quarterly.</p>							
<i>002 Collection Services</i>	44,160,406	0	40,318,200	3,842,206	0	157.0	19
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Residential collection of garbage, green waste, & recyclables</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.</p>							
<i>005 Landfill Services</i>	20,719,263	8,003,727	14,375,100	-1,659,564	0	46.0	9
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Operation & maintenance of the Kiefer Landfill & closed landfills</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.</p>							
<i>006 Transfer Services</i>	12,569,616	2,670,000	9,429,200	470,416	0	33.0	3
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Operation & maintenance of the north area recovery station and transfer site</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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>007 Special Waste Services</i>	2,012,142	529,000	286,000	1,197,142	0	9.0	2
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Disposal of waste items banned from the landfill</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: 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.</p>							
<i>008 Planning Services</i>	1,053,311	0	120,050	933,261	0	5.0	2
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Coordinates Solid Waste Planning issues & activities</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Submittal of an annual report to the Integrated Waste Management Board documenting compliance with recycling mandates and planning requirements of State law.</p>							

REFUSE ENTERPRISE (OPS & CAP OUTLAY)

2200000/2250000

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					
<i>009 Engineering Services</i>	5,619,133	0	0	5,619,133	0	11.0	6
<i>Strategic Objective:</i> HS3-- Public Health and Safety							
<i>Program Description:</i> Design, Construction Planning, & Coordination							
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Provide safe and environmentally sound solid waste management design and technical support for Sacramento County's solid waste facilities.							
<i>010 Landfill Closure Trust Fund</i>	0	125,000	450,000	-575,000	0	0.0	0
<i>Strategic Objective:</i> HS3-- Public Health and Safety							
<i>Program Description:</i> Kiefer landfill closure/post-closure trust fund							
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Maintain an independent funding source for final closure of the Kiefer Landfill in compliance with State regulations.							
<i>011 Rate Stabilization Fund</i>	0	0	300,000	-300,000	0	0.0	0
<i>Strategic Objective:</i> HS3-- Public Health and Safety							
<i>Program Description:</i> Reserve Fund for future bond covenants compliance							
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Maintain an amount available to ensure compliance with bond covenants.							
<i>012 Keifer Wetlands Preserve Trust Fund</i>	120,000	120,000	33,000	-33,000	0	0.0	0
<i>Strategic Objective:</i> HS3-- Public Health and Safety							
<i>Program Description:</i> Reserve Fund for managing Keifer Wetlands Preserve							
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Maintain an amount available for managing Keifer Wetlands Preserve.							
<i>013 Change In Reserves</i>	3,880,583	0	8,777,058	-4,896,475	0	0.0	0
<i>Strategic Objective:</i> HS3-- Public Health and Safety							
<i>Program Description:</i> Reserve for future projects/operations							
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Provide financing for future projects/operations.							
MANDATED-FLEXIBLE Total:	95,942,881	16,563,633	74,684,163	4,695,085	0	289.0	48
FUNDED Total:	95,942,881	16,563,633	74,684,163	4,695,085	0	289.0	48
Funded Grand Total:	95,942,881	16,563,633	74,684,163	4,695,085	0	289.0	48

2008-09 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay

Agency: Municipal Services

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

001 Refuse Capital Outlay

14,369,830 4,863,700 480,000 3,414,784 **5,611,346** 0.0 0

Strategic Objective: HS3- Public Health and Safety

Program Description: Acquisition & replacement of all fixed assets

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Maintain an independent funding source for purchase of fixed assets and implementation of major projects.

002 Change in Reserves

0 0 5,611,346 0 **-5,611,346** 0.0 0

Strategic Objective: HS3- Public Health and Safety

Program Description: Reserve for future projects

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provide financing for future projects/operations.

MANDATED-FLEXIBLE Total: 14,369,830 4,863,700 6,091,346 3,414,784 **0** 0.0 0

FUNDED Total:	14,369,830	4,863,700	6,091,346	3,414,784	0	0.0	0
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Funded Grand Total: 14,369,830 4,863,700 6,091,346 3,414,784 **0** 0.0 0

UNIT: 2240000 Solid Waste Authority

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	4,131,928	0	0	0	0
Total Financing	4,726,174	0	0	0	0
NET COST	-594,246	0	0	0	0

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.
- Regulates commercial waste management collection through a non-exclusive franchise system.
- 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

FOR INFORMATION ONLY

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	431	0	0	0	0
Services & Supplies	615,733	0	0	0	0
Other Charges	3,431,937	0	0	0	0
Total Finance Uses	4,048,101	0	0	0	0
Reserve Provision	83,827	0	0	0	0
Total Requirements	4,131,928	0	0	0	0
Means of Financing					
Fund Balance	480,438	0	0	0	0
Licenses/Permits	4,076,626	0	0	0	0
Fines/Forfeitures/Penalties	5,189	0	0	0	0
Use Of Money/Prop	127,908	0	0	0	0
Other Revenues	36,013	0	0	0	0
Total Financing	4,726,174	0	0	0	0

UNIT: 2550000 Water Quality					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	41,463,138	0	0	0	0
Total Financing	42,759,879	0	0	0	0
NET COST	-1,296,741	0	0	0	0
Positions	365.0	0.0	0.0	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

SCHEDULE:

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

FUND: PUBLIC WORKS-OPERATIONS
033A

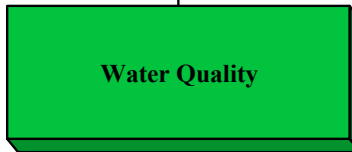
ACTIVITY: Water Quality
UNIT: 2550000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2008-09

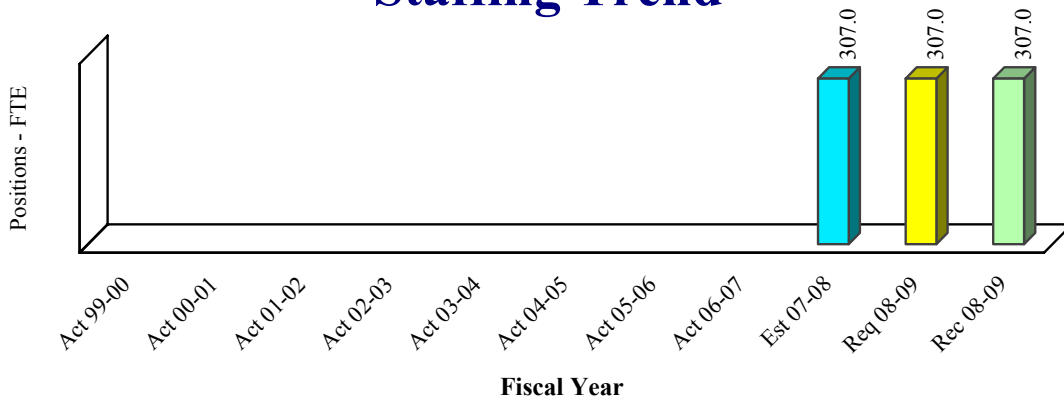
Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	42,759,327	0	0	0	0
Total Operating Rev	42,759,327	0	0	0	0
Salaries/Benefits	30,760,550	0	0	0	0
Services & Supplies	8,842,609	0	0	0	0
Other Charges	398,029	0	0	0	0
Depreciation/Amort	9,345	0	0	0	0
Intrafund Chgs/Reimb	907,801	0	0	0	0
Total Operating Exp	40,918,334	0	0	0	0
Other Revenues	552	0	0	0	0
Total Nonoperating Rev	552	0	0	0	0
Interest Expense	384,400	0	0	0	0
Debt Retirement	145,443	0	0	0	0
Loss/Disposition-Asset	14,961	0	0	0	0
Total Nonoperating Exp	544,804	0	0	0	0
Net Income (Loss)	1,296,741	0	0	0	0
Positions	365.0	0.0	0.0	0.0	0.0

Departmental Structure

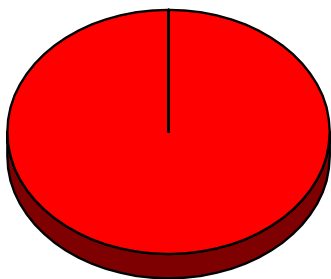
MARY K. SNYDER, Director



Staffing Trend

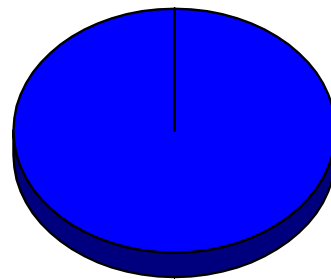


Financing Sources



Charges For Services 100.0%

Financing Uses



Salaries & Benefits 100.0%

UNIT: 3005000 County Sanitation No. 1					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	26,014,836	31,018,539	31,042,367	31,042,367
Total Financing	0	26,014,836	31,018,539	31,042,367	31,042,367
NET COST	0	0	0	0	0
Positions	0.0	307.0	308.0	307.0	307.0

PROGRAM DESCRIPTION:

- Sacramento Area Sanitation District (SASD) 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 SASD Division of the Department of Water Quality. All other appropriations are reflected in a separate SASD budget document.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	26,014,836	31,018,539	31,042,367	31,042,367
Total Finance Uses	0	26,014,836	31,018,539	31,042,367	31,042,367
Means of Financing					
Charges for Service	0	26,014,836	31,018,539	31,042,367	31,042,367
Total Financing	0	26,014,836	31,018,539	31,042,367	31,042,367
Positions	0.0	307.0	308.0	307.0	307.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3005000 Sacramento Area Sanitation District

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

001 Water Quality-SASD

31,042,367	0	31,042,367	0	0	307.0	114
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Strategic Objective: HS2- Public Health and Safety

Program Description: Collector system O&M, engineering, & administration

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provide staff to manage, plan and operate current and future SASD facilities for safe and efficient wastewater collection and conveyance in the manner necessary to meet 100% of the service levels approved by the SASD Board of Directors.

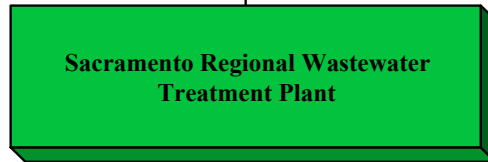
MANDATED-FLEXIBLE Total:	31,042,367	0	31,042,367	0	0	307.0	114
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FUNDED Total:	31,042,367	0	31,042,367	0	0	307.0	114
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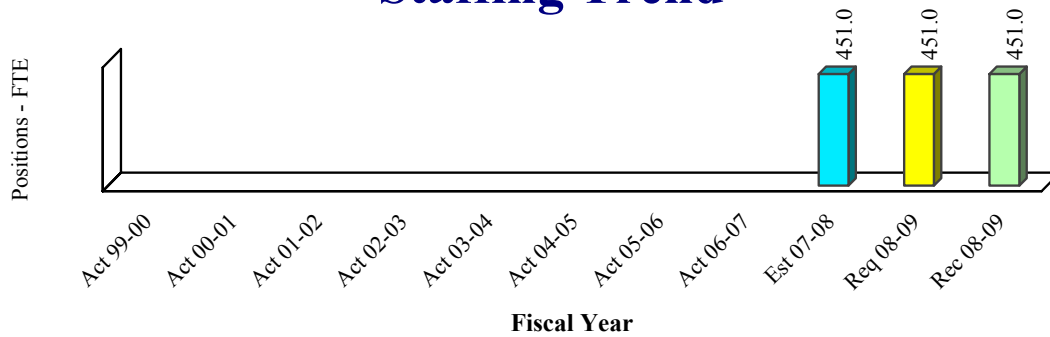
Funded Grand Total:	31,042,367	0	31,042,367	0	0	307.0	114
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Departmental Structure

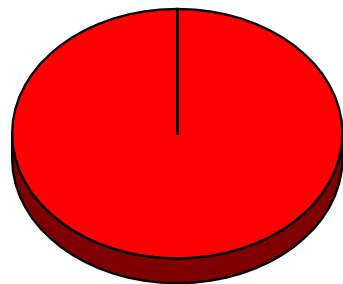
MARY K. SYNDER, Director



Staffing Trend

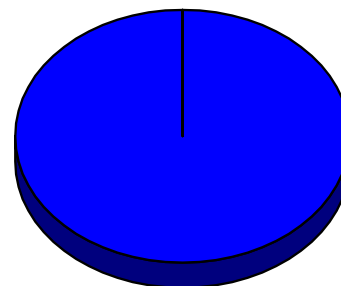


Financing Sources



Charges For Services 100.0%

Financing Uses



Salaries & Benefits 100.0%

UNIT: 3028000 Regional Sanitation District-Operating					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	39,253,777	46,989,328	48,941,781	48,941,781
Total Financing	0	39,253,777	46,989,328	48,941,781	48,941,781
NET COST	0	0	0	0	0
Positions	0.0	451.0	449.0	451.0	451.0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	39,253,777	46,989,328	48,941,781	48,941,781
Total Finance Uses	0	39,253,777	46,989,328	48,941,781	48,941,781
Means of Financing					
Charges for Service	0	39,253,777	46,989,328	48,941,781	48,941,781
Total Financing	0	39,253,777	46,989,328	48,941,781	48,941,781
Positions	0.0	451.0	449.0	451.0	451.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3028000 Sac Regional County Sanitation District - Operations Agency: Municipal Services

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

001 Water Quality-SRWTP

48,941,781 0 48,941,781 0 0 451.0 123

Strategic Objective: HS2- Public Health and Safety

Program Description: Plant O&M, engineering, lab & administration

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provide staff to manage, plan and operate current and future SRCSD facilities in the manner necessary to meet 100% of the service levels approved by the SRCSD Board of Directors.

MANDATED-FLEXIBLE Total: 48,941,781 0 48,941,781 0 0 451.0 123

FUNDED Total: 48,941,781 0 48,941,781 0 0 451.0 123

Funded Grand Total: 48,941,781 0 48,941,781 0 0 451.0 123

SACTO REGIONAL WASTEWATER TRMT PLANT

2560000

UNIT: 2560000 Water Quality-SRWTP

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	40,439,959	0	0	0	0
Total Financing	41,112,073	0	0	0	0
NET COST	-672,114	0	0	0	0
Positions	400.0	0.0	0.0	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

SCHEDULE:

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

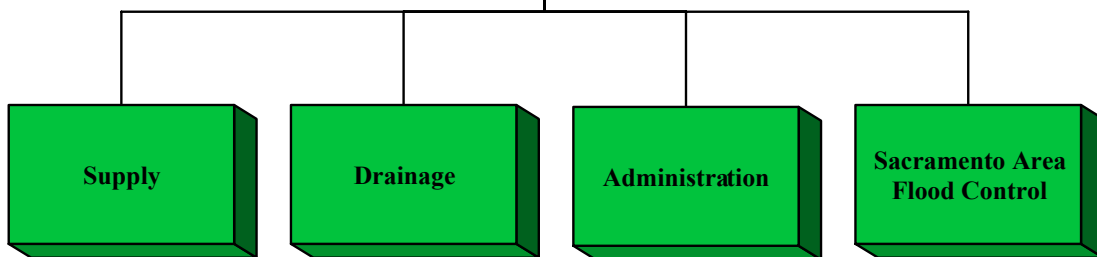
ACTIVITY: Water Quality - SRWTP
 UNIT: 2560000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2008-09

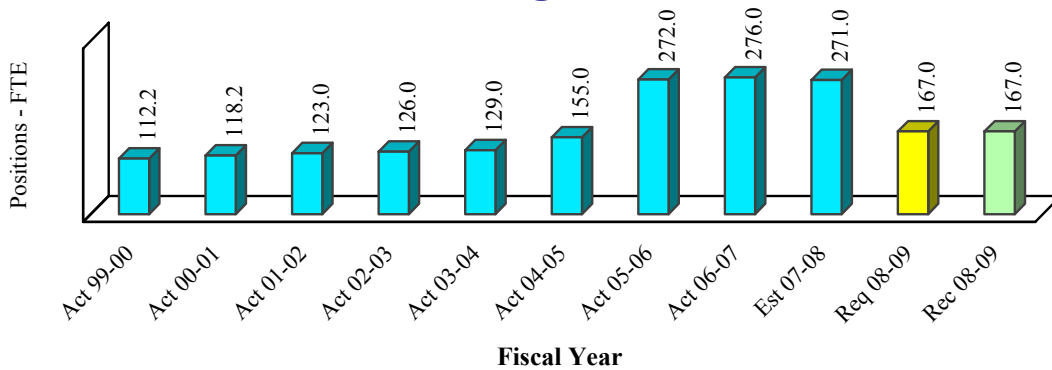
Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	41,111,983	0	0	0	0
Total Operating Rev	41,111,983	0	0	0	0
Salaries/Benefits	34,817,733	0	0	0	0
Services & Supplies	4,354,879	0	0	0	0
Other Charges	414,475	0	0	0	0
Intrafund Chgs/Reimb	852,872	0	0	0	0
Total Operating Exp	40,439,959	0	0	0	0
Other Revenues	90	0	0	0	0
Total Nonoperating Rev	90	0	0	0	0
Net Income (Loss)	672,114	0	0	0	0
Positions	400.0	0.0	0.0	0.0	0.0

Departmental Structure

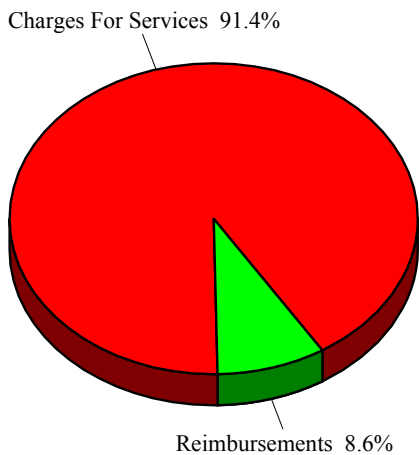
KEITH DEVORE, Director



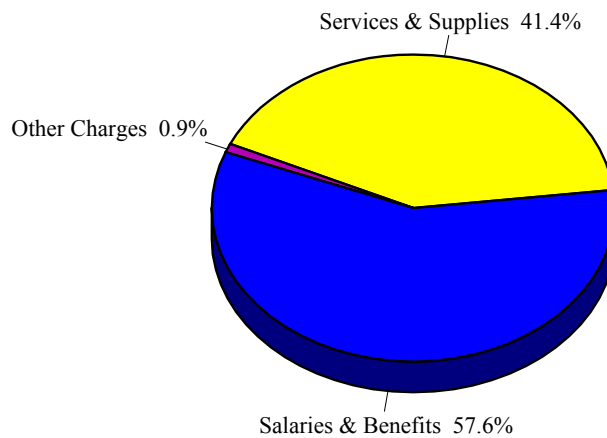
Staffing Trend



Financing Sources



Financing Uses



UNIT: 2510000 Water Resources					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	28,198,467	33,979,011	38,058,277	28,221,780	28,221,780
Total Financing	31,318,879	34,297,545	38,058,277	28,221,780	28,221,780
NET COST	-3,120,412	-318,534	0	0	0
Positions	276.0	271.0	270.0	167.0	167.0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased by \$9,836,497 due to the movement of 104.0 FTE to the Water Agency Enterprise’s Zones 40 and 41.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Foreitures/Penalties	9,715	6,576	0	0	0
Charges for Service	31,286,006	34,218,342	38,058,277	28,221,780	28,221,780
Total Operating Rev	31,295,721	34,224,918	38,058,277	28,221,780	28,221,780
Salaries/Benefits	22,875,477	26,874,938	28,088,988	17,791,498	17,791,498
Services & Supplies	4,050,907	4,738,862	7,449,959	9,019,058	9,019,058
Other Charges	700,537	297,265	292,265	262,926	262,926
Depreciation/Amort	24,984	26,800	21,896	24,865	24,865
Interfund Chgs/Reimb	0	0	86,508	0	0
Intrafund Chgs/Reimb	522,513	2,041,146	2,078,661	1,123,433	1,123,433
Total Operating Exp	28,174,418	33,979,011	38,018,277	28,221,780	28,221,780
Other Revenues	23,158	72,627	0	0	0
Total Nonoperating Rev	23,158	72,627	0	0	0
Equipment	24,049	0	40,000	0	0
Total Nonoperating Exp	24,049	0	40,000	0	0
Net Income (Loss)	3,120,412	318,534	0	0	0
Positions	276.0	271.0	270.0	167.0	167.0

PROGRAM DATABASE:

2008-09 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
FUNDED	Program Type: MANDATED-FLEXIBLE						

001 Water Resources Supply & Drainage

29,490,608 2,652,575 26,838,033 0 0 157.0 47

Strategic Objective: HS2-- Public Health and Safety

Program Description: Provides water supply & drainage maintenance for Sacramento County

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Sacramento Area Flood Control Agency

1,383,747 0 1,383,747 0 0 10.0 0

Strategic Objective: HS1-- Public Health and Safety

Program Description: Provides flood management planning for the County & Cities of Sacramento

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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.

MANDATED-FLEXIBLE Total: 30,874,355 2,652,575 28,221,780 0 0 167.0 47

FUNDED Total:	30,874,355	2,652,575	28,221,780	0	0	167.0	47
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Funded Grand Total: 30,874,355 2,652,575 28,221,780 0 0 167.0 47

BEACH STONE LAKE FLOOD MITIGATION

2814000

UNIT: 2814000 Beach Stone Lake Flood Mitigation

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	79,433	143,294	180,448	102,263	102,263
Total Financing	162,625	180,448	180,448	102,263	102,263
NET COST	-83,192	-37,154	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	70,792	72,706	109,860	102,263	102,263
Total Finance Uses	70,792	72,706	109,860	102,263	102,263
Reserve Provision	8,641	70,588	70,588	0	0
Total Requirements	79,433	143,294	180,448	102,263	102,263
Means of Financing					
Fund Balance	63,652	83,193	83,193	37,154	37,154
Reserve Release	0	0	0	10,844	10,844
Use Of Money/Prop	98,973	97,255	97,255	54,265	54,265
Total Financing	162,625	180,448	180,448	102,263	102,263

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2814000 Beach Stone Lake Flood Mitigation

Agency: Municipal Services

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

001 Beach Stone Lakes Flood Mitigation

91,419	0	54,265	37,154	0	0.0	0
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Strategic Objective: HS2- Public Health and Safety

Program Description: Provide flood mitigation for the Beach Stone Lakes area.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide adequate flood insurance to mitigate the cost of damages due to potential flooding in the Beach Stone Lakes area.

002 Reserve Release

10,844	0	10,844	0	0	0.0	0
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Strategic Objective: HS2- Public Health and Safety

Program Description: Reserve for future flood mitigation efforts.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide financing for future flood mitigation efforts.

SELF-SUPPORTING Total:	102,263	0	65,109	37,154	0	0.0	0
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FUNDED Total:	102,263	0	65,109	37,154	0	0.0	0
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Funded Grand Total:	102,263	0	65,109	37,154	0	0.0	0
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UNIT: 2818000 No Vineyard Station Right of Way

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	69,761	3,442	707,978	603,332	603,332
Total Financing	82,279	48,389	707,978	603,332	603,332
NET COST	-12,518	-44,947	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	68,761	3,442	707,978	603,332	603,332
Other Charges	1,000	0	0	0	0
Total Finance Uses	69,761	3,442	707,978	603,332	603,332
Means of Financing					
Fund Balance	565,626	16,814	16,814	62,415	62,415
Use Of Money/Prop	29,850	30,149	30,149	15,738	15,738
Other Revenues	-513,197	1,426	661,015	525,179	525,179
Total Financing	82,279	48,389	707,978	603,332	603,332

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2818000 No. Vineyard Station Right-of-Way

Agency: Municipal Services

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

001 No Vineyard Station Right of Way

603,332 0 540,917 62,415 **0** 0.0 0

Strategic Objective: C5 -- Sustainable and Livable Communities

Program Description: Provides coordination of right of way acquisitions for various infrastructure improvements in the North Vineyard Station Specific Plan Area.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Coordinate easement acquisition efforts to minimize the number of county departments contacting residents for easement acquisition purposes.

SELF-SUPPORTING Total: 603,332 0 540,917 62,415 **0** 0.0 0

FUNDED Total:	603,332	0	540,917	62,415	0	0.0	0
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Funded Grand Total: 603,332 0 540,917 62,415 **0** 0.0 0

NORTH VINEYARD WELL PROTECTION

3171000

UNIT: 3171000 North Vineyard Well Protection

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	594,784	121,862	131,862	207,250	207,250
Total Financing	541,646	128,362	131,862	207,250	207,250
NET COST	53,138	-6,500	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO		UNIT: North Vineyard Well Protection			
STATE OF CALIFORNIA		3171000			
County Budget Act (1985)		FUND: NORTH VINEYARD WELL PROTECTION			
SCHEDULE 16C		317A			
BUDGET UNIT FINANCING USES DETAIL					
FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	298	6,625	11,625	157,250	157,250
Other Charges	9,003	15,000	20,000	50,000	50,000
Total Finance Uses	9,301	21,625	31,625	207,250	207,250
Reserve Provision	585,483	100,237	100,237	0	0
Total Requirements	594,784	121,862	131,862	207,250	207,250
Means of Financing					
Fund Balance	304,031	-53,138	-53,138	6,500	6,500
Reserve Release	0	0	0	30,450	30,450
Use Of Money/Prop	37,297	31,500	35,000	20,300	20,300
Charges for Service	200,318	150,000	150,000	150,000	150,000
Total Financing	541,646	128,362	131,862	207,250	207,250

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3171000 North Vineyard Well Field-Well Protection

Agency: Municipal Services

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

001 North Vineyard Well Protection

176,800 0 170,300 6,500 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: 4 -- 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 Reserve Release

30,450 0 30,450 0 0 0.0 0

Strategic Objective: HS2-- Public Health and Safety

Program Description: Reserves for future well rehabilitation/replacement.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide financing for future well rehabilitation/replacement.

SELF-SUPPORTING Total: 207,250 0 200,750 6,500 0 0.0 0

FUNDED Total:	207,250	0	200,750	6,500	0	0.0	0
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Funded Grand Total: 207,250 0 200,750 6,500 0 0.0 0

SAC CO WATER AGENCY-FINANCE AUTHORITY 3056000

UNIT: 3056000 SCWA Financing Authority

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,073,522	0	0	0	0
Total Financing	1,073,522	0	0	0	0
NET COST	0	0	0	0	0

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 Zone 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

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	1,073,522	0	0	0	0
Total Finance Uses	1,073,522	0	0	0	0
Means of Financing					
Other Revenues	1,073,522	0	0	0	0
Total Financing	1,073,522	0	0	0	0

UNIT: 3220001 Storm Water Utility					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	52,525,421	59,777,406	62,210,519	63,868,807	63,868,807
Total Financing	62,851,941	62,503,795	62,210,519	63,868,807	63,868,807
NET COST	-10,326,520	-2,726,389	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	29,143,407	34,625,610	36,556,753	36,895,501	36,895,501
Other Charges	2,622,006	4,238,210	4,311,893	4,786,705	4,786,705
Land	0	0	10,000	0	0
Equipment	30,208	2,035	420,322	440,322	440,322
Interfund Reimb	-7,694,501	-8,328,249	-8,328,249	-7,966,246	-7,966,246
Total Finance Uses	24,101,120	30,537,606	32,970,719	34,156,282	34,156,282
Reserve Provision	28,424,301	29,239,800	29,239,800	29,712,525	29,712,525
Total Requirements	52,525,421	59,777,406	62,210,519	63,868,807	63,868,807
Means of Financing					
Fund Balance	7,432,960	10,867,502	10,867,502	7,289,859	7,289,859
Reserve Release	31,093,487	25,978,743	25,978,743	31,636,089	31,636,089
Use Of Money/Prop	1,073,681	1,038,505	1,026,705	586,477	586,477
Aid-Gov'n't Agencies	183,337	917,400	150,000	367,100	367,100
Charges for Service	22,212,674	22,796,144	22,796,981	23,123,147	23,123,147
Other Revenues	855,802	905,501	1,390,588	866,135	866,135
Total Financing	62,851,941	62,503,795	62,210,519	63,868,807	63,868,807

PROGRAM DATABASE:

2008-09 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
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FUNDED	Program Type: MANDATED-FLEXIBLE						
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001 Stormwater Utility

42,122,528	7,966,246	24,942,859	7,289,859	1,923,564	0.0	0
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Strategic Objective: HS2-- Public Health and Safety

Program Description: Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Minimize flood and drainage safety hazards. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.

002 Reserve Activity

29,712,525	0	31,636,089	0	-1,923,564	0.0	0
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Strategic Objective: HS2-- Public Health and Safety

Program Description: Reserve for future projects/operations.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provides financing for future projects/operations.

MANDATED-FLEXIBLE Total:	71,835,053	7,966,246	56,578,948	7,289,859	0	0.0	0
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FUNDED Total:	71,835,053	7,966,246	56,578,948	7,289,859	0	0.0	0
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Funded Grand Total:	71,835,053	7,966,246	56,578,948	7,289,859	0	0.0	0
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UNIT: 2815000 Water Agy-Zone 11A

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	12,186,414	14,037,666	24,276,948	7,467,986	7,467,986
Total Financing	19,837,246	12,386,948	24,276,948	7,467,986	7,467,986
NET COST	-7,650,832	1,650,718	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	1,308,212	1,820,097	1,976,379	2,701,909	2,701,909
Other Charges	1,958,488	101,000	11,559,000	4,266,077	4,266,077
Land	0	1,375,000	0	500,000	500,000
Total Finance Uses	3,266,700	3,296,097	13,535,379	7,467,986	7,467,986
Reserve Provision	8,919,714	10,741,569	10,741,569	0	0
Total Requirements	12,186,414	14,037,666	24,276,948	7,467,986	7,467,986
Means of Financing					
Fund Balance	10,883,440	7,678,417	7,678,417	-1,450,399	-1,450,399
Reserve Release	0	0	0	4,897,134	4,897,134
Licenses/Permits	5,584,216	3,100,000	6,330,000	1,152,000	1,152,000
Use Of Money/Prop	1,652,645	1,573,531	1,573,531	999,251	999,251
Charges for Service	1,560,285	35,000	8,695,000	1,870,000	1,870,000
Other Revenues	156,660	0	0	0	0
Total Financing	19,837,246	12,386,948	24,276,948	7,467,986	7,467,986

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2815000 Water Resources - Water Agency Zone 11A

Agency: Municipal Services

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

001 Zone 11A

4,021,251 0 4,021,251 0 0 0.0 0

Strategic Objective: HSI- Public Health and Safety

Program Description: Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Reserve Release

3,446,735 0 4,897,134 -1,450,399 0 0.0 0

Strategic Objective: HSI- Public Health and Safety

Program Description: Reserve for future projects/operations.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provide financing for future projects/operations.

MANDATED-FLEXIBLE Total: 7,467,986 0 8,918,385 -1,450,399 0 0.0 0

FUNDED Total:	7,467,986	0	8,918,385	-1,450,399	0	0.0	0
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Funded Grand Total: 7,467,986 0 8,918,385 -1,450,399 0 0.0 0

UNIT: 2816000 Water Agy-Zone 11B					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,939,448	2,841,236	3,244,181	1,239,813	1,239,813
Total Financing	3,823,951	3,173,720	3,244,181	1,239,813	1,239,813
NET COST	-1,884,503	-332,484	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	478,401	631,819	864,764	791,905	791,905
Other Charges	236,020	104,939	274,939	421,176	421,176
Total Finance Uses	714,421	736,758	1,139,703	1,213,081	1,213,081
Reserve Provision	1,225,027	2,104,478	2,104,478	26,732	26,732
Total Requirements	1,939,448	2,841,236	3,244,181	1,239,813	1,239,813
Means of Financing					
Fund Balance	1,526,179	1,888,409	1,888,409	336,471	336,471
Licenses/Permits	1,760,882	1,000,000	1,000,000	500,000	500,000
Use Of Money/Prop	303,044	280,772	280,772	198,342	198,342
Charges for Service	233,846	4,539	75,000	205,000	205,000
Total Financing	3,823,951	3,173,720	3,244,181	1,239,813	1,239,813

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2816000 Water Resources - Water Agency Zone 11B

Agency: Municipal Services

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

001 Zone 11B

1,213,081 0 903,342 309,739 **0** 0.0 0

Strategic Objective: HS-- Public Health and Safety

Program Description: Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds geographic area.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Provision for Reserves

26,732 0 0 26,732 **0** 0.0 0

Strategic Objective: HS-- Public Health and Safety

Program Description: Reserve for future projects/operations.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provide financing for future projects/operations.

MANDATED-FLEXIBLE Total: 1,239,813 0 903,342 336,471 **0** 0.0 0

FUNDED Total:	1,239,813	0	903,342	336,471	0	0.0	0
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Funded Grand Total: 1,239,813 0 903,342 336,471 **0** 0.0 0

UNIT: 2817000 Water Agy-Zone 11C					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,366,983	1,530,628	1,892,898	1,318,529	1,318,529
Total Financing	2,605,764	1,790,898	1,892,898	1,318,529	1,318,529
NET COST	-1,238,781	-260,270	0	0	0

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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	311,708	498,808	705,078	673,716	673,716
Other Charges	104,939	205,000	361,000	498,700	498,700
Total Finance Uses	416,647	703,808	1,066,078	1,172,416	1,172,416
Reserve Provision	950,336	826,820	826,820	146,113	146,113
Total Requirements	1,366,983	1,530,628	1,892,898	1,318,529	1,318,529
Means of Financing					
Fund Balance	1,382,462	818,646	818,646	701,800	701,800
Licenses/Permits	1,018,605	778,000	778,000	400,000	400,000
Use Of Money/Prop	200,109	190,252	190,252	116,729	116,729
Charges for Service	4,588	4,000	106,000	100,000	100,000
Total Financing	2,605,764	1,790,898	1,892,898	1,318,529	1,318,529

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2817000 Water Resources - Water Agency Zone 11C

Agency: Municipal Services

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

001 Zone 11C

1,172,416 0 616,729 555,687 0 0.0 0

Strategic Objective: HS1-- Public Health and Safety

Program Description: Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed geographic area.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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 Provision for Reserves

146,113 0 0 146,113 0 0.0 0

Strategic Objective: HS1-- Public Health and Safety

Program Description: Reserve for future projects/operations.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Provide financing for future projects/operations.

MANDATED-FLEXIBLE Total: 1,318,529 0 616,729 701,800 0 0.0 0

FUNDED Total:	1,318,529	0	616,729	701,800	0	0.0	0
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Funded Grand Total: 1,318,529 0 616,729 701,800 0 0.0 0

UNIT: 3066000 Water Agy-Zone 12

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	7,765,534	7,454,160	7,472,144	7,662,942	7,662,942
Total Financing	8,053,959	7,629,356	7,472,144	7,662,942	7,662,942
NET COST	-288,425	-175,196	0	0	0

PROGRAM DESCRIPTION:

- Zone 12 functions as a financing agency collecting ad valorem tax revenue and transferring this revenue to the Stormwater Utility District.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	71,032	82,226	100,210	100,198	100,198
Interfund Charges	7,694,502	7,371,934	7,371,934	7,562,744	7,562,744
Total Finance Uses	7,765,534	7,454,160	7,472,144	7,662,942	7,662,942
Means of Financing					
Fund Balance	973,011	288,426	288,426	175,195	175,195
Taxes	6,938,055	7,213,591	7,056,336	7,357,861	7,357,861
Use Of Money/Prop	47,053	0	0	0	0
Aid-Gov'n't Agencies	95,840	127,339	127,339	129,886	129,886
Charges for Service	0	0	43	0	0
Total Financing	8,053,959	7,629,356	7,472,144	7,662,942	7,662,942

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3066000 Water Resources - Water Agency Zone 12

Agency: Municipal Services

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

001 Zone 12

	7,662,942	0	7,487,747	175,195	0	0.0	0
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Strategic Objective: HS1-- Public Health and Safety

Program Description: Collection and distribution of ad valorem tax revenues for the Stormwater Utility District.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Collect and distribute ad valorem revenue to the Stormwater Utility District.

MANDATED-FLEXIBLE Total:	7,662,942	0	7,487,747	175,195	0	0.0	0
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FUNDED Total:	7,662,942	0	7,487,747	175,195	0	0.0	0
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Funded Grand Total:	7,662,942	0	7,487,747	175,195	0	0.0	0
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UNIT: 3044000 Water Agy-Zone 13

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,097,409	2,529,192	3,010,517	4,110,854	4,110,854
Total Financing	4,120,906	3,010,517	3,010,517	4,110,854	4,110,854
NET COST	-1,023,497	-481,325	0	0	0

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, 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	4,600	4,600	5,000	5,000
Services & Supplies	957,968	1,150,514	1,419,813	2,112,521	2,112,521
Other Charges	904,638	992,807	1,204,833	1,993,333	1,993,333
Total Finance Uses	1,862,606	2,147,921	2,629,246	4,110,854	4,110,854
Reserve Provision	1,234,803	381,271	381,271	0	0
Total Requirements	3,097,409	2,529,192	3,010,517	4,110,854	4,110,854
Means of Financing					
Fund Balance	1,750,375	654,928	654,928	880,282	880,282
Reserve Release	0	0	0	881,250	881,250
Use Of Money/Prop	141,769	127,728	127,728	98,289	98,289
Charges for Service	2,213,983	2,227,861	2,227,861	2,251,033	2,251,033
Other Revenues	14,779	0	0	0	0
Total Financing	4,120,906	3,010,517	3,010,517	4,110,854	4,110,854

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3044000 Water Resources - Water Agency Zone 13

Agency: Municipal Services

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

Program Type: SELF-SUPPORTING

001 Zone 13

3,229,604 0 2,349,322 880,282 0 0.0 0

Strategic Objective: HSL- Public Health and Safety

Program Description: Funds regional water supply, drainage and flood control studies.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: 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 Reserve Release

881,250 0 881,250 0 0 0.0 0

Strategic Objective: HSL- Public Health and Safety

Program Description: Reserves for future studies.

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Provide financing for future studies.

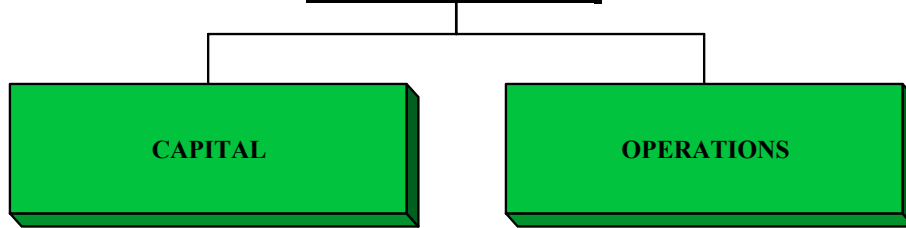
SELF-SUPPORTING Total: 4,110,854 0 3,230,572 880,282 0 0.0 0

FUNDED Total:	4,110,854	0	3,230,572	880,282	0	0.0	0
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Funded Grand Total: 4,110,854 0 3,230,572 880,282 0 0.0 0

Departmental Structure

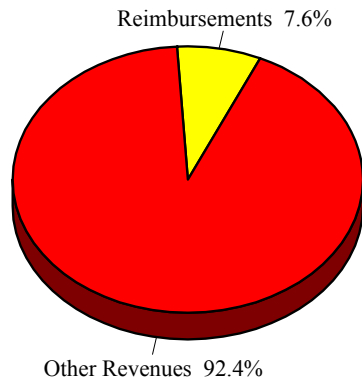
KEITH DEVORE, Director



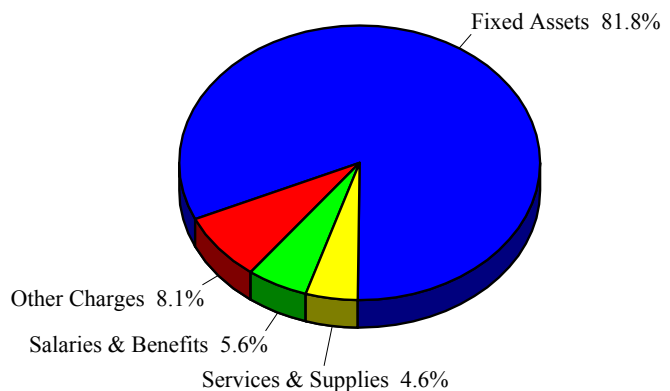
Staffing Trend



Financing Sources



Financing Uses



UNIT: 3050000-3055000-3057000 Water Agency Enterprise

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	79,163,337	151,098,125	400,087,557	244,591,845	244,591,845
Total Financing	84,399,635	74,427,126	92,022,430	71,582,450	71,582,450
NET COST	-5,236,298	76,670,999	308,065,127	173,009,395	173,009,395
Positions	0.0	0.0	0.0	104.0	104.0

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, the 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, 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.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09		ACTIVITY: Water Supply Operations (3055000) and Capital Outlay (3050000 / 3057000)			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
OPERATING REVENUES					
Charges for Services	37,118,187	51,106,126	68,588,230	59,665,089	59,665,089
Total Operating Revenues	37,118,187	51,106,126	68,588,230	59,665,089	59,665,089
OPERATING EXPENSES					
Salaries / Benefits	0	0	0	13,259,116	13,259,116
Services & Supplies	21,888,957	23,789,721	25,856,465	10,881,423	10,881,423
Other Charges	1,563,808	4,389,378	1,475,438	6,452,674	6,452,674
Depreciation and Amortization	5,722,124	5,167,613	6,303,566	5,274,333	5,274,333
Capitalized Labor Costs	0	0	0	-4,762,552	-4,762,552
Total Operating Expenses	29,174,889	33,346,712	33,635,469	31,104,994	31,104,994
Net Operating Income (Loss)	7,943,298	17,759,414	34,952,761	28,560,095	28,560,095
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,709,783	23,311,000	23,424,200	7,704,700	7,704,700
Interfund Charges (Transfer In / Out)	0	487,000	487,317	231,826	231,826
Interest Expense	-11,960	-22,274,888	-22,272,488	-18,783,622	-18,783,622
Intergovernmental Revenue	9,880	10,000	10,000	4,212,661	4,212,661
Total Non-Operating Revenues (Expense)	3,707,703	1,533,112	1,649,029	-6,634,435	-6,634,435
NET INCOME (LOSS)	11,651,001	19,292,526	36,601,790	21,925,660	21,925,660
Positions	0.0	0.0	0.0	104.0	104.0
Memo Only:					
Land	299,282	1,889,857	21,786,804	824,750	824,750
Improvements	48,770,433	92,708,750	321,599,483	192,774,158	192,774,158
Equipment	102,458	1,364,918	1,280,630	1,336,147	1,336,147
TOTAL CAPITAL	49,172,173	95,963,525	344,666,917	194,935,055	194,935,055
SOURCES OF WORKING CAPITAL					
Net Income	11,651,001	19,292,526	36,601,790	21,925,660	21,925,660
Depreciation & Amortization	5,722,124	5,167,613	6,303,566	5,274,333	5,274,333
Bond Proceeds	378,634,071	0	0	0	0
Total Sources	396,007,196	24,460,139	42,905,356	27,199,993	27,199,993
USES OF WORKING CAPITAL					
Fixed Asset Acquisitions	49,172,173	95,963,525	344,666,917	194,935,055	194,935,055
Bond Principal Payment	0	965,000	965,000	990,000	990,000
Equity Transfer - City of Sacramento (320C)	0	0	936,255	0	0
Total Uses	49,172,173	96,928,525	346,568,172	195,925,055	195,925,055
Increase (Decrease) in Working Capital	346,835,023	-72,468,386	-303,662,816	-168,725,062	-168,725,062
Beginning Working Capital	71,397,509	418,232,532	418,232,532	345,764,146	345,764,146
Ending Working Capital	418,232,532	345,764,146	114,569,716	177,039,084	177,039,084
RETAINED EARNINGS					
Beginning Retained Earnings	280,246,322	291,897,323	291,897,323	311,189,849	311,189,849
Ending Retained Earnings	291,897,323	311,189,849	326,689,453	333,115,509	333,115,509

PROJECT LIST:

**COUNTY OF SACRAMENTO
STATE OF CALIFORNIA**

FUND: Water Agency Enterprise (320)

COUNTY BUDGET ACT (1985)
(Sum of Zones 40, 41, and 50)

ACTIVITY: Water Supply Operations
and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
WATER AGENCY ENTERPRISE FUND 320
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Zone 40					
Land	299,282	1,679,857	21,716,804	824,750	824,750
Equipment	0	0	0	0	0
Improvements					
Project Allowance	0	67,000	105,531	100,000	100,000
TM / WTP Projects (Reimbursements):					
TM - Poppy Ridge Plaza	24,000	24,000	0	101,731	101,731
TM - Rau Park 18"	0	53,292	53,584	101,731	101,731
TM - Poppy Ridge Rd (EFIG)	0	0	116,266	216,731	216,731
TM - Franklin Meadows (EFIG)	0	0	21,232	122,731	122,731
TM - Junkeit Dairy Unit 3 (EFIG)	0	0	76,836	177,731	177,731
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville) (EFIG)	0	0	237,586	180,231	180,231
TM - Franklin/Elk Grove/Poppy Ridge Road (EFIG)	0	0	404,403	235,731	235,731
TM - Agave Apartments, 20" RW	69,000	69,000	0	101,731	101,731
TM - Pleasant Grove High School	0	89,909	85,936	101,731	101,731
TM - Elk Grove Promenade - Major Roads	0	29,568	839,136	126,731	126,731
TM - Sunridge Park Unit A - 16"	0	7,209	22,242	101,731	101,731
TM - Excelsior TM & Z40186 Anatolia TP, Downholes & 3 Wells	0	0	0	701,731	701,731
Elk Grove NP TM / WTP Projects (Reimbursements):					
TM - NP - Laguna Creek South 2A & 2B Non-potable	0	111,264	111,264	6,295	6,295
TM - NP - Poppy Ridge Rd Non-potable Sta 0" to 57"	0	0	624,947	215,295	215,295
TM - NP - Bella Terra Drive	0	0	59,000	65,295	65,295
TM - NP - Quail Ridge Non-potable	0	0	93,475	99,770	99,770
TM - NP - Franklin Meadows 2B Non-potable	0	0	162,789	61,295	61,295
TM - NP - Schuler Ranch Non-potable	0	0	33,375	39,670	39,670
TM - NP - Franklin/Elk Grove/Poppy Ridge Road	0	0	414,589	145,295	145,295
TM - NP - Machado Dairy	0	0	57,663	63,958	63,958
TM - NP - Bilby Meadows	0	0	39,339	45,634	45,634
TM - NP - East Meadows	0	0	33,527	39,822	39,822
TM - NP - South Meadows Unit 2	0	0	47,817	54,112	54,112
TM - NP - Elk Grove Meadows, 3c	0	0	299,945	0	0
TM - NP - Backer Ranch, units 2, 3, & 4	0	129,018	129,017	6,295	6,295
TM - NP - Gilliam Meadows 1A, Poppy Ridge Road	0	0	16,802	23,097	23,097
TM - NP - Gilliam Meadows, #2A & 2D	0	0	50,961	57,256	57,256
TM - NP - Laguna Creek South Unit 1B	0	24,000	24,000	6,295	6,295

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Rancho Cordova TM / WTP Projects (Credits):					
TM - Excelsior TM & Anatolia WTP (A I/II)	990,000	643,007	2,022,014	734,731	734,731
TM - Sunrise Blvd (A III)	317,000	380,495	641,989	635,731	635,731
TM - Anatolia I Major Roads (A III)	309,800	373,910	626,420	623,731	623,731
TM - Chrysanthy Blvd, 24" (A III)	29,100	35,000	58,840	150,731	150,731
TM - Folsom So. Canal Crossing (A III)	142,000	168,558	286,115	339,731	339,731
TM - Sunrise-Kiefer (A III)	37,000	48,000	74,814	170,731	170,731
TM - N. Douglas Tank Engineering	0	0	159,739	101,731	101,731
TM - N. Douglas T-Mains	124,000	5,230	250,730	101,731	101,731
TM - Douglas Road 42" T-Main Sta. 71" - 140"	329,700	234,129	666,658	476,731	476,731
TM - Anatolia III Major Roads & PRV's	0	5,520	382,161	411,731	411,731
TM - Anatolia III Major Roads PRV's	0	16,561	0	167,731	167,731
TM - Chrysanthy Blvd Sta 36" to 64"	0	0	126,729	166,731	166,731
TM - Jaeger Road	0	0	122,028	176,731	176,731
TM - Douglas Road - Sta 125" + 80.10" to Sta 178" + 86.03"	0	0	120,917	166,731	166,731
TM - Americanos Blvd. - Sta 63" + 22" to Sta 80" + 12"	0	0	158,121	171,731	171,731
TM - Americanos Blvd. - Sta 80" + 12" to Sta 98" + 40"	0	0	198,865	161,731	161,731
TM - NP - Montelena Villages	0	0	48,528	136,731	136,731
TM - NP - Sunridge-Jadger Rd	0	0	22,950	146,731	146,731
TM - NP - Americanos Blvd Sta 63" to 80"	0	0	43,069	131,731	131,731
TM - NP - Americanos Blvd Sta 80" to 98"	0	0	67,383	136,731	136,731
TM - NP - Douglas 98	0	10,000	76,685	131,731	131,731
TM - NP - Douglas Road - Sta 125" to 178"	0	13,000	105,144	161,731	161,731
TM - NP - Grantline 208	0	0	70,871	126,731	126,731
TM - NP - Chrysanthy Blvd Sta 36" - 64"	0	0	23,254	129,231	129,231
TM - NP - Douglas Road Sta. 71-141 NP - TM	0	0	0	136,731	136,731
TM - NP - Anatolia III Major Roads NP - TM	0	0	0	102,731	102,731
North Vineyard Station TM / WTP Projects (Credits):					
TM - North Vineyard Station Tank Engr.	644,000	0	0	101,731	101,731
TM - No. Vineyard Sta Phase A1	237,000	5,109	479,217	101,731	101,731
TM - Vineyard Point Village A & C	27,000	1,000	5,459	101,731	101,731
TM - Vineyard Point Village C	68,000	1,000	137,497	101,731	101,731
TM - Gerber Road Wildhawk	0	79,007	736,013	101,731	101,731
TM - North Vineyard Station Phase A2 Infrastructure	0	37	6,774	151,731	151,731
TM - Waterman Road - Sta 10" + 00" to 53" + 12"	0	2,180	400,409	151,731	151,731
TM - Wildhawk South	0	0	1,567	124,231	124,231
TM - Diamante (Bradshaw Rd Sta 20-27)	0	0	0	131,731	131,731
TM - Waterman Square (Waterman Rd Sta 21-25)	0	0	0	146,731	146,731

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Elk Grove TM / WTP Projects (Credits):					
WTP - Bighorn WTP (LR-1)	0	1,936,965	0	2,601,731	2,601,731
TM - Civic Center-Big Horn TM & Raw Water (LR-1)	113,000	132,000	228,488	269,731	269,731
TM - Laguna Ridge - Bruceville Road Phase 1 (LR-1)	1,000	2,075	4,550	103,131	103,131
TM - Laguna Ridge - Lotz Parkway (LR-1)	18,000	22,500	35,386	127,731	127,731
TM - Laguna Ridge - Whitelock I (LR-1)	27,900	33,000	56,414	143,731	143,731
TM - Laguna Ridge - Whitelock II (LR-1)	85,000	47,500	171,870	161,731	161,731
TM - Laguna Ridge - Elk Grove Blvd	202,000	122,224	408,447	353,731	353,731
TM - Whitelock III TM & Raw Water	0	16,486	272,972	201,731	201,731
TM - West Stockton Blvd 20" T-Main	0	1,024,000	0	201,731	201,731
TM - Bilby Ranch Major Roads 24" & 20"	7,000	7,000	10,110	111,731	111,731
TM - Elk Grove Auto Mall Phase 2	0	7,500	37,408	116,731	116,731
TM - Elk Grove Automall Phase III	0	610	20,220	121,731	121,731
TM - Heartstone II	0	0	118,540	126,731	126,731
TM - Coventry Blvd	15,000	20,000	20,220	111,731	111,731
TM - Fieldstone South	0	0	31,846	129,231	129,231
TM - Garfoot Greens	0	0	65,109	164,231	164,231
TM - Vista Creek Village 3	0	0	17,389	126,731	126,731
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	10,515	171,731	171,731
TM - Bilby Road Sta 63 to 70	0	0	0	134,231	134,231
TM - Franklin Crossing - Major Roads	0	0	0	156,731	156,731
Elk Grove NP TM / WTP Projects (NP Credits):					
TM - NP - Laguna Ridge, Civic Center & Big Horn Blvd	61,500	77,000	123,000	127,295	127,295
TM - NP - Lagune Ridge - Whitelock I	34,400	43,000	68,800	74,295	74,295
TM - NP - Lagune Ridge - Whitelock II	0	57,000	91,000	97,295	97,295
TM - NP - Laguna Ridge, Lotz Parkway	16,200	24,000	34,400	39,795	39,795
TM - NP - Laguna Ridge - Bruceville	6,700	8,000	13,400	19,295	19,295
TM - NP - Laguna Ridge - The Grove Villages	17,400	22,000	34,800	40,295	40,295
TM - NP - Laguna Ridge - Del Webb	8,600	11,000	17,200	23,295	23,295
TM - NP - Elk Grove Automall Phase III	0	1,000	19,000	26,295	26,295
TM - NP - Laguna Ridge - Whitelock Parkway Segment III	0	33,739	169,477	16,295	16,295
TM - NP - Zraggen Ranch	0	0	83,877	23,295	23,295
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	67,627	21,295	21,295

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA

COUNTY BUDGET ACT (1985)

(Sum of Zones 40, 41, and 50)

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ACTIVITY: Water Supply Operations
and Capital Outlay

SCHEDULE 11 - OPERATIONS OF

WATER AGENCY ENTERPRISE FUND 320

FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
SCWA Transmission Main Projects:					
TM - Franklin Blvd Surface Water Exten	0	1,000	0	760	760
TM - Grantline Rd/Hwy 99 Interchange	1,587,345	900,000	248,708	27,760	27,760
TM - Bond Road Widening Segment 2B	280,862	0	562,625	760	760
TM - Bradshaw Rd: Calvine to Florin	0	200,000	7,970,275	7,495,760	7,495,760
TM - Franklin blvd. NP: EG to Whitelock	0	0	3,046,165	760	760
TM - Franklin construction & design	29,831	0	0	760	760
TM - Anatolia Phase II Design	0	0	0	760	760
TM - Design Svcs for Laguna/Big Horn	0	0	0	760	760
TM - Sheldon/Hwy 99 Interchange	1,041,765	1,000,000	2,412,769	1,202,760	1,202,760
TM - W. Stockton Laguana Creek Bridge Replacement	0	75,000	286,115	122,760	122,760
TM - Grantline Rd - Survey to Bradshaw	0	35,000	2,630,641	10,760	10,760
TM - Bradshaw /Sheldon Intersection	0	5,000	626,825	56,760	56,760
TM - Bradshaw Rd ; Grantline to Bond	0	0	840,653	15,760	15,760
TM - Engineers Decision Services	6,000	0	0	760	760
TM - Lewis Stein Road-EG	0	0	0	760	760
TM - Bradshaw Rd - Bond to Sheldon	0	0	44,484	15,760	15,760
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	6,000	0	0	27,760	27,760
TM - Kammerer Rd. Ext.; Bruceville to I-5	0	0	21,232	7,760	7,760
TM - Sheldon Rd - EG Florin to Bradshaw	0	5,000	16,176	51,760	51,760
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	0	0	0	760	760
TM - Sheldon/Waterman Intersection	500,000	5,000	615,703	41,760	41,760
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	0	0	0	760	760
TM - GET H Pipeline-Pump Station (320E)	0	0	116,500	0	0
TM - Arget GET E/F Pipeline Pump Station (320E)	0	0	3,533,500	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd.	0	0	0	760	760
TM - CSA Pipeline - from VSWTP to Bradshaw (1 mile)	0	30,000	3,190,486	4,303,260	4,303,260
TM - CSA Potable Water T-Main & Florin Trunk Sewer Project (sewer portion)	0	50,000	0	18,525,760	18,525,760
TM - NSA Pipeline	0	100,000	2,392,043	200,760	200,760
TM - Waterman Realignment	0	200,000	0	332,760	332,760

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
SCWA Water Treatment Plant Projects:					
TP - Bighorn Treatment Plants	1,814,000	1,750,000	3,667,529	30,760	30,760
TP - Big Horn Phase 1	0	0	127,387	760	760
TP - Poppy Ridge Phase I	0	20,000	0	760	760
TP - Wild Hawk Phase I	2,050,932	5,000	10,104	760	760
TP - East Elk Grove Phase 3 Expansion	0	0	0	760	760
TP - Vineyard SWTP Phase 1	9,391,801	17,000,000	168,847,802	69,735,760	69,735,760
TP - Vineyard SWTP Phase 1 (\$5M per year paygo funded)	0	5,000,000	0	760	760
TP - Radio Tower Vineyard Springs	0	0	101,455	760	760
TP - CM Software Vineyard Springs	0	0	304,313	760	760
TP - Anatolia Phase 2	0	5,000	2,417,419	760	760
TP - Poppy Ridge WTP Phase 2	0	15,000	3,812,103	760	760
TP - East Elk Grove Phase 4	0	2,500	82,397	760	760
TP - Lakeside Arsenic Retrofit	0	120,000	1,976,621	10,760	10,760
TP - Poppy Ridge Phase 2 Design (MWH) (Crooks)	83,951	0	0	760	760
TP - Anatolia Site	858,601	0	0	760	760
TP - Waterman Rd WT-2 VSD	0	0	0	760	760
TB - SCWA NORTH DOUGLAS TANKS AND BOOSTER PUMP STATION	135,075	40,000	0	45,760	45,760
TP - Dwight Road Booster Pump Station Expansion Project	13,700	100,000	0	12,760	12,760
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1	0	2,500	0	760	760
TB - North Douglas Tank and Booster	3,710,759	50,000	28,308	7,760	7,760
TP - Dwight Road Booster Expansion	400,000	45,000	66,221	8,760	8,760
TB - North Vineyard Station Tank and Booster (Hanfield Drive)	0	1,000	0	3,260	3,260
TB - Zinfandel Storage Tank Site (NSA Terminal Tank)	0	0	0	450,760	450,760
SCWA Water Well Projects:					
WW - Gilliam 2, and Maritime Well (drilling) and White Lotus (Zim Industries)	21,895	0	0	0	0
WW - VSWTP On-Site Well	0	400,000	384,183	760	760
WW - Elk Grove Meadows 3A Well (Blossom Ridge, land cost)	0	25,000	43,474	10,760	10,760
WW - Excelsior Well #4, 5 -- Drilling	0	7,500	783,126	10,760	10,760
WW - Maritime Well Site Improvements	0	0	73,905	760	760
WW - Newton Ranch Wells #2	0	2,500	27,298	12,760	12,760
WW - Securing Existing WTP & Well Sites	0	0	32,858	760	760
WW - Sonoma Creek Well 1 (Drilling)	0	2,500	84,904	17,760	17,760
WW - Fieldstone Well - Acquire	0	2,500	0	17,760	17,760

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Miscellaneous:					
JPA Freeport Regional Diversion Project (Zone 40)	22,822,666	54,825,506	89,548,570	55,100,000	55,100,000
Pipeline Segment #4 (SCWA only, FRWA Project)	0	3,704,642	0	6,000,000	6,000,000
Miscellaneous Project Costs	0	0	0	200,000	200,000
Grantline Road Flow Control Station	0	40,000	0	389,500	389,500
Sheldon Road flow Control Station	0	20,000	0	407,000	407,000
Water System Infrastructure Plan	0	0	0	0	0
Water Supply Master Plan	0	0	0	0	0
Water Supply Master Plan Environmental Impact Report	0	0	0	0	0
Urban Water Management Plan	0	0	0	0	0
Waterman / Grantline Metering Station	0	25,000	0	222,000	222,000
Total Improvements	48,716,483	92,091,750	315,489,164	181,914,781	181,914,781
Total - Zone 40	49,015,765	93,771,607	337,205,968	182,739,531	182,739,531
Zone 41					
Land	0	210,000	70,000	0	0
Equipment	102,458	1,364,918	1,280,630	1,336,147	1,336,147
Improvements					
Project Allowance	0	332,000	1,207,763	1,971,557	1,971,557
Transmission Main Projects:					
TM - Walnut Grove	20,000	0	0	0	0
Arden Park (plans and specs plus phased project)	0	0	0	0	0
Laguna Distribution Main Replacement	0	0	0	0	0
Vintage Park Z41 TM Piping	0	25,000	0	0	0
Water Treatment Plant Projects:					
TP - Laguna arsenic, Big Horn	0	0	1,041,002	18,260	18,260
TP - Laguna Arsenic Removal (KJ) (same as project above)	30,000	0	260,992	18,260	18,260
TP - Walnut Grove arsenic removal	0	0	0	21,260	21,260
TP - Walnut Grove System Improvement Design	0	0	50,992	34,760	34,760
TP - Chlorine Containment upgrades	0	0	70,992	18,260	18,260
TP - Fluoride Equipment Installation, system design & proj mgmt	0	0	2,181,984	4,862,883	4,862,883
TP - Fluoride System Design & Project Management (combine to above line)	0	0	0	18,260	18,260
TP - Mather Housing filter rehab (W-92)@Mather Housing	3,950	0	240,992	418,260	418,260
TP - Mather Housing Backwash Tank and Asphalt and associated plumbing	0	0	0	18,260	18,260
TP - Hood Managanese Treatment facilities	0	0	0	18,260	18,260
TP - Hood Tank and Booster and associated plumbing	0	0	0	18,260	18,260
TP - Walnut Grove Tank & Booster	0	0	0	18,260	18,260
TP - Dwight Road WTP CO2 System	0	50,000	0	18,260	18,260
TP - Reduced Pressure Device Install (320C)	0	0	330,602	62,791	62,791

**COUNTY OF SACRAMENTO
STATE OF CALIFORNIA**

FUND: Water Agency Enterprise (320)

COUNTY BUDGET ACT (1985)
(Sum of Zones 40, 41, and 50)

ACTIVITY: Water Supply Operations
and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
WATER AGENCY ENTERPRISE FUND 320
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Water Well Projects:					
WW - Well Upgrades/Rehab Projects FY0708	0	150,000	0	330,000	330,000
WW - Tolenas	0	0	0	0	0
WW - Rehab Well W-37 Arena - LAYNE CHRISTENSEN CO (320C)	0	60,000	0	62,791	62,791
WW - Convert Northgate Well to Electric (320C)	0	0	0	192,791	192,791
WW - Striker Well (320C)	0	0	0	592,791	592,791
Total Improvements	53,950	617,000	5,385,319	8,714,223	8,714,223
Total - Zone 41	156,408	2,191,918	6,735,949	10,050,370	10,050,370
Zone 50					
Land	0	0	0	0	0
Equipment	0	0	0	0	0
Improvements					
Project Allowance	0	0	725,000	2,145,154	2,145,154
Total Improvements	0	0	725,000	2,145,154	2,145,154
Total - Zone 50	0	0	725,000	2,145,154	2,145,154
Zone 40, 41, & 50					
Land	299,282	1,889,857	21,786,804	824,750	824,750
Equipment	102,458	1,364,918	1,280,630	1,336,147	1,336,147
Improvements	48,770,433	92,708,750	321,599,483	192,774,158	192,774,158
Total - Zone 40, 41, & 50	49,172,173	95,963,525	344,666,917	194,935,055	194,935,055

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3050000 Water Resources - Water Agency Zone 40

Agency: Municipal Services

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

Program Type: MANDATED-FLEXIBLE

001 Capital Facilities Design and Construction

211,084,389	4,739,000	38,077,668	0	168,267,721	34.0	8
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Strategic Objective: HS2-- Public Health and Safety

Program Description: Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: 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.

MANDATED-FLEXIBLE Total:	211,084,389	4,739,000	38,077,668	0	168,267,721	34.0	8
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FUNDED Total:	211,084,389	4,739,000	38,077,668	0	168,267,721	34.0	8
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Funded Grand Total:	211,084,389	4,739,000	38,077,668	0	168,267,721	34.0	8
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2008-09 PROGRAM INFORMATION

Budget Unit: 3055000 Water Resources - Water Agency Zone 41

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>001 Water Agency Operations and Maintenance</i>							
	37,256,680	1,155,378	33,494,682	0	2,606,620	70.0	24
Strategic Objective:	HS2-- Public Health and Safety						
Program Description:	Finances and manages the operations and maintenance of the existing water system within the zone's boundaries.						
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	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:	37,256,680	1,155,378	33,494,682	0	2,606,620	70.0	24
FUNDED Total:	37,256,680	1,155,378	33,494,682	0	2,606,620	70.0	24

Funded Grand Total: 37,256,680 1,155,378 33,494,682 0 **2,606,620** 70.0 24

2008-09 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
FUNDED		Program Type: MANDATED-FLEXIBLE					
<i>001 Metro Air Park Water Service Area</i>							
	2,145,154	0	10,100	0	2,135,054	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:	1 -- Flexible 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.						
MANDATED-FLEXIBLE Total:	2,145,154	0	10,100	0	2,135,054	0.0	0
FUNDED Total:	2,145,154	0	10,100	0	2,135,054	0.0	0

Funded Grand Total: 2,145,154 0 10,100 0 **2,135,054** 0.0 0

UNIT: 3050000 Water Agy-Zone 40

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	57,698,075	0	0	0	0
Total Financing	63,878,167	0	0	0	0
NET COST	-6,180,092	0	0	0	0

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. Please refer to the Water Agency Enterprise budget.

FOR INFORMATION ONLY

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services and Supplies	21,714,437	0	0	0	0
Other Charges	35,566,036	0	0	0	0
Land	299,282	0	0	0	0
Equipment	0	0	0	0	0
Interfund Charges	1,000,000	0	0	0	0
Interfund Reimb	-1,000,000	0	0	0	0
Total Financing Uses	57,579,755	0	0	0	0
Reserve Provision	118,320	0	0	0	0
Total Requirements	57,698,075	0	0	0	0
Means of Financing					
Fund Balance	30,030,183	0	0	0	0
Reserve Release	10,198,054	0	0	0	0
Use of Money/Prop	3,559,994	0	0	0	0
Charges for Services	20,062,637	0	0	0	0
Other Revenues	27,299	0	0	0	0
Total Financing	63,878,167	0	0	0	0

UNIT: 3055000 Water Agy-Zone 41

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	21,465,262	0	0	0	0
Total Financing	20,517,287	0	0	0	0
NET COST	947,975	0	0	0	0

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. Please refer to the Water Agency Enterprise budget.

FOR INFORMATION ONLY

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services and Supplies	15,524,722	0	0	0	0
Other Charges	5,152,087	0	0	0	0
Land	0	0	0	0	0
Equipment	102,458	0	0	0	0
Interfund Charges	0	0	0	0	0
Interfund Reimb	0	0	0	0	0
Total Financing Uses	20,779,267	0	0	0	0
Reserve Provision	685,995	0	0		
Total Requirements	21,465,262	0	0	0	0
Means of Financing					
Fund Balance	3,006,159	0	0	0	0
Reserve Release	323,410	0	0	0	0
Licenses/Permits	438,903	0	0	0	0
Use of Money/Prop	149,587	0	0	0	0
Aid-Gov'n't Agencies	12,835	0	0	0	0
Charges for Services	15,439,330	0	0	0	0
Other Revenues	1,147,063	0	0	0	0
Total Financing	20,517,287	0	0	0	0

UNIT: 3057000 SCWA Zone 50

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	0	0	0	0
Total Financing	4,181	0	0	0	0
NET COST	-4,181	0	0	0	0

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. Please refer to the Water Agency Enterprise budget.

FOR INFORMATION ONLY

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services and Supplies	0	0	0	0	0
Other Charges	0	0	0	0	0
Interfund Charges	0	0	0	0	0
Total Financing Uses	0	0	0	0	0
Total Requirements	0	0	0	0	0
Means of Financing					
Fund Balance	3,979	0	0	0	0
Use of Money/Prop	202	0	0	0	0
Charges for Services	0	0	0	0	0
Other Revenues	0	0	0	0	0
Total Financing	4,181	0	0	0	0