

GENERAL GOVERNMENT/ADMINISTRATION

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1990 FIXED ASSET DEBT SERVICE

9278000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 1990 Fixed Asset Debt Service 9278000 FUND: 1990 FIXED ASSET DEBT SERVICE 278A			
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	251,552	251,115	311,000	311,000	311,000
Other Charges	6,670,767	6,933,438	8,021,250	8,269,805	8,269,805
Interfund Reimb	-6,922,319	-7,184,553	-8,332,250	-8,580,805	-8,580,805
Total Finance Uses	0	0	0	0	0
Means of Financing					
Total Financing	0	0	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for debt service requirements for payment of principal, and interest, and other related costs to the 1990 Certificates of Participation (COPs) borrowing (\$105,750,000) which established the Fixed Asset (Acquisition) Revolving Fund (see Budget Unit 9277000).
- On October 8, 2002, by Resolution Number 2002-1289, the Board of Supervisors approved a resolution delegating authority to the Director of Finance to execute an interest-rate swap on the 1990 Certificates of Participation. The swap transaction fixed the interest rate at 4.534 percent on the balance of \$89.5 million variable rate COPs, and will avoid future exposure to high interest rates (as high as 12.0 percent). The swap also generated an \$11.3 million one-time financing source for the General Fund. The swap counterparty may terminate the agreement anytime beginning January 1, 2007, through January 1, 2020. The interest swap agreement was executed and closed on October 9, 2002.
- The 1990 COPs were secured by the leasehold interest on the County's Administration Complex (700 H Street and 827 7th Street) and Superior Court courthouse. In April 2003, the County became aware of the desire of the State of California to take control of the Courthouse as part of Trial Court Funding legislation (Senate Bill 1732) passed during 2002. To facilitate this desired transfer, on April 15, 2003, by Resolution 2003-0378, the Board of Supervisors approved the recommendation of utilizing the equity in the Main Jail to provide leasehold security for the 1990 COPs. The 1990 COP's letter of credit bank, swap counterparty and Trustee all agreed to the substitution of security.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9278000</i>	<i>1990 Fixed Asset - Debt Service</i>		
<i>Program 001</i>	1990 Certificate of Participation (COP) Debt Service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9278000 **1990 Fixed Asset - Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	8,580,805	0	8,580,805
<i>Reimbursement</i>	8,580,805	0	8,580,805
Total Expenditures	0	0	0
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

1997 PUBLIC BUILDING FACILITIES - CONSTRUCTION 9309000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)	UNIT: 1997-Public Bldg Facilities-Construction 9309000	FUND: 1997-PUBLIC FACILITIES-CONSTRUCTION 309A			
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	990,043	2,000,000	2,937,691	1,075,320	1,075,320
Total Finance Uses	990,043	2,000,000	2,937,691	1,075,320	1,075,320
Means of Financing					
Fund Balance	3,606,195	2,937,691	2,937,691	1,075,320	1,075,320
Use Of Money/Prop	321,538	137,629	0	0	0
Total Financing	3,927,733	3,075,320	2,937,691	1,075,320	1,075,320

PROGRAM DESCRIPTION:

This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 1997 Public Building Facilities Project Certificates of Participation. The bonds were sold in January 1997. The proceeds from the bond issue are used to finance construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center; purchase of the Bank of America building and associated tenant improvements; and any other authorized acquisitions, construction, and/or improvement projects to be substituted. This budget unit was established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9309000</i>	<i>1997 Public Building Facilities-Construction</i>		
<i>Program 002</i>	COP project construction	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9309000 **1997 Public Building Facilities-Construction**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,075,320	0	1,075,320
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	1,075,320	0	1,075,320
<i>Revenue</i>	0	0	0
<i>Carryover</i>	1,075,320	0	1,075,320
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

1997 PUBLIC BUILDING FACILITIES - DEBT SERVICE

3080000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 1997-Public Facilities Debt Service 3080000			
		FUND: 1997-PUBLIC FACILITIES DEBT SERVICE 308A			
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	7,216	242,072	242,072	175,379	175,379
Other Charges	3,020,733	3,029,483	3,029,484	3,018,463	3,018,463
Interfund Charges	1,350,000	1,340,550	1,340,550	0	0
Interfund Reimb	-2,793,733	-3,039,483	-3,039,483	-3,048,464	-3,048,464
Total Finance Uses	1,584,216	1,572,622	1,572,623	145,378	145,378
Means of Financing					
Fund Balance	4,021,197	339,726	339,726	145,378	145,378
Use Of Money/Prop	150,250	1,378,274	1,232,897	0	0
Total Financing	4,171,447	1,718,000	1,572,623	145,378	145,378

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the unrefunded portion (Carol Miller Justice Center facility) of the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project.
- On December 10, 1996, the Board of Supervisors approved a financing plan for the 1997 COPs Public Building Facilities Projects, which included the following projects:
 - Construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center.
 - Purchase of the Bank of America building and associated tenant improvements.
 - Refunding of the 1988 CSAC II and 1990 Public Facilities Project COPs (Carol Miller Justice Center facility).

- The financing (\$58,020,000) was executed and closed on January 28, 1997. At the time of sale, \$5,214,116 was deposited as a reserve with Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment. The debt service payments began on August 1, 1997.
- On March 7, 2006, the Board approved the 2006 COPs (Public Facilities Projects) financing to partially refund and defease approximately \$15,000,000 of the 1997 Public Facilities COPs in order to release the Bank of America building as security for those bonds. Since the Carol Miller Justice Center facility portion of the 1997 COPs was already refunded, it could not be part of the 2006 COP transaction.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 3080000</i>	<i>1997 Public Building Facilities-Debt Service</i>		
<i>Program 002</i>	COP debt service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3080000 **1997 Public Building Facilities-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	3,193,842	0	3,193,842
<i>Reimbursement</i>	3,048,464	0	3,048,464
Total Expenditures	145,378	0	145,378
<i>Revenue</i>	0	0	0
<i>Carryover</i>	145,378	0	145,378
Net Cost	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

1997 REFUNDING PUBLIC FACILITY - DEBT SERVICE

9288000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 1997-Refunding Public Facilities Debt Service 9288000		FUND: 1997-PUBLIC FACILITIES DEBT SERVICE 288A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,561,838	2,871,393	2,871,393	268,524	268,524
Other Charges	6,314,630	6,316,235	6,316,235	6,317,631	6,317,631
Interfund Charges	1,887,743	1,887,743	1,887,743	0	0
Interfund Reimb	-6,147,056	-6,326,235	-6,326,235	-6,337,631	-6,337,631
Total Finance Uses	4,617,155	4,749,136	4,749,136	248,524	248,524
Means of Financing					
Fund Balance	8,536,661	4,749,136	4,749,136	248,524	248,524
Use Of Money/Prop	829,334	248,524	0	0	0
Other Revenues	297	0	0	0	0
Total Financing	9,366,292	4,997,660	4,749,136	248,524	248,524

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 1997 Public Facilities Project Certificates of Participation for the construction of the Coroner/Crime Lab and Data Center (the 1994 Certificates).
- On December 2, 1997, the Board of Supervisors approved the refinancing of the County of Sacramento 1997 Public Facilities Project Certificates of Participation (Coroner/Crime Lab and Data Center). The refunding (\$88,360,000) was executed and closed on January 1, 1998.
- The refunding issue was structured as a crossover refunding which reduced the annual debt service payment by \$575,000. With this structure, the 1997 Refunding Certificates of Participation remained self-supporting to the call date of the 1994 Certificates (October 1, 2004). Through October 1, 2004, the County continued to pay debt service on the outstanding 1994 Certificates. On October 1, 2004, (the "crossover" date), the escrow supporting the refunding bonds was released and the proceeds were used to redeem the outstanding 1994 Certificates. After October 1, 2004, the 1994 Certificates were no longer outstanding, and the County began paying debt service on the Refunding Certificates.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 9288000	1997 Refunding Public Facilities-Debt Service		
<i>Program</i> 005	COP debt service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9288000 **1997 Refunding Public Facilities-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	6,586,155	0	6,586,155
<i>Reimbursement</i>	6,337,631	0	6,337,631
<i>Total Expenditures</i>	248,524	0	248,524
<i>Revenue</i>	0	0	0
<i>Carryover</i>	248,524	0	248,524
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

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

UNIT: 2003 Public Facilities Projects-Debt Service
9298000

FUND: 2003 PUBLIC FACILITIES PROJ-DEBT SVC
298A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	5,639	104,158	104,158	47,367	47,367
Other Charges	955,628	962,608	962,608	958,308	958,308
Interfund Charges	225,000	225,000	225,000	0	0
Interfund Reimb	-960,720	-972,608	-972,608	-978,308	-978,308
Total Finance Uses	225,547	319,158	319,158	27,367	27,367
Means of Financing					
Fund Balance	448,668	319,158	319,158	27,367	27,367
Use Of Money/Prop	96,037	27,367	0	0	0
Total Financing	544,705	346,525	319,158	27,367	27,367

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation. On April 15, 2003, the Board of Supervisors approved a financing plan for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation to finance various capital projects.
- The financing (\$15,000,000) was executed on May 7, 2003. At the time of sale, \$3,665,930 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9298000</i>	<i>2003 Public Facilities Project-Debt Service</i>		
<i>Program 006</i>	<i>COP debt service</i>	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9298000 **2003 Public Facilities Project-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,005,675	0	1,005,675
<i>Reimbursement</i>	978,308	0	978,308
<i>Total Expenditures</i>	27,367	0	27,367
<i>Revenue</i>	0	0	0
<i>Carryover</i>	27,367	0	27,367
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2004 Pension Obligation Bonds-Debt Service 9282000		FUND: 2004 PENSION OBLIGATION BOND-DEBT 282A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	360,263,479	70,000	1,670,449	1,840,477	1,840,477
Other Charges	25,973,652	26,459,700	26,459,700	28,677,921	28,677,921
Interfund Reimb	-21,706,644	-23,147,795	-23,147,795	-28,777,921	-28,777,921
Total Finance Uses	364,530,487	3,381,905	4,982,354	1,740,477	1,740,477
Means of Financing					
Fund Balance	2,914,733	4,982,354	4,982,354	1,740,477	1,740,477
Use Of Money/Prop	502,194	140,028	0	0	0
Other Financing	359,577,292	0	0	0	0
Total Financing	362,994,219	5,122,382	4,982,354	1,740,477	1,740,477

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS are a structure that combines the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS pay no debt service until 2006, when they incrementally convert to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County has the ability to call and pay down any amount of the CARS. The County also has the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.

- In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.
- Due to Auction Rate Securities no longer a market product in demand, the 2004 C-2 and 2004 C-3 Series will either be restructured or refunded before their conversion dates of July 10, 2009 and July 10, 2014, respectively.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9282000</i>	<i>2004 Pension Obligation Bond-Debt Service</i>		
<i>Program 001</i>	POB debt service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9282000 **2004 Pension Obligation Bond-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	30,518,398	0	30,518,398
<i>Reimbursement</i>	28,777,921	0	28,777,921
<i>Total Expenditures</i>	1,740,477	0	1,740,477
<i>Revenue</i>	0	0	0
<i>Carryover</i>	1,740,477	0	1,740,477
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2006 Public Facilities Projects-Construction 9305305		FUND: 2006 PUBLIC FACILITIES PROJ-CONST 305A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	0	0	403,789	0	0
Other Charges	1,392,101	629,567	221,189	0	0
Total Finance Uses	1,392,101	629,567	624,978	0	0
Means of Financing					
Fund Balance	2,036,627	624,978	624,978	0	0
Use Of Money/Prop	-19,548	4,589	0	0	0
Total Financing	2,017,079	629,567	624,978	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 2006 Certificates of Participation (COPs) Public Facilities Projects. The bonds were sold on May 11, 2006. The proceeds from the bond issue were used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (Purchase of Bank of America facility and construction of a 448-bed Dormitory Jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America facility as security for that financing. This budget unit is established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.
- Projects were completed in Fiscal Year 2008-09.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9305305</i>	<i>2006 Public Facilities Project-Construction (Info Only)</i>		
<i>Program 001</i>	COP project construction	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9305305 **2006 Public Facilities Project-Construction (Info Only)**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	0	0	0
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	0	0	0
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2006 Public Facilities Projects-Debt Service 9306306			
		FUND: 2006 PUBLIC FACILITIES PROJ-DEBT SVC 306A			
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	8,322	20,000	1,441,422	1,554,763	1,554,763
Other Charges	3,121,494	3,119,001	3,119,298	3,123,898	3,123,898
Interfund Reimb	-3,105,724	-3,129,298	-3,129,298	-3,143,898	-3,143,898
Total Finance Uses	24,092	9,703	1,431,422	1,534,763	1,534,763
Means of Financing					
Fund Balance	1,085,367	1,431,422	1,431,422	1,534,763	1,534,763
Use Of Money/Prop	370,147	113,044	0	0	0
Total Financing	1,455,514	1,544,466	1,431,422	1,534,763	1,534,763

PROGRAM DESCRIPTION:

This budget unit reflects the debt service requirement for payment of principal, interest and various other costs related to the 2006 Public Facilities Project Certificates of Participation (COPs). The bonds were sold on May 11, 2006. The proceeds from the bond issue were used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (Purchase of Bank of America facility and construction of a 448-bed Dormitory Jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America facility as security for that financing.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 9306306	2006 Public Facilities Project-Debt Service		
<i>Program</i> 007	COP debt service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9306306 **2006 Public Facilities Project-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	4,678,661	0	4,678,661
<i>Reimbursement</i>	3,143,898	0	3,143,898
<i>Total Expenditures</i>	1,534,763	0	1,534,763
<i>Revenue</i>	0	0	0
<i>Carryover</i>	1,534,763	0	1,534,763
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2007 Public Facilities Projects-Construction 9303303			
		FUND: 2007 PUBLIC FACILITIES PROJ-CONST 303A			
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	0	0	1,293,398	1,476,414	1,476,414
Other Charges	19,484,092	18,785,908	20,785,908	2,000,000	2,000,000
Interfund Reimb	-40,270,000	0	0	0	0
Total Finance Uses	-20,785,908	18,785,908	22,079,306	3,476,414	3,476,414
Means of Financing					
Fund Balance	0	22,079,306	22,079,306	3,476,414	3,476,414
Use Of Money/Prop	1,293,398	183,016	0	0	0
Total Financing	1,293,398	22,262,322	22,079,306	3,476,414	3,476,414

PROGRAM DESCRIPTION:

This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 2007 Certificates of Participation (COPs) Animal Care Facility/Youth Detention Facilities, 120-bed expansion projects. The bonds were sold on August 16, 2007. The proceeds from the bond issue will be used to finance construction of a new Animal Care Facility (\$21,800,000) and a 120-bed expansion for the Youth Detention Facility (\$18,470,000). This budget unit is established for payment of all costs associated with these projects, which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9303303</i>	<i>2007 PUB Fac Projects-Construction</i>		
<i>Program 003</i>	<i>COP project construction</i>	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9303303 **2007 PUB Fac Projects-Construction**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	3,476,414	0	3,476,414
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	3,476,414	0	3,476,414
<i>Revenue</i>	0	0	0
<i>Carryover</i>	3,476,414	0	3,476,414
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

2007 PUBLIC FACILITIES PROJECTS - DEBT SERVICE 9304304

SCHEDULE:

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

UNIT: 2007 Public Facilities Projects-Debt Service
9304304

FUND: 2007 PUBLIC FACILITIES PROJ-DEBT SVC
304A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	815,627	20,000	220,218	334,608	334,608
Other Charges	1,407,445	2,202,284	2,202,284	3,001,613	3,001,613
Interfund Charges	40,270,000	0	0	0	0
Interfund Reimb	0	-10,000	-10,000	-3,021,613	-3,021,613
Total Finance Uses	42,493,072	2,212,284	2,412,502	314,608	314,608
Reserve Provision	0	3,005,413	3,005,413	0	0
Total Requirements	42,493,072	5,217,697	5,417,915	314,608	314,608
Means of Financing					
Fund Balance	0	5,417,915	5,417,915	314,608	314,608
Use Of Money/Prop	211,229	111,531	0	0	0
Other Revenues	0	2,859	0	0	0
Other Financing	47,699,758	0	0	0	0
Total Financing	47,910,987	5,532,305	5,417,915	314,608	314,608

PROGRAM DESCRIPTION:

This budget unit reflects the debt service requirement for payment of principal, interest and various other costs related to the County of Sacramento 2007 Certificates of Participation (COPs) Animal Care Facility/Youth Detention Facilities, 120-bed expansion projects. The bonds were sold on August 16, 2007. The proceeds from the bond issue will be used to finance construction of a new Animal Care Facility (\$21,800,000) and a 120-bed expansion for the Youth Detention Facility (\$18,470,000).

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9304304</i>	<i>2007 PUB Fac Projects-Debt Service</i>		
<i>Program 003</i>	<i>COP debt service</i>	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9304304 **2007 PUB Fac Projects-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	3,336,221	0	3,336,221
<i>Reimbursement</i>	3,021,613	0	3,021,613
<i>Total Expenditures</i>	314,608	0	314,608
<i>Revenue</i>	0	0	0
<i>Carryover</i>	314,608	0	314,608
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

SCHEDULE:

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400
and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
OPERATING REVENUES					
Charges For Services	119,239,783	135,585,381	131,736,726	147,269,311	147,269,311
Total Operating Revenues	119,239,783	135,585,381	131,736,726	147,269,311	147,269,311
OPERATING EXPENSES					
Salaries/Benefits	32,042,826	34,187,308	35,866,592	37,298,955	37,298,955
Services & Supplies	53,783,792	57,415,804	70,706,205	57,191,313	57,191,313
Depreciation/Amortization	23,964,975	26,331,930	24,503,878	26,544,776	26,544,776
Other Charges	1,782,248	1,772,519	1,839,576	1,828,516	1,828,516
Cost of Goods Sold	697,160	632,000	800,000	600,000	600,000
Total Operating Expenses	112,271,001	120,339,561	133,716,251	123,463,560	123,463,560
Net Operating Income (Loss)	6,968,782	15,245,820	-1,979,525	23,805,751	23,805,751
NONOPERATING REVENUES (EXPENSES)					
Interest Income	10,821,971	8,425,723	3,988,530	3,473,450	3,473,450
Interest Expense	-16,198,053	-31,500,000	-11,397,005	-58,000,000	-58,000,000
Intergovernmental Revenue	13,232,699	5,809,185	8,068,345	4,818,032	4,818,032
Passenger Facility Charges Revenue	19,489,153	20,700,000	23,000,000	20,700,000	20,700,000
Total Nonoperating Revenues (Income)	27,345,770	3,434,908	23,659,870	-29,008,518	-29,008,518
NET INCOME (LOSS)	34,314,552	18,680,728	21,680,345	-5,202,767	-5,202,767
Positions	406.0	406.0	414.0	405.0	405.0
Memo Only:					
Land	0	5,000	200,000	0	0
Improvements	64,203,352	393,684,852	1,018,756,453	579,308,730	579,308,730
Equipment	3,469,547	3,739,851	2,721,000	625,000	625,000
TOTAL CAPITAL	67,672,899	397,429,703	1,021,677,453	579,933,730	579,933,730

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400
 and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
RESERVES AT YEAR-END					
Renewal and Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Imprest Cash	2,250	2,250	2,250	2,250	2,250
Capitalized Interest Fund	54,833,331	46,359,979		34,232,537	34,232,537
Maintenance/Operations Reserve	19,125,670	39,000,000	24,179,400	30,804,321	30,804,321
Total Reserves	74,961,251	86,362,229	25,181,650	66,039,108	66,039,108
SOURCES OF WORKING CAPITAL					
Net Income	34,314,552	18,680,728	21,680,345	-5,202,767	-5,202,767
Transfer from Capital Interest Fund		16,899,075		29,043,006	29,043,006
Depreciation	23,964,975	26,331,930	24,503,878	26,544,776	26,544,776
Bond Issuance Proceeds	546,320,041	0	915,000,000	700,000,000	700,000,000
Contributions - Fed Aid		1,794,362		3,896,521	3,896,521
State Construction Grants		4,014,823		921,511	921,511
Interim Construction Loan					
Total Sources	604,599,568	67,720,918	981,184,223	755,203,047	755,203,047
USES OF WORKING CAPITAL					
Bond Principal Payment	8,130,000	10,710,000	10,000,000	12,035,000	12,035,000
Acquisition of Fixed Assets	67,672,899	397,429,703	1,021,677,453	579,933,730	579,933,730
Payment of Long Term Debt	241,560,000	0	0	0	0
SAFCA Payment	0	0	0	0	0
Bond Issuance Costs	20,061,380	0	104,000,000	100,000,000	100,000,000
Total Uses	337,424,279	408,139,703	1,135,677,453	691,968,730	691,968,730
Increase (Decrease) in Working Capital	267,175,289	-340,418,785	-174,493,230	63,234,317	63,234,317
Beginning Working Capital	505,087,588	772,262,877	529,020,061	431,844,092	431,844,092
Ending Working Capital	772,262,877	431,844,092	354,526,831	495,078,409	495,078,409

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400
 and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
WORK LOAD AND STATISTICAL DATA					
Enplaned Passengers	5,413,435	4,659,369	5,521,704	4,660,000	4,660,000
Deplaned Passengers	5,413,955	4,667,165	5,522,234	4,670,000	4,670,000
Total Passengers	10,827,390	9,326,534	11,043,938	9,330,000	9,330,000
Air Mail	2,971,404	4,873,493	3,030,832	4,970,963	4,970,963
Air Freight	178,934,349	139,012,848	182,513,036	141,793,105	141,793,105
Total-All Cargo (Pounds)	181,905,753	143,886,341	185,543,868	146,764,068	146,764,068
Air Carrier Operations	118,332	96,129	120,699	96,000	96,000
Commuter Operations-International	30,131	20,965	30,734	20,000	20,000
General Aviation Operations International	24,439	20,546	24,928	20,000	20,000
General Aviation Operations- Executive	95,887	101,356	97,805	101,000	101,000
Military Operations-International	1,382	1,985	1,410	1,900	1,900
Military Operations-Executive	391	403	399	400	400
Total Operations	270,562	241,384	275,975	239,300	239,300
Aircraft Hangared	160	160	160	160	160
Aircraft Tied Down	100	100	100	100	100
Total-Based Aircraft	260	260	260	260	260
Fuel Contract Deliveries	0	0	0	0	0
Fuel Retail Sales-International	0	0	0	0	0
Total-Fuel Sales	143,419	0	0	0	0
County Employment (Including Other County Depts.)	506	498	505	498	498
Other Government Agencies	200	200	200	200	200
Airline	623	623	623	623	623
Airport Concessionaires	1,333	1,333	1,333	1,333	1,333
Other-Airport Tenants	262	262	262	262	262
Total Employment	2,923	2,916	2,923	2,916	2,916

PROGRAM DESCRIPTION:

- The Sacramento County Airport System is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County. The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). The Airport System also maintains the McClellan Airport airfield under a contract with the County Department of Economic Development and Intergovernmental Affairs. Operated as an Enterprise Fund, the Airport System is financially self-supporting, with expenses paid for by revenue generated from businesses and individuals who use the airports.
- The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Airport System is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 3400000	Airport Enterprise		
<i>Program</i> 001	Sacramento International Airport System	-119,322,907	388.0
<i>Program</i> 002	Executive Airport	-60,173	7.0
<i>Program</i> 003	Mather Airport	-5,783,747	10.0
	<i>Funded Total:</i>	-125,166,827	405.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3400000 **Airport Enterprise**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	178,240,359	0	178,240,359
<i>Reimbursement</i>	130,000,000	0	130,000,000
Total Expenditures	48,240,359	0	48,240,359
<i>Revenue</i>	167,563,266	0	167,563,266
<i>Carryover</i>	0	0	0
Net Cost	-119,322,907	0	-119,322,907
<i>FTE</i>	388.0	0.0	388.0
<i>Vehicles</i>	184	0	184

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3400000 **Airport Enterprise**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,167,927	0	1,167,927
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	1,167,927	0	1,167,927
<i>Revenue</i>	1,228,100	0	1,228,100
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	-60,173	0	-60,173
<i>FTE</i>	7.0	0.0	7.0
<i>Vehicles</i>	6	0	6

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3400000 **Airport Enterprise**

Program Number:	003
Program Name:	Mather Airport
Countywide Priority:	General Government
Strategic Objective:	Bolster safe and efficient movement of people and goods
Program Partners:	General Services, Tenants, Business Partners
Program Description:	Developing, operating, and maintaining regional cargo airport
Program Contribution:	Provides the safe and efficient movement of people and goods.
Beneficiaries:	The local economy, the greater Sacramento region, local business, and community residents.
Performance Measures:	Airfield and facilities are in compliance with the FAA. Measured by the # of violations noted in the FAA inspection reports. Target will be 0.
Level of Service Required:	The Airport Enterprise is required to expend grants, bonds, and airport revenues to manage projects at the Airport.

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,685,680	0	1,685,680
<i>Reimbursement</i>	0	0	0
Total Expenditures	1,685,680	0	1,685,680
<i>Revenue</i>	7,469,427	0	7,469,427
<i>Carryover</i>	0	0	0
Net Cost	-5,783,747	0	-5,783,747
<i>FTE</i>	10.0	0.0	10.0
<i>Vehicles</i>	14	0	14

Revenue Information:	Federal and State grants, user fees, airlines rates and charges
Overmatch:	N/A
Additional Information:	None
Unfunded Impact:	N/A

Cost Summary:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	-125,166,827	0	-125,166,827
Total FTE	405.0	0.0	405.0
Total Vehicles	204	0	204

APPROPRIATION FOR CONTINGENCIES

5980000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5980000 Appropriation For Contingency			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: APPROPRIATION FOR CONTINGENCY ACTIVITY: Appropriation for Contingency FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Contingencies	0	3,000,000	3,000,000	6,609,587	6,000,000
NET TOTAL	0	3,000,000	3,000,000	6,609,587	6,000,000
Revenues	0	0	0	0	0
NET COST	0	3,000,000	3,000,000	6,609,587	6,000,000

PROGRAM DESCRIPTION:

This budget unit provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made. The level of contingencies in each fund is established by law at a maximum of fifteen percent of the appropriated operating expenses.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 5980000</i>	<i>Appropriation for Contingency</i>		
<i>Program 001</i>	General Fund Contingencies	6,000,000	0.0
<i>Funded Total:</i>		6,000,000	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5980000 **Appropriation for Contingency**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	6,000,000	0	6,000,000
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	6,000,000	0	6,000,000
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	6,000,000	0	6,000,000
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	6,000,000	0	6,000,000
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

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

FUND: BOARD OF RETIREMENT
060A

ACTIVITY: Administration
UNIT: 7860000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	0	6,893,227	6,900,839	6,952,356	6,952,356
Total Operating Rev	0	6,893,227	6,900,839	6,952,356	6,952,356
Salaries/Benefits	3,129,935	3,567,077	3,596,234	3,637,284	3,637,284
Services & Supplies	2,142,699	2,728,045	2,706,500	2,745,758	2,745,758
Other Charges	401,463	467,105	467,105	438,314	438,314
Depreciation/Amort	5,425	6,000	6,000	6,000	6,000
Total Operating Exp	5,679,522	6,768,227	6,775,839	6,827,356	6,827,356
Interest Income	-397,455	0	0	0	0
Total Nonoperating Rev	-397,455	0	0	0	0
Contingencies	0	125,000	125,000	125,000	125,000
Total Nonoperating Exp	0	125,000	125,000	125,000	125,000
Net Income (Loss)	-6,076,977	0	0	0	0
Positions	42.5	44.5	42.5	44.5	44.5
Board Members	5.0	5.0	5.0	5.0	5.0

PROGRAM DESCRIPTION:

Management of the Sacramento County Employees' Retirement System (SCERS), pursuant to the provisions of the County Employees' Retirement Law of 1937 (1937 Act), is vested in the Board of Retirement which:

- Is responsible for the administration and maintenance of the records of the System in accordance with the provisions of the 1937 Act and Retirement Board Bylaws.
- Sets policy for the investment of the assets of the System and monitors its investments.
- Appoints a Retirement Administrator who serves as Chief Executive Officer for the System, who is not subject to County Civil Service or merit system rules but serves at the will and pleasure of the Retirement Board.
- Additionally, the Chief Investment Officer, General Counsel, Chief Benefits Officer and Chief Operations Officer for the System are not subject to County Civil Service or merit systems rules and are appointed by the Retirement Administrator subject to confirmation by the Board of Retirement.
- All other staff positions are also appointed by the Retirement Administrator but are selected from County Civil Service lists. These personnel are county employees subject to County Civil Service and personnel rules, and as applicable, are covered by the collective bargaining agreements that cover other county employees. All positions are included in the Salary Resolution and the Summary of Positions that are adopted by the Board of Supervisors.
- Annually adopts a budget covering the entire expense of administration of the System. This budget is not approved by the Board of Supervisors and is included in the County budget as information only.

FOR INFORMATION ONLY

PROGRAM DESCRIPTION:

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

UNIT: Capital Projects-Debt Service
9287000

FUND: CAPITAL PROJECTS-DEBT SERVICE
287A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	116,112	203,651	252,394	22,480	22,480
Other Charges	1,491,482	1,490,652	1,490,733	1,486,202	1,486,202
Interfund Charges	250,000	83,530	127,900	0	0
Interfund Reimb	-1,510,501	-1,505,732	-1,505,732	-1,506,202	-1,506,202
Total Finance Uses	347,093	272,101	365,295	2,480	2,480
Means of Financing					
Fund Balance	583,782	270,213	270,213	2,480	2,480
Use Of Money/Prop	33,523	4,368	95,082	0	0
Total Financing	617,305	274,581	365,295	2,480	2,480

This budget unit provides for the annual lease payments for the 1999 Refunding Certificates of Participation (Capital Projects). On November 23, 1999, the Board of Supervisors approved the refinancing of the Cherry Island Golf Course and the County Employees Parking Garage facilities. Although the financing for both facilities was consolidated into a single issue, the debt service related to each facility was segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility. The refunding of \$15,960,000 was executed and closed on December 14, 1999, resulting in reduced annual debt service payments for the Parking Garage Project and additional financing of \$495,000 for several golf projects, hence no change in the Golf debt service level.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9287000</i>	<i>Capital Projects Debt Service</i>		
<i>Program 004</i>	COP debt service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9287000 **Capital Projects Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,508,682	0	1,508,682
<i>Reimbursement</i>	1,506,202	0	1,506,202
<i>Total Expenditures</i>	2,480	0	2,480
<i>Revenue</i>	0	0	0
<i>Carryover</i>	2,480	0	2,480
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4210000 Civil Service Commission DEPARTMENT HEAD: LESLIE LEAHY CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Personnel FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	250,176	291,293	306,341	311,355	274,549
Services & Supplies	86,314	94,572	65,737	92,201	92,201
Intrafund Charges	4,596	8,188	9,320	10,232	10,232
NET TOTAL	341,086	394,053	381,398	413,788	376,982
Prior Yr Carryover	614	13,031	13,031	0	0
Revenues	13,889	40,040	27,385	36,000	36,000
NET COST	326,583	340,982	340,982	377,788	340,982
Positions	3.0	3.0	3.0	3.0	2.5

PROGRAM DESCRIPTION:

- Develop policies and rules for the administration of a personnel system based upon merit.
- Review and approve County Classification Plan.
- Provide for resolution of appeals related to disciplinary actions and releases from probation.
- Provide for resolution of appeals related to Civil Service examinations and classification.
- Ensure that county personnel procedures are consistent with all federal and state laws.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 4210000	Civil Service Commission		
<i>Program</i> 001	Civil Service Commission	340,982	2.5
Funded Total:		340,982	2.5

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 4210000	Civil Service Commission		
<i>Program</i> 001	Civil Service Commission	36,806	0.5
Unfunded Total:		36,806	0.5

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4210000 **Civil Service Commission**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	376,982	36,806	413,788
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	376,982	36,806	413,788
<i>Revenue</i>	36,000	0	36,000
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	340,982	36,806	377,788
<i>FTE</i>	2.5	0.5	3.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4210000 Civil Service Commission

Unfunded Impact:

Any reduction in staff level will result in significant management and administrative staff time being expended carrying out secretarial duties and will hinder our ability to deliver our services and cause delays in bringing matters before the Commission for action. Staff absences, due to illness or time off may result in temporary office closures during normal business hours.

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	340,982	36,806	377,788
<i>Total FTE</i>	2.5	0.5	3.0
<i>Total Vehicles</i>	0	0	0

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING 4660000 COMMISSION

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4660000 Contribution To Human Rights/Fair Housing Comm			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	161,100	161,100	161,100	161,100	90,216
NET TOTAL	161,100	161,100	161,100	161,100	90,216
Revenues	0	0	0	0	0
NET COST	161,100	161,100	161,100	161,100	90,216

PROGRAM DESCRIPTION:

Under a Joint Powers Agreement (JPA), provides funding to staff the following programs for residents of the Unincorporated Area:

- Tenant-Landlord Hotline
- Brief Services
- Mediations
- Repartee (off-hour answering services)
- Affiliate and Community Meetings
- Education and Outreach
- Material Distribution, including our Fair Housing Handbook

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 4660000	Contribution to Human Rights/Fair Housing Commis		
<i>Program</i> 001	County Share of Fixed Operating Cost	60,800	0.0
<i>Program</i> 002	County Tenant/Landlord Hotline, E&O, Admin Service Level	29,416	0.0
Funded Total:		90,216	0.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 4660000	Contribution to Human Rights/Fair Housing Commis		
<i>Program</i> 002	County Tenant/Landlord Hotline, E&O, Admin Service Level	70,884	0.0
Unfunded Total:		70,884	0.0

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING COMMISSION 4660000

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4660000 **Contribution to Human Rights/Fair Housing Commission**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	60,800	0	60,800
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	60,800	0	60,800
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	60,800	0	60,800
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING COMMISSION 4660000

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4660000 **Contribution to Human Rights/Fair Housing Commission**

Program Number:	002
Program Name:	County Tenant/Landlord Hotline, E&O, Admin Service Level
Countywide Priority:	Sustainable and Livable Communities
Strategic Objective:	Ensure that needy residents have adequate food, shelter, and health care
Program Partners:	County funding is specifically targeted to Unincorporated County residents using our program management system. Any reduction in funding will directly reduce the service level to Unincorporated callers.
Program Description:	Provides expert legal, mediation, and educational assistance to any individual avoiding harsh evictions, lawsuits, homelessness, and welfare need serving (4,620 calls; 8,000+ individuals served; 12,000+ issues).
Program Contribution:	HR/FH keeps families in homes, avoids needless homelessness, legal action that can sometimes set the stage for bankruptcy, losing jobs, loss of children's education, and increase in welfare need.
Beneficiaries:	Tenants with very low, low and moderate income levels. County welfare services, child support services, homeless shelters, courts, sheriff, banks, property managers.
Performance Measures:	Service is measured using our program management system by collecting statistical data on each call from beginning to end identifying our effectiveness. Our target is to answer as many calls as we can with the staff we have. Funding will dictate the limit of this measurement. We can provide current statistics as a benchmark.
Level of Service Required:	The County's Joint Powers Agreement is in place to redirect community need away from existing county departments to experienced staff who answer approximately 400 daily phone calls and aid in providing services resolving disputes that ultimately reduce the need to utilize other government services such as code enforcement, the sheriff's department, the tax assessor's office, the Sacramento Housing and Redevelopment Agency, and the court system.

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	29,416	70,884	100,300
<i>Reimbursement</i>	0	0	0
Total Expenditures	29,416	70,884	100,300
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	29,416	70,884	100,300
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:	CDBG funds from Sacramento Housing and Redevelopment Agency is at its legal limits, with County General Funds making up the difference to support an effective fair housing program to County residents.
Overmatch:	N/A
Additional Information:	This unheard of economic crisis will increase the demand on our services as foreclosures and unemployment rise. Our expertise saves the County from thousands of calls and reduced homeless/welfare assistance cases avoiding inefficient and wasted time processing requests for eviction/employment assistance.
Unfunded Impact:	Reduction of funding will significantly compromise our ability to maintain effectiveness reducing our ability to take and advise callers with loss of experienced staff for those clients located in Sacramento County.

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING COMMISSION 4660000

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4660000 Contribution to Human Rights/Fair Housing Commission

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	90,216	70,884	161,100
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5920000 Contribution To LAFCo			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	228,833	228,833	228,833	228,833	228,833
NET TOTAL	228,833	228,833	228,833	228,833	228,833
Revenues	0	0	0	0	0
NET COST	228,833	228,833	228,833	228,833	228,833

PROGRAM DESCRIPTION:

- The Local Agency Formation Commission (LAFCo) approves or modifies - with or without terms and conditions, or denies proposals for:
 - Incorporation of cities.
 - Annexation, detachment, or reorganization of territory to a city or a special district.
 - Consolidation, merger and formation or reorganization of special districts which impact the provision of public services within the County.
- Promotes the logical and reasonable development of local governmental agencies to provide for the present and future needs of the County and its communities.
- Adopts and amends Spheres of Influence (SOI), which are defined as plans for the probable ultimate physical boundaries and service area of a local governmental agency for each independent special district and city within the County.
- Protects prime agricultural farmland and open space from urban development where appropriate.
- This budget unit accounts for the County's annual LAFCo assessment.
- LAFCo is funded by application fees and an equal contribution of one-third each from the County, cities and Special Districts.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 5920000</i>	<i>Contribution to LAFCO</i>		
<i>Program 001</i>	Administration of LAFCo	228,833	0.0
<i>Funded Total:</i>		228,833	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5920000 **Contribution to LAFCo**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	228,833	0	228,833
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	228,833	0	228,833
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	228,833	0	228,833
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	228,833	0	228,833
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4810000 County Counsel DEPARTMENT HEAD: ROBERT A. RYAN, JR. CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Counsel FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	11,902,124	12,861,475	13,323,526	12,745,945	12,745,945
Services & Supplies	1,811,274	2,205,765	2,711,956	2,272,353	2,272,353
Other Charges	53,159	3,000	0	0	0
Intrafund Charges	84,253	217,910	217,910	208,175	208,175
SUBTOTAL	13,850,810	15,288,150	16,253,392	15,226,473	15,226,473
Interfund Reimb	-250,280	-254,500	-333,800	-123,200	-123,200
Intrafund Reimb	-8,078,781	-9,112,980	-9,717,479	-9,577,039	-9,577,039
NET TOTAL	5,521,749	5,920,670	6,202,113	5,526,234	5,526,234
Prior Yr Carryover Revenues	773,406	785,677	785,677	68,659	68,659
	3,212,901	2,910,378	3,560,871	3,613,704	3,613,704
NET COST	1,535,442	2,224,615	1,855,565	1,843,871	1,843,871
Positions	87.0	86.0	86.8	86.0	86.0

PROGRAM DESCRIPTION:

- Acts as general legal counsel to the County, its officers and related constituent local governmental entities.
- Provides general legal advice and prepares the legal instruments by which the County transacts business, including ordinances, resolutions and contracts.
- Defends labor, planning, environmental and public works litigation.
- Prosecutes major caseloads with respect to the formation and administration of: juvenile dependency proceedings; conservatorships and probate; labor relations; eminent domain; grievance arbitration and related litigation; personnel discipline; zoning and other code enforcement.
- The services of this office continue to be incorporated into a number of countywide committees and task forces including the Information Technology Policy Board, the Debt Utilization Advisory Committee, E-Government, and the Health Insurance Portability and Accountability Act (HIPAA) Steering Committee.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 4810000</i>	<i>County Counsel</i>		
<i>Program 001</i>	Legal Services	1,843,871	86.0
<i>Funded Total:</i>		1,843,871	86.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4810000 **County Counsel**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	15,226,473	0	15,226,473
<i>Reimbursement</i>	9,700,239	0	9,700,239
<i>Total Expenditures</i>	5,526,234	0	5,526,234
<i>Revenue</i>	3,613,704	0	3,613,704
<i>Carryover</i>	68,659	0	68,659
<i>Net Cost</i>	1,843,871	0	1,843,871
<i>FTE</i>	86.0	0.0	86.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	1,843,871	0	1,843,871
<i>Total FTE</i>	86.0	0.0	86.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5910000 County Executive DEPARTMENT HEAD: TERRY SCHUTTEN CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Legislative & Administrative FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	2,646,202	2,609,201	2,957,478	2,884,428	2,662,832
Services & Supplies	600,239	657,203	673,000	709,132	686,500
Intrafund Charges	8,738	65,759	65,485	157,858	62,320
SUBTOTAL	3,255,179	3,332,163	3,695,963	3,751,418	3,411,652
Interfund Reimb	-126,843	-141,923	-146,687	0	0
Intrafund Reimb	-1,527,030	-1,800,000	-2,018,043	-2,073,883	-1,763,293
NET TOTAL	1,601,306	1,390,240	1,531,233	1,677,535	1,648,359
Prior Yr Carryover	907,854	573,369	573,369	24,291	24,291
Revenues	701,647	683,087	782,432	1,029,883	996,668
NET COST	-8,195	133,784	175,432	623,361	627,400
Positions	22.0	21.0	22.0	21.0	19.0

PROGRAM DESCRIPTION:

The County Executive is responsible to the Board of Supervisors for planning, organizing, directing, controlling and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter. The County Executive's Office (CEO) budget unit also includes the Chief Operations Officer, Office of Budget and Debt Management, the County's Communication and Media Office, and related analytical and support staff.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5910000	County Executive		
<i>Program 001</i>	LAFCo Staff Support	0	2.0
<i>Program 002</i>	Agency/County Executive Administration	627,400	5.0
<i>Program 003</i>	Countywide Administration and Budget	0	9.7
<i>Program 004</i>	Debt Management	0	0.8
<i>Program 005</i>	County Hearing Officer	0	1.0
<i>Program 006</i>	Employee Transportation Program - Staff Support	0	0.5
	<i>Funded Total:</i>	627,400	19.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 5910000	County Executive		
<i>Program 002</i>	Agency/County Executive Administration	-4,039	1.0
<i>Program 003</i>	Countywide Administration and Budget	0	1.0
	<i>Unfunded Total:</i>	-4,039	2.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5910000 **County Executive**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	315,194	0	315,194
<i>Reimbursement</i>	0	0	0
Total Expenditures	315,194	0	315,194
<i>Revenue</i>	315,194	0	315,194
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	2.0	0.0	2.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5910000 **County Executive**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,351,167	72,747	1,423,914
<i>Reimbursement</i>	308,328	75,230	383,558
<i>Total Expenditures</i>	1,042,839	-2,483	1,040,356
<i>Revenue</i>	391,148	1,556	392,704
<i>Carryover</i>	24,291	0	24,291
<i>Net Cost</i>	627,400	-4,039	623,361
<i>FTE</i>	5.0	1.0	6.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5910000 **County Executive**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,448,410	267,019	1,715,429
<i>Reimbursement</i>	1,305,216	235,360	1,540,576
<i>Total Expenditures</i>	143,194	31,659	174,853
<i>Revenue</i>	143,194	31,659	174,853
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	9.7	1.0	10.7
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5910000 **County Executive**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	147,132	0	147,132
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	147,132	0	147,132
<i>Revenue</i>	147,132	0	147,132
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.8	0.0	0.8
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5910000 **County Executive**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	112,095	0	112,095
<i>Reimbursement</i>	112,095	0	112,095
Total Expenditures	0	0	0
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	0	0	0
<i>FTE</i>	1.0	0.0	1.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5910000 **County Executive**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	37,654	0	37,654
<i>Reimbursement</i>	37,654	0	37,654
Total Expenditures	0	0	0
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	0	0	0
<i>FTE</i>	0.5	0.0	0.5
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	627,400	-4,039	623,361
Total FTE	19.0	2.0	21.0
Total Vehicles	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5730000 County Executive Cabinet			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Legislative & Administrative FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	3,574,617	3,811,987	4,115,140	4,195,857	3,326,296
Services & Supplies	345,662	419,327	491,638	474,764	315,054
Intrafund Charges	911,165	1,088,934	1,091,420	1,155,851	986,593
SUBTOTAL	4,831,444	5,320,248	5,698,198	5,826,472	4,627,943
Interfund Reimb	-221,796	-292,975	-292,975	0	0
Intrafund Reimb	-2,873,022	-3,198,174	-3,404,979	-3,624,345	-2,732,394
NET TOTAL	1,736,626	1,829,099	2,000,244	2,202,127	1,895,549
Prior Yr Carryover Revenues	1,988	-1,988	-1,988	0	0
	1,749,322	1,831,087	2,002,232	2,202,127	1,895,549
NET COST	-14,684	0	0	0	0
Positions	24.6	23.6	24.6	23.6	20.6

PROGRAM DESCRIPTION:

The County Executive Cabinet is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state and federal initiatives; development of agency-related legislative platforms; analysis of agency-related departmental budgets; and coordination with elected officials. The County Executive Cabinet consists of the following agencies, agency administrators and their respective analytical and support staff: Countywide Services Agency, Internal Services Agency, and Municipal Services Agency. The assignment of departments within each agency, and the functions and activities of the agencies are enacted by county ordinance. The agency administrators report directly to the County Executive.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5730000	County Executive Cabinet		
<i>Program</i> 001	Countywide Administration and Budget - Countywide Services Agency	0	9.0
<i>Program</i> 002	Countywide Administration and Budget - Internal Services Agency	0	4.0
<i>Program</i> 003	Countywide Administration and Budget - Municipal Services Agency	0	7.6
<i>Funded Total:</i>		0	20.6

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 5730000	County Executive Cabinet		
<i>Program</i> 001	Countywide Administration and Budget - Countywide Services Agency	0	1.0
<i>Program</i> 002	Countywide Administration and Budget - Internal Services Agency	0	1.0
<i>Program</i> 003	Countywide Administration and Budget - Municipal Services Agency	0	1.0
<i>Unfunded Total:</i>		0	3.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5730000 **County Executive Cabinet**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	2,308,786	675,194	2,983,980
<i>Reimbursement</i>	2,027,994	664,661	2,692,655
<i>Total Expenditures</i>	280,792	10,533	291,325
<i>Revenue</i>	280,792	10,533	291,325
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	9.0	1.0	10.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5730000 **County Executive Cabinet**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	896,303	345,002	1,241,305
<i>Reimbursement</i>	544,080	207,269	751,349
<i>Total Expenditures</i>	352,223	137,733	489,956
<i>Revenue</i>	352,223	137,733	489,956
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	4.0	1.0	5.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5730000 **County Executive Cabinet**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,422,854	178,333	1,601,187
<i>Reimbursement</i>	160,320	20,021	180,341
<i>Total Expenditures</i>	1,262,534	158,312	1,420,846
<i>Revenue</i>	1,262,534	158,312	1,420,846
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	7.6	1.0	8.6
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	20.6	3.0	23.6
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 6310000 County Library DEPARTMENT HEAD: ANNE MARIE GOLD CLASSIFICATION FUNCTION: EDUCATION ACTIVITY: Library Services FUND: LIBRARY			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	200,000	0	0
Services & Supplies	1,293,848	1,251,618	1,163,792	1,221,822	1,221,822
Other Charges	20,344,451	22,223,588	20,720,286	18,726,978	18,726,978
Improvements	227,030	754	1,391,882	0	0
Total Finance Uses	21,865,329	23,475,960	23,475,960	19,948,800	19,948,800
Reserve Provision	0	3,500,000	3,500,000	500,000	500,000
Total Requirements	21,865,329	26,975,960	26,975,960	20,448,800	20,448,800
Means of Financing					
Fund Balance	5,300,156	5,083,164	5,083,164	0	0
Taxes	21,185,550	21,516,730	21,529,608	20,173,800	20,173,800
Use Of Money/Prop	179,363	70,000	70,000	25,000	25,000
Aid-Gov'n't Agencies	274,511	266,290	273,300	250,000	250,000
Residual Eq Trn In	0	39,776	19,888	0	0
Total Financing	26,939,580	26,975,960	26,975,960	20,448,800	20,448,800

PROGRAM DESCRIPTION:

- The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a fourteen member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, one member each representing the cities of Citrus Heights, Elk Grove and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. Funding is provided primarily by a dedicated property tax source collected by the County and managed through Fund 11 for Library service. A variety of revenue sources received directly by the Library Authority supplement the property tax funding.

PROGRAM DESCRIPTION (CONT.):

- The County Library budget unit provides funding for the provision of services to all areas of the County not covered directly by the City of Sacramento library service area and the City of Folsom Library. Beginning in Fiscal Year 2009-10, the County Library Property Tax funds will flow directly to the Library Authority. The County's budget in future years will only reflect those costs necessary to maintain and support the Library buildings and agreed-upon services requested by the Library Authority.
- The County Library budget provides operating funds for sixteen branches. Of these, twelve branches are strategically located throughout the Unincorporated Area of Sacramento County and the remaining four branches are in the cities of Citrus Heights, Elk Grove, Galt and Isleton. City of Sacramento library services consist of eleven branches, supported by separate City of Sacramento funding sources.
- SPLA provides public library services to all citizens of the County. A broad range of services includes: books, Digital Versatile and Video Discs (DVD's) and videos, reference and information services, inter-branch and inter-library loans, youth and adult literacy, books-by-mail, ethno-cultural services, and special programming for children and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. The catalog is available twenty-four hours a day via the Internet at www.saclibrary.org. Reservation and renewal of materials can be done on-line.
- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.
- Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 6310000</i>	<i>County Library</i>		
<i>Program 001</i>	Providing all Library Services to the public in the County.	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 6310000 **County Library**

Program Number:	001
Program Name:	Providing all Library Services to the public in the County.
Countywide Priority:	Sustainable and Livable Communities
Strategic Objective:	Financial Obligation
Program Partners:	All citizens use the Library. Over 500,000 library card holders in the Library. Friends of the Library groups, the Library Foundation, all schools rely on students to have access to the public library with cut backs to school library resources.
Program Description:	All community members and many community groups rely on Library resources. Students, from grade school to college, use library resources for research, homework and a quiet place to study. Teens and children use the Library as a safe public space for after school time for reading, studying or being with their friends. Families use the library's many programs for reading with their children and promoting literacy. Many people rely on libraries for access to public computers and job search resources. They are able to update their resumes, access resources on how to create a resume, and apply for jobs online through the Library's computer networks. Many business people use the Library's extensive wireless network system to access e-mail, and conduct business while away from home.
Program Contribution:	The County-wide library programs achieve the objectives of promoting reading, learning and community space for all residents of the County.
Beneficiaries:	All community members and many community groups rely on Library resources. Students, from grade school to college, use library resources for research, homework and a quiet place to study. Teens and children use the Library as a safe public space for after school time for reading, studying or being with their friends. Families use the library's many programs for reading with their children and promoting literacy. Many people rely on libraries for access to public computers and job search resources. They are able to update their resumes, access resources on how to create a resume, and apply for jobs online through the Library's computer networks. Many business people use the Library's extensive wireless network system to access e-mail, and conduct business while away from home.
Performance Measures:	Number of people using library programs, number of people visiting library branches. Cost per resident. The Library tracks many performance measures and activity data and reports this information to the Library Board on a monthly basis.
Level of Service Required:	Education codes authorize but do not require the establishment of County libraries. Currently a Joint Powers Agreement (JPA) is in effect, until June 2010, which allows experienced staff to provide an efficient level of library service to all 16 library branches in the County of Sacramento, cities included. The JPA provides strong basic library programs tailored for each community based on need and focusing on reading, literacy, after school homework and tutoring among many others. The libraries are generally open 6 days per week with 43 open hours per week. Generally libraries are open 7 or 8 hours for five days, and a shorter sixth day of service (about 4 to 5 hours).

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	20,448,800	0	20,448,800
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	20,448,800	0	20,448,800
<i>Revenue</i>	20,448,800	0	20,448,800
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0
Revenue Information:	Local Property Tax, State Library funds, some fees		
Overmatch:	None		

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 6310000 **County Library**

Additional Information: The declining property tax that is dedicated to Library services is putting pressure on Library service and staffing levels. The Library Authority will do its best to maintain current service hours, while decreasing non-core services and expenditures. The proposed Library budget is about \$2 million or 15% below the current year total budget.

Unfunded Impact: N/A

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5750000 Criminal Justice Cabinet			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Judicial FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	119,606	166,242	166,336	166,341	166,341
Services & Supplies	10,573	24,897	33,343	32,846	32,846
Other Charges	10,000	30,000	100,000	100,000	0
Interfund Charges	0	8,117	8,117	8,132	8,132
Intrafund Charges	0	1,479	1,270	1,886	1,886
SUBTOTAL	140,179	230,735	309,066	309,205	209,205
Intrafund Reimb	0	-200,522	-216,289	-209,205	-209,205
NET TOTAL	140,179	30,213	92,777	100,000	0
Prior Yr Carryover Revenues	206,609 65,084	223,294 213	223,294 213	50,000 0	50,000 0
NET COST	-131,514	-193,294	-130,730	50,000	-50,000
Positions	1.0	1.0	1.0	1.0	1.0

PROGRAM DESCRIPTION:

- The Criminal Justice Cabinet brings together the various institutions of the Sacramento County justice system. The Cabinet is committed to providing the coordinated leadership necessary to establish cohesive public policies that are based on research, evaluation and monitoring of policy decisions and programs. The Cabinet is committed to innovative corrections programs for adult and juvenile offenders. Through a coordinated planning effort, the Cabinet reviews, evaluates and makes policy recommendations on vital criminal justice system issues.
- This budget unit provided the Criminal Justice Cabinet with funding previously used as seed money for innovative law and justice programs and projects. In recent years, funding was allocated for data collection and needs assessment studies.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5750000	Criminal Justice Cabinet		
<i>Program 001</i>	Criminal Justice Cabinet	-50,000	1.0
<i>Funded Total:</i>		-50,000	1.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 5750000	Criminal Justice Cabinet		
<i>Program 001</i>	Criminal Justice Cabinet	100,000	0.0
<i>Unfunded Total:</i>		100,000	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5750000 **Criminal Justice Cabinet**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	209,205	100,000	309,205
<i>Reimbursement</i>	209,205	0	209,205
Total Expenditures	0	100,000	100,000
<i>Revenue</i>	0	0	0
<i>Carryover</i>	50,000	0	50,000
Net Cost	-50,000	100,000	50,000
<i>FTE</i>	1.0	0.0	1.0
<i>Vehicles</i>	0	0	0
Revenue Information:	<input type="text" value="N/A"/>		
Overmatch:	<input type="text" value="N/A"/>		

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5750000 Criminal Justice Cabinet

Additional Information: The criminal justice arena is a complex system that needs stakeholders to work together to have the most cost effective use of resources and to ensure a fair criminal justice system. By having the Cabinet, decisions are made in a systemic manner with input from all parties. Good ideas are shared among others outside their own department. Without the Cabinet, the separate departments will make business decisions or operational decisions that will affect how the criminal justice system works. Decisions made by one department may have an adverse affect on another department or departments, thereby disrupting the criminal justice system and creating inefficiencies and cost increases. For the adult justice system, these inefficiencies could lead to jail overpopulation which affects the Sheriff and increased court calendars which affects the District Attorney, Public Defender, Conflict Criminal Defender, Sheriff, Probation and the Courts. Increased court calendars could result in criminal cases being dismissed if jury trials cannot go out within statutory timelines, which could result in felons being released from jail. In the juvenile justice system, Probation and CPS are statutorily required to participate in court proceedings in addition to the DA and Public Defender. Without the cooperation and collaboration of the Cabinet, the Juvenile Court will not have the tools and skills they need to process cases, thereby creating inefficiencies and inadequate services to families and children. This could affect the rehabilitation and placement of the children that are going through the juvenile court dependency and delinquency systems in addition to increased costs for case processing and incarceration. Any backlogs experienced in the criminal justice system result in increased costs to all justice partners and a delay in system processes which affect citizens, businesses and the community.

Unfunded Impact: Without the \$100,000 allocation, the Cabinet will not have seed money for innovative law and justice programs and projects which in difficult times are needed even more. With the program reductions the member departments are facing, the Cabinet will need to be creative in looking for ways to improve efficiencies in order to keep the criminal justice system functioning so that there are not adverse impacts to the system and the community. Past projects have included funding a pilot project for the crime lab to analyze drug evidence, purchase of teleconferencing equipment for arraignments, funding for a Juvenile Court orientation video, data collection and needs assessments.

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	-50,000	100,000	50,000
<i>Total FTE</i>	1.0	0.0	1.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5710000 Data Processing-Shared Systems			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Other General FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	16,058,335	12,657,293	16,456,694	16,417,395	11,393,143
Intrafund Charges	278,758	388,586	517,670	325,624	275,000
NET TOTAL	16,337,093	13,045,879	16,974,364	16,743,019	11,668,143
Prior Yr Carryover	669,064	669,064	669,064	2,143,660	2,143,660
Revenues	12,048	550,000	550,000	1,427,167	1,427,167
NET COST	15,655,981	11,826,815	15,755,300	13,172,192	8,097,316

PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Office of Communications and Information Technology (OCIT) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
 - **Law and Justice.** Costs associated with the Criminal Justice Information Systems (CJIS), the Jail Inmate Management System (JIMS), the California Law Enforcement Telecommunications System (CLETS), and the Integrated Justice Information System (IJIS).
 - **Special District Payroll.** Costs associated with the processing of payroll and tax reporting for Special District employees and Elected Officials.
 - **Property Tax Systems.** Costs associated with the Secured and Unsecured Tax system, the Homeowner's Exemption system, the Computer Assisted Appraisal system and the Property database.
 - **Administration.** Costs associated with the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the county's Web presence and Web portal, and the Spatial Data Base costs for the maintenance of public infrastructure environments that are shared countywide and the General Fund share of the Geographic Information System (GIS) support and maintenance.
 - **COMPASS.** Costs associated with the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS) and the Sacramento County Budget Development Application (SCBDA).

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5710000	Data Processing-Shared Systems		
<i>Program 001</i>	Law & Justice Systems	1,907,762	0.0
<i>Program 002</i>	Payroll Systems	176,101	0.0
<i>Program 003</i>	Property & Tax Systems	0	0.0
<i>Program 004</i>	COMPASS	4,378,084	0.0
<i>Program 005</i>	Other Shared Applications	1,635,369	0.0
	Funded Total:	8,097,316	0.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 5710000	Data Processing-Shared Systems		
<i>Program 001</i>	Law & Justice Systems	2,336,547	0.0
<i>Program 003</i>	Property & Tax Systems	472,078	0.0
<i>Program 004</i>	COMPASS	1,688,583	0.0
<i>Program 005</i>	Other Shared Applications	577,668	0.0
	Unfunded Total:	5,074,876	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5710000 **Data Processing-Shared Systems**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Appropriation	2,979,592	2,336,547	5,316,139
Reimbursement	0	0	0
Total Expenditures	2,979,592	2,336,547	5,316,139
Revenue	0	0	0
Carryover	1,071,830	0	1,071,830
Net Cost	1,907,762	2,336,547	4,244,309
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5710000 **Data Processing-Shared Systems**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	352,515	0	352,515
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	352,515	0	352,515
<i>Revenue</i>	176,414	0	176,414
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	176,101	0	176,101
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5710000 **Data Processing-Shared Systems**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:	Funded	Unfunded	Total
Appropriation	1,250,753	472,078	1,722,831
Reimbursement	0	0	0
Total Expenditures	1,250,753	472,078	1,722,831
Revenue	1,250,753	0	1,250,753
Carryover	0	0	0
Net Cost	0	472,078	472,078
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5710000 Data Processing-Shared Systems

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	5,449,914	1,688,583	7,138,497
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	5,449,914	1,688,583	7,138,497
<i>Revenue</i>	0	0	0
<i>Carryover</i>	1,071,830	0	1,071,830
<i>Net Cost</i>	4,378,084	1,688,583	6,066,667
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5710000 **Data Processing-Shared Systems**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,635,369	577,668	2,213,037
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	1,635,369	577,668	2,213,037
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	1,635,369	577,668	2,213,037
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	8,097,316	5,074,876	13,172,192
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

ECONOMIC DEVELOPMENT & INTERGOVERNMENTAL AFFAIRS

3870000

SCHEDULE:

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

UNIT: 3870000 Economic Development & Intergovernmental Affairs
DEPARTMENT HEAD: ROBERT LEONARD

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Promotion
FUND: ECONOMIC DEVELOPMENT

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	2,269,660	2,536,817	2,971,515	2,944,187	2,944,187
Services & Supplies	10,078,386	24,009,908	42,672,411	41,991,487	41,991,487
Other Charges	996,615	839,421	2,349,595	756,842	756,842
Equipment	0	200,000	0	0	0
Interfund Charges	754,629	603,822	800,264	0	0
Interfund Reimb	-1,216,501	-872,406	-865,186	0	0
Intrafund Charges	5,192,633	6,078,848	7,334,372	5,073,675	5,073,675
Intrafund Reimb	-5,192,629	-6,078,848	-7,334,372	-5,073,675	-5,073,675
Total Finance Uses	12,882,793	27,317,562	47,928,599	45,692,516	45,692,516
Means of Financing					
Fund Balance	17,061,824	12,511,511	12,511,511	14,050,351	14,050,351
Licenses/Permits	106,193	40,829	36,852	40,266	40,266
Use Of Money/Prop	3,734,493	3,396,774	2,897,578	3,355,352	3,355,352
Aid-Gov'n't Agencies	2,956,851	9,956,518	21,485,633	21,914,942	21,914,942
Charges for Service	43,500	12,123	0	10,000	10,000
Other Revenues	4,824,040	11,076,703	9,214,806	5,641,605	5,641,605
Other Financing	3,115	0	1,750,000	680,000	680,000
Residual Eq Trn In	0	17,775	32,219	0	0
Total Financing	28,730,016	37,012,233	47,928,599	45,692,516	45,692,516
Positions	23.8	24.8	23.8	22.8	22.8

PROGRAM DESCRIPTION:

- The Department of Economic Development and Intergovernmental Affairs is established as a Special Revenue Fund. The department engages in general economic development and job creation programs, including: business development, retention and attraction; involvement with regional and local partnerships and programs; promotion of sports, tourism and the arts; commercial corridor revitalization; and attraction of key regional sales tax producers. The General Fund supports these ongoing core general economic development and intergovernmental affairs activities with a transfer of funds from the General Fund. This General Fund support is for countywide and unincorporated area specific activities that are not a part of the Mather Field and McClellan Park reuse programs or the Business Environmental Resource Center (BERC). General economic development activities have resulted in increased General Fund revenue, including sales and property tax from projects within the major commercial corridors, and increased job growth.
- The Department is also responsible for the administration of the County's Economic Development Special Projects fund, which was established by the Board of Supervisors during the Fiscal Year 2005-06 Final Budget Hearings. This fund provides financial assistance to county departments, other quasi-governmental entities, and other public and private interests to support economic development projects as approved by the Board of Supervisors. The Special Projects fund is supported by an annual transfer of \$1,500,000 from the General Fund, providing the Board of Supervisors with \$1,500,000 for new projects each Fiscal Year. This allocation is separate and distinct from the transfer described in the previous paragraph, and is not available for the Department's ongoing core general economic development and intergovernmental affairs activities.
- The Department also includes the Mather Field and McClellan Park reuse programs and the Business Environmental Resource Center (BERC) program. The Mather Field and McClellan Park reuse programs are self funded with grants and proceeds generated from sale or lease of former military base assets. Enterprise cost sharing agreements and state/federal funding assistance are the primary sources of funding for the BERC program. Activities in these three programs have resulted in tax revenues and increased job growth.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 3870000	Economic Development & Intergovernmental Affairs		
<i>Program 001</i>	General Economic Development & Intergovernmental Affairs	0	4.0
<i>Program 002</i>	Economic Development Special Projects Fund	0	0.0
<i>Program 003</i>	McClellan	0	5.0
<i>Program 004</i>	Business Environmental Resource Center (BERC)	0	5.8
<i>Program 005</i>	Mather	0	4.0
<i>Program 006</i>	Administration	0	4.0
	<i>Funded Total:</i>	0	22.8

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 3870000	Economic Development & Intergovernmental Affairs		
<i>Program 005</i>	Mather	0	2.0
	<i>Unfunded Total:</i>	0	2.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 Economic Development & Intergovernmental Affairs

Program Number:	001
Program Name:	General Economic Development & Intergovernmental Affairs
Countywide Priority:	Sustainable and Livable Communities
Strategic Objective:	Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability
Program Partners:	Businesses looking to locate in or expand operations in Sacramento County. County Departments in the Municipal Services, Countywide Services, and Internal Services Agencies, the Department of Airports, the Sacramento County Housing and Redevelopment Agency (SHRA), the office of the County Executive, and the Board of Supervisors. Federal and State Agencies, Sacramento County joint powers authorities, Cities, Special Districts, civic, neighborhood and community organizations, economic development organizations, and other municipal service providers, public and private entities.
Program Description:	The Department engages in general economic development and job creation programs including: business development, retention and attraction; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; commercial corridor revitalization; and attraction of key sales, property, transient occupancy and utility users tax revenue generators. These programs promote a sustainable community and have resulted in increased General Fund revenues and job growth. The Department represents the County in negotiations with cities and special districts and other matters associated with the Local Agency Formation Commission. The Department coordinates the prioritization of County federal legislative issues and ongoing federal legislative programs including grants and other forms of funding.
Program Contribution:	Economic development programs promote investment, employment opportunities, business growth, workforce employability and revenue generation which support a healthy and growing regional and county revenue base and a sustainable community .
Beneficiaries:	Businesses in Sacramento County and County residents employed by the businesses or purchasing goods or services from the businesses. County residents receiving services from the County and other special districts and service providers. Civic, neighborhood and community organizations and other program partners that receive funding or services from the County and contributions from the businesses.
Performance Measures:	Attract new business as well as retain and help grow existing businesses in the Unincorporated area. Outcome measure: business license growth in Sacramento County. Target: increased business licenses.
Level of Service Required:	This is not a mandated service.

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Appropriation	759,143	0	759,143
Reimbursement	580,000	0	580,000
Total Expenditures	179,143	0	179,143
Revenue	226,250	0	226,250
Carryover	-47,107	0	-47,107
Net Cost	0	0	0
FTE	4.0	0.0	4.0
Vehicles	0	0	0

Revenue Information: Program is funded with: reimbursements from the Municipal Services Agency, Department of Airports, Department of Water Resources and SHRA (Community Development Block Grants); reimbursements from the Transient Occupancy Tax (TOT) and Natomas Fire Funds; a contribution from the TOT Fund; and intra-fund transfers.

Overmatch: N/A

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 Economic Development & Intergovernmental Affairs

Additional Information: Program is financed primarily by the General Fund and a smaller transfer from the TOT fund. In Fiscal Year 2008-09 these transfers totaled \$623,855. However, due to extraordinary issues with the economy and the County's budget, the Department has aggregated non-General Fund financing sources to maintain a minimal level of program services in Fiscal Year 2009-10 allowing the historic annual General Fund transfer to be used to meet other critical County needs in Fiscal Year 2009-10.

Unfunded Impact: N/A

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 Economic Development & Intergovernmental Affairs

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	134,050	0	134,050
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	134,050	0	134,050
<i>Revenue</i>	0	0	0
<i>Carryover</i>	134,050	0	134,050
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 Economic Development & Intergovernmental Affairs

Additional Information: Program has been traditionally supported by an annual transfer of \$1.5 million from the General Fund providing the Board of Supervisors with \$1.5 million for new projects each Fiscal Year. This \$1.5 million allocation was reduced to approximately \$0.4 million as a one-time reduction only for Fiscal Year 07-08, but uncommitted resources from the prior year, together with the \$0.4 million, provided the Department with approximately \$1.0 million for new projects. The Department received no funding for Fiscal Year 08-09, but was still able to provide a reduced level of support to economic development organizations due to the Board allowing a one-time reallocation of funds from previously approved projects that were either completed at a lower amount than expected, or were discontinued. The Department is not receiving funding for Fiscal Year 09-10, which limits the services in this program in Fiscal Year 09-10 to completing approximately \$50,000 in projects and activities approved prior to Fiscal Year 09-10 that are underway but not complete yet.

Unfunded Impact: N/A

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 **Economic Development & Intergovernmental Affairs**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	31,179,489	0	31,179,489
<i>Reimbursement</i>	1,025,515	0	1,025,515
Total Expenditures	30,153,974	0	30,153,974
<i>Revenue</i>	29,782,581	0	29,782,581
<i>Carryover</i>	371,393	0	371,393
Net Cost	0	0	0
<i>FTE</i>	5.0	0.0	5.0
<i>Vehicles</i>	1	0	1

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 Economic Development & Intergovernmental Affairs

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,578,170	0	1,578,170
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	1,578,170	0	1,578,170
<i>Revenue</i>	1,198,018	0	1,198,018
<i>Carryover</i>	380,152	0	380,152
<i>Net Cost</i>	0	0	0
<i>FTE</i>	5.8	0.0	5.8
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 Economic Development & Intergovernmental Affairs

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	13,607,481	0	13,607,481
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	13,607,481	0	13,607,481
<i>Revenue</i>	395,618	0	395,618
<i>Carryover</i>	13,211,863	0	13,211,863
<i>Net Cost</i>	0	0	0
<i>FTE</i>	4.0	2.0	6.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 3870000 **Economic Development & Intergovernmental Affairs**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	3,474,012	0	3,474,012
<i>Reimbursement</i>	3,434,314	0	3,434,314
<i>Total Expenditures</i>	39,698	0	39,698
<i>Revenue</i>	39,698	0	39,698
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	4.0	0.0	4.0
<i>Vehicles</i>	1	0	1

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	22.8	2.0	24.8
<i>Total Vehicles</i>	2	0	2

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 7090000 Emergency Operations DEPARTMENT HEAD: CHIEF RICK MARTINEZ CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	377,141	484,141	453,242	567,429	567,429
Services & Supplies	646,243	757,546	1,346,196	1,371,932	1,371,334
Other Charges	17,627	729,054	1,494,252	262,769	262,769
Equipment	12,072	0	0	0	0
Intrafund Charges	4,323,276	3,405,100	2,950,226	3,817,771	3,817,771
NET TOTAL	5,376,359	5,375,841	6,243,916	6,019,901	6,019,303
Prior Yr Carryover	538,739	-465,714	-465,714	17,395	17,395
Revenues	4,289,891	4,816,001	5,667,643	5,461,388	5,668,388
NET COST	547,729	1,025,554	1,041,987	541,118	333,520
Positions	4.0	5.0	4.0	5.0	5.0

PROGRAM DESCRIPTION:

Responsible for planning, coordinating and implementing emergency/disaster plans for Sacramento County. Responsible for operational area coordination and administration/oversight of Homeland Security Grants.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 7090000	Emergency Operations		
<i>Program</i> 001	Emergency Operations	268,520	4.0
<i>Program</i> 002	Emergency Operation Center (EOC)	65,000	0.0
<i>Program</i> 003	Homeland Security Grant Administration	0	1.0
	<i>Funded Total:</i>	333,520	5.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 7090000	Emergency Operations		
<i>Program</i> 001	Emergency Operations	598	0.0
	<i>Unfunded Total:</i>	598	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7090000 **Emergency Operations**

Program Number:	001
Program Name:	Emergency Operations
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Keep the community safe from environmental hazards and natural disasters
Program Partners:	County Executive, Sheriff, Coroner, Metro Fire, Environmental Management, Human Assistance, Health and Human Services, Animal Care, Water Resources, Community Services District (CSD)-1, General Services, Office of Communication and Information Technology (OCIT), Geographic Information Services (GIS), Finance, Airport, Cities of Sacramento, Folsom, Rancho Cordova, Elk Grove, Citrus Heights, Galt and Isleton, Red Cross, Sacramento Municipal Utility District (SMUD), Sacramento Regional Citizens Corps Council, Northern California Voluntary Agencies at a Disaster (VOAD), Cal EMA Inland Region, Region IV Local Emergency Planning Council, Region IV Mutual Aid Region Advisory Committee, Hospital Council, Sacramento Human Services Coordinating Council, school districts, reclamation districts, Department of Water Resources (DWR), National Weather Service (NWS), Corps of Engineers and FEMA Region IX.
Program Description:	Develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organizations for the coordination of resources, information and priorities during disasters.
Program Contribution:	Effective planning, preparedness, training and exercises prepare the emergency organization to manage an emergency effectively to protect lives, property and the environment. Disaster preparedness public education helps to prepare the public for disasters and reduces loss of life, and damage to property and the environment.
Beneficiaries:	The public, County departments, cities, special districts, and non-profit and community organizations involved in disaster planning and response.
Performance Measures:	Response plans complete and updated - Mass Care and Shelter Plan complete fall 2009, Continuity of Operations/Continuity of Government Plan development 2009-10, Operational Area Plan update spring 2010; the emergency organization trained and exercised - elected officials NIMS (National Incident Management System) Awareness training fall 2010, EOC training fall 2009, evacuation functional exercise October 2009, plan for mass care and shelter full-scale exercise spring 2010; emergency preparedness education provided to the public - development of emergency preparedness curriculum completed for people with special needs and training delivery mechanism planned spring 2010.
Level of Service Required:	The responsibilities are broadly defined in the California Emergency Services Act. State and local governments are responsible to protect health and safety during emergencies, minimize damage to lives and property and prepare and organize the effective use of resources to mitigate effects of a disaster by developing and maintaining Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, coordinating the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies, by training and exercising the emergency organization to ensure response readiness, and by providing operational area coordination for cities and special districts.

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Appropriation	798,309	598	798,907
Reimbursement	0	0	0
Total Expenditures	798,309	598	798,907
Revenue	512,394	0	512,394
Carryover	17,395	0	17,395
Net Cost	268,520	598	269,118
FTE	4.0	0.0	4.0
Vehicles	1	0	1

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7090000 Emergency Operations

<i>Revenue Information:</i>	Federal Emergency Management Performance Grant, match funding. Other Misc Revenue for shared Emergency Services Chief Rick Martinez from City of Sacramento.
<i>Overmatch:</i>	N/A
<i>Additional Information:</i>	N/A
<i>Unfunded Impact:</i>	Reduced business travel.

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7090000 **Emergency Operations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	65,000	0	65,000
<i>Reimbursement</i>	0	0	0
Total Expenditures	65,000	0	65,000
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	65,000	0	65,000
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7090000 Emergency Operations

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	5,155,994	0	5,155,994
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	5,155,994	0	5,155,994
<i>Revenue</i>	5,155,994	0	5,155,994
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	1.0	0.0	1.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7090000 Emergency Operations

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	333,520	598	334,118
<i>Total FTE</i>	5.0	0.0	5.0
<i>Total Vehicles</i>	1	0	1

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5110000 Financing-Transfers/Reimbursement			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Finance FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Interfund Charges	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
NET TOTAL	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
Revenues	0	0	0	0	0
NET COST	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384

PROGRAM DESCRIPTION:

This budget unit accounts for transfers from the General Fund to other county funds.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5110000	Financing-Transfers/Reimbursements		
<i>Program</i> 001	Transfer to Tobacco Litigation Settlement Fund	5,156,384	0.0
	<i>Funded Total:</i>	5,156,384	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5110000 **Financing-Transfers/Reimbursements**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	5,156,384	0	5,156,384
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	5,156,384	0	5,156,384
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	5,156,384	0	5,156,384
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	5,156,384	0	5,156,384
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Fixed Asset Revolving 9277000		FUND: FIXED ASSET REVOLVING 277A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	5,915,007	5,328,210	14,998,210	13,000,000	13,000,000
Land	0	0	2,000,000	2,000,000	2,000,000
Improvements	334,409	500,000	0	3,000,000	3,000,000
Equipment	19,159,931	22,000,000	42,329,666	42,193,370	42,193,370
Interfund Charges	6,922,319	0	15,332,250	8,580,805	8,580,805
Total Finance Uses	32,331,666	27,828,210	74,660,126	68,774,175	68,774,175
Means of Financing					
Fund Balance	125,878	-1,790	-1,790	0	0
Other Revenues	33,624,194	27,830,000	74,661,916	68,774,175	68,774,175
Total Financing	33,750,072	27,828,210	74,660,126	68,774,175	68,774,175

PROGRAM DESCRIPTION:

This budget unit provides for transfer of funds, as necessary, to the 1990 Fixed Asset Debt Service Fund (see Budget Unit 9278000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9277000</i>	<i>Fixed Asset - Revolving Fund</i>		
<i>Program 001</i>	Fixed Asset Financing Program	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9277000 **Fixed Asset - Revolving Fund**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	68,774,175	0	68,774,175
<i>Reimbursement</i>	0	0	0
Total Expenditures	68,774,175	0	68,774,175
<i>Revenue</i>	68,774,175	0	68,774,175
<i>Carryover</i>	0	0	0
Net Cost	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		FUND: INTERAGENCY PROCUREMENT 030A		ACTIVITY: Interagency Procurement UNIT: 9030000	
SCHEDULE 10 OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR: 2009-10					
Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	24,407,492	25,373,847	41,043,411	43,854,643	43,854,643
Total Operating Rev	24,407,492	25,373,847	41,043,411	43,854,643	43,854,643
Services & Supplies	171,358	110,000	260,000	260,000	260,000
Other Charges	33,624,194	35,014,552	73,551,914	68,774,175	68,774,175
Total Operating Exp	33,795,552	35,124,552	73,811,914	69,034,175	69,034,175
Interest Income	4,035,464	3,300,000	3,582,424	4,213,880	4,213,880
Total Nonoperating Rev	4,035,464	3,300,000	3,582,424	4,213,880	4,213,880
Contingencies	0	0	6,587,162	8,356,884	8,356,884
Total Nonoperating Exp	0	0	6,587,162	8,356,884	8,356,884
Net Income (Loss)	-5,352,596	-6,450,705	-35,773,241	-29,322,536	-29,322,536
Retained Earnings-July 1	41,125,837	35,773,241	35,773,241	0	0

PROGRAM DESCRIPTION:

The Interagency Procurement Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The drawdown of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements. The activities of this fund provide for the following:

- User agencies are authorized to charge the FAFP to acquire budgeted fixed assets and encumber funds for future payment of related service charges.
- Collecting user charges from user agencies.
- Accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents.

PROGRAM DESCRIPTION (CONT.):

- Making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- Other acquisitions and activities as necessary to facilitate the FAFP.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9030000</i>	<i>Interagency Procurement</i>		
<i>Program 001</i>	Interagency Procurement	29,322,536	0.0
<i>Funded Total:</i>		29,322,536	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9030000 **Interagency Procurement**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	80,849,122	0	80,849,122
<i>Reimbursement</i>	3,458,063	0	3,458,063
Total Expenditures	77,391,059	0	77,391,059
<i>Revenue</i>	48,068,523	0	48,068,523
<i>Carryover</i>	0	0	0
Net Cost	29,322,536	0	29,322,536
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	29,322,536	0	29,322,536
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Jail Debt Service 2920000		FUND: JAIL DEBT SERVICE 292A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	6,030	410,903	410,903	62,099	62,099
Other Charges	5,209,445	5,262,326	5,262,326	5,313,400	5,313,400
Interfund Charges	500,000	500,000	500,000	0	0
Interfund Reimb	-5,309,664	-5,269,325	-5,269,325	-5,328,400	-5,328,400
Total Finance Uses	405,811	903,904	903,904	47,099	47,099
Means of Financing					
Fund Balance	1,066,560	903,904	903,904	47,099	47,099
Use Of Money/Prop	243,155	47,099	0	0	0
Total Financing	1,309,715	951,003	903,904	47,099	47,099

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirements for payment of principal, interest and various other costs related to the Certificates of Participation borrowing (originally \$62,900,000 in October 1984), for the partial financing of the construction of the Lorenzo E. Patino Hall of Justice (Main Jail).
- The original borrowing covenants required the County to appropriate principal and interest payments at the amount that would be due if the maximum interest rate allowed under the documents was effective (fifteen percent). On June 1, 1993, the County refinanced this borrowing and converted to a fixed-rate financing. The fixed-rate financing requires the County to appropriate only the scheduled principal and interest payments actually due each year.
- The original borrowing covenants required the County to appropriate principal and interest payments at the amount that would be due if the maximum interest rate allowed under the documents was effective (fifteen percent). On June 1, 1993, the County refinanced this borrowing and converted to a fixed-rate financing. The fixed-rate financing requires the County to appropriate only the scheduled principal and interest payments actually due each year.

PROGRAM DESCRIPTION (CONT.):

- On May 7, 2003, the County refinanced the 1993 borrowing (due to a call-date on the existing Certificates of Participation) to reduce debt service payments due to significantly lower interest rates in the current market and to provide additional financing for other projects:
 - Expansion of the Warren E. Thornton Youth Center.
 - Complete acquisition of Mather Golf Course.
 - Expansion of the Boys Ranch.
 - Various other improvement projects in county facilities to accommodate the Americans With Disabilities Act.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 2920000</i>	<i>Jail Debt Service</i>		
<i>Program 001</i>	<i>COP debt service</i>	<i>0</i>	<i>0.0</i>
<i>Funded Total:</i>		<i>0</i>	<i>0.0</i>

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 2920000 **Jail Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	5,375,499	0	5,375,499
<i>Reimbursement</i>	5,328,400	0	5,328,400
<i>Total Expenditures</i>	47,099	0	47,099
<i>Revenue</i>	0	0	0
<i>Carryover</i>	47,099	0	47,099
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

JUVENILE COURTHOUSE PROJECT- DEBT SERVICE

9280000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Juvenile Courthouse Project-Debt Service 9280000		FUND: JUVENILE COURTHOUSE PROJECT-DEBT 280A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	7,025	152,546	152,546	80,945	80,945
Other Charges	2,211,777	2,212,538	2,212,538	2,215,638	2,215,638
Interfund Charges	440,000	440,000	440,000	0	0
Interfund Reimb	-2,218,238	-2,222,538	-2,222,538	-2,230,638	-2,230,638
Total Finance Uses	440,564	582,546	582,546	65,945	65,945
Means of Financing					
Fund Balance	834,832	582,546	582,546	65,945	65,945
Use Of Money/Prop	188,278	65,945	0	0	0
Total Financing	1,023,110	648,491	582,546	65,945	65,945

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project. On April 15, 2003, the Board of Supervisors approved a financing plan for the 2003 Juvenile Courthouse Project Certificates of Participation.
- The financing (\$32,178,972) was executed and closed on June 17, 2003. At the time of sale, \$2,034,250 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
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<i>BU 9280000</i>	<i>Juvenile Courthouse Proj-Debt Service</i>		
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<i>Program 003</i>	<i>COP debt service</i>	<i>0</i>	<i>0.0</i>
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<i>Funded Total:</i>		<i>0</i>	<i>0.0</i>
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PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9280000 **Juvenile Courthouse Proj-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	2,296,583	0	2,296,583
<i>Reimbursement</i>	2,230,638	0	2,230,638
Total Expenditures	65,945	0	65,945
<i>Revenue</i>	0	0	0
<i>Carryover</i>	65,945	0	65,945
Net Cost	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Natomas Fire District 2290000		FUND: NATOMAS FIRE DISTRICT 229A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,592,060	2,072,841	2,072,841	1,565,800	1,565,800
Interfund Charges	15,000	15,000	15,000	15,000	15,000
Total Finance Uses	2,607,060	2,087,841	2,087,841	1,580,800	1,580,800
Means of Financing					
Fund Balance	1,167,822	507,041	507,041	0	0
Taxes	1,870,029	1,550,800	1,550,800	1,550,800	1,550,800
Use Of Money/Prop	51,980	10,000	10,000	10,000	10,000
Aid-Gov'n't Agencies	24,270	20,000	20,000	20,000	20,000
Total Financing	3,114,101	2,087,841	2,087,841	1,580,800	1,580,800

PROGRAM DESCRIPTION:

- Natomas Fire District funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.
- Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.
- The contract calls for the annual payment to the City for the fire protection service to amount to all available financing, less administrative expenditures such as biannual audits, property tax administration fees and administrative service charges.
- District financing consists of property taxes (including the homeowners' subvention), interest earnings and fund balances.
- The Department of Economic Development and Intergovernmental Affairs is responsible for monitoring the contract with the City, making payments and preparing the district budget.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 2290000</i>	<i>Natomas Fire District</i>		
<i>Program 001</i>	Fire Protection Services	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 2290000 **Natomas Fire District**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,580,800	0	1,580,800
<i>Reimbursement</i>	0	0	0
Total Expenditures	1,580,800	0	1,580,800
<i>Revenue</i>	1,580,800	0	1,580,800
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

NON-DEPARTMENTAL COSTS/GENERAL FUND

5770000

SCHEDULE:

CITY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5770000 Non-Departmental Costs/General Fund			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Finance FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	2,521,880	2,933,920	1,265,046	2,717,689
Services & Supplies	4,583,500	4,567,993	4,939,318	4,994,907	4,507,769
Other Charges	87,581	95,000	95,000	95,000	95,000
Interfund Charges	92,928	5,000	5,000	0	0
Intrafund Charges	1,095,000	435,419	435,419	369,775	307,275
SUBTOTAL	5,859,009	7,625,292	8,408,657	6,724,728	7,627,733
Interfund Reimb	-1,464	-15,000	-15,000	0	0
Intrafund Reimb	-50,000	-179,793	-179,793	-751,161	-11,587,021
NET TOTAL	5,807,545	7,430,499	8,213,864	5,973,567	-3,959,288
Revenues	117,733	518,370	518,370	350,000	350,000
NET COST	5,689,812	6,912,129	7,695,494	5,623,567	-4,309,288

PROGRAM DESCRIPTION:

There are two categories of appropriations in the Non-Departmental Costs/General Fund budget unit:

- Costs associated with mandated contributions and contractual obligations including countywide annual financial audits, economic incentives, contribution to Sacramento Area Council of Governments (SACOG), and transit subsidies.
- Costs associated with central support of countywide operations which include: central labor costs; legislative advocate; youth commission support; service awards; employee recognition; employee campaign; and memberships to statewide and national organizations.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5770000	Non-Departmental Costs/General Fund		
<i>Program</i> 001	Countywide Contributions and Contractual Obligations	1,770,952	0.0
<i>Program</i> 002	Central Support of Countywide Operations	-6,977,657	0.0
<i>Program</i> 003	Countywide Special Projects and Services	897,417	0.0
	<i>Funded Total:</i>	-4,309,288	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5770000 **Non-Departmental Costs/General Fund**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,770,952	0	1,770,952
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	1,770,952	0	1,770,952
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	1,770,952	0	1,770,952
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5770000 **Non-Departmental Costs/General Fund**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	4,098,203	0	4,098,203
<i>Reimbursement</i>	10,835,860	0	10,835,860
<i>Total Expenditures</i>	-6,737,657	0	-6,737,657
<i>Revenue</i>	240,000	0	240,000
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	-6,977,657	0	-6,977,657
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5770000 Non-Departmental Costs/General Fund

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	1,758,578	0	1,758,578
<i>Reimbursement</i>	751,161	0	751,161
<i>Total Expenditures</i>	1,007,417	0	1,007,417
<i>Revenue</i>	110,000	0	110,000
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	897,417	0	897,417
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	-4,309,288	0	-4,309,288
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

NON-DEPARTMENTAL REVENUES/GENERAL FUND

5700000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5700000 Non-Departmental Revenues/General Fund			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Finance FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	217,959	198,746	200,000	200,000	200,000
Other Charges	17,395,092	11,000,039	11,136,360	11,136,360	7,136,360
Intrafund Charges	3,266,543	4,527,705	4,527,705	4,349,487	4,349,487
SUBTOTAL	20,879,594	15,726,490	15,864,065	15,685,847	11,685,847
Interfund Reimb	-26,963,739	-29,576,346	-31,048,027	-22,574,798	-23,502,799
NET TOTAL	-6,084,145	-13,849,856	-15,183,962	-6,888,951	-11,816,952
Revenues	560,675,787	593,587,437	563,965,670	504,187,521	499,985,283
NET COST	-566,759,932	-607,437,293	-579,149,632	-511,076,472	-511,802,235

PROGRAM DESCRIPTION:

- The major general purpose revenues, such as property taxes, sales tax, vehicle license fees and the utility tax, not linked to a specific program or activity, are accounted for in this budget unit. These revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.
- The financing sources include both revenues and transfers from other funds, which show in the budget as negative appropriations.
- Property taxes, sales tax and vehicle license fees make up seventy-five percent of the total general purpose financing for the County.
- The general purpose revenues come from differing geographic areas. The County's property taxes are derived from the entire county. Sales tax, utility tax and franchise fees come from the Unincorporated Area only. Vehicle license fees are allocated to the County from a statewide pool on the basis of population and the assessed values of property, not on the basis of fees paid within the County.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 5700000</i>	<i>Non-Departmental Revenues/General Fund</i>		
<i>Program 001</i>	General Purpose Financing Revenues	-511,802,235	0.0
	<i>Funded Total:</i>	-511,802,235	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5700000 **Non-Departmental Revenues/General Fund**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	11,685,847	0	11,685,847
<i>Reimbursement</i>	23,502,799	0	23,502,799
<i>Total Expenditures</i>	-11,816,952	0	-11,816,952
<i>Revenue</i>	499,985,283	0	499,985,283
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	-511,802,235	0	-511,802,235
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	-511,802,235	0	-511,802,235
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

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

FUND: OCIT
031A

ACTIVITY: OCIT
UNIT: 7600000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Use Of Money/Prop	6,577	3,800	0	0	0
Charges for Service	53,616,788	48,238,700	54,539,117	54,536,017	48,135,911
Total Operating Rev	53,623,365	48,242,500	54,539,117	54,536,017	48,135,911
Salaries/Benefits	23,954,592	22,517,000	27,094,950	27,570,793	23,754,847
Services & Supplies	23,124,865	23,864,235	25,313,355	22,652,922	20,119,681
Other Charges	346,321	350,100	350,000	402,027	402,027
Depreciation/Amort	1,424,219	1,803,500	1,869,869	1,750,353	1,740,353
Intrafund Chgs/Reimb	-1,931	0	0	0	0
Total Operating Exp	48,848,066	48,534,835	54,628,174	52,376,095	46,016,908
Interest Income	68,689	65,300	0	0	0
Gain/Sale/Property	568	0	0	0	0
Other Revenues	22,540	66,000	45,482	49,694	49,694
Other Financing	0	371,700	379,181	0	0
Total Nonoperating Rev	91,797	503,000	424,663	49,694	49,694
Debt Retirement	3,097,518	3,022,800	3,022,758	3,028,203	3,028,203
Total Nonoperating Exp	3,097,518	3,022,800	3,022,758	3,028,203	3,028,203
Net Income (Loss)	1,769,578	-2,812,135	-2,687,152	-818,587	-859,506
Retained Earnings-July 1	0	0	2,687,152	0	0
Positions	238.0	237.0	238.0	237.0	221.0

PROGRAM DESCRIPTION:

The Office of Communications and Information Technology (OCIT) provides central telecommunications and data processing support to county departments and other authorized agencies. Primary areas of focus include the following:

- Enterprise Information Technology (IT) business services including: E-Government, Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS), E-mail, Networking, wireless, and Voice Over Internet Protocol (IP).
- Internet and Intranet portals and enterprise E-Government services and applications.
- Mainframe, Client Server and Enterprise Content Management application development and support.
- Enterprise server maintenance and support.
- Telephone, two-way radios, paging, electronic security and voice processing services.
- Centralized computer help-desk support and technical computer training.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 7600000	Communications & Information Technology		
<i>Program</i> 001-A	Application Support - Minimal Level of Service	56,819	42.0
<i>Program</i> 001-B	Application Support - Enhanced Level of Service	0	0.0
<i>Program</i> 002	Equipment Support	-24,275	7.0
<i>Program</i> 003-A	County Data Center - Minimal Level of Service	-31,478	58.0
<i>Program</i> 003-B	County Data Center - Enhanced Level of Service	0	0.0
<i>Program</i> 004	COMPASS	270,426	36.0
<i>Program</i> 005	Customer Education - Enhanced Level of Service	-34,553	2.0
<i>Program</i> 006-A	Communication Networks - Minimal Level of Service	622,567	76.0
<i>Program</i> 006-B	Communication Networks - Enhanced Level of Service	0	0.0
<i>Funded Total:</i>		859,506	221.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 7600000	Communications & Information Technology		
<i>Program</i> 001-A	Application Support - Minimal Level of Service	0	1.0
<i>Program</i> 001-B	Application Support - Enhanced Level of Service	157,835	2.0
<i>Program</i> 002	Equipment Support	0	0.0
<i>Program</i> 003-A	County Data Center - Minimal Level of Service	-394,451	5.0
<i>Program</i> 003-B	County Data Center - Enhanced Level of Service	130,409	1.0
<i>Program</i> 004	COMPASS	0	2.0
<i>Program</i> 005	Customer Education - Enhanced Level of Service	65,288	1.0
<i>Program</i> 006-A	Communication Networks - Minimal Level of Service	-148,745	1.0
<i>Program</i> 006-B	Communication Networks - Enhanced Level of Service	148,745	3.0
<i>Unfunded Total:</i>		-40,919	16.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	6,359,338	88,991	6,448,329
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	6,359,338	88,991	6,448,329
<i>Revenue</i>	6,302,519	88,991	6,391,510
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	56,819	0	56,819
<i>FTE</i>	42.0	1.0	43.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	0	317,135	317,135
<i>Reimbursement</i>	0	0	0
Total Expenditures	0	317,135	317,135
<i>Revenue</i>	0	159,300	159,300
<i>Carryover</i>	0	0	0
Net Cost	0	157,835	157,835
FTE	0.0	2.0	2.0
Vehicles	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	3,759,430	251,854	4,011,284
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	3,759,430	251,854	4,011,284
<i>Revenue</i>	3,783,705	251,854	4,035,559
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	-24,275	0	-24,275
<i>FTE</i>	7.0	0.0	7.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number: 003-A

Program Name: County Data Center - Minimal Level of Service

Countywide Priority: General Government

Strategic Objective: Internal Support

Program Partners: Law and justice community (including Sheriff, District Attorney, Public Defender, Probation), Finance, Assessor, Department Human Assistance (DHA).

Program Description: Operates a 24/7/365 data center for centralized hardware, software, databases and high volume printers

Program Contribution: This program provides for the maintenance of the County's mainframe and servers. Without this support, departments would not be able to access information in a timely manner to carry out their duties.

Beneficiaries: County employees directly benefit from these services.

Performance Measures: Computer applications will be available to customers 99.9 percent of the time except during scheduled maintenance periods for each application. Problems are repaired within the service specifications of each application 90 percent of the time.

Level of Service Required: This program provides for the maintenance of the county's mainframe and servers. Without this support, departments would not be able to access information in a timely manner to carry out their duties

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	6,890,242	2,168,284	9,058,526
<i>Reimbursement</i>	0	0	0
Total Expenditures	6,890,242	2,168,284	9,058,526
<i>Revenue</i>	6,921,720	2,562,735	9,484,455
<i>Carryover</i>	0	0	0
Net Cost	-31,478	-394,451	-425,929
<i>FTE</i>	58.0	5.0	63.0
<i>Vehicles</i>	0	0	0

Revenue Information: County Departments

Overmatch: N/A

Additional Information: N/A

Unfunded Impact: Trouble calls from graveyard shift will not be fixed until the next day due to elimination of the call lists. This will primarily affect Sheriff, Probation and other law enforcement agencies. There will also be an elimination of one weekend day shift. There could be delays in printing DHA reports and warrants and in updating software patches so that the software matches the vendors' current level of support.

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	0	130,409	130,409
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	0	130,409	130,409
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	130,409	130,409
<i>FTE</i>	0.0	1.0	1.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	6,492,954	1,934,417	8,427,371
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	6,492,954	1,934,417	8,427,371
<i>Revenue</i>	6,222,528	1,934,417	8,156,945
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	270,426	0	270,426
<i>FTE</i>	36.0	2.0	38.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	264,407	488,484	752,891
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	264,407	488,484	752,891
<i>Revenue</i>	298,960	423,196	722,156
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	-34,553	65,288	30,735
<i>FTE</i>	2.0	1.0	3.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	25,278,740	830,868	26,109,608
<i>Reimbursement</i>	0	0	0
Total Expenditures	25,278,740	830,868	26,109,608
<i>Revenue</i>	24,656,173	979,613	25,635,786
<i>Carryover</i>	0	0	0
Net Cost	622,567	-148,745	473,822
<i>FTE</i>	76.0	1.0	77.0
<i>Vehicles</i>	20	0	20

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7600000 **Communications & Information Technology**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	0	148,745	148,745
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	0	148,745	148,745
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	148,745	148,745
<i>FTE</i>	0.0	3.0	3.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	859,506	-40,919	818,587
<i>Total FTE</i>	221.0	16.0	237.0
<i>Total Vehicles</i>	20	0	20

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5970000 Office of Labor Relations DEPARTMENT HEAD: STEVE KEIL CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Personnel FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	689,856	618,220	718,411	697,928	582,599
Services & Supplies	148,122	280,982	235,647	228,935	73,684
Intrafund Charges	181,419	200,736	230,000	221,968	148,506
SUBTOTAL	1,019,397	1,099,938	1,184,058	1,148,831	804,789
Interfund Reimb	0	-3,300	-1,000	-7,700	-7,700
NET TOTAL	1,019,397	1,096,638	1,183,058	1,141,131	797,089
Prior Yr Carryover Revenues	8,573 0	94,481 0	94,481 1,484	31,120 0	31,120 0
NET COST	1,010,824	1,002,157	1,087,093	1,110,011	765,969
Positions	6.0	6.0	6.0	6.0	4.0

ROGRAM DESCRIPTION:

The Office of Labor Relations is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances and policies.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 5970000 Labor Relations			
<i>Program</i> 001	Negotiate labor agreements and agenda	172,861	1.0
<i>Program</i> 002	Contract administration	186,002	1.0
<i>Program</i> 003	Meet and confers	176,625	1.0
<i>Program</i> 004	Grievance review	218,957	1.0
<i>Program</i> 005	Training	11,524	0.0
<i>Program</i> 006	IHSS labor agreement	0	0.0
<i>Funded Total:</i>		765,969	4.0

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
UNFUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Unfunded Net Cost</i>	<i>Unfunded Positions</i>
BU 5970000 Labor Relations			
<i>Program</i> 002	Contract administration	29,223	1.0
<i>Program</i> 003	Meet and confers	314,819	1.0
<i>Unfunded Total:</i>		344,042	2.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5970000 **Labor Relations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	172,861	0	172,861
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	172,861	0	172,861
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	172,861	0	172,861
<i>FTE</i>	1.0	0.0	1.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5970000 **Labor Relations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	186,002	29,223	215,225
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	186,002	29,223	215,225
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	186,002	29,223	215,225
<i>FTE</i>	1.0	1.0	2.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5970000 **Labor Relations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	207,745	314,819	522,564
<i>Reimbursement</i>	0	0	0
Total Expenditures	207,745	314,819	522,564
<i>Revenue</i>	0	0	0
<i>Carryover</i>	31,120	0	31,120
Net Cost	176,625	314,819	491,444
FTE	1.0	1.0	2.0
Vehicles	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5970000 **Labor Relations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	218,957	0	218,957
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	218,957	0	218,957
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	218,957	0	218,957
<i>FTE</i>	1.0	0.0	1.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5970000 **Labor Relations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	11,524	0	11,524
<i>Reimbursement</i>	0	0	0
Total Expenditures	11,524	0	11,524
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	11,524	0	11,524
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5970000 **Labor Relations**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	7,700	0	7,700
<i>Reimbursement</i>	7,700	0	7,700
Total Expenditures	0	0	0
<i>Revenue</i>	0	0	0
<i>Carryover</i>	0	0	0
Net Cost	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	765,969	344,042	1,110,011
Total FTE	4.0	2.0	6.0
Total Vehicles	0	0	0

PENSION OBLIGATION BOND - INTEREST RATE STABILIZATION

9311000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Pension Obligation Bond-Int Rate Stabilization 9311000		FUND: PENSION BOND-INT RATE STABILIZATION 311A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Total Finance Uses	0	0	0	0	0
Reserve Provision	747,648	0	430,604	250,000	250,000
Total Requirements	747,648	0	430,604	250,000	250,000
Means of Financing					
Fund Balance	497,648	0	430,604	250,000	250,000
Use Of Money/Prop	680,604	250,000	0	0	0
Total Financing	1,178,252	250,000	430,604	250,000	250,000

PROGRAM DESCRIPTION:

- The County of Sacramento Taxable Pension Funding Bonds Series 1995 were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1998. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) are variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- This budget unit provides for interest earnings on the Pension Obligation Bond-Debt Service Fund (Budget Unit 9313000). In the Pension Obligation Bond Trust Indenture, the County has covenanted to use the proceeds from interest earnings on the Debt Service Fund to purchase interest rate "cap" contracts on the variable-rate portion of the bonds, to make up the difference between the early set aside of funds in the Debt Service Fund and actual debt service, and/or to mitigate budgetary impact from high variable-rate interest rates by withdrawing funds from this fund and utilizing them for any lawful purpose of the County. At this time, it is expected that the interest rate earnings from the Debt Service Fund will accumulate in this fund. The County's exposure to higher interest rate risk could easily exceed the projected balance of this fund, but the balance of this fund would be available to offset the possibility of higher interest costs.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 9311000</i>	<i>Pension Obligation Bond-Interest Rate Stabilization</i>		
<i>Program 002</i>	POB Interest Rate Stabilization	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9311000 **Pension Obligation Bond-Interest Rate Stabilization**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	250,000	0	250,000
<i>Reimbursement</i>	0	0	0
Total Expenditures	250,000	0	250,000
<i>Revenue</i>	0	0	0
<i>Carryover</i>	250,000	0	250,000
Net Cost	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Pension Obligation Bond-Debt Service 9313000		FUND: PENSION OBLIGATION BOND-DEBT SERVICE 313A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	459,895	500,000	1,370,014	1,622,470	1,622,470
Other Charges	42,147,114	53,174,694	53,077,212	66,005,305	66,005,305
Interfund Reimb	-43,422,790	-53,552,212	-53,552,212	-66,730,243	-66,730,243
Total Finance Uses	-815,781	122,482	895,014	897,532	897,532
Means of Financing					
Fund Balance	4,508,870	895,014	895,014	897,532	897,532
Other Revenues	0	125,000	0	0	0
Total Financing	4,508,870	1,020,014	895,014	897,532	897,532

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) are variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002, at 6.169 percent, below the first three years' level of 6.195 percent. The swap counterparty has opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.
- Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.

- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000), to provide significant budgetary relief over the next three to seven years during which the County is expected to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500), but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate is 5.935 percent.
- On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing agreement with Lehmon Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap agreement with Deutsche Bank. The replacement swap transaction fixed rate remains unchanged at 5.935%, and changes to 6.04% on July 1, 2009.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 9313000	Pension Obligation Bond-Debt Service		
<i>Program</i> 003	POB debt service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9313000 **Pension Obligation Bond-Debt Service**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	67,627,775	0	67,627,775
<i>Reimbursement</i>	66,730,243	0	66,730,243
<i>Total Expenditures</i>	897,532	0	897,532
<i>Revenue</i>	0	0	0
<i>Carryover</i>	897,532	0	897,532
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		FUND: REGIONAL RADIO COMMUNICATIONS SYSTEM 059A			
		ACTIVITY: Communications System UNIT: 7020000			
SCHEDULE 10 OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR: 2009-10					
Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	4,250,932	3,535,000	3,541,028	3,846,900	3,846,900
Total Operating Rev	4,250,932	3,535,000	3,541,028	3,846,900	3,846,900
Salaries/Benefits	482,968	603,397	704,518	756,206	756,206
Services & Supplies	906,968	1,013,945	1,086,336	1,181,997	1,181,997
Other Charges	452,050	730,265	746,000	814,954	814,954
Depreciation/Amort	1,499,366	1,919,331	1,919,331	1,956,524	1,956,524
Total Operating Exp	3,341,352	4,266,938	4,456,185	4,709,681	4,709,681
Interest Income	375,014	160,000	175,000	175,000	175,000
Other Revenues	25	794,000	735,864	687,781	687,781
Other Financing	0	4,293	4,293	0	0
Total Nonoperating Rev	375,039	958,293	915,157	862,781	862,781
Net Income (Loss)	1,284,619	226,355	0	0	0
Positions	7.0	7.0	7.0	7.0	7.0

PROGRAM DESCRIPTION:

- The Sacramento Regional Radio Communications System (SRRCS) operates and maintains two-way mobile communications for Sacramento County Departments, the cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts. The majority of the communication activities on SRRCS involve emergency response and other public safety activities.
 - These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid and interoperability between all participating agencies.
 - The Office of Communications and Information Technology (OCIT) is the lead agency in the maintenance of the system.

PROGRAM DESCRIPTION (CONT.):

- The Radio and Electronics Division of OCIT provides management and administrative oversight, technical support, preventative and corrective maintenance of the system.
- All expenses incurred by the division in managing and maintaining the systems are fully reimbursed by the system participants.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 7020000</i>	<i>OCIT-Reg Radio Communications System</i>		
<i>Program 001</i>	SRRCS 800 Mhz trunked radio backbone services	0	7.0
<i>Funded Total:</i>		0	7.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 7020000 **OCIT-Reg Radio Communications System**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	4,709,681	0	4,709,681
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	4,709,681	0	4,709,681
<i>Revenue</i>	4,709,681	0	4,709,681
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	7.0	0.0	7.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	7.0	0.0	7.0
<i>Total Vehicles</i>	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5940000 Teeter Plan			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: DEBT SERVICE ACTIVITY: Retirement of Long-Term Debt FUND: TEETER PLAN			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	48,119,830	81,281,607	76,034,283	82,653,825	82,653,825
Interfund Charges	19,325,880	19,921,836	20,077,661	19,000,000	19,000,000
Total Finance Uses	67,445,710	101,203,443	96,111,944	101,653,825	101,653,825
Means of Financing					
Fund Balance	12,679,035	19,605,103	19,605,103	4,050,662	4,050,662
Use Of Money/Prop	79,487	0	0	0	0
Other Revenues	74,072,777	85,649,002	76,506,841	97,603,163	97,603,163
Other Financing	219,513	0	0	0	0
Total Financing	87,050,812	105,254,105	96,111,944	101,653,825	101,653,825

PROGRAM DESCRIPTION:

- This budget unit comprises the Teeter Plan Debt Service Fund. The Teeter Plan of property tax apportionment (otherwise known as the Alternative Method of Tax Apportionment) was first implemented in Fiscal Year 1993-94 following the Board of Supervisors' formal adoption on June 29, 1993. Under the Teeter Plan, secured property taxes are distributed by the County to local taxing entities on an accrual basis. In addition, when the Teeter Plan was first implemented, local taxing entities received a one-time acceleration of prior years' delinquent secured property taxes from the County. The County is thereafter entitled to retain all penalties and interest charges on the delinquent secured property taxes.
- The first financing for the distribution of the "purchase" of the delinquencies in the County's redemption file as of June 30, 1993, was provided through a borrowing arrangement through the Treasurer's Pooled Fund administered by the Treasurer-Tax Collector. The terms of the note were approved by the Board of Supervisors on August 3, 1993. Subsequently, annual purchases of secured property tax delinquencies as of June 30th of each year were financed through the Treasurer's Pooled Fund in August of the same year. Following the purchase of the redemption file, actual collections from delinquent taxpayers are transferred into the debt service fund (when apportioned by the Auditor-Controller), for eventual transfer to the Treasurer's Pooled Fund according to the payment schedule set in each borrowing.
- Interest earned on the debt service reserve will reduce the net borrowing costs owed by the County to the Treasurer's Pooled Fund.

PROGRAM DESCRIPTION (CONT.):

- As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. Also, the net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5705701) by the close of the final accounting period each year.
- A separate "Tax Losses Reserve Fund" has been established in the General Fund pursuant to Section 4703 of the Revenue and Taxation Code. That reserve is a statutory prerequisite of the Teeter Plan and has no relationship to the borrowing through the Treasurer's Pooled Fund. In the event that a shortfall exists following the forced sale of a delinquent parcel(s), the Tax Losses Reserve Fund would be utilized to fund the shortfall and provide full apportionment of the taxes due.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 5940000</i>	<i>Teeter Plan</i>		
<i>Program 001</i>	Teeter Plan Debt Service	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5940000 **Teeter Plan**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	101,653,825	0	101,653,825
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	101,653,825	0	101,653,825
<i>Revenue</i>	97,603,163	0	97,603,163
<i>Carryover</i>	4,050,662	0	4,050,662
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

TOBACCO LITIGATION SETTLEMENT - CAPITAL PROJECTS

9284000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Tobacco Litigation Settlement-Capital Projects 9284000			
		FUND: TOBACCO LITIGATION SETTLEMENT-CAPITAL 284A			
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10					
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	13,775,751	23,000,000	71,029,367	48,662,641	48,662,641
Total Finance Uses	13,775,751	23,000,000	71,029,367	48,662,641	48,662,641
Means of Financing					
Fund Balance	81,632,415	71,029,367	71,029,367	48,662,641	48,662,641
Use Of Money/Prop	3,172,702	633,274	0	0	0
Total Financing	84,805,117	71,662,641	71,029,367	48,662,641	48,662,641

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital Projects.
- The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted therefore (\$7.4 million).
- The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction and/or improvement projects to be substituted therefore.
- This budget unit was established for payment of all costs associated with these projects which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
BU 9284000	Tobacco Litigation Settlement-Capital Projects		
<i>Program</i> 001	Tobacco Litigation Securitization	0	0.0
Funded Total:		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9284000 **Tobacco Litigation Settlement-Capital Projects**

Program Number:

Program Name:

Countywide Priority:

Strategic Objective:

Program Partners:

Program Description:

Program Contribution:

Beneficiaries:

Performance Measures:

Level of Service Required:

Cost Information:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	48,662,641	0	48,662,641
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	48,662,641	0	48,662,641
<i>Revenue</i>	0	0	0
<i>Carryover</i>	48,662,641	0	48,662,641
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

Revenue Information:

Overmatch:

Additional Information:

Unfunded Impact:

Cost Summary:

	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0

TRANSIENT-OCCUPANCY TAX

4060000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4060000 Transient-Occupancy Tax			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: Cultural Services FUND: TRANSIENT OCCUPANCY			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	3,516,191	6,302,295	6,302,295	5,097,475	5,097,475
Interfund Charges	3,897,200	4,107,891	4,107,891	3,704,798	3,704,798
Total Finance Uses	7,413,391	10,410,186	10,410,186	8,802,273	8,802,273
Reserve Provision	150,000	0	0	0	0
Total Requirements	7,563,391	10,410,186	10,410,186	8,802,273	8,802,273
Means of Financing					
Fund Balance	628,695	807,913	807,913	0	0
Taxes	6,963,788	6,300,000	6,300,000	5,500,000	5,500,000
Use Of Money/Prop	153,540	35,000	35,000	35,000	35,000
Other Revenues	357,564	350,000	350,000	350,000	350,000
Other Financing	0	2,917,273	2,917,273	2,917,273	2,917,273
Total Financing	8,103,587	10,410,186	10,410,186	8,802,273	8,802,273

PROGRAM DESCRIPTION:

- Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of twelve percent of the rent charged at hotels, motels and similar structures for short-term lodging.
- The Board of Supervisors makes allocations from this budget for artistic, cultural, civic and other activities which enhance the image and quality of life of the community.

**SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMS**

<i>Program No.</i>	<i>Program Name</i>	<i>Funded Net Cost</i>	<i>Funded Positions</i>
<i>BU 4060000</i>	<i>Transient-Occupancy Tax</i>		
<i>Program 001</i>	Transient-Occupancy Tax (TOT)	0	0.0
<i>Funded Total:</i>		0	0.0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 4060000 **Transient-Occupancy Tax**

<i>Program Number:</i>	001
<i>Program Name:</i>	Transient-Occupancy Tax (TOT)
<i>Countywide Priority:</i>	Sustainable and Livable Communities
<i>Strategic Objective:</i>	Develop and sustain livable and attractive neighborhoods and communities
<i>Program Partners:</i>	TOT dollars supports community organizations to include Sacramento Metropolitan Art Commission, Sacramento Convention And Visitors Bureau, Sports Commission, county departments,
<i>Program Description:</i>	Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of 12.0 percent of the rent charged at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors makes allocations from this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.
<i>Program Contribution:</i>	To provide funding for artistic, cultural, civic and other activities which enhance the image of the community and quality of life in Sacramento.
<i>Beneficiaries:</i>	The community organizations directly benefit with community residents and businesses indirectly benefit from the events.
<i>Performance Measures:</i>	Improve quality of life in Sacramento by supporting Community Organizations and County Services – Measurement, annual increase in TOT revenue
<i>Level of Service Required:</i>	N/A

Cost Information:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Appropriation</i>	8,802,273	0	8,802,273
<i>Reimbursement</i>	0	0	0
<i>Total Expenditures</i>	8,802,273	0	8,802,273
<i>Revenue</i>	8,802,273	0	8,802,273
<i>Carryover</i>	0	0	0
<i>Net Cost</i>	0	0	0
<i>FTE</i>	0.0	0.0	0.0
<i>Vehicles</i>	0	0	0

<i>Revenue Information:</i>	Transient Occupancy (Hotel) Tax
<i>Overmatch:</i>	N/A
<i>Additional Information:</i>	TOT budget includes payment of bonded debt for bond financed facilities for Raley's Field. TOT budget includes prior year recipients of Economic Development Special Projects Fund of: Federal Technology Center; Northern California World Trade Center; Sacramento Area Commerce & Trade Organization; Sacramento Area Regional Technology Alliance; Sacramento Metropolitan Chamber of Commerce
<i>Unfunded Impact:</i>	N/A

Cost Summary:			
	<i>Funded</i>	<i>Unfunded</i>	<i>Total</i>
<i>Total Net Cost</i>	0	0	0
<i>Total FTE</i>	0.0	0.0	0.0
<i>Total Vehicles</i>	0	0	0