

MUNICIPAL SERVICES AGENCY

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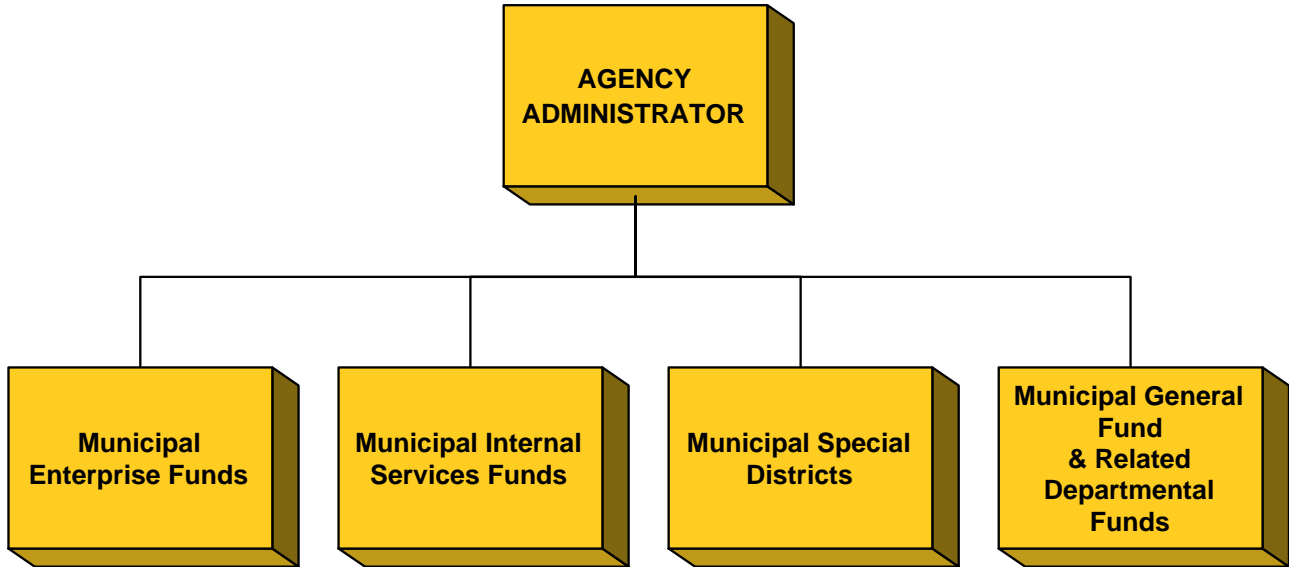
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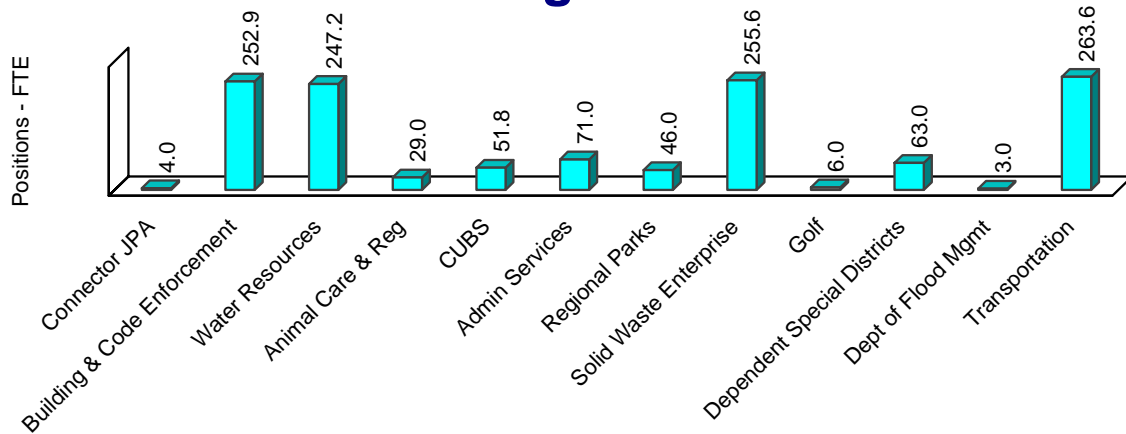
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Agency Structure

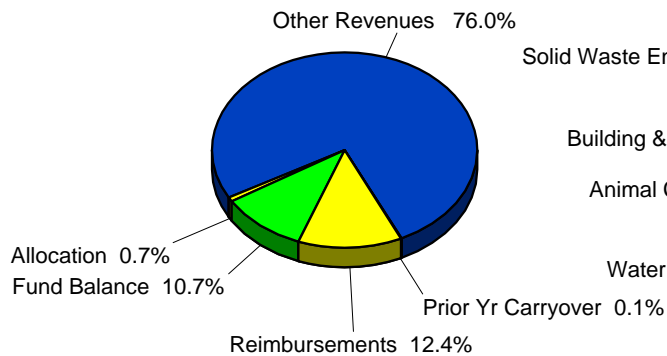
ROBERT LEONARD, Agency Administrator



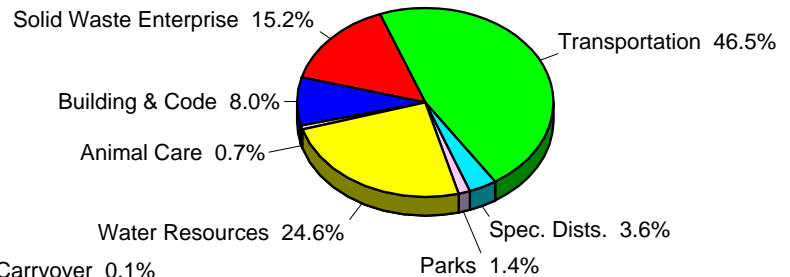
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Financing Sources



Financing Uses



INTRODUCTION

The Municipal Services Agency (MSA) was formed March 25, 2004, to improve the quality and delivery of municipal services within the Unincorporated Area of Sacramento County. The Agency Administrator provides budgetary, financial and management direction to the Agency. Directors of the departments within the Agency are responsible for managing certain General Fund functions, Internal Services Funds, Governmental Funds, Public Service Enterprise Funds governed by a Board of Directors and Special Revenue Fund Districts governed by the Board of Supervisors. Each of the Governmental and Enterprise Funds and Revenue Fund Districts are comprised of various districts, service areas and zones.

MSA's budgets consist of governmental, proprietary and miscellaneous funds that provide utility, infrastructure and asset management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

The departments of the Agency are as follows:

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

Building and Code Enforcement – Manages the County's engineering design programs, residential and construction inspection, and roadway-related construction and county zoning and nuisance code enforcement activities. This department is responsible for the Developer and Surveyor Services, Construction Management and Inspection, and Code Enforcement Divisions.

Regional Parks – Manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; provides recreational activities to the general public and special populations of regional significance; manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather; and oversees the long-term lease of Campus Commons Golf Course.

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

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

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

INTRODUCTION

MUNICIPAL SERVICES AGENCY SPECIAL DISTRICT BUDGET COMPLIANCE WITH APPROPRIATION LIMIT

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

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

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

2011-12 APPROPRIATION LIMITS CHART

Fund	District	Appropriation Limits	Appropriations Subject to Limitation	Amount Under Limit
253	County Service Area No. 1	4,652,944	847,860	3,805,084
319	Sacramento County Water Agency - Zone 12	14,249,405	5,436,557	8,812,848
336	Mission Oaks Recreation and Park District	3,456,247	1,502,000	1,954,247
337	Carmichael Recreation and Parks District	15,726,189	1,982,047	13,744,142
338	Sunrise Recreation and Park District	11,738,873	3,612,380	8,126,493
351	Del Norte Oaks Recreation and Park District	30,956	3,033	27,923

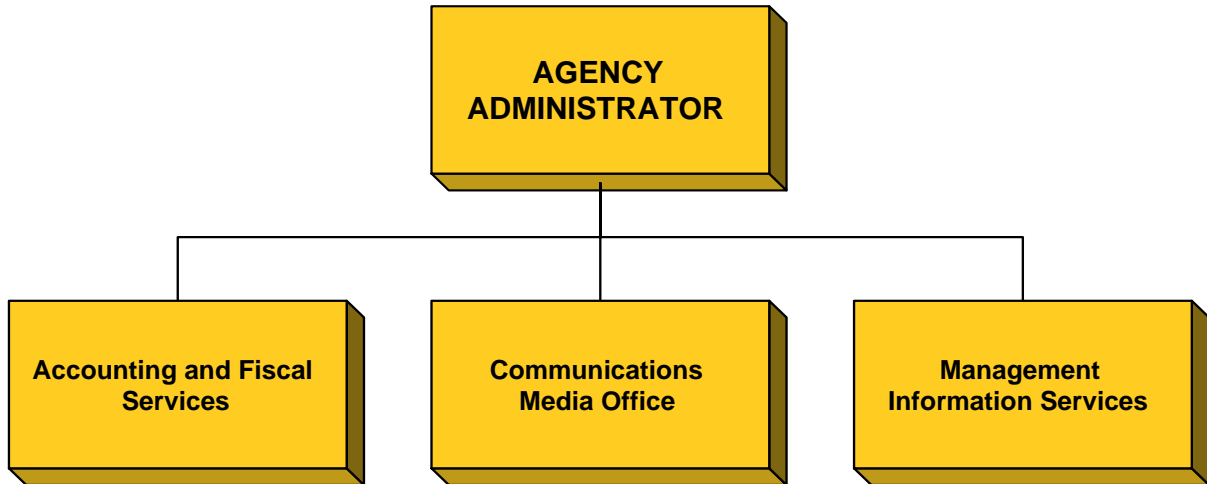
INTRODUCTION

Agency Fund Centers/Departments

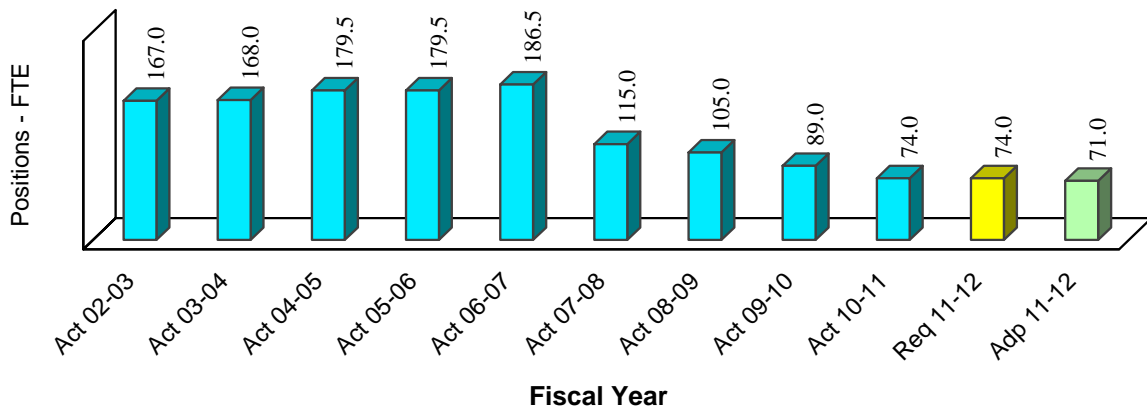
Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
Countywide and Less Than Countywide Funds						
001A	3220000	Animal Care & Regulation	\$3,796,935	\$1,401,046	\$2,395,889	29.0
001A	5760000	Neighborhood Services	218,217	218,217	0	0.0
001A	6400000	Regional Parks	8,131,043	5,639,597	2,491,446	46.0
002A	6460000	Fish and Game	24,245	24,245	0	0.0
006A	6570000	Parks Construction	1,302,404	1,302,404	0	0.0
018A	6470000	Golf	7,386,086	7,386,086	0	6.0
028A	2800000	Connector Joint Powers Authority	610,858	610,858	0	4.0
325A	3252660	Department of Flood Management	313,560	313,560	0	3.0
033A	2700000	Administrative Services	\$15,219,018	\$15,219,018	\$0	71.0
033A	2470000	Consolidated Utility Billing	11,060,876	11,060,876	0	51.8
TOTAL			\$48,063,242	\$43,175,907	\$4,887,335	210.8
Building and Code Enforcement						
033A	2400000	Building and Code Enforcement Department	44,879,928	44,879,928	0	252.9
021A/B	2150000	Building Inspection	11,604,702	11,604,702	0	0.0
101A	3070000	Antelope Public Facilities Financing Plan	3,061,328	3,061,328	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	3,104,628	3,104,628	0	0.0
107A	3090000	Laguna Community Facilities District	1,270,912	1,270,912	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	7,974,576	7,974,576	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	172,400	172,400	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	424,321	424,321	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	31,897	31,897	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	228,728	228,728	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	174,106	174,106	0	0.0
132A	1320000	Mather Landscape Maintenance District	452,814	452,814	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	1,758,322	1,758,322	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	78,505	78,505	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	9,145,097	9,145,097	0	0.0
140A	1400000	McClellan CFD 2004-1	11,513,895	11,513,895	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	421,271	421,271	0	0.0
142A	1420000	Metro Air Park Service Tax	756,627	756,627	0	0.0
143A	1430000	North Vineyard Station Specific Plan	942,227	942,227	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	1,678,003	1,678,003	0	0.0
257A	2857000	County Service Area No. 10	20,045	20,045	0	0.0
TOTAL			\$99,694,332	\$99,694,332	\$0	252.9
Transportation						
033A	2600000	Transportation	\$50,917,718	\$50,917,718	\$0	263.6
005A	2900000	Roads	113,833,084	113,833,084	0	0.0
025A	2910000	Roadways	17,357,472	17,357,472	0	0.0
026A	2140000	Transportation Sales Tax	73,452,097	73,452,097	0	0.0
068A	2930000	Rural Transit Program	1,075,646	1,075,646	0	0.0
253A	2530000	County Service Area No. 1	3,912,201	3,912,201	0	0.0
330A	3300000	Landscape Maintenance District	826,552	826,552	0	0.0
TOTAL			\$261,374,770	\$261,374,770	\$0	263.6
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$78,524,479	\$78,524,479	\$0	255.6
052A	2250000	Capital Outlay	6,821,773	6,821,773	0	0.0
TOTAL			\$85,346,252	\$85,346,252	\$0	255.6
Water Resources						
322A	3220001	Water Resources	\$48,874,395	\$48,874,395	\$0	146.2
320A	3050000	Water Agency Enterprise	69,264,493	\$68,536,254	728,239	101.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	15,013,248	\$15,013,248	0	0.0
318A	3044000	Water Agency-Zone 13	4,938,353	\$4,938,353	0	0.0
TOTAL			\$138,090,489	\$137,362,250	\$728,239	247.2
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	\$3,737,749	\$3,737,749	\$0	15.0
336B	9336001	Mission Oaks Maintenance/Improvement District	1,649,500	1,649,500	0	0.0
337A	9337000	Carmichael Recreation & Park District	3,791,329	3,791,329	0	17.0
338A	9338000	Sunrise Recreation & Park District	9,467,609	9,467,609	0	31.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	1,348,312	1,348,312	0	0.0
351A	3516494	Del Norte Oaks Park District	4,626	4,626	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	52,397	52,397	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	93,626	93,626	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	10,501	10,501	0	0.0
563A	6494000	County Parks CFD 2006-1	11,886	11,886	0	0.0
TOTAL			\$20,167,535	\$20,167,535	\$0	63.0
GRAND TOTAL			\$652,736,620	\$647,121,046	\$5,615,574	1,293.1

Departmental Structure

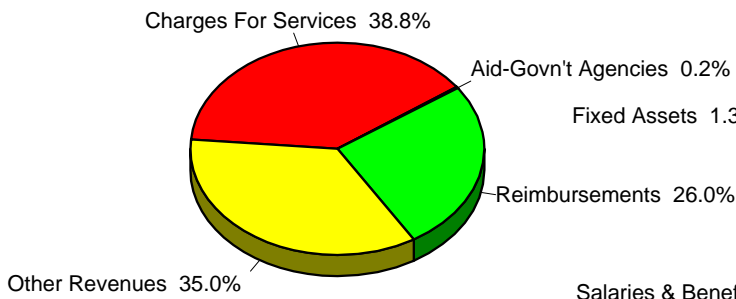
ROBERT LEONARD, Agency Administrator



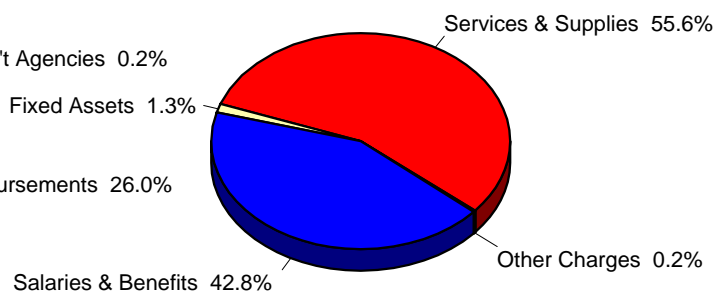
Staffing Trends



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,325,692	8,849,363	9,871,951	15,219,018	15,219,018
Total Financing	9,920,161	7,625,319	9,871,951	15,219,018	15,219,018
Net Cost	(1,594,469)	1,224,044	-	-	-
Positions	89.0	74.0	77.0	71.0	71.0

PROGRAM DESCRIPTION:

The Administrative Services Division of the Municipal Services Agency (MSA) consists of three sections:

- Accounting and Fiscal Services (AFS) manages internal audits, claims payments, budgetary reports, system accounting, and central cashiering.
- Geographic Information Services (GIS) develops, operates and maintains an automated base mapping system for online information access.
- Management Information Services (MIS) operates the Agency’s data processing platform and provides technical support for the Agency’s hardware and software needs.

MISSION:

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

GOALS:

- Continue AFS’s implementation of audit findings and align with countywide recommendations.
- Seek customer feedback for additional support needs.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

AFS:

- Integrated Community Planning and Development billing and introduced department-executable monitoring reports into the existing accounts receivable module of the County’s financial system. This action reduced administrative cost while stabilizing and increasing the availability of programmatic and financial information.
- Implemented Governmental Accounting Standard Board (GASB) Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions, GASB Statement No. 59 Financial Instruments Omnibus, and Federal Funding Accountability and Transparency Act accounting and reporting requirements.
- Developed a prototype of an intranet-accessible application that will enable departments to more efficiently manage fund structures, organization hierarchy and funds management authorizations.

SIGNIFICANT CHANGES FOR 2011-12:

- The Communication and Media Office will move to the County Executive's Office.
- Management Information Systems will be consolidated into the Office of Communication and Information Technology.

AFS:

- Will pursue and finalize acceptance of an indirect cost rate proposal, which will increase recovery of costs when seeking reimbursement from state and federal agencies, such as California Department of Transportation and the U.S. Department of Energy's Energy Efficiency and Conservation Block Grant Program.
- Will increase the number of billing activities available for processing through the existing accounts receivable module of the County's financial system, including the dunning process for Building and Code Enforcement, billing of in-lieu fees for Transportation, and billing per construction water contracts for Water Resources.
- Will finalize and publish an intranet-accessible application that will enable departments to more efficiently manage fund structures, organization hierarchy and funds management authorizations, including on-line access to authorizing documents.

STAFF ING LEVEL CHANGES 2011-12:

- The following 6.0 positions were deleted by the Board of Supervisors during the Budget Hearing: 1.0 Communication & Media Officer 2, 1.0 Communication & Media Officer 3, 1.0 Principal Information Technology Analyst, 1.0 Senior Information Technology Analyst, 1.0 Information Technology Analyst Level 2, 1.0 Administrative Services Officer 2.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Internal Services						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Internal Support	Facilitate MSA users in meeting their Department goals by resolving IT-related requests and issues in a timely manner.	Utilize survey process upon the closure of a Helpdesk service call. Customer to rank their satisfaction (scale of 1 to 5) with the level of service provided.	4.8 Avg	4.5 Avg.	4.8 Avg.	4.5 Avg.
	CONTRACTS: Pay contract invoices within timeframe required to avoid penalties	<ul style="list-style-type: none"> o Percentage of time invoices are paid within 3 business days of receipt o Percentage of time the first draft of the agreement is written within three days of receiving a complete package from the operating department 	99%	95%	98.6%	95%
	Ensure operating departments have agreements in place with outside parties that they require for their programs	<ul style="list-style-type: none"> o Percentage of time departments are alerted to upcoming agreement expirations by the required 5th of the month 	88%	90%	94%	90%
	ACCOUNTS RECEIVABLE: Actively pursue collection of accounts receivable and provide timely and accurate information to customers (internal and external) in order to minimize delays with services/projects within Sacramento County.	<ul style="list-style-type: none"> o Percentage of time monthly invoices and statements are produced by the 3rd business day of the month o Percentage of time calls from external customers are returned within the 5 business days o Percentage of time calls from internal customers are returned within the required 2 business days o Percentage of time on-demand invoices are processed upon department request within the required 5 business days 	100%	100%	100%	100%

STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Internal Support	ACCOUNTS PAYABLE – Utility Payments: Decrease the time it takes to process and forward utility payments	<ul style="list-style-type: none"> Average utility invoice processing time, in days 	2.57 days	3 days	2.14 days	2.50 days
Internal Support	INTERNAL ORDERS: Decrease the time it takes to recover costs through internal orders for the Agency	<ul style="list-style-type: none"> Percentage of time departments are notified of technical errors within the required 3 business days before project billing Number of technical errors at project billing Percentage of time internal orders excess report were sent to department within the required 5 business days after month end Percentage of time requests for billable budget/ encumbrance changes were processed within the required 5 business days 	100%	100%	100%	100%
Internal Support	CASHIERING: Increase Cash Flows for participating departments while standardizing accounting	<ul style="list-style-type: none"> Percentage of time previous days receipts are deposited by 11:00 a.m. in Treasury Percentage of time all receipts received by 2:00 p.m. are processed on same day Percentage of time refund requests are processed within one week Percentage of time cashier's holding account is cleared within one week 	Pre-Baseline	95%	93%	95%
			Pre-Baseline	95%	93%	95%
			Pre-Baseline	98%	98%	98%
			Pre-Baseline	98%	98%	98%

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Administrative Services 2700000		
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 7,376,266	\$ 7,105,548	\$ 7,900,001	\$ 7,982,356	\$ 7,982,356	
Intergovernmental Revenues	262,654	514,405	1,101,922	44,064	44,064	
Total Operating Revenues	\$ 7,638,920	\$ 7,619,953	\$ 9,001,923	\$ 8,026,420	\$ 8,026,420	
Operating Expenses						
Salaries/Benefits	\$ 9,672,034	\$ 9,287,842	\$ 9,864,522	\$ 8,811,506	\$ 8,811,506	
Services & Supplies	2,589,135	1,979,153	2,721,439	2,525,681	2,525,681	
Other Charges	869,573	145,791	434,376	-	-	
Depreciation	85,752	64,633	65,787	50,922	50,922	
Total Operating Expenses	\$ 13,216,494	\$ 11,477,419	\$ 13,086,124	\$ 11,388,109	\$ 11,388,109	
Operating Income (Loss)	\$ (5,577,574)	\$ (3,857,466)	\$ (4,084,201)	\$ (3,361,689)	\$ (3,361,689)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ -	\$ -	\$ 6,916,498	\$ 6,916,498	
Other Revenues	2,281,241	5,366	870,028	276,100	276,100	
Equipment	(61,266)	(14,859)	(70,000)	(276,000)	(276,000)	
Debt Retirement	-	(27,603)	(27,603)	-	-	
Total Non-Operating Revenues (Expenses)	\$ 2,219,975	\$ (37,096)	\$ 772,425	\$ 6,916,598	\$ 6,916,598	
Income Before Capital Contributions and Transfers	\$ (3,357,599)	\$ (3,894,562)	\$ (3,311,776)	\$ 3,554,909	\$ 3,554,909	
Interfund Charges	-	534,034	534,034	6,913,198	6,913,198	
Interfund Reimb	(280,607)	-	-	-	-	
Intrafund Charges	2,995,420	2,027,206	2,405,357	1,999,467	1,999,467	
Intrafund Reimb	(7,666,881)	(5,231,758)	(6,251,167)	(5,357,756)	(5,357,756)	
Change In Net Assets	\$ 1,594,469	\$ (1,224,044)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	1,069,383	2,663,852	2,663,852	1,439,808	1,439,808	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 2,663,852	\$ 1,439,808	\$ 2,663,852	\$ 1,439,808	\$ 1,439,808	
Positions	89.0	74.0	77.0	71.0	71.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2011-12 PROGRAM INFORMATION

BU: 2700000 Administrative Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Communications and Media Office (CMO)</u>											
	318,077	167,537	0	0	0	0	150,136	404	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	The mission of the Municipal Services Agency's Communication and Media Office is to support the Agency Administration and the cabinet with strategic communications programs that contribute to the success of the Agency and the County of Sacramento.											
Program No. and Title:	<u>002 Accounting and Fiscal Services - Minimal Level of Service</u>											
	3,281,111	419,162	44,064	0	0	0	2,816,734	1,151	0	0	26.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Accounting and Fiscal Services (AFS) provides accounting, fiscal, cashiering, contract, and grant support services to departments within the Municipal Services Agency, certain Special Districts, and additional county departments. Promoting efficiency and standardization, AFS' consolidated accounting functions and multi-departmental solutions meet the business needs of various business processes and programs. In addition, the Division provides independent analysis and presentation of agency-wide financial information and ensures compliance with accounting standards, grant terms, and contractual obligations. AFS is also a major participant – as developer, tester and subject matter expert – in the maintenance of the county's financial system, COMPASS.											
Program No. and Title:	<u>003 Geographic Information Systems (GIS)</u>											
	1,708,044	0	0	0	0	0	1,708,044	0	0	0	7.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Sacramento County GIS's most basic product is the county-wide base map layer of parcels and streets that are widely utilized both within the County as well as by our regional partners. A large number of additional spatial data layers and aerial imagery are published by GIS with links to associated tabular databases. GIS designs, develops, and maintains custom applications that range from simple web services to GIS browser-based web viewers (such as the Parcel Viewer, Water Quality Viewer, etc.), which are increasingly embedded in essential county business processes. GIS works closely with our customers to align the GIS web viewers to the business needs and work flow of the departments that use the tools. These GIS web viewers receive close to a half million visits per year from internal county staff. Expected Outcomes: Cost reduction and error reduction. The use of GIS web viewers to render and query geographically based information greatly reduces the need for many of our customers to purchase and maintain GIS software products. Utilization of one common base map data layer eliminates duplicative effort and redundant database maintenance and storage. Errors are reduced because there is a single recognized source for data, to which all corrections are submitted.											

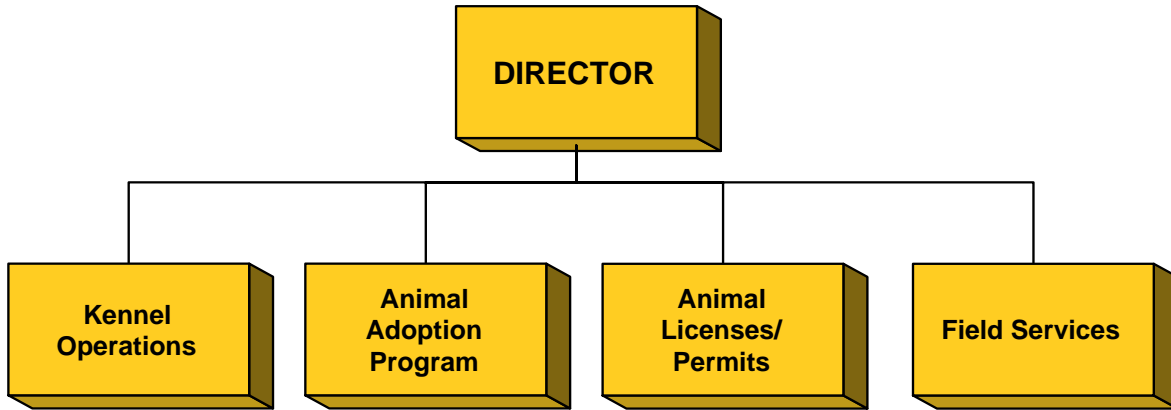
ADMINISTRATIVE SERVICES

2700000

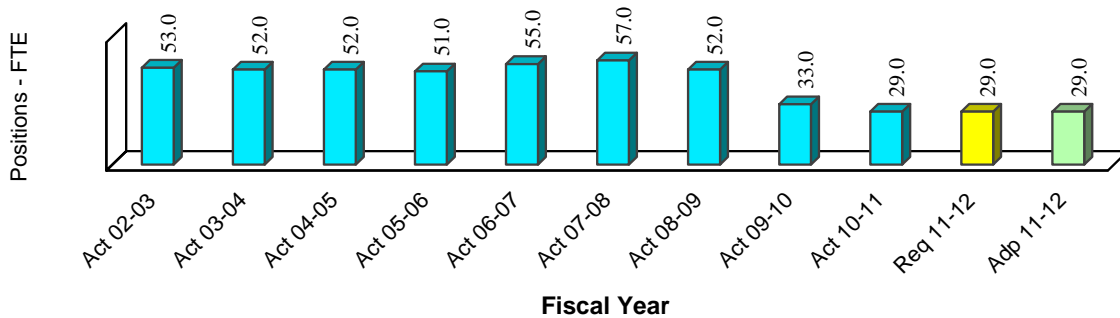
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 004 Management Information Section (MIS)												
	8,356,344	4,771,057	0	0	0	0	3,309,287	276,000	0	0	38.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	MIS provides Information Technology support, including centralized IT purchasing, e-mail, backups, software distribution, Helpdesk, internet & website support to all Municipal Services Agency (MSA) departments and Water Quality, the local unit of the Personnel Services Department, the Cable Commission and The Connector Joint Powers Authority.											
<hr/>												
Program No. and Title: 005 Administration Budget Unit												
	6,913,198	0	0	0	0	0	0	6,913,198	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provide for return of retained earnings to Water Resources and SAFCA units previously transferred out of Fund 033A.											
<hr/>												
FUNDED	20,576,774	5,357,756	44,064	0	0	0	7,984,201	7,190,753	0	0	71.0	0

Departmental Structure

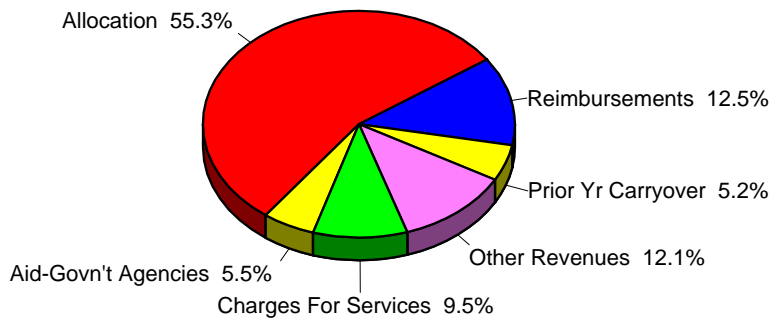
DAVE DICKINSON, Interim Director



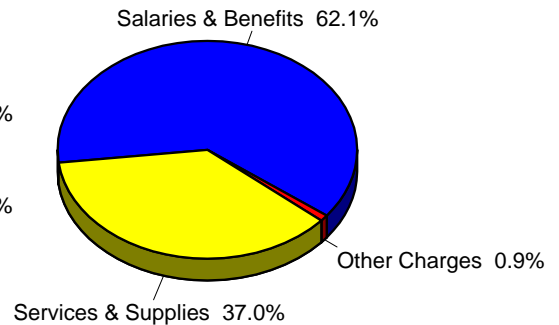
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,063,923	3,399,554	3,549,888	3,796,935	3,796,935
Total Financing	1,509,707	1,012,439	975,605	1,400,046	1,400,046
Net Cost	3,554,216	2,387,115	2,574,283	2,396,889	2,396,889
Positions	33.0	29.0	29.0	29.0	29.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- Provides housing and care for all stray and owner-relinquished animals within a 996 square mile radius of Sacramento County.
- Provides proactive in-shelter adoption programs, conducts off-site adoption events and promotes adoptable animals online.
- Conducts a proactive foster care program to aid animals that are too young for adoption or need medical or behavioral rehabilitation in order to become adoptable.
- Conducts a proactive rescue program to help place animals that are not adoptable through the shelter.
- Enforces California laws and county ordinances pertaining to animals and submits cruelty/neglect cases for prosecution.
- Conducts a state-mandated rabies prevention program through aggressive licensing and vaccination compliance and low cost rabies clinics held once a month at the shelter.
- Operates a 24-hour lost and found pet database for all animals that are brought to the shelter which is available online for the public to view.
- Responds to nearly 25,000 calls annually for service by our Field Officers, responding to complaints of loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger.
- Provides 24-hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- Provides in-house veterinary medical care and spay/neuter services for more than 15,000 shelter animals each year.
- Provides low-cost spay/neuter and vaccination services.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Conducts a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.

PROGRAM DESCRIPTION (CONT.):

- Assists financially struggling pet owners with free pet food through its Community Pet Pantry in an effort to encourage pet retention, thus, lessening animal surrenders.
- Operates the “Bark Park”; a public dog park in front of the shelter which is heavily used on a daily basis and has become one of the most popular dog parks in the area.

MISSION:

To provide public safety and protect the health and welfare of animals in our community.

GOALS:

- Provide a safe haven for all unwanted animals that enter our care and provide exceptional animal care services to our customers, both humans and animals.
- Create an effective spay and neuter program to help reduce the overpopulation of animals in our region.
- Increase the amount of animals that are adopted, returned to owner and rescued.
- Continue to improve and expand operations to solidify the shelter as the premier animal care facility in the Sacramento region.
- Deliver first class customer service to our constituents.
- Establish a comfortable, professional and rewarding environment for all staff and volunteers.
- Build and enhance volunteer services.
- Expand our existing donor base by continuing to engage the community.
- Explore the feasibility of forming an Animal Care Citizens Advisory Committee.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Evolved the Save Our Shelter campaign to Support our Shelter to reflect a long-term approach to fundraising and reduce dependency on general fund.
- Standardized licensing forms for jurisdictional license sales and formed new relationships with veterinarian clinics in the community.
- Increased the amount of animals that were successfully placed into new homes by improving upon our existing relationships with rescues to help place animals not available via adoption.
- Increased the amount of animals that were adopted by continuing to cultivate relationships with the community.
- Provided affordable spay and neuter services to over 1,000 animals owned by low income residents throughout Sacramento County through our Spay and Neuter Incentive Program, in conjunction with Sacramento Animal Area Coalition.
- Hosted our first annual major fundraiser Whiskers and Wine, increasing community support and awareness.
- Increased license sales, online traffic, and donations by driving our customers to our website via all departmental forms.
- Developed additional automatic correspondence to our stakeholders via our shelter software system Chameleon, improving communication and visibility.
- Initiated a strong working relationship with local trade colleges to allow students to fulfill their internship hours at the shelter working in the medical unit.

SIGNIFICANT DEVELOPMENTS DURING 2010-11 (CONT.):

- Implemented an annual donation 'Thank-a-Thon' where staff and volunteers personally call every donor from the previous 12 months to thank them and continue to cultivate a strong relationship with our donor base.

SIGNIFICANT CHANGES FOR 2011-12:

- Revise license notices to look more official, yet customer friendly, in an effort to increase license sales.
- Initiate shelter software system automation opportunities; auto citation and image entry, both revenue generating components.
- Finalize Emergency Operations Plan for both shelter and public animals should a disaster occur.
- Expand the spay / neuter program and partnership with the Sacramento Animal Area Coalition to offer a variety of low cost / free spay and neuter options for residents of Sacramento County.
- Develop a formal marketing campaign to help raise awareness of the benefits to spaying and neutering pets and to advertise the low cost / free spay neuter services available.
- Expand local internship programs with area high schools.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Promote opportunities for civic involvement.	Increase overall volunteer participation by promoting the shelter and the benefits of volunteer work.	Number of annual volunteer hours logged.	28,925	34,710	34,995	40,244
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.	Increase the amount of animals altered using a Spay Neuter Incentive Program.	Number of animals altered using our low cost spay and neuter voucher program.	643	685	1,421	1,400
	Reduce the amount of animals entering the shelter using new animal ordinance and providing low cost spay and neuter services.	Number of live animals entering the shelter.	14,250	14,000	13,140	13,000
	Increase the amount of licenses sold using education, online feature, amnesty programs, enforcement and develop a canvassing program.	Number of licenses sold.	18,773	25,000	21,848	22,100
	Increase the amount of redemptions and adoptions by continuing to put each animal on the website hourly, hold educational and adoption events and increase lost and found management.	Number of redemptions and adoptions of animals processed.	Adoptions 3,386 Redemp- tions 1,213	Adoptions 3,400 Redemp- tions 1,300	Adoptions 3,368 Redemp- tions 1,004	Adoptions 3,400 Redemp- tions 1,050

STRATEGIC PRIORITY: Public Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.	Respond to all non-rabies related calls within 24 hours. This includes emergency calls	% of calls responded to within 24 hours.	17,440 86% worked within 10 hours.	17,400 Work 80% of all calls within 10 hours.	13,001 59% worked within 10 hours	13,000 Work 59% of all calls within 24 hours.
Keep residents healthy and free from preventable disease.	Respond to all rabies related calls within 10 hours.	% of rabies related calls responded to within 10 hours.	4,426 82% worked within 10 hours.	4,400 Work 75% of all rabies calls within 10 hours.	4,542 77% worked within 10 hours.	4,500 Work 75% of all rabies calls within 10 hours.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **3220000 - Animal Care And Regulation**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ (17,239)	\$ (284,923)	\$ (284,923)	\$ 225,592	\$ 225,592
Licenses, Permits & Franchises	471,373	442,054	485,502	443,277	443,277
Intergovernmental Revenues	284,544	304,069	260,200	238,000	238,000
Charges for Services	493,785	424,205	427,360	413,000	413,000
Miscellaneous Revenues	277,244	127,034	87,466	45,000	45,000
Residual Equity Transfer In	-	-	-	35,177	35,177
Total Revenue	\$ 1,509,707	\$ 1,012,439	\$ 975,605	\$ 1,400,046	\$ 1,400,046
Salaries & Benefits	\$ 2,800,138	\$ 2,555,865	\$ 2,642,504	\$ 2,692,807	\$ 2,692,807
Services & Supplies	1,359,824	1,499,984	1,519,757	1,501,548	1,501,548
Other Charges	905	8,948	40,900	40,900	40,900
Interfund Charges	1,653,628	11,165	11,704	-	-
Interfund Reimb	(899,633)	(814,947)	(814,947)	(541,000)	(541,000)
Intrafund Charges	149,061	138,539	149,970	102,680	102,680
Total Expenditures/Appropriations	\$ 5,063,923	\$ 3,399,554	\$ 3,549,888	\$ 3,796,935	\$ 3,796,935
Net Cost	\$ 3,554,216	\$ 2,387,115	\$ 2,574,283	\$ 2,396,889	\$ 2,396,889
Positions	33.0	29.0	29.0	29.0	29.0

2011-12 PROGRAM INFORMATION

BU: 3220000 Animal Care and Regulation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Dog and Cat Licenses</u>											
	346,128	90,167	0	0	0	0	383,113	4,760	37,599	-169,511	5.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	The licensing program is a core function and is a component of the Rabies Control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from veterinarian hospitals. In addition, our field staff enforce the licensing program by ensuring vaccination and license compliance with customers they encounter. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.											
Program No. and Title:	<u>002 Kennel Services - Minimal Level of Service</u>											
	882,114	198,366	0	0	0	0	224,048	248,240	82,717	128,743	8.0	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The County must maintain a pound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time, run and maintain a rescue program for unadoptable animals, send animals to foster homes to increase adoptability and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, hold monthly vaccination clinics, maintain a lost and found registration system for the public and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals that enter the shelter, thus reducing animals euthanized, increase live release rates and continue to build strong relationships with our community.											
Program No. and Title:	<u>003 Volunteer Program</u>											
	106,558	18,033	0	0	0	0	49,800	0	7,520	31,205	1.0	1
Program Type:	Discretionary											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The volunteer program provides oversight and training for volunteers who assist staff with adoptions, greeting customers, lost and found walk thru's, socialize and train shelter animals, provide enrichment to shelter animals to increase the chance of adoption, provide foster homes for animals that are sick or too young for adoption and staff community events to highlight the shelter and promote responsible pet ownership. This program increases the shelter adoption rate, helps to care for shelter animals, provides humane and safety education to the public and helps to raise private funds to augment medical care and special needs of the organization.											

ANIMAL CARE AND REGULATION

3220000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>004 Veterinarian Program</u>											
	355,487	36,067	0	0	0	0	0	0	15,039	304,381	2.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides general medical care to shelter animals, conducts daily rounds to evaluate the health of animals in the shelter, medicates sick animals, tests and studies the effects of diseases in population settings, provides spay and neuter services to all adopted animals as required by state law.											
<hr/>												
Program No. and Title:	<u>005 Dispatch and Field Services - Minimal Level of Service</u>											
	1,185,958	198,367	0	0	0	0	159,316	70,000	82,717	675,558	11.0	7
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The field program is a core function and provides Rabies Control through the impoundment of stray animals and the investigation and quarantine of animals who have bitten, or are suspected of being rabid. Responds to animal welfare calls including sick, injured or abandoned animals/property. Provides for public safety by responding to aggressive animal situations and providing investigation follow up/mediating with constituents to resolve issues and provide resources/guidance. Provides mutual assistance to fire and law enforcement in situations involving animals. Provides response during times of local disasters.											
<hr/>												
Program No. and Title:	<u>006 Administration</u>											
	1,461,690	0	0	0	0	0	0	35,177	0	1,426,513	2.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Administrative Services Officer and Account Clerk reside in Administration. Administrative staff provides accounting services, purchasing services, accounts payables/receivables, human resources, contract management, board letters and resolutions, database management, oversight of general operations and policies and procedures, implementation of programs, statistical analysis, fundraising and community outreach, and administrative support services including the development and monitoring of Department budget.(Appropriation includes Allocated Costs)											
<hr/>												
FUNDED	4,337,935	541,000	0	0	0	0	816,277	358,177	225,592	2,396,889	29.0	9

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	907,138	109,072	889,402	1,348,312	1,348,312
Total Financing	1,284,060	920,504	889,402	1,348,312	1,348,312
Net Cost	(376,922)	(811,432)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

FUND BALANCE CHANGES FOR 2010-11:

The significant increase in available fund balance of \$434,510 from the prior year is associated with the completion of all major expenditures.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,259,373	\$ 376,922	\$ 376,922	\$ 811,432	\$ 811,432	
Revenue from Use Of Money & Property	13,211	5,890	12,480	6,880	6,880	
Charges for Services	11,476	537,692	500,000	530,000	530,000	
Total Revenue	\$ 1,284,060	\$ 920,504	\$ 889,402	\$ 1,348,312	\$ 1,348,312	
Reserve Provision	\$ 819,123	\$ -	\$ -	\$ 1,222,868	\$ 1,222,868	
Services & Supplies	10,409	12,578	13,820	12,580	12,580	
Other Charges	500	96,494	500,000	96,500	96,500	
Capital Assets						
Improvements	77,106	-	300,000	-	-	
Total Capital Assets	77,106	-	300,000	-	-	
Appropriation for Contingencies	\$ -	\$ -	\$ 75,582	\$ 16,364	\$ 16,364	
Total Financing Uses	\$ 907,138	\$ 109,072	\$ 889,402	\$ 1,348,312	\$ 1,348,312	
Total Expenditures/Appropriations	\$ 907,138	\$ 109,072	\$ 889,402	\$ 1,348,312	\$ 1,348,312	
Net Cost	\$ (376,922)	\$ (811,432)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Sunrise Park Maintenance and Recreation Improvement Assessment District

1,348,312	0	0	0	0	0	0	536,880	811,432	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

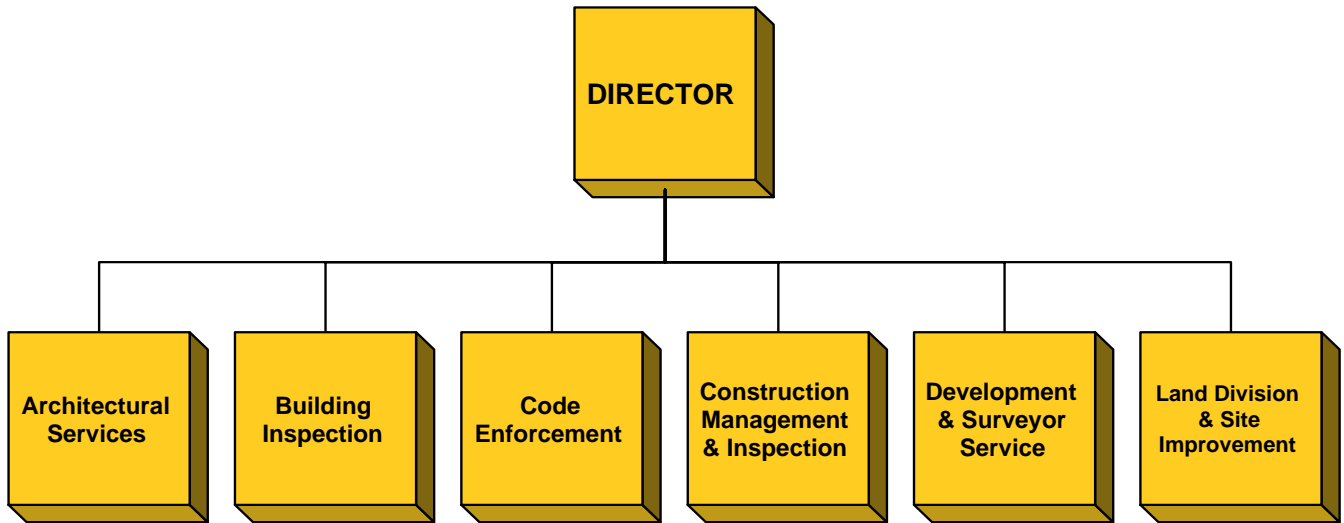
Program Description: Funding source for public facilities and improvements in the Antelope area

FUNDED

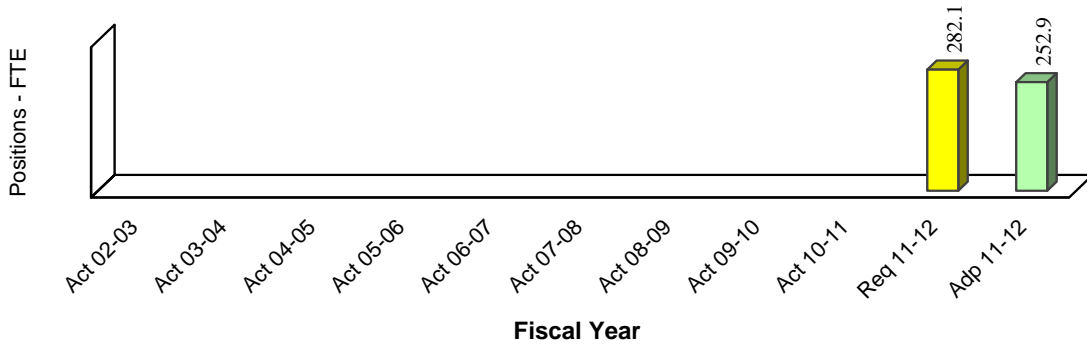
1,348,312	0	0	0	0	0	0	536,880	811,432	0	0.0	0
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Departmental Structure

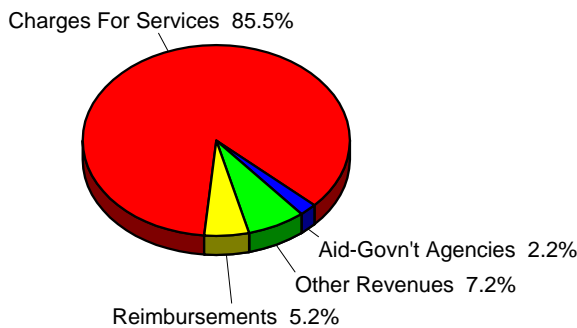
STEVE PEDRETTI, Director



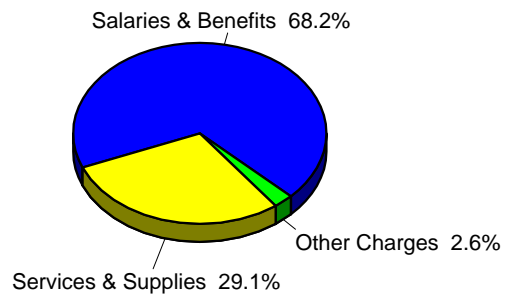
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Total Requirements	0	0	0	44,879,928	44,879,928
Total Financing	0	0	0	44,879,928	44,879,928
Net Cost	0	0	0	0	0
Positions	0.0	0.0	0.0	252.9	252.9

PROGRAM DESCRIPTION:

The newly formed Building and Code Enforcement Department is comprised of three divisions:

- **The Construction Management and Inspection Division (CMID)**, which now includes the Architectural Services Division (ASD), ensures that public and private infrastructure is constructed in accordance with plans, specifications, standards and codes. The division also performs plan review, permit issuance and field inspections for all private residential and commercial building construction within the unincorporated area of the County. CMID seeks to provide exceptional customer service to both its public and internal customers.
- **The Developer and Surveyor Services Division (DSSD)** assists property owners as well as the building and development community with subdividing property, development projects, understanding laws and codes related to development, and reviewing final subdivision and parcel maps. The division also reviews and approves civil improvement plans, provides surveying and mapping support for County projects, prepares and administers infrastructure financing plans, and calculates and collects development fees for infrastructure (road and transit, sewer and water connection, and drainage).
- **The Code Enforcement Division (CED)** strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized under three geographical teams that address public nuisances including, but not limited to, the boarding of structures, removal of junk and rubbish, abatement of vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to maintain quality housing standards in the unincorporated area of Sacramento County, CED also undertakes the comprehensive inspection of rental housing units on an annual basis through the established Rental Housing and Registration Inspection Program.

MISSION:

- To provide a construction management and inspection system which delivers consistent and efficient contract administration, inspections, permits, information and assistance to customers. In addition, develop, improve, implement and enforce codes and regulations.
- To provide quality architectural and engineering services for county owned and leased facilities which translate the needs of clients into functional, economical and aesthetically pleasing facilities.

MISSION (CONT.):

- To provide accurate and timely review of land division maps and site improvement plans; provide land development and infrastructure management information; accurately and efficiently determine and calculate development fees; fulfill the various functions of the County Surveyor; and prepare, implement and administer public facilities financing plans and special districts.
- To assist with improving the physical, social, and economic health of communities by proactively educating and engaging residents in code compliance efforts.
- To promote and maintain a high quality of life where people live and work.

GOALS:

- Utilize outside jurisdictional information for benchmarking and improvement of practices and procedures.
- Provide contractors with training relative to state legislation and regulations related to Storm Water Pollution Prevention.
- Work with contractors to help ensure work sites and work zones are safe for workers, County employees and the public.
- Continue development of Accela, a web-based automated permit processing system, including enhancement of customer service functionality and remote field access.
- Continue to streamline processes and procedures to reduce costs and improve service.
- Provide an exemplary level of customer service to clients with an emphasis on budget control and efficiency.
- Restructure to meet our clients' needs with a smaller staff and fewer available resources.
- Improve tracking and reporting methods for projects and staff workloads.
- Streamline processes to reduce soft costs on smaller projects (under \$25,000).
- Achieve voluntary compliance with county codes through a process of notification and education.
- Timely County Code complaint response and resolution.
- Help in the fight to reduce crime and improve quality of life.
- Protect the health and safety of our residents.
- Help maintain property values.
- Prevent the physical and aesthetic deterioration of our community.
- Enhance, maintain, and develop business districts to foster economic growth.
- Maintain and improve property values and the quality of life in Sacramento County neighborhoods.
- Broaden the knowledge of division inspectors to provide a versatile staff.
- Pursue improvements through the utilization of technology.
- Continue monitoring cost recovery systems to ensure that the costs of providing Site Improvement and Permit Services are fully recovered from the appropriate customers.
- Implement electronic improvement plan review procedure.

GOALS (CONT.):

- Improve plan check review turn-around time in the Site Improvement and Permit Services Section.
- Improve Web presence.
- Continue to work with new development projects on the preparation of the Public Facilities Financing Plans that carry out the goal and intent of the General Plan policies for development of new urban growth areas.
- Implement and administer financing mechanisms that assist in the delivery of public facilities and infrastructure and in providing services for new growth in the County.
- Continue to work with the Building Industry Association and the development community on fees, costs and standards to strive for the most efficient way of providing and financing necessary improvements and services.
- Support the County's effort with infill corridors including leading a team comprised of the Infrastructure Finance Section, Sacramento Housing and Redevelopment Agency, and Department of Economic Development.
- Implement countywide vertical control network based on the North American Vertical Datum of 1988 for all new projects.
- Expand right of way engineering services to include review of legal descriptions and exhibit drawings for right of way and easement acquisition prepared for County projects by consultants to ensure conformity with county standards, project and legal requirements.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Staff from the Building Inspection continued to work in the Construction Management sections of the Division (Big Build) in response to workload fluctuations as a result of Sacramento County public project activities and the weak residential housing and commercial market in the Unincorporated Area.
- Continued development and enhancement of Accela, a web-based automated permit processing system. Increased on-line services available to the public.
- Continued to staff North Area and East Area service centers.
- New State Building and Energy Codes were adopted which necessitated substantial training of staff.
- Completion of the Youth Detention Facility.
- Completion of the Water Quality Complex.
- ASD merged with CMID.
- Increased use of the Job Order Contracting program wide.
- Enhanced the Rental Housing Inspection Program to conduct routine inspections for all single family and duplex rental property in the unincorporated County, in addition to continuing the multi-family rental housing inspection implemented in Fiscal Year 2009-10. The program is designed to inspect or audit self inspections for over 83,000 rental units within a five year cycle.
- Enhanced enforcement related to proliferation of marijuana establishments. CED investigated 71 marijuana establishments. Forty-six establishments closed as a result of Code Enforcement action. Fifty-two establishments continue to operate in opposition to CED orders to cease. CED staff has and will continue to refer cases to County Counsel for further Superior Court filings.

SIGNIFICANT DEVELOPMENTS DURING 2010-11 (CONT.):

- Responded to 360 vacant and abandoned home complaints. CED staff coordinated the securement, rubbish removal and fire-hazard weed abatement for these properties. Coordination with Sacramento Sheriff's Department to ensure transients and squatters removed from these abandoned properties.
- Continued to coordinate with the Sacramento Sheriff's Department Work Project program to combat neighborhood blight by identifying properties in need of graffiti removal, junk and rubbish removal, and weed abatement in the public right of way.
- Coordinated with the Sacramento Sheriff's Department on a concentrated enforcement project to eliminate crime, gang violence, vandalism, and transient activity in the low-income neighborhood of Omega Court in the North Highlands area, hit hard by the foreclosure crisis.
- Utilizing Community Development Block Grant funds, CED staff implemented a Neighborhood Stabilization Program project in the Elkhorn, Watt, and Hillsdale, Tyler, Bomark neighborhoods of Board of Supervisors Districts 1 and 2. One hundred and forty single family rental units were inspected and substandard conditions were corrected.
- Continued coordination of a Business License Enforcement taskforce with the Planning Department and Business Licensing Division to provide more comprehensive review and enforcement of regulatory requirements for businesses in the County. Enforcement continues to result in an increased compliance with Sacramento Zoning Code requirements within our business community. Continued coordination with Sacramento Metro Fire District (SMFD) to support their Weed Abatement/Fire Prevention program. SMFD provides notice to property owners each year, requiring weed abatement to prevent fire hazards. Continued noncompliance with these notices resulted in 57 referrals to Code Enforcement for Summary Abatement action to remove an imminent fire hazard.
- Established eight north County park districts' park development impact fee programs.
- Executed an agreement with each of the eight park districts regarding administration of the park development impact fee programs.
- Updated Cosumnes Community Services District Fire Development Impact Fee Program.
- Executed an agreement with the Cosumnes Community Services District regarding administration of the fire development impact fee program.
- Amended a fee ordinance that establishes a lower fee for the annexation of projects to the Community Facilities Districts where a Future Annexation Area is established.
- Executed an indemnification agreement with the Sacramento Local Agency Formation Commission necessary for the formation of County Service Area No. 12.
- Completed the refunding of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1, Improvement Areas No. 1 and 2 special tax bonds.
- Presented the Florin Vineyard Community Plan Public Facilities Financing Plan to the Board for adoption.
- Assisted in developing a tracking system to improve project transparency and enhance customer service.
- Workload in Map check Section continues to be down due to a continued downturn in the housing market.

SIGNIFICANT DEVELOPMENTS DURING 2010-11 (CONT.):

- Participated in Agency wide computer aided design consolidation/license manager support level agreement to decrease software costs and improve compatibility between departments and take better advantage of training opportunities.
- Completed framework for countywide vertical control network based on the North American Vertical Datum of 1988.

SIGNIFICANT CHANGES FOR 2011-12:

- Continue to explore and enhance use of technology for daily operations, including issuance of on-line permits for some commercial projects and acceptance of electronic plans.
- Continuation of staff balancing due to workload needs and projected revenue. Layoffs necessary due to decrease and completion of several significant public works projects (i.e. Big Build, Vineyard Surface Water Treatment Plant and Hazel Ave Bridge Widening Project).
- Use of Fund Balance, Inception-to-Date and staff reductions to balance the 2011-12 budget.
- Adoption of Building Code updates.
- Manage new and ongoing significant design projects, including equipment replacement for generators at multiple locations, updating the downtown facilities central plant controls, replacing a chiller for the downtown central cooling plant, and the repair and replacement of the 8th Street hydronic piping.
- Continued engineering and project management support services for the Airport's Terminal B Big Build Project.
- Resuming work on the joint 911 Call Center project.
- Re-roofing projects at six different County facilities.
- Significant reduction in billable labor rates for all ASD positions.
- Enhanced enforcement related to vacant and abandoned buildings to combat negative effects from the ongoing foreclosure crisis, such as unmaintained properties, transients, boarded and blighted properties.
- Enhanced enforcement related to continuing operations of marijuana establishments.
- Increased use of Administrative Penalties against violators who refuse to comply with County Codes.
- Enhanced response and resolution of dangerous, fire damaged buildings utilizing administrative authority to issue administrative penalties and demolish hazardous structures.
- Implement Glenborough at Easton/Easton Place Public Facilities Financing Plan.
- Establish Countywide Library Fee Program.
- Issue second series of bonds for the McClellan CFD (Community Facilities District).
- Establish Mather Commerce Center Landscape Maintenance CFD.
- Implementation of a Metro Air Park development impact fee program.
- Process modification for Metro Air Park CFD's Rate and Method of Apportionment of special taxes.
- Assist County in implementing the Statewide Community Infrastructure Program (SCIP).
- Update the Antelope, Vineyard, Mather, and North Vineyard Station development impact fee programs.

SIGNIFICANT CHANGES FOR 2011-12 (CONT.):

- Assist the Department of Community Planning and Development (CP&D) with the Cordova Hills development project and preliminary work on the Cordova Hills Public Facilities Financing Plan.
- Assist CP&D with the New Brighton development project and preliminary work on the New Brighton Public Facilities Financing Plan.
- Assist CP&D with the New Bridge development project and preliminary work on the New Bridge Public Facilities Financing Plan.
- Prepare interim fee agreements that set forth the fees to be paid by commercial development located within the Florin Vineyard Community Plan prior to the implementation of the Florin Vineyard Community Plan Public Facilities Financing Plan.
- Oversee revisions to the Florin Vineyard Public Facilities Financing Plan through the implementation process and work with stakeholders to implement an integrated North Vineyard Station/Florin Vineyard infrastructure financing system.
- Oversee the preparation of the North Watt Corridor Public Facilities Financing Plan.
- Update the County Improvement Standards.
- Develop system to improve tracking of surveying services to other county departments to improve responsiveness and customer service.

STAFFING LEVEL CHANGES FOR 2011-12:

The department staffing level was reduced from 282.1 positions at Adopted Budget in Fiscal Year 2010-11 to 252.9 positions at Adopted Budget in Fiscal Year 2011-12 as follows:

- The following positions were deleted by the Board of Supervisors as a result of midyear staffing reductions:

Senior Engineering Technician.....	2.0	
Office Assistant Level 2.....	<u>1.0</u>	
		Total 3.0

- The following positions were deleted by the Board of Supervisors during budget hearings for the Fiscal Year 2011-12 Recommended Budget:

Senior Information Technology Technician.....	1.0	
Senior Office Assistant.....	2.0	
Building Inspector 2, Range A.....	6.0	
Building Inspector 2, Range B.....	3.0	
Senior Planner	1.0	
Associate Landscape Architect.....	1.0	
Assistant Landscape Architect.....	1.0	
Survey Technician Level 2	2.0	
Chief Code Enforcement Officer	<u>1.0</u>	
		Total 18.0

STAFFING LEVEL CHANGES FOR 2011-12 (CONT.):

- The following position was unfunded by the Board of Supervisors during budget hearings for the Fiscal Year 2011-12 Recommended Budget:
 - Senior Civil Engineer..... 0.2
- The following positions were restored due to an increase in permit revenue and associated workload as well as the division’s participation in the enhanced medical marijuana enforcement program:
 - Building Inspector 2, Range A 3.0
 - Building Inspector 2, Range B 3.0
 - Total 6.0**
- The following positions were deleted by the Board of Supervisors during budget hearings for the Fiscal Year 2011-12 Adopted Budget:
 - Associate Civil Engineer 1.0
 - Building Inspector 2, Range A 1.0
 - Construction Inspector..... 5.0
 - Construction Management Specialist 1.0
 - Principal Engineering Technician 0.2
 - Principal Engineering Technician 0.8
 - Safety Specialist..... 1.0
 - Senior Construction Inspector..... 3.0
 - Total 13.0**
- The following position was Unfunded by the Board of Supervisors during budget hearings for the Fiscal Year 2011-12 Adopted Budget:
 - Associate Engineer Architect 1.0

SUPPLEMENTAL INFORMATION:

Supplemental and Reserve Balance information regarding building inspection services in the Unincorporated Area of the County is detailed in the Building Inspection Special Revenue Fund budget documentation (Budget Unit 2150000).

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Develop and sustain livable and attractive communities	Ensure that Special district funding is available for projects and programs within the districts	Percent of district tax levies submitted on time	100%	100%	100%	100%
		Discrepancy rate per 100,000 tax levies submitted (measured by listing produced by the Auditor's Office before tax bills are sent out)	0.0%	0.0%	0.0%	0.0%
		Cancel and reissue rate per 100,000 tax levies submitted (indicating inaccurate tax bills that were sent to taxpayers and needed correction)	0.0%	0.0%	0.0%	0.0%
	Improve community development through efficient and expeditious review of final maps, improvement plans, encroachment permits, and other miscellaneous permits	Initial turnaround time for improvement plans (working days)	14 days	20 days	16.5 days	20 days
	Improve community development through efficient and expeditious review of final maps, improvement plans, encroachment permits, and other miscellaneous permits	Initial turnaround time for encroachment permits (working days)	10 days	10 days	10 days	10 days
	Improve community development through timely and thorough review of final maps, parcel maps and records of survey.	Initial turnaround time for final maps, parcel maps and records of survey (working days)	3 days	20 days	15.2 days	20 days

STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Develop and sustain livable and attractive communities	Improve public infrastructure through accurate and timely construction surveys for public infrastructure improvement projects.	Initial response time on requests for construction staking (working days)	1.3 days	2 days	1 day	2 days
	Building Inspection - Enhanced customer service for private construction plan review and inspections	Percentage of commercial projects meeting target plan review turn-around times.	77%	100%	67%	100%
		Percentage of residential projects meeting target plan review turn-around times.	Not measured	100%	90%	100%
		Percentage of inspections made on date requested.	99%	90%	96%	90%
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods	Achieve a high degree of public satisfaction with the delivery of Code Enforcement services in neighborhoods.	Percentage of housing complaint cases resolved within 60 days.	100%	100%	12%	75%
		Percentage of zoning complaint cases resolved within 45 days.	100%	100%	59%	60%
		Percentage of vehicle abatement cases resolved within 15 days.	100%	100%	64%	75%

STRATEGIC PRIORITY: Public Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Keep the community safe from environmental hazards	Reduce the number of communities with blight and illegal dumping, thereby beautifying neighborhoods.	Number of neighborhood clean-up activities/neighborhood based special projects conducted.	Pre-Baseline	N/A*	0	Pre-Baseline
	Decrease the number of illegal dumping incidents in neighborhoods and communities.	Number of citations issued to illegal dumping violators.	Pre-Baseline	N/A*	0	10

*Illegal Dumping Program was temporarily unfunded for Fiscal Year 2009-10.

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity Budget Unit	
					033A - PUBLIC WORKS-OPERATIONS Protection / Inspection 2400000	
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ -	\$ -	\$ 41,056,501	\$ 41,056,501	
Use of Money/Property	-	-	-	850,000	850,000	
Total Operating Revenues				\$ 41,906,501	\$ 41,906,501	
Operating Expenses						
Salaries and Employee Benefits	\$ -	\$ -	\$ -	\$ 31,633,675	\$ 31,633,675	
Services and Supplies	-	-	-	10,155,846	10,155,846	
Other Charges	-	-	-	1,165,077	1,165,077	
Depreciation	-	-	-	44,287	44,287	
Total Operating Expenses				\$ 42,998,885	\$ 42,998,885	
Operating Income (Loss)				\$ (1,092,384)	\$ (1,092,384)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ -	\$ -	\$ 104,187	\$ 104,187	
Other Revenues	-	-	-	982,240	982,240	
Fines/Forefeitures/Penalties	-	-	-	825,000	825,000	
Equipment	-	-	-	(8,500)	(8,500)	
Licenses/Permits	-	-	-	1,062,000	1,062,000	
Total Non-Operating Revenues (Expenses)				\$ 2,964,927	\$ 2,964,927	
Income Before Capital Contributions and Transfers				\$ 1,872,543	\$ 1,872,543	
Interfund Charges	\$ -	\$ -	\$ -	\$ 250,566	\$ 250,566	
Interfund Reimb	-	-	-	429,538	429,538	
Intrafund Charges	-	-	-	3,974,033	3,974,033	
Intrafund Reimb	-	-	-	(2,781,594)	(2,781,594)	
Change in Net Assets				\$ -	\$ -	
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ 6,532,416	\$ 6,532,416	
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ 6,532,416	\$ 6,532,416	
Positions				252.9	252.9	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2011-12 PROGRAM INFORMATION

BU: 2400000 Building and Code Enforcement Department

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Construction Management and Inspection Division (Division-wide support)</u>											
	1,798,074	1,652,067	0	0	0	0	0	146,007	0	0	6.0	4
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Division-wide services include administration of office and field safety programs, administrative process monitoring, and budget preparation and review.											
Program No. and Title:	<u>002 Construction Management and Inspection Division (Construction management of public infrastructure improvements.)</u>											
	12,126,911	0	0	0	0	0	0	12,126,911	0	0	69.5	72
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Construction Management ensures that contractors construct public facilities in accordance with approved plans and specifications.											
Program No. and Title:	<u>003 Construction Management and Inspection Division (Materials testing laboratory.)</u>											
	1,828,874	0	0	0	0	0	0	1,828,874	0	0	10.0	12
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	This program provides testing and verification of construction materials and processes used in construction of public improvements.											
Program No. and Title:	<u>004 Construction Management and Inspection Division (Building construction management)</u>											
	4,424,195	0	0	0	0	0	0	4,424,195	0	0	26.0	25
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Building Construction Management ensures that contractors construct public buildings in accordance with approved plans and specifications.											
Program No. and Title:	<u>005 Construction Management and Inspection Division (Building Inspection)</u>											
	10,740,782	159,114	0	0	0	0	10,581,668	0	0	0	61.6	39
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<u>Program No. and Title: 006 Construction Management and Inspection Division (Architectural Services)</u>												
	2,315,052	15,500	0	0	0	0	0	2,299,552	0	0	11.8	3
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Architectural & engineering design services for county construction, alterations & improvements											
<hr/>												
<u>Program No. and Title: 007 Code Enforcement Division (Housing Code Enforcement)</u>												
	1,756,854	63,938	0	490,000	0	0	1,202,916	0	0	0	9.0	6
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	The State of California Health and Safety Code Section 17920.3 specifies that substandard housing includes any building with inadequate sanitation, structural hazards, faulty weather protection, wiring, plumbing and other nuisances. Sacramento County Code Enforcement responds to all substandard housing complaints. The Board of Supervisors passed the Rental Housing Registration and Inspection Program (RHRIP) in December of 2008. This program is designed to be proactive in gaining compliance with the Housing Code through education and annual inspections of rental units. Owners of rental units in the unincorporated area of Sacramento County are required to register with the County.											
<hr/>												
<u>Program No. and Title: 008 Code Enforcement Division (Zoning Code Enforcement)</u>												
	3,705,584	134,858	0	0	0	0	3,570,726	0	0	0	21.0	13
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Code Enforcement is the primary enforcement division for Sacramento County's zoning code in the unincorporated area of Sacramento County including all land use (residential, agricultural and commercial uses), building development standards, signage and more. Common violations include set back violations, lack of use permits, violations of condition approval, commercial vehicle parking, junk and rubbish, inoperable/unregistered vehicles, fences exceeding six feet, garage sales and concessions, home based businesses, illegal business operations, illegal signs, major automobile repair in a residence, occupied recreational vehicles and yard parking.											
<hr/>												
<u>Program No. and Title: 009 Code Enforcement Division (Vehicle Abatement)</u>												
	533,652	19,421	0	360,000	0	0	154,231	0	0	0	3.0	3
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	The California Vehicle Code allows county governments to establish procedures for the abatement and removal of vehicles, or parts thereof, from the public right of way and recovery of associated costs. Sacramento County has adopted an ordinance to abate vehicles which have been deemed a public nuisance including abandoned, wrecked, dismantled, inoperable, unregistered or unremoved vehicles on private property. Code Enforcement responds to vehicle complaints from residents. Abandoned vehicles are inspected, processed and towed within two weeks if the division is unable to locate the owner.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 010 Development and Surveyor Services Division (Infrastructure Finance Section)</i>												
	1,834,279	16,000	0	0	0	0	0	1,818,279	0	0	9.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	FO -- Financial Obligation											
<i>Program Description:</i>	This program exists to provide primary or supplementary funding for a broad range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services.											
<hr/>												
<i>Program No. and Title: 011 Development and Surveyor Services Division (Site Improvement & Permit Section)</i>												
	3,758,523	212,500	0	0	0	0	1,803,719	1,742,304	0	0	9.0	2
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several Municipal Services Agency Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads.											
<hr/>												
<i>Program No. and Title: 012 Development and Surveyor Services Division (Survey Section)</i>												
	1,937,797	0	0	0	0	0	0	1,937,797	0	0	11.0	6
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	The County Surveyor provides technical review and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements and performs technical review of records of survey and corner records as required by the Business and Professions code to maintain records of property boundaries and survey monuments controlling the boundaries. The County Surveyor is also responsible for surveying and mapping of county roads as required by Government Code and other public facilities operated and maintained by the county and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.											
<hr/>												
<i>Program No. and Title: 013 Development and Surveyor Services Division (Administration)</i>												
	1,119,162	726,413	0	0	0	0	0	392,749	0	0	6.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	IS -- Internal Support											
<i>Program Description:</i>	This program exists to provide management, leadership, and administrative support to the Department of Building and Code Enforcement with emphasis in DSSD.											
<hr/>												
<i>FUNDED</i>	47,879,739	2,999,811	0	850,000	0	0	17,313,260	26,716,668	0	0	252.9	185

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	699,457	29,859	2,889,302	3,061,328	3,061,328
Total Financing	3,577,759	2,904,255	2,889,302	3,061,328	3,061,328
Net Cost	(2,878,302)	(2,874,396)	-	-	-

PROGRAM DESCRIPTION:

- Antelope Public Facilities Financing Plan (PFFP) serves the Antelope area of northern Sacramento County comprising 2,800 acres that will contain over 14,000 dwelling units, over 80 acres of commercial area and over 250 acres of public space.
- The completion of programmed infrastructure is subject to fluctuations in residential/commercial development activity.
- The PFFP is financed through development fees and interest earned on the available fund balance.
- The PFFP provides the mechanism for the collection of park fees, which are transferred directly to the Sunrise Recreation and Park District. Those fees are not reflected as operating expenditures in this budget.

MISSION:

To provide major public facilities necessary to serve urbanization of the Antelope area, which include construction of roadway, park, and fire protection facilities, plus funding storm drainage and water supply mitigation measures.

GOALS:

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

SIGNIFICANT CHANGES FOR 2011-12:

- Contribute Antelope share funding to the Department of Transportation for project design to widen Elverta Road from Watt Avenue to Dutch Haven Drive.
- Reimburse Sacramento Suburban Water District for the right-of-way purchase related to the construction project to realign and widen Antelope North Road, Poker Lane to Olive Avenue pursuant to reimbursement agreement.
- Update Antelope PFFP, including updating the Roadway and park Capital Improvement Programs and updating the development base.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$3,906 from the prior year is due to the cost of district administration.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,538,782	\$ 2,878,302	\$ 2,878,302	\$ 2,874,396	\$	2,874,396
Revenue from Use Of Money & Property	28,451	11,329	11,000	11,000		11,000
Charges for Services	10,526	14,624	-	-		-
Miscellaneous Revenues	-	-	-	175,932		175,932
Total Revenue	\$ 3,577,759	\$ 2,904,255	\$ 2,889,302	\$ 3,061,328	\$	3,061,328
Services & Supplies	\$ 43,515	\$ 29,859	\$ 598,819	\$ 841,175	\$	841,175
Other Charges	655,942	-	2,290,483	2,124,151		2,124,151
Interfund Charges	-	-	-	96,002		96,002
Total Financing Uses	\$ 699,457	\$ 29,859	\$ 2,889,302	\$ 3,061,328	\$	3,061,328
Total Expenditures/Appropriations	\$ 699,457	\$ 29,859	\$ 2,889,302	\$ 3,061,328	\$	3,061,328
Net Cost	\$ (2,878,302)	\$ (2,874,396)	\$ -	\$ -		-

2011-12 PROGRAM INFORMATION

BU: 3070000 Antelope Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Antelope PFFP Roadway Facilities</u>											
	32,206	0	0	0	0	0	0	0	32,206	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary roadway infrastructure to help urbanize the Antelope area											
<i>Program No. and Title:</i>	<u>002 Antelope PFFP Roadway Facilities</u>											
	2,656,136	0	0	0	0	0	0	185,932	2,470,204	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary roadway infrastructure to help urbanize the Antelope area											
<i>Program No. and Title:</i>	<u>003 Antelope PFFP Water Facilities and Services</u>											
	101,525	0	0	0	0	0	0	500	101,025	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary water facilities to help urbanize Antelope area											
<i>Program No. and Title:</i>	<u>004 Antelope PFFP East Antelope Local Roadway</u>											
	271,461	0	0	0	0	0	0	500	270,961	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary local roadway infrastructure to help urbanize the East Antelope area											
FUNDED												
	3,061,328	0	0	0	0	0	0	186,932	2,874,396	0	0.0	0

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity Budget Unit	
					033A - PUBLIC WORKS-OPERATIONS Architectural Services 2420000	
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 4,403,130	\$ 3,075,771	\$ 2,880,500	\$ -	\$ -	
Total Operating Revenues	\$ 4,403,130	\$ 3,075,771	\$ 2,880,500			
Operating Expenses						
Salaries and Employee Benefits	\$ 3,230,717	\$ 2,078,482	\$ 2,103,484	\$ -	\$ -	
Services and Supplies	599,827	363,892	459,188	-	-	
Other Charges	332,518	138,447	150,289	-	-	
Depreciation	9,471	6,314	6,315	-	-	
Total Operating Expenses	\$ 4,172,533	\$ 2,587,135	\$ 2,719,276			
Operating Income (Loss)	\$ 230,597	\$ 488,636	\$ 161,224			
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 65,932	\$ 494	\$ -	\$ -	\$ -	
Debt Retirement	-	(4,122)	(7,258)	0	-	
Total Non-Operating Revenues (Expenses)	\$ 65,932	\$ (3,628)	\$ (7,258)			
Income Before Capital Contributions and Transfers	\$ 296,529	\$ 485,008	\$ 153,966			
Intrafund Charges	\$ 261,631	\$ 158,454	\$ 167,466	\$ -	\$ -	
Intrafund Reimb	(35,632)	(5,649)	(13,500)	-	-	
Change in Net Assets	\$ 70,530	\$ 332,203	\$ -			
Net Assets - Beginning Balance	\$ -	\$ 70,530	\$ 70,530	\$ -	\$ -	
Net Assets - Ending Balance	\$ 70,530	\$ 402,733	\$ 70,530	\$ -	\$ -	
Positions	23.4	13.8	13.8			
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Effective April 24, 2011, the Architectural Services Division was consolidated into the Department of Building and Code Enforcement (Budget Unit 2400000) and will no longer be considered a separate budget unit.

FOR INFORMATION ONLY

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	55,504	34,898	204,558	172,400	172,400
Total Financing	258,562	205,797	204,558	172,400	172,400
Net Cost	(203,058)	(170,899)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$32,158 from the prior year is associated with costs of District administration.

SCHEDULE:

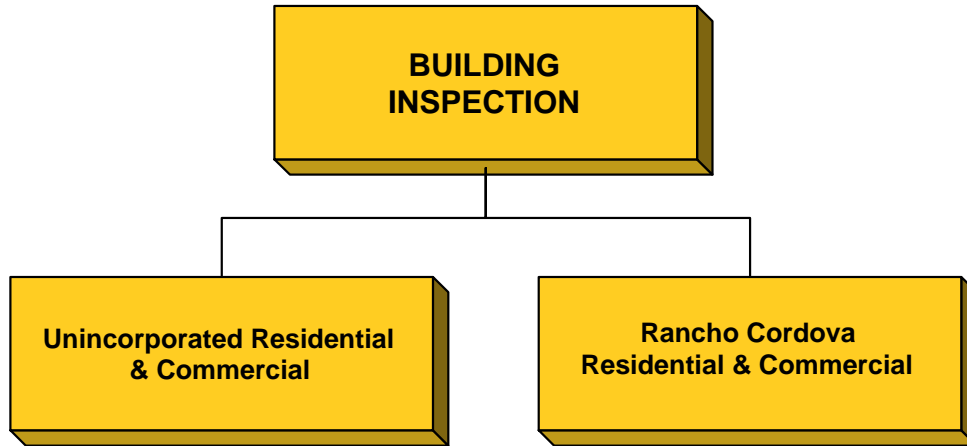
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
3081000 - Bradshaw/US 50 Financing District 115A - BRADSHAW/US 50 FINANCING DISTRICT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 256,042	\$ 203,058	\$ 203,058	\$ 170,900	\$ 170,900	
Revenue from Use Of Money & Property	2,325	974	1,500	1,500	1,500	
Miscellaneous Revenues	195	1,765	-	-	-	
Total Revenue	\$ 258,562	\$ 205,797	\$ 204,558	\$ 172,400	\$ 172,400	
Services & Supplies	\$ 55,504	\$ 34,898	\$ 204,558	\$ 172,400	\$ 172,400	
Total Financing Uses	\$ 55,504	\$ 34,898	\$ 204,558	\$ 172,400	\$ 172,400	
Total Expenditures/Appropriations	\$ 55,504	\$ 34,898	\$ 204,558	\$ 172,400	\$ 172,400	
Net Cost	\$ (203,058)	\$ (170,899)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

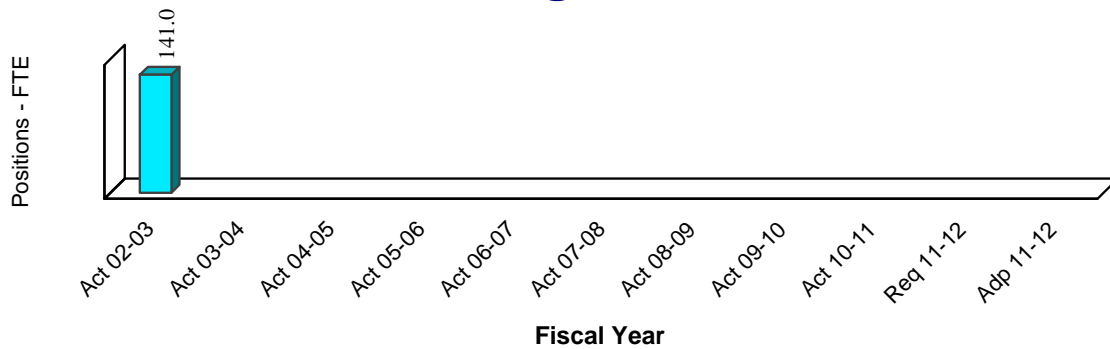
BU: 3081000 Bradshaw US 50 Capital Project

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Bradshaw/US 50 Capital Projects												
	172,400	0	0	0	0	0	0	1,500	170,900	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and Folsom Boulevard.												
FUNDED	172,400	0	0	0	0	0	0	1,500	170,900	0	0.0	0

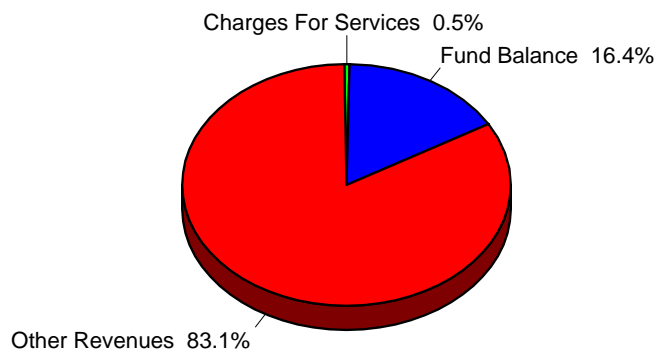
Departmental Structure



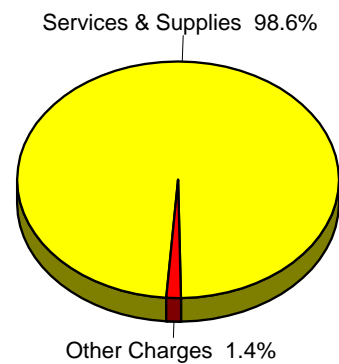
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,822,190	9,609,231	11,533,451	11,604,702	11,604,702
Total Financing	11,161,257	11,510,426	11,533,451	11,604,702	11,604,702
Net Cost	(1,339,067)	(1,901,195)	-	-	-

PROGRAM DESCRIPTION:

This Special Revenue fund provides financing for building safety and inspection services performed by the Construction Management and Inspection Division (CMID) in the Unincorporated Area of Sacramento County. The actual costs of services provided to the Unincorporated Area are reimbursed by building permit fees deposited directly to the fund.

MISSION:

To provide financing through Building Permit fees and direct charges for services delivered to ensure compliant privately-built structures within the Sacramento County Unincorporated Area.

GOALS:

- Ensure financing is available for division operations via fees and labor rates.
- Collect Building Permit fees as directed by the fee ordinance adopted by the Board of Supervisors.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Building inspection permit revenue was at the previous year’s level in the Unincorporated Area. This trend may signify that the economic decline for residential and commercial construction in the Unincorporated Area has hit its low point.
- Continued support to the Neighborhood Services Division of the Community Planning and Development Department for operation of North Area and East Area Service Centers.
- Expanded on-line services available.
- New State Building and Green Codes were Adopted

SIGNIFICANT CHANGES FOR 2011-12:

Significant use of Fund Balance and Retained Earnings to balance the Fiscal Year 2011-12 budget.

FUND BALANCE CHANGES FOR 2011-12:

Fund balance increased by \$562,128 from the prior year due to reductions in staffing and other cost saving measures. A significant amount of this fund balance is necessary for future expenditures.

ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:**Reserve for Future Services: \$239,573**

This reserve balance is maintained to meet future service requirements as County Building Permit fees are paid in advance of services performed. Ideally, this reserve balance should represent 25 percent of the operating budget in order to finish work in progress in the event of incorporations, annexations, unavoidable cost increases or a significant decrease in permit revenue during any one budget year. Therefore, the above reserve balance will be adjusted during the fiscal year with possible cost-savings measures.

SUPPLEMENTAL INFORMATION:

BUILDING PERMIT FEES				
Project Description	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$2,351	\$2,421	\$2,421	\$2,421
Office Building (based on 20,000 square feet with sprinklers and AC)	\$32,224	\$33,269	\$33,269	\$33,269

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **2150000 - Building Inspection**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021A - BUILDING INSPECTION**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (1,567,152)	\$ 1,339,066	\$ 1,339,066	\$ 1,901,195	\$ 1,901,195
Reserve Release	2,444,223	-	-	-	-
Licenses, Permits & Franchises	9,953,557	10,123,785	9,985,436	9,632,000	9,632,000
Revenue from Use Of Money & Property	29,900	17,925	8,000	12,500	12,500
Intergovernmental Revenues	-	(40,499)	-	-	-
Charges for Services	153,501	58,074	87,000	59,000	59,000
Miscellaneous Revenues	147,228	12,075	113,949	-	-
Residual Equity Transfer In	-	-	-	7	7
Total Revenue	\$ 11,161,257	\$ 11,510,426	\$ 11,533,451	\$ 11,604,702	\$ 11,604,702
Services & Supplies	\$ 9,795,235	\$ 9,575,582	\$ 11,388,791	\$ 11,443,542	\$ 11,443,542
Other Charges	26,955	33,649	144,660	161,160	161,160
Total Expenditures/Appropriations	\$ 9,822,190	\$ 9,609,231	\$ 11,533,451	\$ 11,604,702	\$ 11,604,702
Net Cost	\$ (1,339,067)	\$ (1,901,195)	- \$	- \$	-

2011-12 PROGRAM INFORMATION

BU: 2150000 Building Inspection

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Building Inspection

10,991,337	0	0	0	0	0	9,259,007	12,000	1,720,330	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

Program No. and Title: 002 Information Technology Recovery Fee

613,365	0	0	0	0	0	432,000	500	180,865	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: The Information Technology Recovery Fee (County Code Section 16.140) pays for implementation and operation of Accela Automation E-Government System (automated permitting system).

FUNDED	11,604,702	0	0	0	0	9,691,007	12,500	1,901,195	0	0.0	0
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CONSTRUCTION MANAGEMENT AND INSPECTION

2300000

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity Budget Unit	
					033A - PUBLIC WORKS-OPERATIONS Construction Management 2300000	
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 29,786,839	\$ 27,172,774	\$ 32,088,559	\$ -	\$ -	
Use of Money/Property	-	(4,410)	-	-	-	
Total Operating Revenues	\$ 29,786,839	\$ 27,168,364	\$ 32,088,559			
Operating Expenses						
Salaries and Employee Benefits	\$ 24,697,370	\$ 22,458,361	\$ 24,295,666	\$ -	\$ -	
Services and Supplies	4,639,647	4,555,725	4,927,271	-	-	
Other Charges	775,525	941,085	1,042,218	-	-	
Depreciation	27,172	29,681	30,581	-	-	
Total Operating Expenses	\$ 30,139,714	\$ 27,984,852	\$ 30,295,736			
Operating Income (Loss)	\$ (352,875)	\$ (816,488)	\$ 1,792,823			
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 35,770	\$ 44,082	\$ 5,020	\$ -	\$ -	
Fines/Foreitures/Penalties	61,631	32,326	38,766	-	-	
Interest Income	-	(779)	-	-	-	
Equipment	(18,256)	-	(8,500)	-	-	
Improvements	609	-	-	-	-	
Debt Retirement	-	(72,981)	(72,981)	-	-	
Total Non-Operating Revenues (Expenses)	\$ 79,754	\$ 2,648	\$ (37,695)			
Income Before Capital Contributions and Transfers	\$ (273,121)	\$ (813,840)	\$ 1,755,128			
Interfund Charges	\$ 284,734	\$ 332,018	\$ 377,832	\$ -	\$ -	
Intrafund Charges	1,564,522	1,250,591	2,716,882	-	-	
Intrafund Reimb	(57,628)	(29,987)	(1,339,586)	-	-	
Change in Net Assets	\$ (2,064,749)	\$ (2,366,462)	\$ -			
Net Assets - Beginning Balance	\$ 9,601,015	\$ 7,536,266	\$ 7,536,266			
Net Assets - Ending Balance	\$ 7,536,266	\$ 5,169,804	\$ 7,536,266			
Positions	236.3	190.3	191.3			
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Effective April 24, 2011, the Construction Management and Inspection Division was consolidated into the Department of Building and Code Enforcement (Budget Unit 2400000).

FOR INFORMATION ONLY

CONTRIBUTION TO PARATRANSIT

4650000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **4650000 - Contribution To Paratransit**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Transportation Systems**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ -	\$ 66,600	\$ 66,600	\$ -	-
Total Revenue	\$ -	\$ 66,600	\$ 66,600	\$ -	-
Other Charges	\$ -	\$ -	\$ 133,200	\$ -	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 133,200	\$ -	-
Net Cost	\$ -	\$ (66,600)	\$ 66,600	\$ -	-

PROGRAM DESCRIPTION:

During Fiscal Year 2010-11 this program closed after the contribution was no longer required.

FOR INFORMATION ONLY

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	23,027	3,373	28,047	20,045	20,045
Total Financing	52,929	27,930	28,047	20,045	20,045
Net Cost	(29,902)	(24,557)	-	-	-

PROGRAM DESCRIPTION:

- CSA-10 – Benefit Zone 3 includes all of the parcels within the North Vineyard Station Specific Plan development area generally located south of Florin Road, north of Gerber Road, west of the northerly extension of Vineyard Road, and east of the Elder Creek channel.
- CSA-10 – County Service Area No. 10 provides miscellaneous extended transportation services for the purpose of promoting reduction of vehicle trips associated with new urban development areas.

MISSION:

To provide funding for extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in Sacramento County.

GOALS:

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

SIGNIFICANT CHANGES FOR 2011-12:

- Board approved no levy of Fiscal Year 2011-12 charges. District will use reserves for initial planning and services.
- Continued trip reduction services planning by Department of Transportation of initial services to Benefit Zone 3.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$8,002 from the prior year is due to district administration costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
						2857000 - CSA No. 10 257A - CSA NO. 10
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 52,153	\$ 27,547	\$ 27,547	\$ 19,545	\$ 19,545	
Revenue from Use Of Money & Property	776	383	500	500	500	
Total Revenue	\$ 52,929	\$ 27,930	\$ 28,047	\$ 20,045	\$ 20,045	
Reserve Provision	\$ 16,344	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	6,683	3,373	27,047	19,045	19,045	
Other Charges	-	-	1,000	1,000	1,000	
Total Financing Uses	\$ 23,027	\$ 3,373	\$ 28,047	\$ 20,045	\$ 20,045	
Total Expenditures/Appropriations	\$ 23,027	\$ 3,373	\$ 28,047	\$ 20,045	\$ 20,045	
Net Cost	\$ (29,902)	\$ (24,557)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 2857000 County Service Area No. 10

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 County Service Area No. 10 Benefit Zone 3												
	20,045	0	0	0	0	0	0	500	19,545	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides funding for shuttle services for the North Vineyard Station Specific Plan Area.												
FUNDED	20,045	0	0	0	0	0	0	500	19,545	0	0.0	0

DEVELOPMENT AND SURVEYOR SERVICES

2450000

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity Budget Unit	
					033A - PUBLIC WORKS-OPERATIONS Development & Surveyor Services 2450000	
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 7,095,801	\$ 6,782,370	\$ 9,512,234	\$ -	-	
Use of Money/Property	(12,530)	(8,061)	0	-	0	
Total Operating Revenues	\$ 7,083,271	\$ 6,774,309	\$ 9,512,234			
Operating Expenses						
Salaries and Employee Benefits	\$ 5,594,012	\$ 5,075,757	\$ 5,729,245	\$ -	-	
Services and Supplies	2,840,184	2,469,266	4,002,487	-	-	
Other Charges	205,803	82,924	134,308	-	-	
Depreciation	51,600	47,960	47,960	-	-	
Total Operating Expenses	\$ 8,691,599	\$ 7,675,907	\$ 9,914,000			
Operating Income (Loss)	\$ (1,608,328)	\$ (901,598)	\$ (401,766)			
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 131,553	\$ 148,831	\$ 85,000	\$ -	-	
Fines/Forefeitures/Penalties	36,921	21,928	75,000	-	-	
Licenses/Permits	2,695	456	1,000	-	-	
Debt Retirement	-	(15,198)	(15,198)	-	-	
Total Non-Operating Revenues (Expenses)	\$ 171,169	\$ 156,017	\$ 145,802			
Income Before Capital Contributions and Transfers	\$ (1,437,159)	\$ (745,581)	\$ (255,964)			
Intrafund Charges	\$ 713,442	\$ 773,901	\$ 910,777	\$ -	-	
Intrafund Reimb	(1,054,072)	(1,017,299)	(1,166,741)	-	-	
Change in Net Assets	\$ (1,096,529)	\$ (502,183)	\$ -			
Net Assets - Beginning Balance	\$ 2,558,591	\$ 1,462,062	\$ 1,462,062			
Net Assets - Ending Balance	\$ 1,462,062	\$ 959,879	\$ 1,462,062			
Positions	50.0	41.0	41.0			
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

- Effective April 24, 2011, the Development and Surveyor Services Division was consolidated into the Department of Building and Code Enforcement (Budget Unit 2400000).

FOR INFORMATION ONLY

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,174	7,876	430,511	424,321	424,321
Total Financing	438,186	431,198	430,511	424,321	424,321
Net Cost	(429,012)	(423,322)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure that District funding is available for planned projects.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$5,690 from the prior year is due to the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
		1182880 - Florin Road Capital Project 118A - FLORIN ROAD CAPITAL PROJECT				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 433,947	\$ 429,011	\$ 429,011	\$ 423,321	\$ 423,321	
Revenue from Use Of Money & Property	4,239	2,187	1,500	1,000	1,000	
Total Revenue	\$ 438,186	\$ 431,198	\$ 430,511	\$ 424,321	\$ 424,321	
Services & Supplies	\$ 9,174	\$ 7,876	\$ 429,511	\$ 422,321	\$ 422,321	
Other Charges	-	-	1,000	2,000	2,000	
Total Financing Uses	\$ 9,174	\$ 7,876	\$ 430,511	\$ 424,321	\$ 424,321	
Total Expenditures/Appropriations	\$ 9,174	\$ 7,876	\$ 430,511	\$ 424,321	\$ 424,321	
Net Cost	\$ (429,012)	\$ (423,322)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1182880 Florin Road PBID Capital Project TR

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Florin Road Property and Business Improvement District (PBID)**

424,321	0	0	0	0	0	0	1,000	423,321	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: This program provides funding for enhancements in the Florin Road PBID.

FUNDED

424,321	0	0	0	0	0	0	1,000	423,321	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,323	7,864	39,575	31,897	31,897
Total Financing	47,899	39,761	39,575	31,897	31,897
Net Cost	(39,576)	(31,897)	-	-	-

PROGRAM DESCRIPTION:

- The Fulton Avenue Management District serves businesses and property owners located along Fulton Avenue between the Capitol City Freeway (Business 80) and Arden Way. Because of the scope and nature of the District and services to be provided, contiguous properties along major cross streets have also been included within the District.
- The District’s Management Plan identifies services and enhancements to be provided that include a security program, marketing and communication services, economic development, advocacy services, and a streetscape design and implementation program above and beyond those existing services provided by the County.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

MISSION:

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

GOAL:

Ensure that District funding is available for planned projects.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in fund balance of \$7,678 from the prior year is due to the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
1182881 - Fulton Avenue Capital Project 118B - FULTON AVENUE CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 47,490	\$ 39,575	\$ 39,575	\$ 31,897	\$ 31,897	
Revenue from Use Of Money & Property	409	186	-	-	-	
Total Revenue	\$ 47,899	\$ 39,761	\$ 39,575	\$ 31,897	\$ 31,897	
Services & Supplies	\$ 8,323	\$ 7,864	\$ 39,075	\$ 31,397	\$ 31,397	
Other Charges	-	-	500	500	500	
Total Financing Uses	\$ 8,323	\$ 7,864	\$ 39,575	\$ 31,897	\$ 31,897	
Total Expenditures/Appropriations	\$ 8,323	\$ 7,864	\$ 39,575	\$ 31,897	\$ 31,897	
Net Cost	\$ (39,576)	\$ (31,897)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1182881 Fulton Avenue PBID Capital Project TR

Appropriations Reimbursements Federal Revenues State Revenues Realignment Pro 172 Fees Other Revenues Carryover Net Cost Positions Vehicles

FUNDED

Program No. and Title: **001 Fulton Ave Property and Business Improvement District (PBID)**

31,897 0 0 0 0 0 0 0 31,897 0 0.0 0

Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: This program provides funding for enhancements in the Fulton Ave PBID.

FUNDED

31,897 0 0 0 0 0 0 0 31,897 0 0.0 0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	37,973	22,396	66,673	78,505	78,505
Total Financing	70,646	66,902	66,673	78,505	78,505
Net Cost	(32,673)	(44,506)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$11,832 from the prior year is associated with reduced district operating costs.

ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2011-12:

Reserve for Working Capital: \$137,000

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 35,037	\$ 32,673	\$ 32,673	\$ 44,505	\$ 44,505	
Revenue from Use Of Money & Property	1,210	681	1,000	1,000	1,000	
Charges for Services	34,399	33,548	33,000	33,000	33,000	
Total Revenue	\$ 70,646	\$ 66,902	\$ 66,673	\$ 78,505	\$ 78,505	
Reserve Provision	\$ 12,636	\$ -	\$ -	\$ 37,322	\$ 37,322	
Services & Supplies	25,224	22,282	66,173	40,665	40,665	
Other Charges	113	114	500	518	518	
Total Financing Uses	\$ 37,973	\$ 22,396	\$ 66,673	\$ 78,505	\$ 78,505	
Total Expenditures/Appropriations	\$ 37,973	\$ 22,396	\$ 66,673	\$ 78,505	\$ 78,505	
Net Cost	\$ (32,673)	\$ (44,506)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 Gold River Station No. 7 Landscape CFD											
	78,505	0	0	0	0	0	0	34,000	44,505	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides funding for landscape maintenance within the Gold River Landscape Maintenance Community Facilities District											
FUNDED												
	78,505	0	0	0	0	0	0	34,000	44,505	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	64,882	15,070	1,279,488	1,270,912	1,270,912
Total Financing	1,334,371	1,275,981	1,279,488	1,270,912	1,270,912
Net Cost	(1,269,489)	(1,260,911)	-	-	-

PROGRAM DESCRIPTION:

- Laguna Community Facilities District (CFD) is located in the Laguna Creek area of the cities of Elk Grove and Sacramento and generally bounded by Elk Grove Boulevard on the south, Cosumnes River Boulevard on the north, Union Pacific Railroad on the west, and Highway 99 on the east.
- This District's major public improvements have been primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds has been paid off by a voter-approved annual special tax levy within the District boundaries subject to maximum authorized tax rates. The entire tax bond proceeds received were previously deposited with the Sacramento County Department of Finance and were drawn upon as infrastructure construction progressed.
- Subsequent to termination of the Laguna CFD special tax levy in 2006 the remaining funds are being allocated for the construction of remaining authorized projects.

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$8,576 from the prior year is associated with the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
3090000 - Laguna Community Facility District 107A - LAGUNA COMMUNITY FACILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,319,941	\$ 1,269,488	\$ 1,269,488	\$ 1,260,912	\$ 1,260,912	
Revenue from Use Of Money & Property	14,177	6,493	10,000	10,000	10,000	
Miscellaneous Revenues	253	-	-	-	-	
Total Revenue	\$ 1,334,371	\$ 1,275,981	\$ 1,279,488	\$ 1,270,912	\$ 1,270,912	
Services & Supplies	\$ 64,882	\$ 15,070	\$ 336,732	\$ 570,912	\$ 570,912	
Other Charges	-	-	942,756	700,000	700,000	
Total Financing Uses	\$ 64,882	\$ 15,070	\$ 1,279,488	\$ 1,270,912	\$ 1,270,912	
Total Expenditures/Appropriations	\$ 64,882	\$ 15,070	\$ 1,279,488	\$ 1,270,912	\$ 1,270,912	
Net Cost	\$ (1,269,489)	\$ (1,260,911)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 3090000 Laguna Community Facilities District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Laguna CFD												
	1,270,912	0	0	0	0	0	0	10,000	1,260,912	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.												
FUNDED	1,270,912	0	0	0	0	0	0	10,000	1,260,912	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,034,210	1,159,883	2,968,998	3,104,628	3,104,628
Total Financing	3,477,508	3,744,512	2,968,998	3,104,628	3,104,628
Net Cost	(2,443,298)	(2,584,629)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS FOR 2010-11:**For both Improvement Areas No. 1 and No. 2:**

- Completed the refunding of bonds in both Improvement Areas resulting in taxpayer savings.
- Constructed Harbour Point Drive landscaped median.
- Began Construction of Harbour Point Drive Median and Rehabilitation Project.
- Completed Construction of the Caterino Park Safety Lighting.

SIGNIFICANT CHANGES FOR 2011-12:**For both Improvement Areas No. 1 and No. 2:**

Continue Construction of Harbour Point Drive Median and Rehabilitation.

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$140,630 from the prior year is due to the cost of issuance funding which provided for the refunding of bonds in both improvement areas.

ADOPTED BUDGET RESERVE BALANCES FOR 2011-12:**Reserve for Construction: \$3,124,494**

Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met were placed in the Reserve for Construction. Typically, these reserves are drawn upon each fiscal year when the combination of available fund balance and anticipated revenues are insufficient to fund current year construction. The reserve reflects an increase of \$5,000 for Improvement Area No. 1 and an increase of \$5,000 for Improvement Area No. 2.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
2870000 - Laguna Crk/Elliott Rch CFD No. 1						
105A - LAGUNA CRK/ELLIOTT RCH CFD 1						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,802,034	\$ 2,443,998	\$ 2,443,998	\$ 2,584,628	\$ 2,584,628	
Revenue from Use Of Money & Property	10,776	18,009	40,000	35,000	35,000	
Miscellaneous Revenues	664,698	1,282,505	485,000	485,000	485,000	
Total Revenue	\$ 3,477,508	\$ 3,744,512	\$ 2,968,998	\$ 3,104,628	\$ 3,104,628	
Reserve Provision	\$ 40,396	\$ 16,000	\$ 16,000	\$ 10,000	\$ 10,000	
Services & Supplies	452,635	698,378	954,551	1,697,371	1,697,371	
Other Charges	541,179	445,505	1,998,447	1,397,257	1,397,257	
Total Financing Uses	\$ 1,034,210	\$ 1,159,883	\$ 2,968,998	\$ 3,104,628	\$ 3,104,628	
Total Expenditures/Appropriations	\$ 1,034,210	\$ 1,159,883	\$ 2,968,998	\$ 3,104,628	\$ 3,104,628	
Net Cost	\$ (2,443,298)	\$ (2,584,629)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 2870000 Laguna Creek Ranch/Elliott Ranch CFD No. 1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1</i>												
	1,838,930	0	0	0	0	0	0	282,000	1,556,930	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.												
<i>Program No. and Title: 002 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2</i>												
	1,265,698	0	0	0	0	0	0	238,000	1,027,698	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.												
FUNDED												
	3,104,628	0	0	0	0	0	0	520,000	2,584,628	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	144,717	173,929	233,382	228,728	228,728
Total Financing	244,796	270,157	233,382	228,728	228,728
Net Cost	(100,079)	(96,228)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$4,654 from the prior year is due to the cost of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
1300000 - Laguna Stonelake CFD 130A - LAGUNA STONELAKE CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 91,630	\$ 100,882	\$ 100,882	\$ 96,228	\$ 96,228	
Revenue from Use Of Money & Property	2,549	1,187	2,500	2,500	2,500	
Miscellaneous Revenues	150,617	168,088	130,000	130,000	130,000	
Total Revenue	\$ 244,796	\$ 270,157	\$ 233,382	\$ 228,728	\$ 228,728	
Services & Supplies	\$ 144,717	\$ 173,929	\$ 229,382	\$ 224,728	\$ 224,728	
Other Charges	-	-	4,000	4,000	4,000	
Total Financing Uses	\$ 144,717	\$ 173,929	\$ 233,382	\$ 228,728	\$ 228,728	
Total Expenditures/Appropriations	\$ 144,717	\$ 173,929	\$ 233,382	\$ 228,728	\$ 228,728	
Net Cost	\$ (100,079)	\$ (96,228)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1300000 Laguna Stonelake CFD

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Laguna Stonelake CFD

228,728	0	0	0	0	0	0	132,500	96,228	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This program provides funding for public infrastructure to urbanize the Laguna Stonelake area.

FUNDED

228,728	0	0	0	0	0	0	132,500	96,228	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	186,572	135,526	427,100	452,814	452,814
Total Financing	453,882	428,550	427,100	452,814	452,814
Net Cost	(267,310)	(293,024)	-	-	-

PROGRAM DESCRIPTION:

- Mather Landscape Maintenance Community Facilities District (CFD) is located within the south area of the Mather Field Redevelopment Area in a single-family residential area known as Independence at Mather.
- This District is primarily financed by service charges that appear as direct levies on all property tax bills within its boundaries, except those exempt by statute.
- This District provides landscape maintenance services for public landscape corridors within the district, fire break maintenance and bike trail improvements.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Began the design of Phase 2 Improvements of the Mather Bike Trail.

SIGNIFICANT CHANGES FOR 2011-12:

Continue the design of Phase 2 improvements of the Mather Bike Trail.

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$25,714 from the prior year is due to less than anticipated district administration costs.

ADOPTED BUDGET RESERVE BALANCES FOR 2011-12:

Reserve for Operating Capital: \$130,000

Assessment revenues finance the cost of administering this District.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
		1320000 - Mather Landscape Maint CFD 132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 289,737	\$ 267,310	\$ 267,310	\$ 293,024	\$ 293,024	
Revenue from Use Of Money & Property	3,568	2,093	2,500	2,500	2,500	
Charges for Services	160,577	159,147	157,290	157,290	157,290	
Total Revenue	\$ 453,882	\$ 428,550	\$ 427,100	\$ 452,814	\$ 452,814	
Reserve Provision	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	56,797	86,246	376,480	396,511	396,511	
Other Charges	648	660	2,000	2,000	2,000	
Interfund Charges	39,127	48,620	48,620	54,303	54,303	
Total Financing Uses	\$ 186,572	\$ 135,526	\$ 427,100	\$ 452,814	\$ 452,814	
Total Expenditures/Appropriations	\$ 186,572	\$ 135,526	\$ 427,100	\$ 452,814	\$ 452,814	
Net Cost	\$ (267,310)	\$ (293,024)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1320000 Mather Landscape Maint CFD

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Mather Landscape Maintenance CFD

452,814	0	0	0	0	0	0	159,790	293,024	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides funding for landscape maintenance within the Mather Field Redevelopment Area

FUNDED

452,814	0	0	0	0	0	0	159,790	293,024	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,138,996	841,323	2,056,001	1,758,322	1,758,322
Total Financing	4,179,998	1,545,530	2,056,001	1,758,322	1,758,322
Net Cost	(2,041,002)	(704,207)	-	-	-

PROGRAM DESCRIPTION:

- Mather Fee Program Area is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- The Mather Fee Program provides partial funding of roadway facilities.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significantly lower than budgeted expenditures and under collection of budgeted revenues.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Continued collection of development impact fees to fund infrastructure projects.
- Provided funding for design of the Zinfandel Drive extension to Douglas Road.

SIGNIFICANT CHANGES FOR 2011-12:

Provide funding for the design of Mather Boulevard and North Mather Boulevard.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$297,679 from the prior year is associated with the design costs of the Zinfandel Drive extension.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
		1360000 - Mather PFFP 136A - MATHER PFFP				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 4,148,609	\$ 1,521,001	\$ 1,521,001	\$ 1,223,322	\$ 1,223,322	
Revenue from Use Of Money & Property	31,389	8,604	20,000	20,000	20,000	
Charges for Services	-	153	515,000	515,000	515,000	
Miscellaneous Revenues	-	15,772	-	-	-	
Total Revenue	\$ 4,179,998	\$ 1,545,530	\$ 2,056,001	\$ 1,758,322	\$ 1,758,322	
Services & Supplies	\$ 138,996	\$ 321,323	\$ 2,051,001	\$ 1,728,322	\$ 1,728,322	
Other Charges	2,000,000	520,000	5,000	30,000	30,000	
Total Financing Uses	\$ 2,138,996	\$ 841,323	\$ 2,056,001	\$ 1,758,322	\$ 1,758,322	
Total Expenditures/Appropriations	\$ 2,138,996	\$ 841,323	\$ 2,056,001	\$ 1,758,322	\$ 1,758,322	
Net Cost	\$ (2,041,002)	\$ (704,207)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1360000 Mather Public Facilities Financing Plan

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Mather Public Facilities Financing Plan

1,758,322	0	0	0	0	0	515,000	20,000	1,223,322	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.

FUNDED	1,758,322	0	0	0	0	515,000	20,000	1,223,322	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	76,810	105,528	11,502,016	11,513,895	11,513,895
Total Financing	1,213,827	1,259,423	11,502,016	11,513,895	11,513,895
Net Cost	(1,137,017)	(1,153,895)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT CHANGES FOR 2011-12:

The issuance of approximately \$10,000,000 in a second series of bonds for the district is in process.

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$16,879 from the prior year is due to lower district administration costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
		1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,119,135	\$ 1,137,016	\$ 1,137,016	\$ 1,153,895	\$ 1,153,895	
Revenue from Use Of Money & Property	1,290	2,321	5,000	-	-	
Miscellaneous Revenues	93,402	120,086	10,360,000	10,360,000	10,360,000	
Total Revenue	\$ 1,213,827	\$ 1,259,423	\$ 11,502,016	\$ 11,513,895	\$ 11,513,895	
Services & Supplies	\$ 76,810	\$ 105,528	\$ 406,518	\$ 418,532	\$ 418,532	
Other Charges	-	-	11,095,498	11,095,363	11,095,363	
Total Financing Uses	\$ 76,810	\$ 105,528	\$ 11,502,016	\$ 11,513,895	\$ 11,513,895	
Total Expenditures/Appropriations	\$ 76,810	\$ 105,528	\$ 11,502,016	\$ 11,513,895	\$ 11,513,895	
Net Cost	\$ (1,137,017)	\$ (1,153,895)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1400000 McClellan Park CFD No. 2004-1

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 McClellan Park CFD No. 2004-1

11,513,895	0	0	0	0	0	0	10,360,000	1,153,895	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.

FUNDED

11,513,895	0	0	0	0	0	0	10,360,000	1,153,895	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,715,987	12,848,732	20,524,849	9,145,097	9,145,097
Total Financing	34,107,324	20,761,377	20,524,849	9,145,097	9,145,097
Net Cost	(21,391,337)	(7,912,645)	-	-	-

PROGRAM DESCRIPTION:

- Metro Air Park 2001 Community Facilities District No. 2000-1 (District) is located within Sacramento County, bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north and Lone Tree Road on the east. The District project consists of a high-quality, multiuse, commercial and industrial business park proposed for development on a 1,892 acre area immediately east of and adjacent to the Sacramento International Airport.
- The District land uses planned include light manufacturing, airport related distribution, high technology/research and development, corporate and professional office, support retail and services, hotel, eighteen-hole golf course with clubhouse, driving range and ancillary structure, and other open space areas.
- The District financing provides for the infrastructure including roadway, freeway, drainage, sewer and water facilities primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Executed reimbursement agreement payments of \$11,499,175 to developers for project acquisitions as detailed in the Board of Supervisors approved bond issuance documents.

SIGNIFICANT CHANGES FOR 2011-12:

- Continue to process reimbursements for project and property acquisition for roadway, drainage, sewer, and water facilities.
- Complete the design of Metro Parkway/I-5 Interchange.

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$11,379,752 from the prior year is associated with reimbursements made to developers for projects and property acquisitions as detailed in the Board of Supervisors approved bond issuance documents.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
		1390000 - Metro Air Park 2001 CFD 2000-1 139A - METRO AIR PARK 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 33,783,018	\$ 20,213,349	\$ 20,213,349	\$ 8,833,597	\$ 8,833,597	
Revenue from Use Of Money & Property	6,573	22,277	11,500	11,500	11,500	
Miscellaneous Revenues	317,733	525,751	300,000	300,000	300,000	
Total Revenue	\$ 34,107,324	\$ 20,761,377	\$ 20,524,849	\$ 9,145,097	\$ 9,145,097	
Services & Supplies	\$ 551,996	\$ 1,113,514	\$ 2,795,315	\$ 4,175,195	\$ 4,175,195	
Other Charges	12,163,991	11,735,218	17,729,534	4,969,902	4,969,902	
Total Financing Uses	\$ 12,715,987	\$ 12,848,732	\$ 20,524,849	\$ 9,145,097	\$ 9,145,097	
Total Expenditures/Appropriations	\$ 12,715,987	\$ 12,848,732	\$ 20,524,849	\$ 9,145,097	\$ 9,145,097	
Net Cost	\$ (21,391,337)	\$ (7,912,645)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1390000 Metro Air Park 2001 CFD No. 2000-1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Metro Air Park 2001 CFD No. 2000-1												
	9,145,097	0	0	0	0	0	0	311,500	8,833,597	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District												
FUNDED	9,145,097	0	0	0	0	0	0	311,500	8,833,597	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	133,242	327,794	969,530	756,627	756,627
Total Financing	990,272	971,921	969,530	756,627	756,627
Net Cost	(857,030)	(644,127)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure necessary revenue is available when needed for maintenance projects.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Facilities are continuing to be constructed within the district.
- Revenue is being generated for future operations and maintenance within the district.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$212,903 from the prior year is due to transfers to the Water Resources Department for costs associated with water supply maintenance within the district.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
1420000 - Metro Air Park Service Tax 142A - METRO AIR PARK SERVICE TAX						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 880,888	\$ 857,030	\$ 857,030	\$ 644,127	\$ 644,127	
Revenue from Use Of Money & Property	8,819	4,184	2,500	2,500	2,500	
Charges for Services	100,565	110,707	110,000	110,000	110,000	
Total Revenue	\$ 990,272	\$ 971,921	\$ 969,530	\$ 756,627	\$ 756,627	
Services & Supplies	\$ 53,172	\$ 33,041	\$ 673,847	\$ 674,627	\$ 674,627	
Other Charges	70	70	1,000	2,000	2,000	
Interfund Charges	80,000	294,683	294,683	80,000	80,000	
Total Financing Uses	\$ 133,242	\$ 327,794	\$ 969,530	\$ 756,627	\$ 756,627	
Total Expenditures/Appropriations	\$ 133,242	\$ 327,794	\$ 969,530	\$ 756,627	\$ 756,627	
Net Cost	\$ (857,030)	\$ (644,127)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1420000 Metro Air Park Service Tax

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Metro Air Park Services Tax

756,627	0	0	0	0	0	0	112,500	644,127	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Air Park Community Facilities District (CFD) boundaries.

FUNDED	756,627	0	0	0	0	0	112,500	644,127	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	18,210	1,457,765	2,180,812	942,227	942,227
Total Financing	1,979,021	2,133,992	2,180,812	942,227	942,227
Net Cost	(1,960,811)	(676,227)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Fee ordinance was amended to create an age restricted fee rate category and to add a provision to allow refunding of fees paid on expired building permits.

SIGNIFICANT CHANGES FOR 2011-12:

Continue to work with Freeport Regional Water Authority on paying off the reimbursement for the construction of Gerber Road from Elk Grove-Florin Road to Gerber Creek Crossing #3.

FUND BALANCE CHANGES FOR 2011-12:

Decrease in available fund balance of \$1,284,585 from the prior year is due to the reimbursement to Freeport Regional Water Authority for the construction of Gerber Road from Elk Grove-Florin Road to Gerber Creek Crossing #3.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
1430000 - North Vineyard Station Specific Plan 143A - NVSSP-ROADWAY						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,767,875	\$ 1,960,812	\$ 1,960,812	\$ 676,227	\$ 676,227	
Revenue from Use Of Money & Property	18,135	10,302	5,000	5,000	5,000	
Charges for Services	193,011	162,878	215,000	261,000	261,000	
Total Revenue	\$ 1,979,021	\$ 2,133,992	\$ 2,180,812	\$ 942,227	\$ 942,227	
Services & Supplies	\$ 18,210	\$ 2,228	\$ 725,275	\$ 172,595	\$ 172,595	
Other Charges	-	1,455,537	1,455,537	769,632	769,632	
Total Financing Uses	\$ 18,210	\$ 1,457,765	\$ 2,180,812	\$ 942,227	\$ 942,227	
Total Expenditures/Appropriations	\$ 18,210	\$ 1,457,765	\$ 2,180,812	\$ 942,227	\$ 942,227	
Net Cost	\$ (1,960,811)	\$ (676,227)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1430000 North Vineyard Station Specific Plan

Appropriations Reimbursements Federal Revenues State Revenues Realignment Pro 172 Fees Other Revenues Carryover Net Cost Positions Vehicles

FUNDED

Program No. and Title: **001 North Vineyard Station**

942,227 0 0 0 0 0 261,000 5,000 676,227 0 0.0 0

Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This program provides public roadway infrastructure and facilities to the North Vineyard Station district.

FUNDED

942,227 0 0 0 0 0 261,000 5,000 676,227 0 0.0 0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	83,143	93,636	1,675,711	1,678,003	1,678,003
Total Financing	1,663,426	1,675,439	1,675,711	1,678,003	1,678,003
Net Cost	(1,580,283)	(1,581,803)	-	-	-

PROGRAM DESCRIPTION:

- The North Vineyard Station No.1 Community Facilities District includes two areas known as Vineyard Point and Vineyard Creek which are located within the boundaries of the North Vineyard Station Specific Plan (NVSSP). The NVSSP is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. It includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses to completion.

MISSION:

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

GOAL:

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

SIGNIFICANT CHANGES FOR 2011-12:

Continue to work toward the issuance of the second series of bonds and provide for the acquisition and reimbursement of public facilities constructed in connection with the Vineyard Creek Development.

FUND BALANCE CHANGES FOR 2011-12:

The increase in fund balance of \$718 from the previous year is due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		1440000 - North Vineyard Station Specific Plan CFD 2005-2				
		144A - NVSSP CFD 2005-2-ADMIN				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,551,119	\$ 1,581,087	\$ 1,581,087	\$ 1,581,805	\$ 1,581,805	
Revenue from Use Of Money & Property	9,639	4,551	1,000	1,000	1,000	
Charges for Services	-	-	88,182	-	-	
Miscellaneous Revenues	102,668	89,801	5,442	95,198	95,198	
Total Revenue	\$ 1,663,426	\$ 1,675,439	\$ 1,675,711	\$ 1,678,003	\$ 1,678,003	
Services & Supplies	\$ 83,143	\$ 93,636	\$ 319,711	\$ 322,003	\$ 322,003	
Other Charges	-	-	1,356,000	1,356,000	1,356,000	
Total Financing Uses	\$ 83,143	\$ 93,636	\$ 1,675,711	\$ 1,678,003	\$ 1,678,003	
Total Expenditures/Appropriations	\$ 83,143	\$ 93,636	\$ 1,675,711	\$ 1,678,003	\$ 1,678,003	
Net Cost	\$ (1,580,283)	\$ (1,581,803)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1440000 North Vineyard Station CFD No. 2005-2

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 North Vineyard Station CFD No. 2005-2

1,678,003	0	0	0	0	0	0	96,198	1,581,805	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.

FUNDED

1,678,003	0	0	0	0	0	0	96,198	1,581,805	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	90,734	102,138	197,975	174,106	174,106
Total Financing	225,406	213,744	197,975	174,106	174,106
Net Cost	(134,672)	(111,606)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$23,869 from the prior year is due to the costs of district administration.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
1310000 - Park Meadows CFD-Bond Proceeds 131A - PARK MEADOWS CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 154,034	\$ 135,475	\$ 135,475	\$ 111,606	\$ 111,606	
Revenue from Use Of Money & Property	4,703	1,350	2,500	2,500	2,500	
Miscellaneous Revenues	66,669	76,919	60,000	60,000	60,000	
Total Revenue	\$ 225,406	\$ 213,744	\$ 197,975	\$ 174,106	\$ 174,106	
Services & Supplies	\$ 90,734	\$ 102,138	\$ 196,475	\$ 172,606	\$ 172,606	
Other Charges	-	-	1,500	1,500	1,500	
Total Financing Uses	\$ 90,734	\$ 102,138	\$ 197,975	\$ 174,106	\$ 174,106	
Total Expenditures/Appropriations	\$ 90,734	\$ 102,138	\$ 197,975	\$ 174,106	\$ 174,106	
Net Cost	\$ (134,672)	\$ (111,606)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 1310000 Park Meadows CFD

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **014 Park Meadows CFD**

174,106	0	0	0	0	0	0	62,500	111,606	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.

FUNDED	174,106	0	0	0	0	0	62,500	111,606	0	0.0	0
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SACRAMENTO COUNTY LANDSCAPE MAINTENANCE 1410000

CFD 2004-2

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	198,046	112,151	339,357	421,271	421,271
Total Financing	345,904	341,921	339,357	421,271	421,271
Net Cost	(147,858)	(229,770)	-	-	-

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District (District) is located within the Unincorporated Area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.
- This District provides landscape maintenance services for public landscape corridors within the district.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

No subdivisions annexed into the District.

SIGNIFICANT CHANGES FOR 2011-12:

Annex additional subdivisions into the District.

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$81,914 from the prior year is due to reduced district operating costs.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2011-12:

Reserve for Working Capital: \$484,000

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received.

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2 1410000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2					
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 148,970	\$ 147,857	\$ 147,857	\$ 229,771	\$ 229,771
Revenue from Use Of Money & Property	3,972	2,428	1,500	1,500	1,500
Charges for Services	192,962	191,636	190,000	190,000	190,000
Total Revenue	\$ 345,904	\$ 341,921	\$ 339,357	\$ 421,271	\$ 421,271
Reserve Provision	\$ 80,000	\$ -	\$ -	\$ 170,000	\$ 170,000
Services & Supplies	117,531	111,628	337,357	248,961	248,961
Other Charges	515	523	2,000	2,310	2,310
Total Financing Uses	\$ 198,046	\$ 112,151	\$ 339,357	\$ 421,271	\$ 421,271
Total Expenditures/Appropriations	\$ 198,046	\$ 112,151	\$ 339,357	\$ 421,271	\$ 421,271
Net Cost	\$ (147,858)	\$ (229,770)	\$ -	\$ -	\$ -

2011-12 PROGRAM INFORMATION

BU: 1410000 Sacramento County Landscape Maint CFD 2004-2

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 County Landscape Maintenance CFD No. 2004-1												
	421,271	0	0	0	0	0	0	191,500	229,771	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides funding for landscape maintenance which includes the installation, maintenance, repair and replacement of landscape facilities within the district.												
FUNDED	421,271	0	0	0	0	0	0	191,500	229,771	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	304,761	118,638	7,846,133	7,974,576	7,974,576
Total Financing	7,969,147	7,894,817	7,846,133	7,974,576	7,974,576
Net Cost	(7,664,386)	(7,776,179)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT CHANGES FOR 2011-12:

The following roadway construction projects are planned for the Vineyard area:

- Design of the Elk Grove-Florin Road Widening, Gerber Road to Florin Road.
- Design of the Elk Grove-Florin Road Bridge at Elder Creek.
- Design and construction of the Vineyard Road Bridge at Laguna Creek.

FUND BALANCE CHANGES FOR 2011-12:

- The decrease in available fund balance of \$84,035 from the prior year is due to costs associated with Elk Grove-Florin Road Widening and Vineyard Road Bridge at Laguna Creek projects.

SCHEDULE:

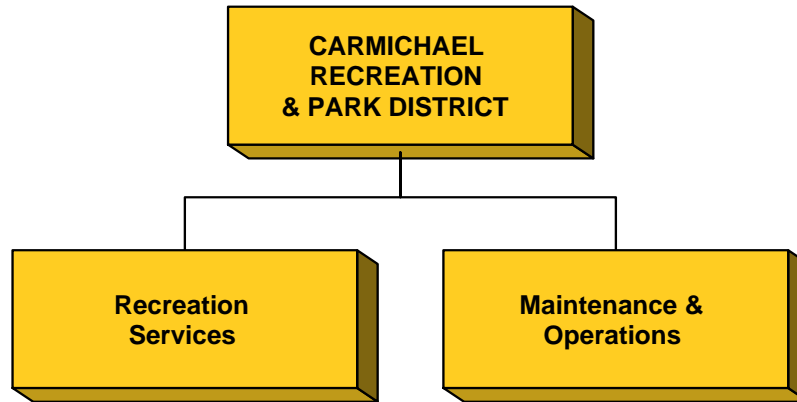
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 7,660,516	\$ 7,810,633	\$ 7,810,633	\$ 7,726,598	\$ 7,726,598	
Revenue from Use Of Money & Property	70,714	35,913	35,500	25,500	25,500	
Intergovernmental Revenues	187,385	77,708	-	-	-	
Charges for Services	50,532	(29,437)	-	-	-	
Miscellaneous Revenues	-	-	-	222,478	222,478	
Total Revenue	\$ 7,969,147	\$ 7,894,817	\$ 7,846,133	\$ 7,974,576	\$ 7,974,576	
Services & Supplies	\$ 303,861	\$ 118,638	\$ 2,428,166	\$ 5,961,059	\$ 5,961,059	
Other Charges	900	-	5,417,967	2,013,517	2,013,517	
Total Financing Uses	\$ 304,761	\$ 118,638	\$ 7,846,133	\$ 7,974,576	\$ 7,974,576	
Total Expenditures/Appropriations	\$ 304,761	\$ 118,638	\$ 7,846,133	\$ 7,974,576	\$ 7,974,576	
Net Cost	\$ (7,664,386)	\$ (7,776,179)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

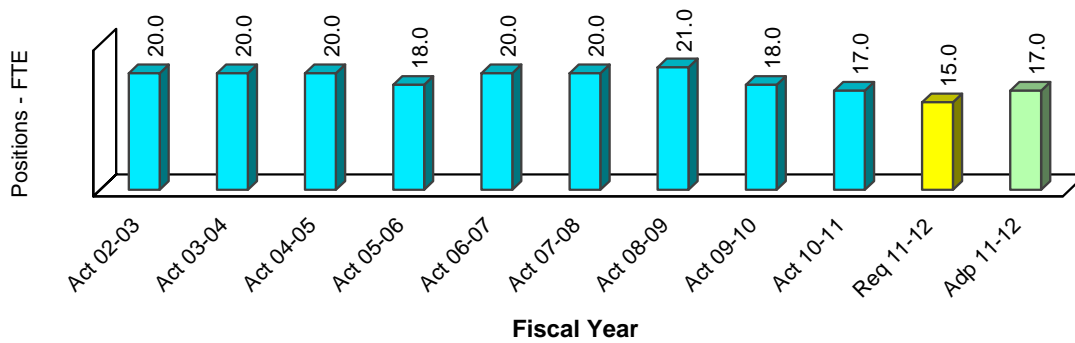
BU: 2840000 Vineyard Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Vineyard												
	7,974,576	0	0	0	0	0	0	247,978	7,726,598	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.												
FUNDED	7,974,576	0	0	0	0	0	0	247,978	7,726,598	0	0.0	0

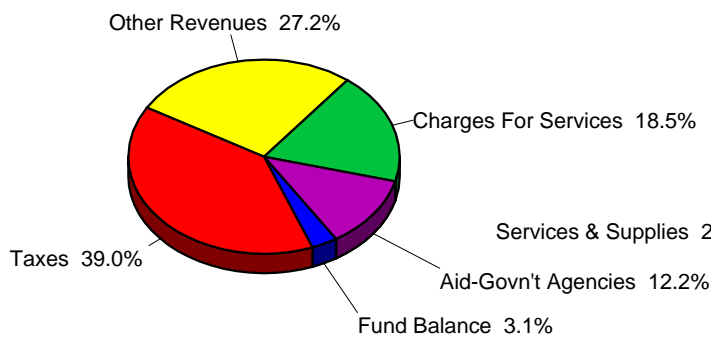
Departmental Structure



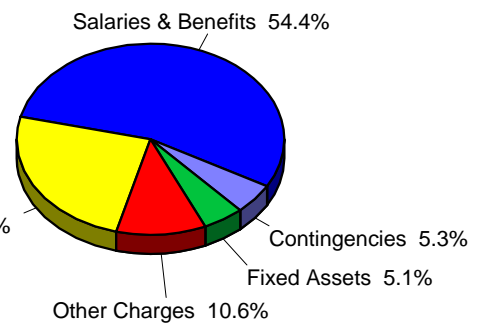
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,638,459	3,396,050	6,020,214	3,791,329	3,791,329
Total Financing	4,184,472	3,668,872	6,020,214	3,791,329	3,791,329
Net Cost	(546,013)	(272,822)	-	-	-
Positions	18.0	17.0	18.0	17.0	17.0

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOALS:

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

GOALS (CONT.):

- Improve and expand community services and programs to meet dynamic community needs.
- Secure sufficient resources to achieve the district's five-year goals.
- Continue to promote open space.

FUND BALANCE CHANGES FOR 2010-11:

The significant decrease in available fund balance of \$290,158 from the prior year is associated with lower than anticipated revenues.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
9337000 - Carmichael Recreation And Park District						
337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 739,794	\$ 409,049	\$ 409,049	\$ 118,891	\$ 118,891	
Reserve Release	6,038	-	-	-	-	
Taxes	1,569,700	1,480,909	1,592,424	1,480,000	1,480,000	
Revenue from Use Of Money & Property	703,380	640,792	652,071	967,472	967,472	
Intergovernmental Revenues	308,533	380,232	2,464,438	462,375	462,375	
Charges for Services	753,399	679,267	860,000	700,000	700,000	
Miscellaneous Revenues	103,628	77,596	42,232	62,591	62,591	
Other Financing Sources	-	1,027	-	-	-	
Total Revenue	\$ 4,184,472	\$ 3,668,872	\$ 6,020,214	\$ 3,791,329	\$ 3,791,329	
Salaries & Benefits	\$ 2,329,497	\$ 2,166,259	\$ 2,376,151	\$ 2,061,262	\$ 2,061,262	
Services & Supplies	913,289	905,228	907,389	935,346	935,346	
Other Charges	94,235	94,235	94,236	403,086	403,086	
Capital Assets						
Improvements	301,438	230,328	2,442,438	191,635	191,635	
Total Capital Assets	301,438	230,328	2,442,438	191,635	191,635	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	
Total Financing Uses	\$ 3,638,459	\$ 3,396,050	\$ 6,020,214	\$ 3,791,329	\$ 3,791,329	
Total Expenditures/Appropriations	\$ 3,638,459	\$ 3,396,050	\$ 6,020,214	\$ 3,791,329	\$ 3,791,329	
Net Cost	\$ (546,013)	\$ (272,822)	\$ -	\$ -	\$ -	
Positions	18.0	17.0	18.0	17.0	17.0	

2011-12 PROGRAM INFORMATION

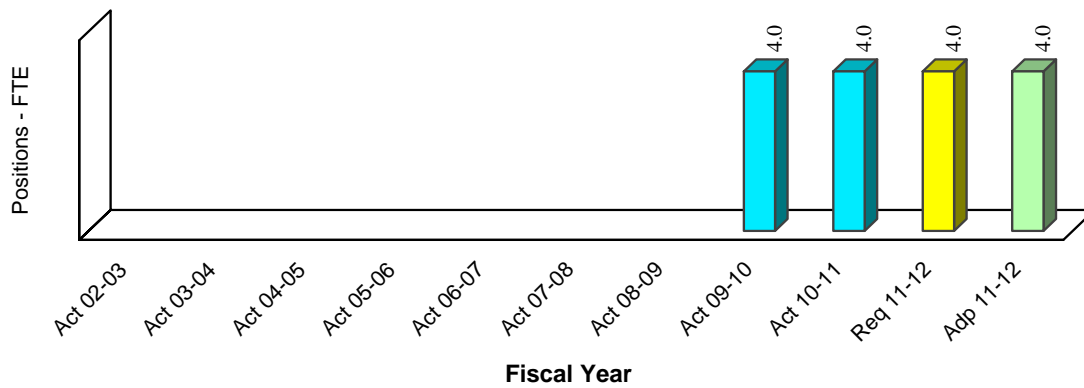
BU: 9337000 Carmichael Recreation and Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Carmichael Recreation and Park District</u>											
	3,791,329	0	0	22,000	0	0	700,000	2,950,438	118,891	0	17.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Provides park facilities and recreation services in Sacramento County.											
FUNDED												
	3,791,329	0	0	22,000	0	0	700,000	2,950,438	118,891	0	17.0	0

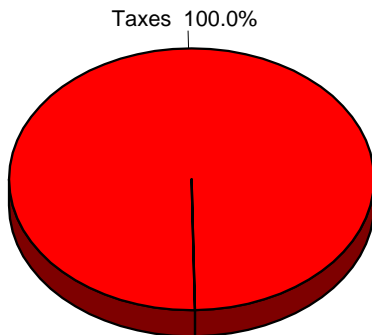
Departmental Structure



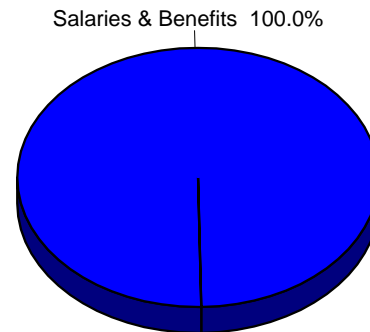
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	395,077	425,821	579,234	610,858	610,858
Total Financing	395,077	425,821	579,234	610,858	610,858
Net Cost	-	-	-	-	-
Positions	4.0	4.0	4.0	4.0	4.0

PROGRAM DESCRIPTION:

- The Capital SouthEast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.
- The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova, and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5, and State Route 99.
- The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel.
- The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority (JPA).

MISSION:

To provide our region with an enhanced level of mobility by relieving congestion on major area roadways, and by providing a more direct and efficient route between key destinations. To support our region’s total vision for its future: a transportation facility designed with a clear understanding of environmental, community planning and economic priorities, and improved ease of travel, both for commuters and goods distribution.

GOALS:

- To enhance mobility and improve goods movement around the region.
- Efficiently link residential and employment centers in the corridor.
- Reduce congestion and hours of delay along overburdened freeway routes and existing two-lane roadways.
- Provide a safe alternative to narrow two-lane rural roads that are being used as substitutes to congested local streets.
- Multi-modal with the reservation of room for transit and provisions for an off-street pedestrian, bike, and equestrian trail running the entire length of the facility.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Hired a Part-Time Project Manager to assist with the expeditious development of the Connector Project.
- Worked extensively to define project alternatives for publication in Program Environmental Impact Report (EIR).

SIGNIFICANT DEVELOPMENTS DURING 2010-11 (CONT.):

- Assisted Sacramento County Department of Transportation staff with coordination of Quarry Truck Study.
- Released Notice of Preparation of EIR and held community scoping meetings.
- Staff developed a relationship with the Sheldon/Wilton Working Group to create a sensitive solution to that portion of the alignment.
- Continued working with residents of El Dorado Hills to provide them information and analysis of future traffic volumes along critical roadways affected by the Connector.
- A Memorandum of Agreement was entered into with the South Sacramento Habitat Conservation Plan (SSHCP). Participation in the SSHCP will help address the Connector Project's impacts and permitting requirements.
- Approved Integrated Modes Policy.
- Adopted Revised Contract and Purchasing Policies.
- Adopted Annual Work Program Schedule for Fiscal Year 2011-12.
- Release of Draft Program EIR.

SIGNIFICANT CHANGES FOR 2011-12:

- Certification of Final Program EIR.
- Selection of a route alternative alignment.
- Development of a Plan of Finance.
- Development of Project Functional Guidelines.
- Approval of agreements with quarry operators for truck mitigations.
- Integration of project with Sacramento Area Council of Government 2035 Metropolitan Transportation Plan.
- Adopt Personnel Policies and Procedure Manual.
- Project approved by member jurisdictions.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 395,077	\$ 425,821	\$ 579,234	\$ 610,858	\$ 610,858	
Total Revenue	\$ 395,077	\$ 425,821	\$ 579,234	\$ 610,858	\$ 610,858	
Salaries & Benefits	\$ 395,077	\$ 425,821	\$ 579,234	\$ 610,858	\$ 610,858	
Total Financing Uses	\$ 395,077	\$ 425,821	\$ 579,234	\$ 610,858	\$ 610,858	
Total Expenditures/Appropriations	\$ 395,077	\$ 425,821	\$ 579,234	\$ 610,858	\$ 610,858	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	4.0	4.0	4.0	4.0	4.0	

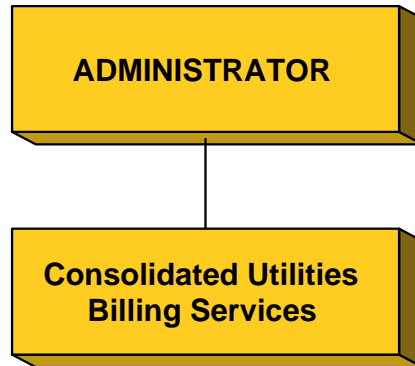
2011-12 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

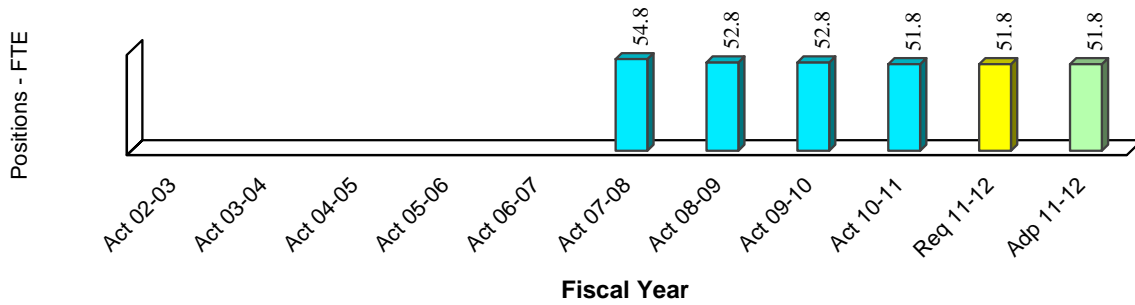
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Capital Southeast Connector JPA</u>	610,858	0	0	610,858	0	0	0	0	0	0	4.0	0
Program Type: Self-Supporting												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.												
FUNDED	610,858	0	0	610,858	0	0	0	0	0	0	4.0	0

Departmental Structure

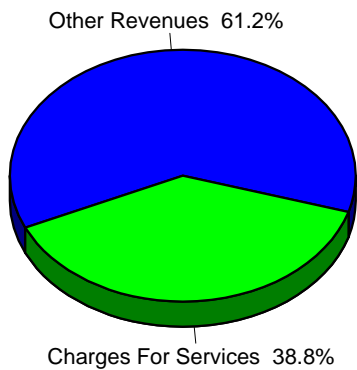
WENDY RANDOLPH, Administrator



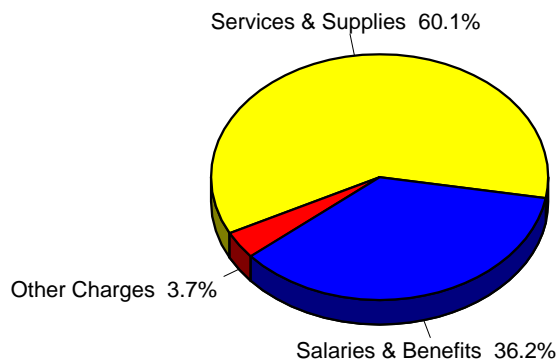
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,676,102	14,301,541	11,650,767	11,060,876	11,060,876
Total Financing	9,022,903	12,180,452	11,650,767	11,060,876	11,060,876
Net Cost	653,199	2,121,089	-	-	-
Positions	52.8	51.8	52.8	51.8	51.8

PROGRAM DESCRIPTION:

Consolidated Utilities Billing and Services (CUBS) provide service and support in the following manner:

- Perform billing and collection services as well as operate a customer service contact center for the county departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage.
- Provide billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for City of Citrus Heights Code Enforcement for their annual Housing Stock Conservation fee.
- Operate the county wide single point of contact.
- Operate a small billing system for credit accounts at the county landfill.
- Provide “rumor control” for the County Emergency Operations Center when a declared emergency (such as a flood) occurs.

MISSION:

To facilitate providing quality services to the public and utility revenue collection to Municipal Services Agency departments and other governmental entities with effective, innovative and exemplary customer support services.

GOALS:

- Enhance customer service levels through customer feedback, on-going training and coaching, and technological advancements.
- Increase client involvement by maintaining open communication in goal-setting and long-range business planning.
- Improve the Full-service Online Customer Utility Solutions (FOCUS) billing system to provide additional services for our clients and customers.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Continued to improve office culture through increased effective communication and team building activities.
- Continued to enhance our data and financial quality control management system within the upgraded FOCUS system to increase billing accuracies.
- Implemented automation improvements to the FOCUS billing system to increase efficiencies such as billing and invoicing and billing history requests.

SIGNIFICANT DEVELOPMENTS DURING 2010-11 (CONT.):

- Explored further enhancements of SAP (the countywide computer application) standard functionality.
- Collaborated with KP Corporation to complete the development of a paperless billing portal for utility customers.
- Began performing billing and collection services for the City of Citrus Heights for stormwater drainage services and housing stock conservation fees.
- Began collaborating with the Office of Communication and Technology (OCIT) on a secure data connector to enable customer self-service from the CUBS website.

SIGNIFICANT CHANGES FOR 2011-12:

- Partner with KP Corporation to implement a paperless billing portal for utility customers.
- Continue to collaborate with other county departments to improve their data accuracy, which will consequently improve CUBS billing accuracy.
- Continue to collaborate with OCIT on a secure data connector to enable customer self-service from the CUBS website.
- Upgrade phone system and call recording and monitoring systems by transitioning to the Cisco IP (internet protocol) phone system.
- Investigate IVR (interactive voice response) integration with the Cisco IP phone system to further enable customer self-service.
- Explore methods for billing metered water on a monthly and bi-monthly basis.

STAFFING LEVEL CHANGES FOR 2011-12:

The following position was deleted by the Board of Supervisors after the Fiscal Year 2010-11 Budget was adopted: 1.0 Engineering Technician Level 2.

PERFORMANCE MEASURE:

STRATEGIC PRIORITY: Internal Services						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.	Accurate and timely billing of Sacramento County Utility charges	Percentage of billing accuracy	99.98%	99.7%	99.99%	99.7%
		Percent of bill mailing delay	.003%	.3%	.002%	.3%
	Quality Customer Service	Percent of customer advocate complaints compared to total calls	.006 % (16 of 285,696 calls)	.013%	.006% (24 of 370,990 calls)	.013%
		Average call response time	3.5 mins	1.0 mins	3.4 mins	1.0 mins

CONSOLIDATED UTILITIES BILLING SERVICES

2470000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2011-12				Schedule 10
	Fund Title 033A - PUBLIC WORKS-OPERATIONS Service Activity Consolidated Utilities Billing Services Budget Unit 2470000				
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 1,138,544	\$ 3,690,850	\$ 5,838,288	\$ 4,293,387	\$ 4,293,387
Total Operating Revenues	\$ 1,138,544	\$ 3,690,850	\$ 5,838,288	\$ 4,293,387	\$ 4,293,387
Operating Expenses					
Salaries/Benefits	\$ 3,607,603	\$ 3,864,755	\$ 4,109,203	\$ 4,008,093	\$ 4,008,093
Services & Supplies	5,039,563	4,873,365	6,048,997	5,829,093	5,829,093
Other Charges	301,548	396,675	376,127	407,810	407,810
Depreciation	56,072	-	185,000	-	-
Total Operating Expenses	\$ 9,004,786	\$ 9,134,795	\$ 10,719,327	\$ 10,244,996	\$ 10,244,996
Operating Income (Loss)	\$ (7,866,242)	\$ (5,443,945)	\$ (4,881,039)	\$ (5,951,609)	\$ (5,951,609)
Non-Operating Revenues (Expenses)					
Other Financing	\$ -	\$ -	\$ -	\$ 2,556	\$ 2,556
Other Revenues	246,458	416,951	220,000	57,000	57,000
Fines/Forefeitures/Penalties	7,637,901	8,072,651	5,592,479	6,707,933	6,707,933
Debt Retirement	-	(16,376)	(16,376)	-	-
Total Non-Operating Revenues (Expenses)	\$ 7,884,359	\$ 8,473,226	\$ 5,796,103	\$ 6,767,489	\$ 6,767,489
Income Before Capital Contributions and Transfers	\$ 18,117	\$ 3,029,281	\$ 915,064	\$ 815,880	\$ 815,880
Interfund Charges	-	4,386,610	-	-	-
Intrafund Charges	671,316	763,760	915,064	815,880	815,880
Change In Net Assets	\$ (653,199)	\$ (2,121,089)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	5,000,845	4,347,646	4,347,646	2,226,557	2,226,557
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 4,347,646	\$ 2,226,557	\$ 4,347,646	\$ 2,226,557	\$ 2,226,557
Positions	52.8	51.8	52.8	51.8	51.8
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

2011-12 PROGRAM INFORMATION

BU: 2470000 Consolidated Utilities Billing Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Non-Core Utility Billing**

	11,060,876	0	0	0	0	0	6,707,933	4,352,943	0	0	51.8	1
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Billing services and call center for MSA utilities; countywide contact center

FUNDED

	11,060,876	0	0	0	0	0	6,707,933	4,352,943	0	0	51.8	1
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DEPARTMENT OF ENVIRONMENTAL REVIEW & ASSESSMENT

5690000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **5690000 - Environmental Review And Assessment**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 226,020	\$ 266,824	\$ 266,824	\$ -	-
Charges for Services	3,622,038	3,237,909	3,710,452	-	-
Miscellaneous Revenues	423	-	-	-	-
Total Revenue	\$ 3,848,481	\$ 3,504,733	\$ 3,977,276	\$ -	-
Salaries & Benefits	\$ 2,517,650	\$ 2,561,860	\$ 2,878,955	\$ -	-
Services & Supplies	923,529	683,777	979,802	-	-
Other Charges	165,017	46,959	46,959	-	-
Interfund Charges	-	7,382	7,382	-	-
Intrafund Charges	67,312	57,257	64,178	-	-
Total Expenditures/Appropriations	\$ 3,673,508	\$ 3,357,235	\$ 3,977,276	\$ -	-
Net Cost	\$ (174,973)	\$ (147,498)	\$ -	\$ -	-
Positions	22.8	22.8	22.8	0.0	0.0

PROGRAM DESCRIPTION:

Effective July 31, 2011, the Department of Environmental Review and Assessment was consolidated into the Department of Community Planning and Development (see Budget Unit 5720000 for description).

FOR INFORMATION ONLY

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	5,032,105	410,762	313,560	313,560
Total Financing	-	7,233,364	410,762	313,560	313,560
Net Cost	-	(2,201,259)	-	-	-
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

- The Department of Flood Management houses the County employees serving the Sacramento Area Flood Control Agency (SAFCA).
- SAFCA collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region.

MISSION:

To reduce flood risk thereby minimizing the impacts of floods on human safety, health, and welfare; and, consistent with these flood risk reduction goals, to preserve and enhance the environmental and aesthetic values that floodways and floodplains contribute to the quality of life in the Sacramento region.

GOALS:

Provide the region with at least a 100-year level of flood protection as quickly as possible while seeking a 200-year or greater level of protection over time. Under the Sacramento Area Flood Control Agency Act of 1990, the California Legislature has given SAFCA broad authority to finance flood control projects and has directed the Agency to carry out its flood protection responsibilities in ways that provide optimum protection to the natural environment.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
3252660 - Department of Flood Management 325A - SACRAMENTO AREAD FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	- \$	68,389 \$	- \$	- \$	-	
Intergovernmental Revenues	-	309,074	-	-	-	
Charges for Services	-	6,247,875	410,762	313,560	313,560	
Miscellaneous Revenues	-	608,026	-	-	-	
Total Revenue \$	- \$	7,233,364 \$	410,762 \$	313,560 \$	313,560	
Salaries & Benefits	\$ -	13,815 \$	243,907 \$	248,964 \$	248,964	
Services & Supplies	-	4,455,970	14,771	28,938	28,938	
Other Charges	-	562,320	152,084	35,658	35,658	
Total Financing Uses \$	- \$	5,032,105 \$	410,762 \$	313,560 \$	313,560	
Total Expenditures/Appropriations \$	- \$	5,032,105 \$	410,762 \$	313,560 \$	313,560	
Net Cost \$	- \$	(2,201,259) \$	- \$	- \$	-	
Positions	3.0	3.0	3.0	3.0	3.0	

2011-12 PROGRAM INFORMATION

BU: 3252660 Department of Flood Management

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Sacramento Area Flood Control Agency (SAFCA)**

313,560	0	0	0	0	0	0	313,560	0	0	3.0	3
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

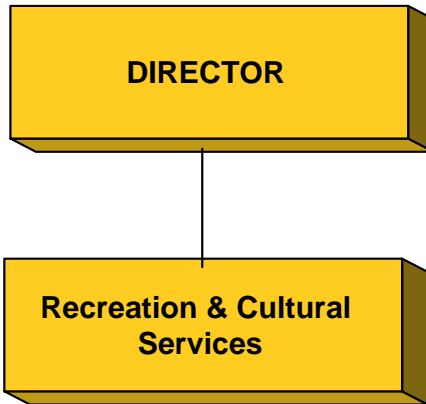
Program Description: Collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region. SAFCA's immediate goal is to provide the region with at least a one hundred year level of flood protection thereby relieving property owners in the region of Federal flood insurance requirements.

FUNDED

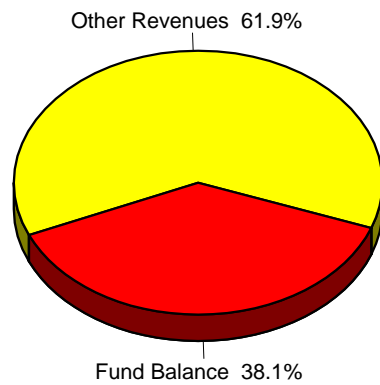
313,560	0	0	0	0	0	0	313,560	0	0	3.0	3
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Departmental Structure

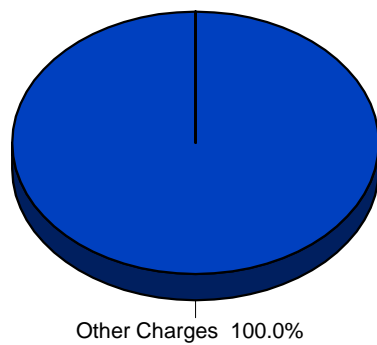
VACANT, Director



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	41,279	6,431	10,456	24,245	24,245
Total Financing	31,735	15,676	10,456	24,245	24,245
Net Cost	9,544	(9,245)	-	-	-

PROGRAM DESCRIPTION:

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- Funds are primarily used to support the Effie Yeaw Nature Center through a contribution to the American River Natural History Association non-profit that is currently operating the Center through a lease agreement.

FUND BALANCE CHANGES FOR 2010-11:

The significant increase in available fund balance of \$18,789 from the prior year is associated with higher than anticipated revenues and a reduction in contributions to other agencies.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **6460000 - Fish And Game Propagation**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **002A - FISH AND GAME**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 16,279	\$ (9,544)	\$ (9,544)	\$ 9,245	\$ 9,245
Reserve Release	-	4,500	4,500	-	-
Fines, Forfeitures & Penalties	15,110	20,605	15,000	14,750	14,750
Revenue from Use Of Money & Property	346	115	500	250	250
Total Revenue	\$ 31,735	\$ 15,676	\$ 10,456	\$ 24,245	\$ 24,245
Reserve Provision	\$ 11,279	-	-	-	-
Other Charges	30,000	6,431	10,456	24,245	24,245
Total Expenditures/Appropriations	\$ 41,279	\$ 6,431	\$ 10,456	\$ 24,245	\$ 24,245
Net Cost	\$ 9,544	\$ (9,245)	-	-	-

2011-12 PROGRAM INFORMATION

BU: 6460000 Fish and Game Propagation

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Fish and Game Propagation**

24,245	0	0	0	0	0	0	15,000	9,245	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

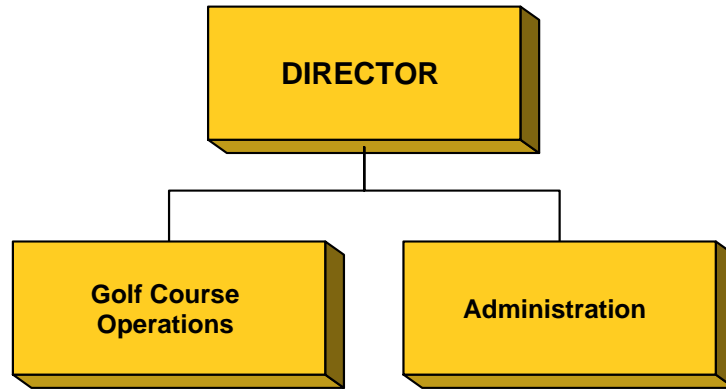
Program Description: Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

FUNDED

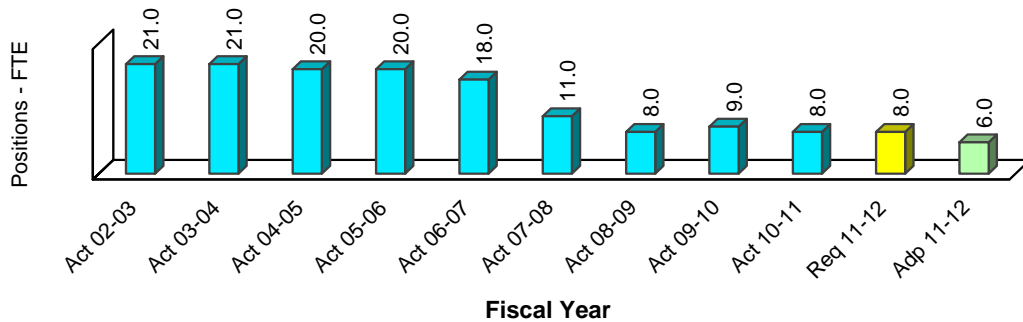
24,245	0	0	0	0	0	0	15,000	9,245	0	0.0	0
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Departmental Structure

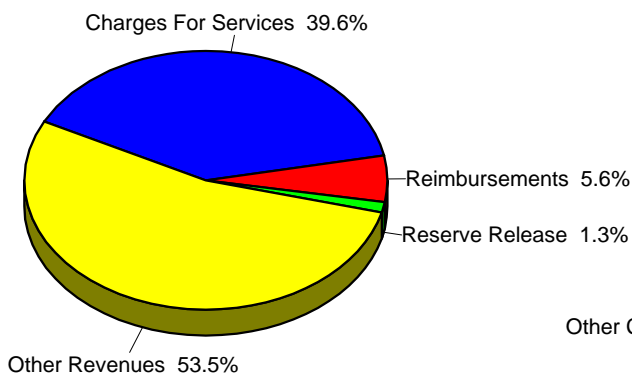
VACANT, Director



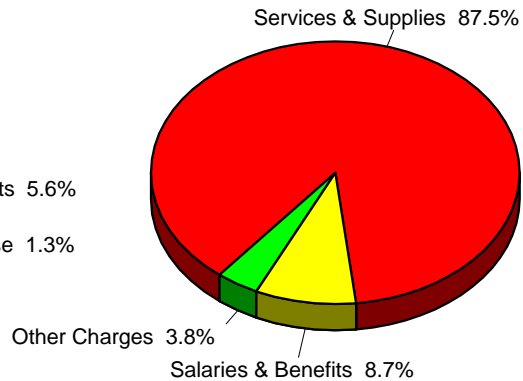
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,652,579	7,836,226	8,071,935	7,386,086	7,386,086
Total Financing	6,918,469	6,614,636	8,071,935	7,386,086	7,386,086
Net Cost	734,110	1,221,590	-	-	-
Positions	9.0	8.0	8.0	6.0	6.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Expenditures reduced at each golf course to align operational expenses with declining revenues.

SIGNIFICANT CHANGES FOR 2011-12:

- A new contract will be established for operations at Mather Golf Course.
- Expenditures will continue to be reduced to align operating expenses with declining revenues.

STAFFING LEVEL CHANGES 2011-12:

The following positions were deleted by the Board of Supervisors: 2.0 Park Maintenance Worker I positions.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in fund balance of \$485,514 from the prior year is due to lower than anticipated revenues resulting from the economic downturn and a longer than normal winter with rainy days throughout the spring months.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **6470000 - Golf**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (733,995)	\$ (734,040)	\$ (734,040)	\$ (1,218,554)	\$ (1,218,554)
Reserve Release	-	200,000	200,000	116,128	116,128
Revenue from Use Of Money & Property	3,904,422	3,823,248	4,528,276	3,928,493	3,928,493
Charges for Services	3,638,165	3,252,882	4,077,699	3,610,725	3,610,725
Miscellaneous Revenues	75,867	72,546	-	946,470	946,470
Other Financing Sources	34,010	-	-	-	-
Residual Equity Transfer In	-	-	-	2,824	2,824
Total Revenue	\$ 6,918,469	\$ 6,614,636	\$ 8,071,935	\$ 7,386,086	\$ 7,386,086
Salaries & Benefits	\$ 757,266	\$ 761,559	\$ 807,724	\$ 683,767	\$ 683,767
Services & Supplies	5,008,861	5,518,668	5,490,932	5,283,979	5,283,979
Other Charges	544,791	346,997	420,535	302,184	302,184
Equipment	15,878	13,675	20,000	-	-
Interfund Charges	1,425,783	1,295,327	1,432,743	1,216,157	1,216,157
Interfund Reimb	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Intrafund Charges	614,703	423,609	602,370	409,533	409,533
Intrafund Reimb	(614,703)	(423,609)	(602,369)	(409,534)	(409,534)
Total Expenditures/Appropriations	\$ 7,652,579	\$ 7,836,226	\$ 8,071,935	\$ 7,386,086	\$ 7,386,086
Net Cost	\$ 734,110	\$ 1,221,590	- \$	- \$	-
Positions	9.0	8.0	8.0	6.0	6.0

2011-12 PROGRAM INFORMATION

BU: 6470000 Golf

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Golf**

7,895,620	509,534	0	0	0	0	8,524,640	80,000	-1,218,554	0	6.0	5
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.

FUNDED	7,895,620	509,534	0	0	0	8,524,640	80,000	-1,218,554	0	6.0	5
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**MISSION OAKS MAINTENANCE AND IMPROVEMENT
ASSESSMENT DISTRICT**

9336001

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,084,685	743,329	1,586,172	1,649,500	1,649,500
Total Financing	1,731,957	1,604,063	1,586,172	1,649,500	1,649,500
Net Cost	(647,272)	(860,734)	-	-	-

PROGRAM DESCRIPTION:

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

FUND BALANCE CHANGES FOR 2011-12:

The available fund balance increased by \$13,462 from the prior year due to the timing of various projects budgeted.

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSEMENT DIST					
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 494,594	\$ 647,272	\$ 647,272	\$ 660,734	\$ 660,734
Reserve Release	303,902	-	-	19,656	19,656
Revenue from Use Of Money & Property	20,676	10,266	20,000	10,000	10,000
Intergovernmental Revenues	45,340	21,323	24,000	20,000	20,000
Charges for Services	52,789	78,079	49,700	80,422	80,422
Miscellaneous Revenues	814,656	847,123	845,200	858,688	858,688
Total Revenue	\$ 1,731,957	\$ 1,604,063	\$ 1,586,172	\$ 1,649,500	\$ 1,649,500
Reserve Provision	\$ -	\$ 64,672	\$ 64,672	\$ -	-
Services & Supplies	493,168	412,909	666,500	692,500	692,500
Capital Assets					
Improvements	591,517	245,920	685,000	793,000	793,000
Equipment	-	19,828	20,000	4,000	4,000
Total Capital Assets	591,517	265,748	705,000	797,000	797,000
Appropriation for Contingencies	\$ -	\$ -	\$ 150,000	\$ 160,000	\$ 160,000
Total Financing Uses	\$ 1,084,685	\$ 743,329	\$ 1,586,172	\$ 1,649,500	\$ 1,649,500
Total Expenditures/Appropriations	\$ 1,084,685	\$ 743,329	\$ 1,586,172	\$ 1,649,500	\$ 1,649,500
Net Cost	\$ (647,272)	\$ (860,734)	- \$	- \$	-

2011-12 PROGRAM INFORMATION

BU: 9336001 Mission Oaks Maintenance Assessment District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Mission Oaks Maintenance/Improvement Assessment District**

1,649,500	0	0	0	0	0	858,688	130,078	660,734	0	0.0	0
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Program Type: Discretionary

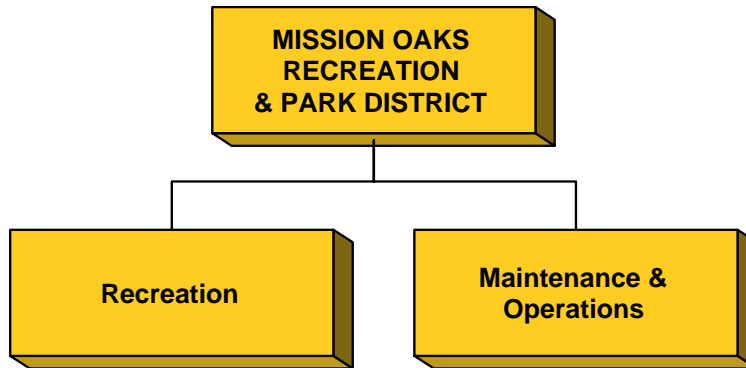
Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

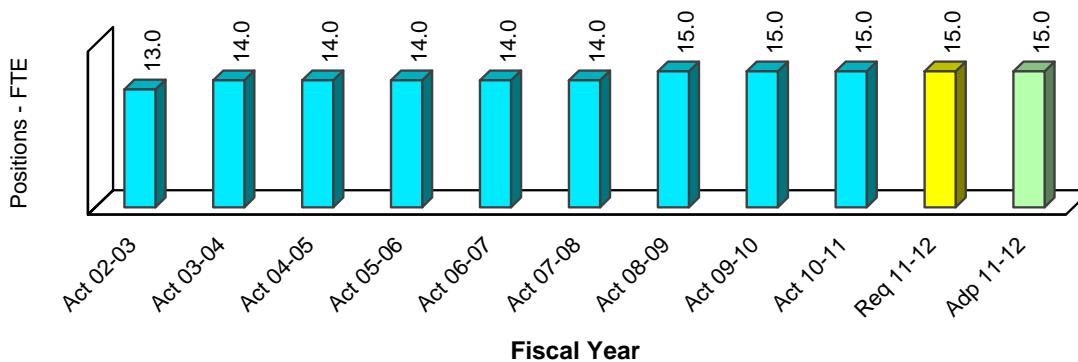
Program Description: Funding source for maintenance and improvement projects within the Mission Oaks Park District

FUNDED	1,649,500	0	0	0	0	858,688	130,078	660,734	0	0.0	0
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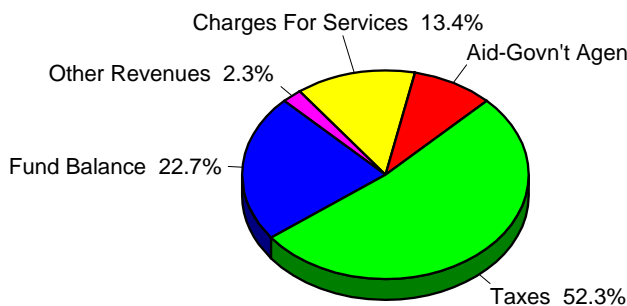
Departmental Structure



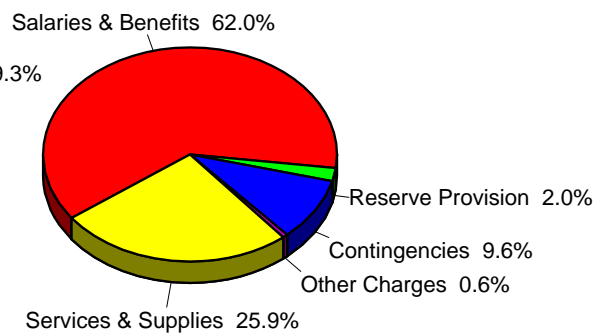
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,332,216	3,326,456	3,884,945	3,737,749	3,737,749
Total Financing	4,305,163	4,176,150	3,884,945	3,737,749	3,737,749
Net Cost	(972,947)	(849,694)	-	-	-
Positions	15.0	15.0	15.0	15.0	15.0

PROGRAM DESCRIPTION:

The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District:

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

MISSION:

Mission Oaks Recreation and Park District provides unique neighborhood destinations for recreation and personal enrichment.

VISION:

Mission Oaks Recreation and Park District creates healthy, attractive, exciting and sustainable parks and recreational services that transform the communities we serve.

GOALS:

- Increase communication of the value of programs and services.
- Ensure the delivery of services and facilities for the benefit of current and future generations.
- Create continuity in District staffing infrastructure to maintain the communities' existing and future confidence in District leadership and management.
- Ensure financial stability while meeting community expectations and responsibility and responding to opportunities for growth.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Reconstructed the failing Gibbons Park larger parking lot and provided an overlay to the entire area creating proper drainage.
- Completed the installation of wood laminate flooring in the shuffleboard court area (now activity room) and club and craft rooms at the Mission Oaks Community Center in Gibbons Park.
- Increased Park Patrol Program Services.
- Completed Sustainability projects to include heating, ventilation and air conditioning (HVAC) computer controllers for two community centers.
- Completed emergency irrigation booster pump replacement at Eastern Oak Park.
- Initiated work for the Master Plan Update Project.

SIGNIFICANT CHANGES FOR 2011-2012:

- Expansion of the parking lot of Swanston Park with additional lighting for the existing parking lot.
- Complete work for the Master Plan Update Project.
- Replace the existing concrete block restroom at Gibbons Park with a new accessible prefabricated building.
- Complete parking lot Americans with Disabilities Act (ADA) improvements at Mission North, Ashton and Eastern Oak Parks then seal and stripe all asphalt parking lots and hard court play surfaces.
- Install demonstration gardens to showcase sustainable landscape at 1616 Mission Avenue and at the District office.
- Provide Mission Oaks Community Center improvements (at Gibbons Park) to include new lighting, acoustical tile and sound system in the activity room; women's ADA restroom improvements; chair rail and ceiling fans in the auditorium; and a boiler replacement for the entire center.
- Provide Valley Oak Park Baseball fencing and nature area improvements.
- Replace Ashton Park aging wood picnic shelter with new steel Picnic Gazebo.
- Install a new steel picnic shelter at Maddox Park.
- Provide ADA concrete walkway improvements for Mission North Park, Gibbons Park, and Eastern Oak Park.
- Add computer control of HVAC system at District office.
- Add new low-flow fixtures in two park restrooms.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$123,243 from the prior year is due to lower anticipated expenditures and revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,177,977	\$ 972,945	\$ 972,945	\$ 849,702	\$ 849,702	
Taxes	2,141,558	2,034,599	1,976,000	1,954,047	1,954,047	
Revenue from Use Of Money & Property	74,925	91,585	55,000	60,000	60,000	
Intergovernmental Revenues	363,864	413,722	355,000	348,000	348,000	
Charges for Services	509,265	595,760	500,000	500,000	500,000	
Miscellaneous Revenues	37,574	67,539	26,000	26,000	26,000	
Total Revenue	\$ 4,305,163	\$ 4,176,150	\$ 3,884,945	\$ 3,737,749	\$ 3,737,749	
Reserve Provision	\$ 301,873	\$ -	\$ -	\$ 73,017	\$ 73,017	
Salaries & Benefits	2,268,194	2,333,943	2,457,142	2,315,939	2,315,939	
Services & Supplies	760,535	980,778	1,127,456	966,993	966,993	
Other Charges	1,614	11,735	12,000	21,800	21,800	
Capital Assets						
Equipment	-	-	20,000	-	-	
Total Capital Assets	-	-	20,000	-	-	
Appropriation for Contingencies	\$ -	\$ -	\$ 268,347	\$ 360,000	\$ 360,000	
Total Financing Uses	\$ 3,332,216	\$ 3,326,456	\$ 3,884,945	\$ 3,737,749	\$ 3,737,749	
Total Expenditures/Appropriations	\$ 3,332,216	\$ 3,326,456	\$ 3,884,945	\$ 3,737,749	\$ 3,737,749	
Net Cost	\$ (972,947)	\$ (849,694)	\$ -	\$ -	\$ -	
Positions	15.0	15.0	15.0	15.0	15.0	

2011-12 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation and Park District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Mission Oaks Maintenance/Improvement Assessment District**

3,737,749	0	0	348,000	0	0	2,454,047	86,000	849,702	0	15.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

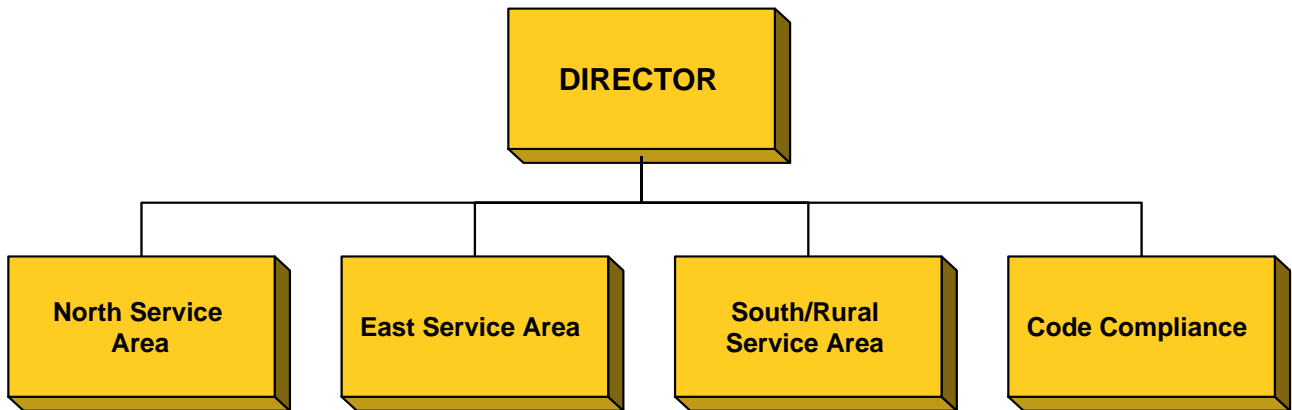
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

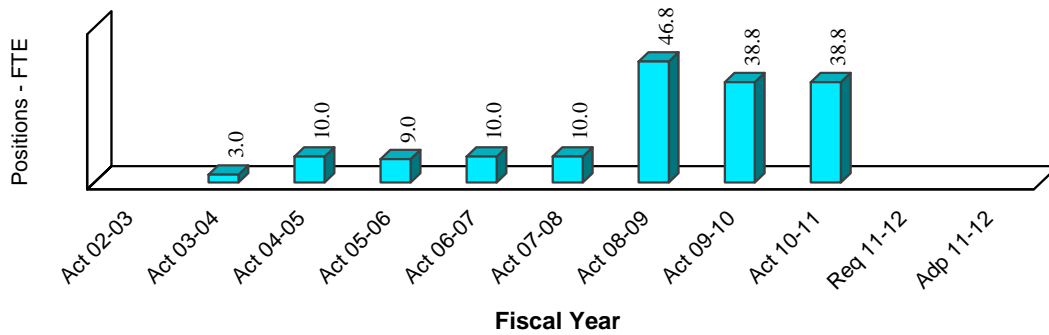
FUNDED	3,737,749	0	0	348,000	0	0	2,454,047	86,000	849,702	0	15.0	0
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Departmental Structure

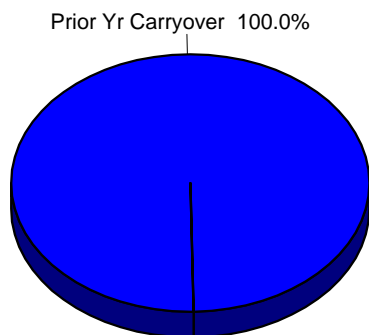
NAVDEEP S. GILL, Chief Operatons Officer



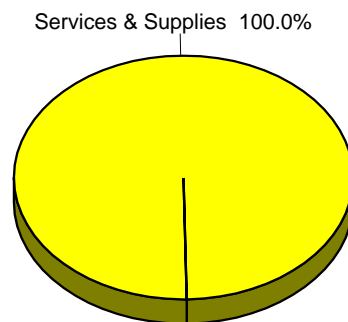
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	6,115,283	4,710,694	6,516,341	218,217	218,217
Total Financing	6,368,080	4,553,123	6,139,586	218,217	218,217
Net Cost	(252,797)	157,571	376,755	-	-
Positions	38.8	38.8	38.8	0.0	0.0

PROGRAM DESCRIPTION:

- Effective April 24, 2011, the Department of Neighborhood Services code enforcement function consolidated into the Building and Code Enforcement Department Code Enforcement Division (see Budget Unit 2400000 for description).
- Effective April 24, 2011, the Department of Neighborhood Services neighborhood services function consolidated into the Department of Community Planning and Development Neighborhood Services Division (see Budget Unit 5720000 for description) found in the General Government section.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **5760000 - Neighborhood Services**
 Function **GENERAL**
 Activity **Promotion**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 578,365	\$ 386,208	\$ 386,208	\$ 218,217	\$ 218,217
Licenses, Permits & Franchises	1,038,949	1,035,791	1,104,045	-	-
Fines, Forfeitures & Penalties	50,262	45,700	-	-	-
Charges for Services	1,851,456	1,536,077	2,934,333	-	-
Miscellaneous Revenues	2,849,048	1,549,347	1,715,000	-	-
Total Revenue	\$ 6,368,080	\$ 4,553,123	\$ 6,139,586	\$ 218,217	\$ 218,217
Salaries & Benefits	\$ 3,460,368	\$ 3,696,124	\$ 3,799,994	-	-
Services & Supplies	1,597,139	1,826,094	2,345,638	-	-
Other Charges	1,432,161	(458,086)	850,000	-	-
Interfund Charges	-	11,414	11,414	218,217	218,217
Interfund Reimb	(625,295)	(664,038)	(809,733)	-	-
Intrafund Charges	251,290	301,739	319,028	-	-
Intrafund Reimb	(380)	(2,553)	-	-	-
Total Expenditures/Appropriations	\$ 6,115,283	\$ 4,710,694	\$ 6,516,341	\$ 218,217	\$ 218,217
Net Cost	\$ (252,797)	\$ 157,571	\$ 376,755	- \$	-
Positions	38.8	38.8	38.8	0.0	0.0

2011-12 PROGRAM INFORMATION

BU: 5760000 Neighborhood Services

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Neighborhood Services**

218,217	0	0	0	0	0	0	0	218,217	0	0.0	0
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Program Type: Self-Supporting

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

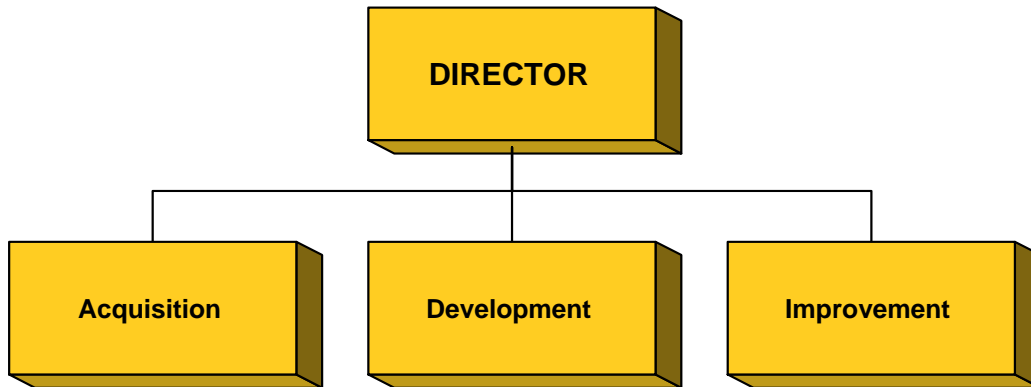
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Fund Balance transfer to Building and Code Enforcement

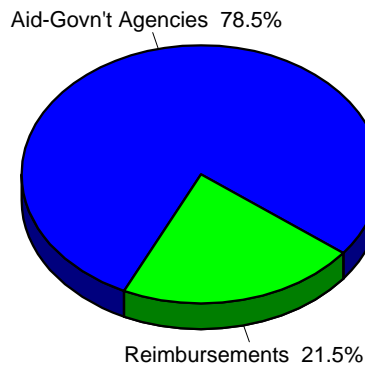
FUNDED	218,217	0	0	0	0	0	0	218,217	0	0.0	0
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Departmental Structure

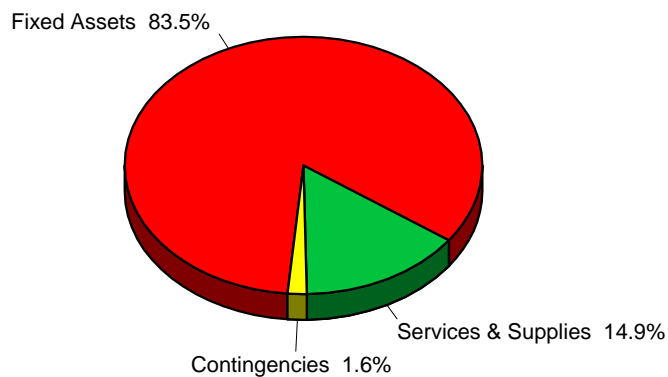
ROBERT LEONARD, Director



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,191,448	2,997,189	4,693,619	1,302,404	1,302,404
Total Financing	1,138,941	2,507,819	4,693,619	1,302,404	1,302,404
Net Cost	52,507	489,370	-	-	-

PROGRAM DESCRIPTION:

The budget unit provides for acquisition, development and improvement of County Regional Park’s properties and is funded by grants, donations and other one-time funding sources.

MISSION:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Completed the final phase of the American River Parkway restroom improvement project, including new restrooms at Sacramento Bar and Lower Sunrise and the renovation of three restrooms in Ancil Hoffman Park.
- Completed the Dry Creek Parkway Trail, Phase I, three miles each of bike/pedestrian and equestrian trails from Dry Creek Ranch to the Cherry Island Soccer Complex. The project included associated street crossing, bridge, fences, striping, directional signage along Cherry Lane, and a small gravel parking lot.
- Completed the following Measure A projects:
 - Install dry-stack boulder walls to retain cobble and soil and create shoulders along approximately 350 linear feet of trail near the Nimbus Fish Hatchery.
 - Removal of existing ineffective and hazardous drainage basins at Mile 8 and Mile 11.5 of the American River Parkway Bike Trail.
 - American River Parkway Bike Trail repairs between Watt and Howe Avenue Accesses.
- Completed the aesthetic improvements to building and energy efficient upgrades at the Gibson Ranch House, funded by Prop 40.
- Completed the replacement of the existing heating, ventilation and air conditioning system, windows, doors, fixtures, insulation, and appliances at the Gibson Ranch House, funded by the American Recovery and Reinvestment Act (ARRA) 2009, Energy Efficient Conservation Block Grant.

SIGNIFICANT CHANGES FOR 2011-12:

- Complete the replacement of the existing roof and insulation, repair electrical system and replace appliances at the Jean Harvie Community Center, funded by the ARRA 2009, Energy Efficient Conservation Block Grant.
- Complete upgrades and repairs to the Discovery Park sewer system.

SIGNIFICANT CHANGES FOR 2011-12 (CONT.):

- Measure A funded projects will include:
 - Conduct bank stabilization, shoulder repairs, drainage improvements and erosion control with geotextile material and vegetative cover at Mile 16 and Mile 20 of the American River Parkway Bike Trail.
 - Begin planning and construction of American River Parkway trail repairs on the section of trail near William B. Pond Recreation Area.

2011-12 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:

- The adopted budget includes seven capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget. Some cost savings should be realized with the roofing, electrical and sewer system repairs.
- For more detailed information regarding operating impacts by project, please refer to Volume II, the Five-Year Capital Improvement Plan.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in fund balance of \$565,225 from the prior year is due to lower than anticipated revenues related to the timing of construction projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **6570000 - Park Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (679,734)	\$ (81,042)	\$ (81,042)	\$ (646,267)	\$ (646,267)
Reserve Release	-	994,233	994,233	-	-
Revenue from Use Of Money & Property	7,073	958	-	-	-
Intergovernmental Revenues	1,188,645	1,574,584	3,480,428	1,948,329	1,948,329
Charges for Services	5,079	10,487	-	-	-
Miscellaneous Revenues	617,878	8,599	300,000	-	-
Residual Equity Transfer In	-	-	-	342	342
Total Revenue	\$ 1,138,941	\$ 2,507,819	\$ 4,693,619	\$ 1,302,404	\$ 1,302,404
Reserve Provision	\$ 96,546	\$ -	\$ -	\$ -	-
Salaries & Benefits	-	493	-	-	-
Services & Supplies	222,048	184,894	86,500	73,580	73,580
Land	65,667	1,342,094	2,721,113	498,320	498,320
Improvements	1,307,068	1,890,152	2,847,368	1,035,429	1,035,429
Interfund Charges	-	-	40,000	199,936	199,936
Interfund Reimb	(499,881)	(420,444)	(1,066,362)	(535,142)	(535,142)
Appropriation for Contingencies	-	-	65,000	30,281	30,281
Total Expenditures/Appropriations	\$ 1,191,448	\$ 2,997,189	\$ 4,693,619	\$ 1,302,404	\$ 1,302,404
Net Cost	\$ 52,507	\$ 489,370	\$ -	\$ -	-

2011-12 PROGRAM INFORMATION

BU: 6570000 Park Construction

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Parks Construction**

1,837,546	535,142	797,779	1,150,550	0	0	0	342	-646,267	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED	1,837,546	535,142	797,779	1,150,550	0	0	0	342	-646,267	0	0.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **6610000 - Planning And Community Development**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 173,700	\$ 48,853	\$ 48,853	\$ -	-
Licenses, Permits & Franchises	273,708	510,660	553,504	-	-
Charges for Services	1,239,168	1,329,378	1,055,678	-	-
Miscellaneous Revenues	2,055,912	1,431,326	1,977,563	-	-
Total Revenue	\$ 3,742,488	\$ 3,320,217	\$ 3,635,598	\$ -	-
Salaries & Benefits	\$ 4,445,521	\$ 3,222,790	\$ 3,611,168	\$ -	-
Services & Supplies	2,160,896	1,663,526	1,439,234	-	-
Other Charges	283	10,322	-	-	-
Interfund Charges	-	12,686	12,686	-	-
Interfund Reimb	-	(225,000)	(225,000)	-	-
Intrafund Charges	162,509	193,255	2,372,739	-	-
Intrafund Reimb	(495,977)	(441,300)	(2,670,073)	-	-
Total Expenditures/Appropriations	\$ 6,273,232	\$ 4,436,279	\$ 4,540,754	\$ -	-
Net Cost	\$ 2,530,744	\$ 1,116,062	\$ 905,156	\$ -	-
Positions	32.2	30.5	27.3	0.0	0.0

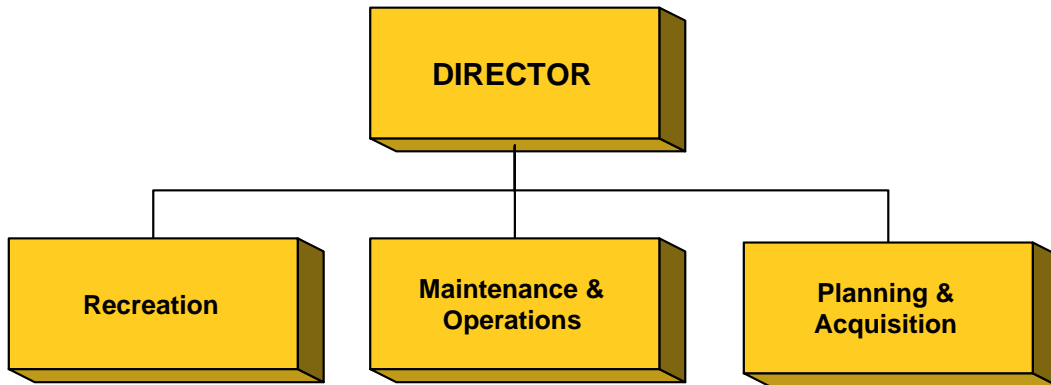
PROGRAM DESCRIPTION:

Effective April 24, 2011, the Department of Planning and Community Development consolidated into the Department of Community Planning and Development (see Budget Unit 5720000 for description).

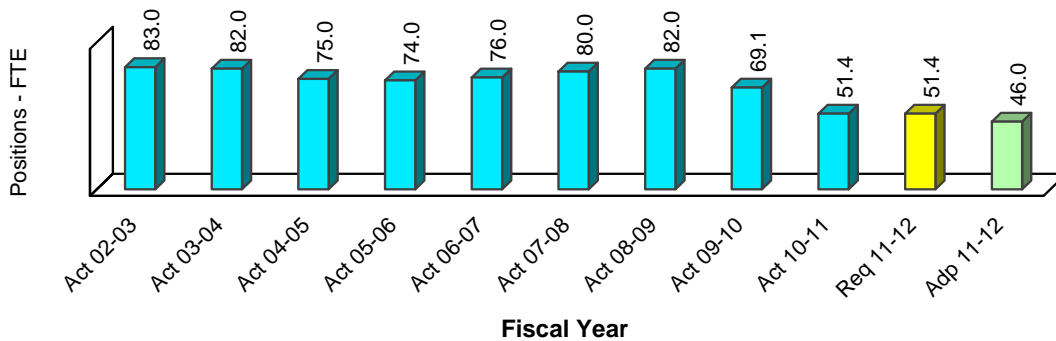
FOR INFORMATION ONLY

Departmental Structure

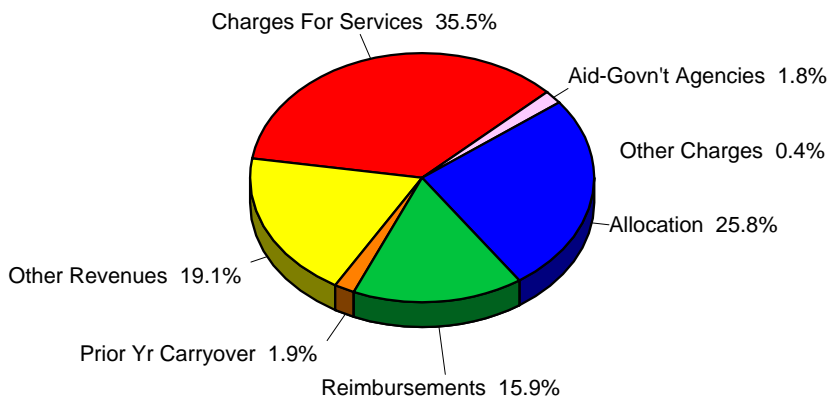
ROBERT LEONARD, Interim Director



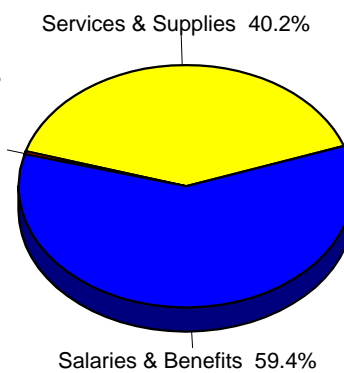
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,337,980	7,915,138	8,347,494	8,131,043	8,131,043
Total Financing	6,473,393	5,272,711	5,454,569	5,639,597	5,639,597
Net Cost	1,864,587	2,642,427	2,892,925	2,491,446	2,491,446
Positions	69.1	51.4	51.4	46.0	46.0

PROGRAM DESCRIPTION:

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

MISSION:

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

- Acquiring, managing, and protecting park and open space lands;
- Educating the public on the uses and values of leisure time activities; the cultural and natural history of the County; and
- Providing a broad range of recreational activities for the community’s diverse populations.

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Construction of Dry Creek Parkway Trail, Phase 1 was completed.
- Gibson Ranch was leased to GRP 2011, and the park was re-opened to the public April 2011.
- Entered into a long-term agreement with American River Natural History Association for operations of the Effie Yeaw Nature Center.

SIGNIFICANT CHANGES FOR 2011-12:

- Continue to work with Grass Roots Working Group to seek alternative funding strategies for regional parks and open space.
- Recruitment for a new Director begins late summer 2011.

STAFFING LEVEL CHANGES 2011-12:

The following 5.4 positions were deleted by the Board of Supervisors through the budget process: 1.0 Deputy Director, 1.0 Administrative Services Officer III, 0.8 Administrative Services Officer II, 1.6 Associate Landscape Architect, and 1.0 Recreation Specialist.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Law and Justice						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2009/10	TARGET 2010/11	ACTUAL 2010/11	TARGET 2011/12
Foster a safe community	To provide safe, accessible and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> • Revenues will increase • Park supporter base is increased • Number of accidents decrease • Number of crimes decrease 	Number of accidents that occur on the American River Parkway and in Regional Parks	53	60	92	83
		Number of crimes that occur in the American River Parkway and in Regional parks	152	150	162	154
		Percentage of ratings on customer satisfaction surveys rated above average or excellent (Park Ranger Law enforcement)	N/A	90%	N/A	90%
		Percentage ratings on customer satisfaction surveys where customers rated American River Parkway as "safe"	N/A	80%	N/A	80%
		Number of "Day Use" tickets sold	124,307	120,000	88,081	100,000
		Number of annual park passports sold	6,600	10,000	6,493	7,200

STRATEGIC PRIORITY: SUSTAINABLE AND LIVABLE COMMUNITIES						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2009/10	TARGET 2010/11	ACTUAL 2010/11	TARGET 2011/12
Develop and sustain livable and attractive neighborhoods.	Provide additional park land and amenities as the population grows so that <ul style="list-style-type: none"> Regional Parks are not negatively impacted by increase in population and overuse. Citizens will continue to value and use safe and clean Regional Parks and Open Space Department of Regional Parks can continue to maintain or increase the number of acres per 1,000 population as the population grows for Parks and Open Space 	Acres of Parks (including facilities within the parks)	15,161 acres	15,187 acres	15,187 acres	15,187 acres
	Provide safe and clean trails so that <ul style="list-style-type: none"> Citizens will continue to value and use the safe and clean trails The use of the trails as a way of commuting will promote clean air and healthy living The quality of the experience is maintained and does not suffer from crowding and over use 	Miles of trails within the community	45 miles	48 miles	48 miles	48 miles

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **6400000 - Regional Parks**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 283,653	\$ 102,266	\$ 102,266	\$ 187,908	\$ 187,908
Licenses, Permits & Franchises	6,544	4,260	10,000	10,000	10,000
Fines, Forfeitures & Penalties	-	1,104	-	-	-
Revenue from Use Of Money & Property	187,904	84,244	168,996	183,357	183,357
Intergovernmental Revenues	190,322	157,519	186,510	173,000	173,000
Charges for Services	3,691,220	3,646,369	3,365,368	3,436,176	3,436,176
Miscellaneous Revenues	2,096,828	1,260,877	1,621,429	1,598,763	1,598,763
Other Financing Sources	16,922	16,072	-	-	-
Residual Equity Transfer In	-	-	-	50,393	50,393
Total Revenue	\$ 6,473,393	\$ 5,272,711	\$ 5,454,569	\$ 5,639,597	\$ 5,639,597
Salaries & Benefits	\$ 7,282,337	\$ 6,051,174	\$ 6,678,632	\$ 5,744,874	\$ 5,744,874
Services & Supplies	2,487,225	2,397,894	2,323,844	2,347,508	2,347,508
Other Charges	23,357	39,505	47,622	40,102	40,102
Equipment	27,404	54,110	-	-	-
Interfund Charges	772,949	647,631	647,631	635,142	635,142
Interfund Reimb	(2,470,284)	(1,526,939)	(1,617,021)	(837,953)	(837,953)
Intrafund Charges	1,243,695	1,066,607	1,086,910	898,872	898,872
Intrafund Reimb	(1,028,703)	(814,844)	(820,124)	(697,502)	(697,502)
Total Expenditures/Appropriations	\$ 8,337,980	\$ 7,915,138	\$ 8,347,494	\$ 8,131,043	\$ 8,131,043
Net Cost	\$ 1,864,587	\$ 2,642,427	\$ 2,892,925	\$ 2,491,446	\$ 2,491,446
Positions	69.1	51.4	51.4	46.0	46.0

2011-12 PROGRAM INFORMATION

BU: 6400000 Regional Parks

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 American River Parkway Maintenance</u>											
	2,669,410	51,799	0	0	0	0	351,430	1,071,525	56,246	1,138,410	11.0	15
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
Program No. and Title:	<u>002 Effie Yeaw Nature Center</u>											
	73,047	0	0	3,000	0	0	0	0	0	70,047	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Nature Center tours on-site in nature area and museum for Sacramento County residents to learn about the natural resources within the American River Parkway.											
Program No. and Title:	<u>003 Therapeutic Recreation Services</u>											
	398,564	0	0	0	0	0	135,000	55,000	0	208,564	2.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Provide programs to people with disabilities and special needs that teach independent living skills, such as money management, using public transportation and cooking; health and fitness programs; and socialization programs.											
Program No. and Title:	<u>004 American River Parkway Ranger Patrol</u>											
	2,653,751	440,821	0	0	0	0	822,809	427,252	0	962,869	15.0	9
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health & Safety Codes within Sacramento County Regional Parks, and identified Zones of Impact, and areas located just outside Regional Park sites that are affected by Park activities.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005 <u>Park Planning/ Development/ Review</u>												
	330,781	219,936	0	0	0	0	110,624	0	0	221	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Provide park master planning services, project design and construction documents, project construction management, grant administration, seek out new grant sources, coordination of parks participation in the Economic Stimulus committees, land acquisition, review and process combining zone projects and compliance, coordination with development projects for park dedication.											
<hr/>												
Program No. and Title: 006 <u>Dry Creek Parkway and Open Space</u>												
	70,867	0	0	0	0	0	1,000	93,422	0	-23,555	0.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
Program No. and Title: 007 <u>Elk Grove Park</u>												
	50,000	0	0	0	0	0	0	0	0	50,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	Transfer of Elk Grove Regional Park to Cosumnes Community Services District.											
<hr/>												
Program No. and Title: 008 <u>Gibson Ranch Park</u>												
	120,476	0	0	0	0	0	0	1	0	120,475	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
Program No. and Title: 009 <u>Delta Operations</u>												
	156,830	0	0	0	0	0	146,019	0	0	10,811	0.5	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for community to enjoy.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>010 Mather Regional Park</u>												
	224,303	54,303	0	0	0	0	0	170,000	0	0	1.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
Program No. and Title: <u>011 Contract Maintenance</u>												
	1,547,533	3,667	0	0	0	0	1,543,866	0	0	0	11.0	4
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Landscaping services for County facilities.											
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Program No. and Title: <u>012 Contract Ranger Patrol</u>												
	288,331	14,281	0	0	0	0	274,355	0	0	-305	1.5	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health & Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas that are affected by activities in the contracted patrol areas.											
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Program No. and Title: <u>013 Admin/ Operations (Dept Mgmt)</u>												
	870,983	712,507	0	0	0	0	0	63,984	131,662	-37,170	3.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS -- Internal Support											
Program Description:	Dept adm, i.e., accounting, human resources, admin support, mgmt, etc.											
<hr/>												
Program No. and Title: <u>014 Leisure Services</u>												
	211,622	38,141	0	0	0	0	158,902	23,500	0	-8,921	1.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Administration of County Service Areas, and volunteer and education programs at Cosumnes River Preserve. Very limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks through Labor Day.											
<hr/>												
FUNDED	9,666,498	1,535,455	0	3,000	0	0	3,544,005	1,904,684	187,908	2,491,446	46.0	33

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	68	69	11,467	11,886	11,886
Total Financing	1,535	1,755	11,467	11,886	11,886
Net Cost	(1,467)	(1,686)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

To provide local and regional park maintenance and operation services within County Service Area 4B, including acquisition of parkland, construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms.

GOAL:

Provide local and regional park maintenance and operation services for the area at a level permitted by available resources.

FUND BALANCE CHANGES FOR 2011-12:

The significant increase in available fund balance of \$219 from the prior year is associated with a higher prior year fund balance.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2011-12				
		6494000 - County Parks CFD 2006-1				
		563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,149	\$ 1,467	\$ 1,467	\$ 1,686	\$ 1,686	
Taxes	-	-	10,000	10,000	10,000	
Revenue from Use Of Money & Property	386	288	-	200	200	
Total Revenue	\$ 1,535	\$ 1,755	\$ 11,467	\$ 11,886	\$ 11,886	
Services & Supplies	\$ -	\$ -	\$ 500	\$ 644	\$ 644	
Other Charges	68	69	10,967	11,242	11,242	
Total Financing Uses	\$ 68	\$ 69	\$ 11,467	\$ 11,886	\$ 11,886	
Total Expenditures/Appropriations	\$ 68	\$ 69	\$ 11,467	\$ 11,886	\$ 11,886	
Net Cost	\$ (1,467)	\$ (1,686)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 6494000 County Parks CFD 2006-1

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 CFD 2006-1

11,886	0	0	0	0	0	0	10,200	1,686	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4B CFD 2006-1

FUNDED

11,886	0	0	0	0	0	0	10,200	1,686	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	23,051	11,365	59,528	52,397	52,397
Total Financing	76,039	58,102	59,528	52,397	52,397
Net Cost	(52,988)	(46,737)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2012-12:

The significant decrease in available fund balance of \$6,255 from the prior year is associated with lower than anticipated revenues, less prior year fund balance and an increase in recreational supplies and maintenance costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
		6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 70,376	\$ 52,989	\$ 52,989	\$ 46,734	\$ 46,734	
Taxes	4,808	4,678	5,059	4,808	4,808	
Revenue from Use Of Money & Property	789	368	1,414	789	789	
Intergovernmental Revenues	66	67	66	66	66	
Total Revenue	\$ 76,039	\$ 58,102	\$ 59,528	\$ 52,397	\$ 52,397	
Reserve Provision	\$ 5,500	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	1,450	2,433	6,561	3,615	3,615	
Capital Assets						
Improvements	8,191	332	44,367	39,482	39,482	
Total Capital Assets	8,191	332	44,367	39,482	39,482	
Interfund Charges	\$ 7,910	\$ 8,600	\$ 8,600	\$ 9,300	\$ 9,300	
Total Financing Uses	\$ 23,051	\$ 11,365	\$ 59,528	\$ 52,397	\$ 52,397	
Total Expenditures/Appropriations	\$ 23,051	\$ 11,365	\$ 59,528	\$ 52,397	\$ 52,397	
Net Cost	\$ (52,988)	\$ (46,737)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 6491000 County Service Area No. 4B (Wilton-Cosumnes)

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 CSA 4-B Wilton/ Cosumnes												
	52,397	0	0	0	0	0	0	5,663	46,734	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Provide local parks and recreation services and support to County Service Area 4B Wilton/Consumnes.												
FUNDED	52,397	0	0	0	0	0	0	5,663	46,734	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	95,285	90,473	125,259	93,626	93,626
Total Financing	121,672	113,534	125,259	93,626	93,626
Net Cost	(26,387)	(23,061)	-	-	-

PROGRAM DESCRIPTION:

County Service Area Number 4C was formed to provide local recreation and park services to the Delta area in the south county.

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$3,507 from the prior year is associated with lower than anticipated revenues, less prior year fund balance and an increase maintenance costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 33,290	\$ 26,784	\$ 26,784	\$ 23,277	\$ 23,277	
Reserve Release	-	10,000	10,000	-	-	
Taxes	21,852	20,276	22,778	21,853	21,853	
Revenue from Use Of Money & Property	523	269	1,420	523	523	
Intergovernmental Revenues	305	293	277	305	305	
Charges for Services	50,315	33,980	52,000	45,942	45,942	
Miscellaneous Revenues	15,387	21,932	12,000	1,500	1,500	
Residual Equity Transfer In	-	-	-	226	226	
Total Revenue	\$ 121,672	\$ 113,534	\$ 125,259	\$ 93,626	\$ 93,626	
Services & Supplies	\$ 44,176	\$ 49,917	\$ 55,177	\$ 53,182	\$ 53,182	
Other Charges	11,341	9,004	9,004	9,003	9,003	
Capital Assets						
Improvements	10,147	(7)	29,519	10,037	10,037	
Total Capital Assets	10,147	(7)	29,519	10,037	10,037	
Interfund Charges	\$ 29,621	\$ 31,559	\$ 31,559	\$ 21,404	\$ 21,404	
Total Financing Uses	\$ 95,285	\$ 90,473	\$ 125,259	\$ 93,626	\$ 93,626	
Total Expenditures/Appropriations	\$ 95,285	\$ 90,473	\$ 125,259	\$ 93,626	\$ 93,626	
Net Cost	\$ (26,387)	\$ (23,061)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 6492000 County Service Area No. 4C (Delta)

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 CSA 4-C Delta

93,626	0	0	0	0	0	0	70,349	23,277	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park

FUNDED

93,626	0	0	0	0	0	0	70,349	23,277	0	0.0	0
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Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	13,679	10,500	10,671	10,501	10,501
Total Financing	12,510	11,317	10,671	10,501	10,501
Net Cost	1,169	(817)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2011-12:

The significant increase in available fund balance of \$2,879 from the prior year is associated with higher than anticipated revenues and a decrease in recreational supplies and maintenance costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,241	\$ (1,668)	\$ (1,668)	\$ 1,211	\$ 1,211	
Reserve Release	-	2,692	2,692	-	-	
Taxes	8,494	8,260	8,677	8,494	8,494	
Revenue from Use Of Money & Property	59	16	361	80	80	
Intergovernmental Revenues	116	118	109	116	116	
Charges for Services	150	150	500	600	600	
Miscellaneous Revenues	450	1,749	-	-	-	
Total Revenue	\$ 12,510	\$ 11,317	\$ 10,671	\$ 10,501	\$ 10,501	
Reserve Provision	\$ 716	-	-	-	-	
Services & Supplies	3,889	2,336	2,507	2,230	2,230	
Interfund Charges	9,074	8,164	8,164	8,271	8,271	
Total Financing Uses	\$ 13,679	\$ 10,500	\$ 10,671	\$ 10,501	\$ 10,501	
Total Expenditures/Appropriations	\$ 13,679	\$ 10,500	\$ 10,671	\$ 10,501	\$ 10,501	
Net Cost	\$ 1,169	\$ (817)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 6493000 County Service Area No. 4D (Herald)

Appropriations Reimbursements Federal Revenues State Revenues Realignment Pro 172 Fees Other Revenues Carryover Net Cost Positions Vehicles

FUNDED

Program No. and Title: 001 CSA 4-D Herald Park

10,501 0 0 0 0 0 0 9,290 1,211 0 0.0 0

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4D Herald Park

FUNDED 10,501 0 0 0 0 0 0 9,290 1,211 0 0.0 0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,384	4,009	5,802	4,626	4,626
Total Financing	7,114	5,563	5,802	4,626	4,626
Net Cost	(2,730)	(1,554)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$1,176 from the prior year is due to less than anticipated property tax revenues, increased maintenance costs and less prior year fund balance.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15	
County Budget Act		Special Districts and Other Agencies					
January 2010		Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2011-12					
		3516494 - Del Norte Oaks Park District					
		351A - DEL NORTE OAKS PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Fund Balance	\$ 3,047	\$ 2,729	\$ 2,729	\$ 1,553	\$ 1,553		
Reserve Release	1,174	-	-	-	-		
Taxes	2,817	2,773	2,971	2,993	2,993		
Revenue from Use Of Money & Property	37	21	63	40	40		
Intergovernmental Revenues	39	40	39	40	40		
Total Revenue	\$ 7,114	\$ 5,563	\$ 5,802	\$ 4,626	\$ 4,626		
Reserve Provision	\$ 1,000	\$ -	\$ -	\$ -	-		
Services & Supplies	337	340	340	342	342		
Interfund Charges	3,047	3,669	5,462	4,284	4,284		
Total Financing Uses	\$ 4,384	\$ 4,009	\$ 5,802	\$ 4,626	\$ 4,626		
Total Expenditures/Appropriations	\$ 4,384	\$ 4,009	\$ 5,802	\$ 4,626	\$ 4,626		
Net Cost	\$ (2,730)	\$ (1,554)	\$ -	\$ -	-		

2011-12 PROGRAM INFORMATION

BU: 3516494 Del Norte Oaks Park Maintenance District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Del Norte Oaks

4,626	0	0	0	0	0	0	3,073	1,553	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

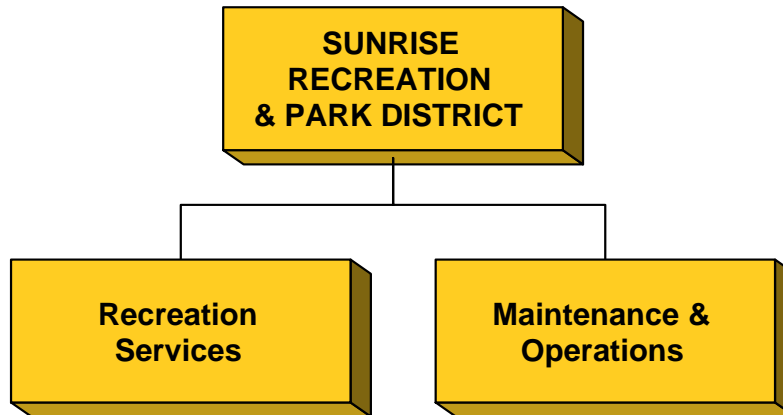
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.

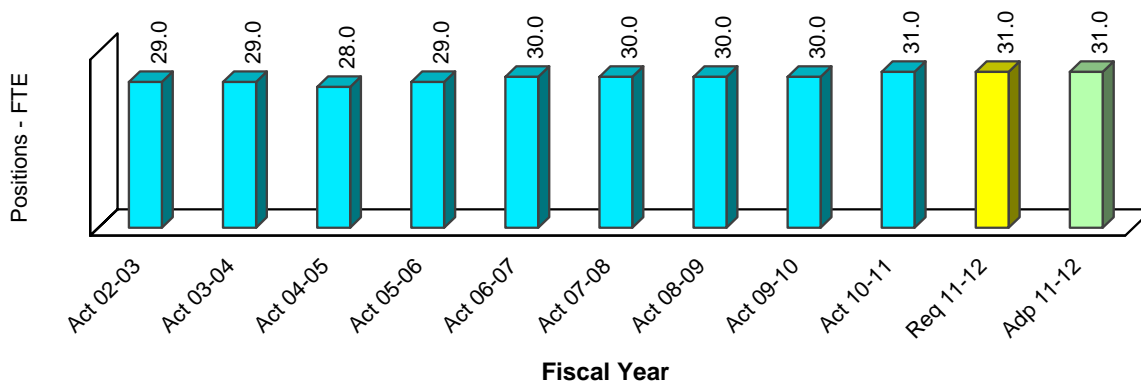
FUNDED

4,626	0	0	0	0	0	0	3,073	1,553	0	0.0	0
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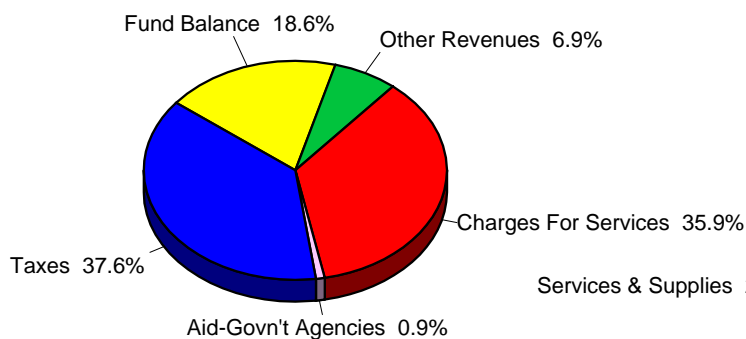
Departmental Structure



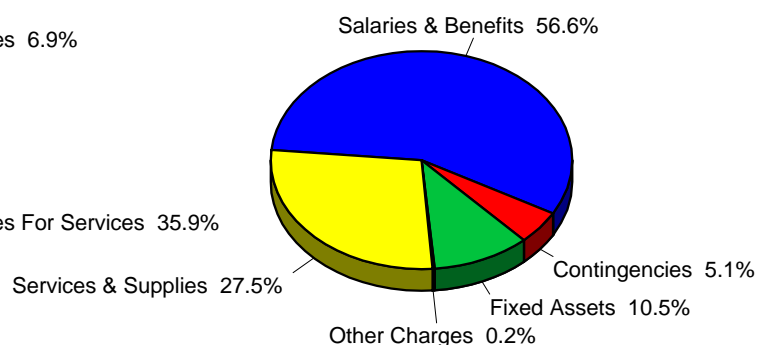
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,711,563	8,072,498	9,823,737	9,467,609	9,467,609
Total Financing	11,676,068	9,435,395	9,823,737	9,467,609	9,467,609
Net Cost	(1,964,505)	(1,362,897)	-	-	-
Positions	30.0	31.0	30.0	31.0	31.0

PROGRAM DESCRIPTION:

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

- Providing park facilities and recreation services for a population of 163,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County.
- Administering 32 developed parks and ten open space sites including one nine-hole, par-three golf course, totaling 493 acres.

MISSION:

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

GOALS:

Park Acquisition and Development

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

GOALS (CONT.):**Programming**

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

Planning

- Plan for the improvement of existing parks and development of proposed parks, maintaining a balance between active and passive recreational opportunities.
- Seek public input on park issues in an effort to enhance awareness of the District, its facilities, programs and services.
- Anticipate needs and recognize trends and innovations in appropriate technology.
- Utilize financial resources efficiently and equitably.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Roof and floor replacement for Crosswoods Community Center.
- Parking lot – phase 2 and tables, benches and other park improvements for Tempo Park.
- Park development for Twin Creeks Park.
- Robert Frost Park phase 2 construction.

SIGNIFICANT CHANGES FOR 2011-12:

- Mandated radio wave change for the computerized irrigation system.
- Tree removal (2) at Arcade Creek Park Preserve.
- Americans with Disabilities Act (ADA) mandated improvements at C-BAR-C Park.
- ADA mandated improvements at Crosswoods Park.
- ADA mandated improvements, basketball and tennis court resurfacing at Northwoods Park.
- ADA mandated improvements at San Juan Park.
- Tempo Park improvements.
- Park development for Twin Creeks Park.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$50,758 from the prior year is due to actual revenues and actual expenditures that occur throughout the entire Fiscal Year.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,239,741	\$ 1,815,497	\$ 1,815,497	\$ 1,764,739	\$ 1,764,739	
Taxes	3,777,455	3,607,506	3,663,680	3,560,750	3,560,750	
Revenue from Use Of Money & Property	508,426	450,747	488,500	422,510	422,510	
Intergovernmental Revenues	274,561	239,978	76,000	85,540	85,540	
Charges for Services	3,586,832	3,082,331	3,674,060	3,400,020	3,400,020	
Miscellaneous Revenues	282,900	235,284	100,000	230,000	230,000	
Other Financing Sources	6,153	4,052	6,000	4,050	4,050	
Total Revenue	\$ 11,676,068	\$ 9,435,395	\$ 9,823,737	\$ 9,467,609	\$ 9,467,609	
Reserve Provision	\$ 1,397,068	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits	5,305,804	5,371,629	5,612,680	5,361,680	5,361,680	
Services & Supplies	2,039,622	2,362,706	2,526,560	2,605,150	2,605,150	
Other Charges	16,992	22,350	24,300	22,140	22,140	
Capital Assets						
Improvements	914,748	305,086	643,800	898,860	898,860	
Equipment	37,329	10,727	50,000	98,000	98,000	
Total Capital Assets	952,077	315,813	693,800	996,860	996,860	
Appropriation for Contingencies	\$ -	\$ -	\$ 966,397	\$ 481,779	\$ 481,779	
Total Financing Uses	\$ 9,711,563	\$ 8,072,498	\$ 9,823,737	\$ 9,467,609	\$ 9,467,609	
Total Expenditures/Appropriations	\$ 9,711,563	\$ 8,072,498	\$ 9,823,737	\$ 9,467,609	\$ 9,467,609	
Net Cost	\$ (1,964,505)	\$ (1,362,897)	\$ -	\$ -	\$ -	
Positions	30.0	31.0	30.0	31.0	31.0	

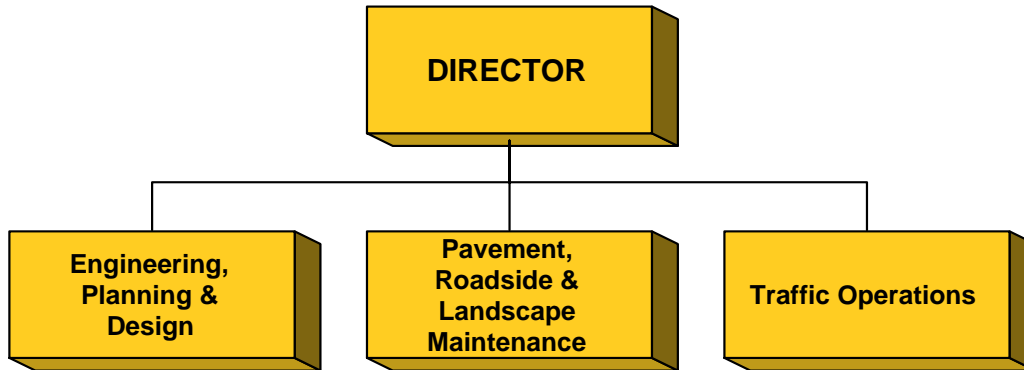
2011-12 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation and Park District

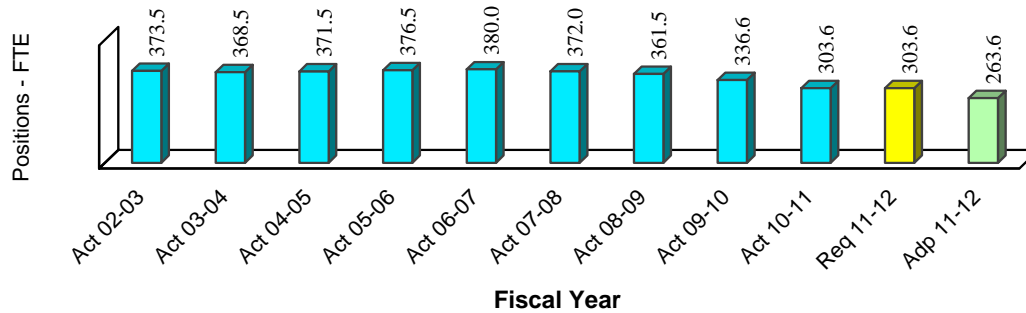
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Sunrise Recreation and Park District											
	9,467,609	0	85,540	3,560,750	0	0	3,400,020	656,560	1,764,739	0	31.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Provides park facilities and recreation services in northern Sacramento County.											
FUNDED	9,467,609	0	85,540	3,560,750	0	0	3,400,020	656,560	1,764,739	0	31.0	0

Departmental Structure

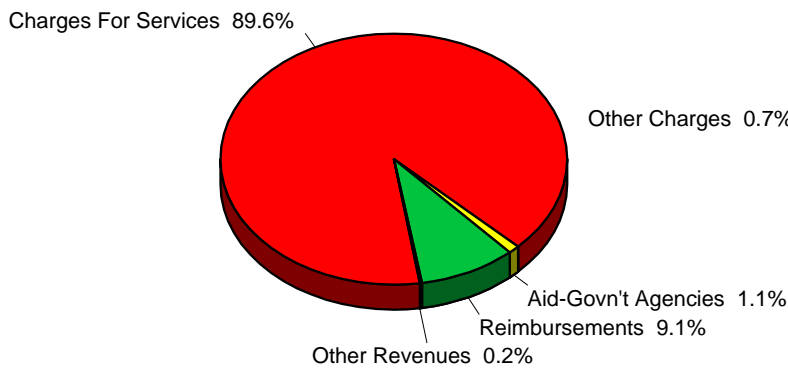
MICHAEL J. PENROSE, Director



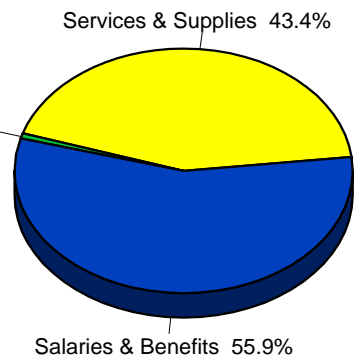
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	51,682,328	51,181,165	55,130,371	50,917,718	50,917,718
Total Financing	50,243,043	50,011,659	55,130,371	50,917,718	50,917,718
Net Cost	1,439,285	1,169,506	-	-	-
Positions	336.6	303.6	303.6	263.6	263.6

PROGRAM DESCRIPTION:

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

Planning, Programs and Design:

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

PROGRAM DESCRIPTION (CONT.):**Pavement, Roadside and Landscape Maintenance:**

- Maintains and repairs all public street and roadway facilities.
- Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts, and gutters; and operates and maintains movable and fixed bridges.
- Provides maintenance of street trees and landscaped areas.

Traffic Engineering and Operations:

- **Engineering** – Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also, develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
- **Operations** – Sets and monitors the timing of all county traffic signal systems and networks; administers the safety program for the Municipal Services Agency; maintains existing traffic signal, highway lighting, and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings, and bikeway striping; and administers the Graffiti Removal Program.

MISSION:

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

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Provided financial support to the Neighborhood Services Division of the Planning and Community Development Department as well as support for one staff position at the North Area Service Center.
- Removed 201,315 square feet of graffiti and reset/replaced 16,147 street signs. Maintained 2,208 centerline miles of roads, and 449 traffic signals.
- Continued to develop a campaign using various forms of media and other resources to increase the public’s awareness of DOT projects.
- Continue a “Right-Sizing” process to better align department expenditures with revenues.

SIGNIFICANT CHANGES FOR 2011-12:

- Continue to analyze the organizational and operational needs of the department in the changing economic environment.
- Delete 40 positions as part of the “right-sizing” process.
- Revenue sources are as follows:

Road Fund	\$43,844,531
Transportation Sales Tax.....	3,017,435
City Services	610,000
County Service Area No. 1.....	1,221,205
Water Agency.....	336,500
Developer Fees.....	517,000
Other	<u>1,267,610</u>
Total Operating Revenue	\$50,814,281
Other Financing.....	<u>\$103,437</u>
Total Revenue	\$50,917,718

STAFFING LEVEL CHANGES 2011-12:

- The following 38.0 positions were deleted by the Board of Supervisors during the Budget Hearing: 1.0 Account Clerk Level 2, 4.0 Assistant Engineer - Civil, 1.0 Associate Civil Engineer, 1.0 Chief Transportation Division- Engineer & Plan, 1.0 Communication & Media Officer 1, 4.0 Engineering Technician, 1.0 Highway Maintenance Manager, 11.0 Highway Maintenance Worker, 1.0 Office Assistant, 1.0 Principal Engineering Technician, 1.0 Senior Accountant, 1.0 Senior Engineering Technician, 3.0 Senior Highway Maintenance Worker, 1.0 Senior Traffic Signal Lighting Technician, 3.0 Traffic Signals and Lighting Technician, 1.0 Traffic Signs Maintenance Worker 1, 1.0 Traffic Signs Maintenance Worker 3, 1.0 Traffic Signs Supervisor.
- The following 1.0 position was unfunded by the Board of Supervisors during the Budget Hearing: 1.0 Senior Administrative Analyst Range B.
- The following 1.0 position was transferred to the CEO’s office as a result of the CMO reorganization: 1.0 Communication and Media Officer 2.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Transportation								
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2009/10	TARGET 2010/11	ACTUAL 2010/11	TARGET 2011/12		
Bolster safe and efficient movement of people and goods	Keep injury accident rate low.	Number of injury accidents reported on a representative sample of roads	219 (+11.7%)	1% reduction	229 (+4.6%)	1% reduction		
	Keep travel time minutes at or below targets	Hazel Ave Travel Times A.M. N/B (US50 EBR to Madison Ave)	4 min.	4 min.	4 min.	4 min.		
		Hazel Ave Travel Times A.M. S/B (Madison Ave to US50 EBR)	6 min.	10 min.	10 min.	10 min.		
		Hazel Ave Travel Times P.M. N/B (US50 EBR to Madison Ave)	7 min.	12 min.	10 min.	12 min.		
		Hazel Ave Travel Times P.M. S/B (Madison Ave to US50 EBR)	5 min.	10 min.	9 min.	10 min.		
		Watt Ave Travel Times A.M. N/B (Fair Oaks Blvd to Auburn Blvd)	10 min.	11 min.	10 min.	11 min.		
		Watt Ave Travel Times A.M. S/B (Auburn Blvd to Fair Oaks Blvd)	10 min.	14 min.	11 min.	14 min.		
		Watt Ave Travel Times P.M. N/B (Fair Oaks Blvd to Auburn Blvd)	11 min.	15 min.	13 min.	15 min.		
		Watt Ave Travel Times P.M. S/B (Auburn Blvd to Fair Oaks Blvd)	11 min.	15 min.	12 min.	15 min.		
		Madison Ave Travel Times A.M. E/B (EBR I80 to Sunrise Blvd)	10 min.	10 min.	10 min.	10 min.		
		Madison Ave Travel Times A.M. W/B (Sunrise Blvd to EBR I80)	8 min.	11 min.	9 min.	11 min.		
		Madison Ave Travel Times P.M. E/B (EBR I80 to Sunrise Blvd)	10 min.	17 min.	13 min.	17 min.		
		Madison Ave Travel Times P.M. W/B (Sunrise Blvd to EBR I80)	8 min.	15 min.	11 min.	15 min.		
		Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of transportation services	Reasonable response times to customer requests for service	Percentage of pothole service requests inspected within 72 hours.	68.9%	66%	83%	66%
				Percentage of Stop Sign requests resolved within 2 hours.	88.8%	95%	94%	95%
Customer Satisfaction index	Maintain greater than 66% customer satisfaction from survey data.		68.65%	66%	83.83	66%		

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2011-12				Schedule 10
		Fund Title 033A - PUBLIC WORKS-OPERATIONS				
		Service Activity Transportation				
		Budget Unit 2600000				
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 48,531,041	\$ 49,152,824	\$ 54,130,371	\$ 50,204,281	\$ 50,204,281	
Intergovernmental Revenues	1,697,034	848,949	1,000,000	610,000	610,000	
Use Of Money/Prop	-	(332)	-	-	-	
Total Operating Revenues	\$ 50,228,075	\$ 50,001,441	\$ 55,130,371	\$ 50,814,281	\$ 50,814,281	
Operating Expenses						
Salaries/Benefits	\$ 33,782,399	\$ 33,325,355	\$ 34,994,384	\$ 31,316,611	\$ 31,316,611	
Services & Supplies	15,036,277	15,676,061	17,523,695	18,021,049	18,021,049	
Other Charges	801,826	364,896	397,602	299,168	299,168	
Depreciation	83,959	69,913	98,000	90,500	90,500	
Total Operating Expenses	\$ 49,704,461	\$ 49,436,225	\$ 53,013,681	\$ 49,727,328	\$ 49,727,328	
Operating Income (Loss)	\$ 523,614	\$ 565,216	\$ 2,116,690	\$ 1,086,953	\$ 1,086,953	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ -	\$ -	\$ 103,437	\$ 103,437	
Other Revenues	14,295	3,285	-	-	-	
Fines/Forefeitures/Penalties	-	1,743	-	-	-	
Licenses/Permits	480	5,190	-	-	-	
Gain/Sale/Property	193	-	-	-	-	
Equipment	-	-	-	(20,000)	(20,000)	
Improvements	-	74	-	-	-	
Debt Retirement	-	(104,090)	(104,090)	-	-	
Total Non-Operating Revenues (Expenses)	\$ 14,968	\$ (93,798)	\$ (104,090)	\$ 83,437	\$ 83,437	
Income Before Capital Contributions and Transfers	\$ 538,582	\$ 471,418	\$ 2,012,600	\$ 1,170,390	\$ 1,170,390	
Interfund Charges	341,603	332,018	431,901	-	-	
Intrafund Charges	1,642,649	1,329,685	8,196,021	6,290,663	6,290,663	
Intrafund Reimb	(6,385)	(20,779)	(6,615,322)	(5,120,273)	(5,120,273)	
Change In Net Assets	\$ (1,439,285)	\$ (1,169,506)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	13,899,564	12,460,279	12,460,279	11,290,773	11,290,773	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 12,460,279	\$ 11,290,773	\$ 12,460,279	\$ 11,290,773	\$ 11,290,773	
Positions	336.6	303.6	303.6	263.6	263.6	
<hr/>						
	Revenues Tie To				SCH 1, COL 4	
	Expenses Tie To				SCH 1, COL 6	

2011-12 PROGRAM INFORMATION

BU: 2600000 Transportation

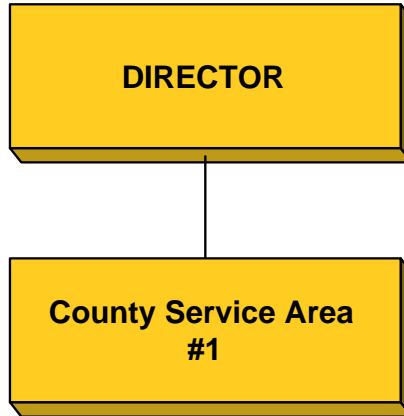
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Department Administration												
	3,364,027	3,120,454	0	0	0	0	0	243,573	0	0	10.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Administrative support for Transportation Department in the areas of: Financial Management (Budgets, Accounting and Finance); Administration (Customer Service, Payroll/Personnel, Accounts Payable and Board Communication); Information Technology (Equipment, Systems and Database Programming, Design, Support, and Web Presence); and Cultural Support.												
Program No. and Title: 002 Planning, Programs and Design												
	10,121,079	0	0	0	0	0	0	10,121,079	0	0	59.6	7
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Transportation planning, engineering and design support												
Program No. and Title: 003 North Area Pavement and Roadside Maintenance												
	7,307,626	0	0	0	0	0	0	7,307,626	0	0	26.0	13
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Maintain and repair all public streets in County, North of the American River												
Program No. and Title: 004 Maintenance Operations												
	6,403,835	0	0	0	0	0	0	6,403,835	0	0	34.0	23
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Engineering services for materials and application processes												
Program No. and Title: 005 Operations Administration												
	2,008,998	1,999,819	0	0	0	0	0	9,179	0	0	11.0	5
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Provides administrative services for the maintenance and operations division in the areas of: Financial Management (Budgets, Accounting and Finance) and Administration (Customer Service, Payroll/Personnel, Accounts Payable).												

TRANSPORTATION

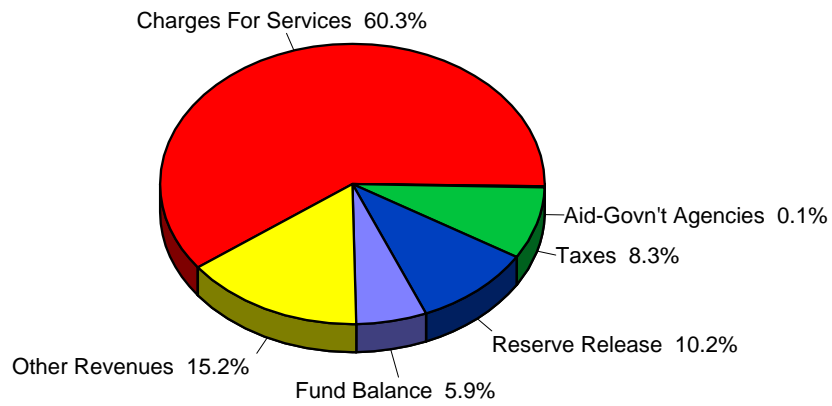
2600000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 006 Signal/Street Light Maintenance</i>												
	5,265,094	0	0	0	0	0	0	5,265,094	0	0	22.0	23
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Maintain and improve street lights and traffic signals											
<hr/>												
<i>Program No. and Title: 007 Signs and Marker Maintenance</i>												
	5,548,594	0	0	0	0	0	0	5,548,594	0	0	30.0	24
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Install and maintain signs and road markings											
<hr/>												
<i>Program No. and Title: 008 South Area Pavement and Roadside Maintenance</i>												
	6,652,482	0	0	0	0	0	0	6,652,482	0	0	26.0	15
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.											
<hr/>												
<i>Program No. and Title: 009 Trees/Landscape Maintenance</i>												
	4,270,729	0	0	0	0	0	0	4,270,729	0	0	21.0	10
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Maintain street trees and landscaped areas											
<hr/>												
<i>Program No. and Title: 010 Bridge Section / Clean Sweep</i>												
	5,095,527	0	0	0	0	0	0	5,095,527	0	0	24.0	8
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide.											
<hr/>												
FUNDED	56,037,991	5,120,273	0	0	0	0	0	50,917,718	0	0	263.6	128

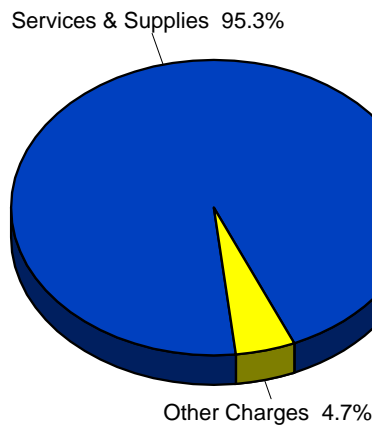
Departmental Structure



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,211,888	3,247,596	3,362,773	3,912,201	3,912,201
Total Financing	3,735,502	3,476,541	3,362,773	3,912,201	3,912,201
Net Cost	(523,614)	(228,945)	-	-	-

PROGRAM DESCRIPTION:

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

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time, and weather.
- Electrical conduit, pullbox repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizen and Board member inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering, and mapping data bases.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Road Fund Contribution to CSA-1 Unincorporated Area Zone 1 of \$462,000.

SIGNIFICANT CHANGES FOR 2011-12:

- Service levels continue to be challenged due to increases in operation costs (specifically electrical rates) and stagnant revenues.
- Road Fund contribution of \$520,000 will be made to CSA Zone 1.

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$294,664 from the prior year is associated with increased utility costs and flat special assessment revenue.

ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2011-12:

Working Capital Reserve: \$1,800,000

- Service charges are placed on the property tax bills of residents in CSA-1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10th service charge installment is received. Reserve reduced \$200,000 to cover higher electricity costs.
- Release of Reserves in CSA-1, Zone 2, of \$200,000 due to the City of Rancho Cordova’s anticipated separation from the County CSA at the end of Fiscal Year 2011-12.

SUPPLEMENTAL INFORMATION:

- Service charge rates are established to distribute costs in proportion to the benefits received for providing street and highway safety lighting services to properties in CSA-1. They are collected for the portion of total operating and maintenance expenses not offset by other financing sources such as property taxes, interest income and fund balance.
- Listed below are the annual service charge rates for 2009-10, 2010-11 and those that will be levied in 2011-12.

Type	2009-10	2010-11	2011-12
Safety Light Only	\$2.56 per parcel	\$2.56 per parcel	\$2.56 per parcel
Street and Safety Light (Residential)	\$17.88 per parcel	\$17.88 per parcel	\$17.88 per parcel
Street and Safety Light (Non-Residential)	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot
Enhanced Street & Safety Light (Residential)	\$29.40 per parcel	\$31.02 per parcel	\$33.42 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.4793 per front foot	\$0.5057 per front foot	\$0.5449 per front foot
Decorative Street & Safety Light (Residential)	\$39.64 per parcel	\$41.82 per parcel	\$45.06 per parcel
Decorative Street & Safety Light (Non-Residential)	\$0.7881 per front foot	\$0.8314 per front foot	\$0.8958 per front foot

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
						2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 924,499	\$ 523,613	\$ 523,613	\$ 228,949	\$ 228,949	
Reserve Release	-	-	-	400,000	400,000	
Taxes	348,570	299,021	317,360	323,360	323,360	
Revenue from Use Of Money & Property	23,853	10,490	26,000	26,000	26,000	
Intergovernmental Revenues	7,012	4,677	4,500	4,500	4,500	
Charges for Services	2,373,611	2,378,302	2,280,000	2,360,000	2,360,000	
Miscellaneous Revenues	57,957	260,438	211,300	569,392	569,392	
Total Revenue	\$ 3,735,502	\$ 3,476,541	\$ 3,362,773	\$ 3,912,201	\$ 3,912,201	
Reserve Provision	\$ 307,934	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	2,797,659	3,110,683	3,178,273	3,727,701	3,727,701	
Other Charges	106,295	136,913	184,500	184,500	184,500	
Total Financing Uses	\$ 3,211,888	\$ 3,247,596	\$ 3,362,773	\$ 3,912,201	\$ 3,912,201	
Total Expenditures/Appropriations	\$ 3,211,888	\$ 3,247,596	\$ 3,362,773	\$ 3,912,201	\$ 3,912,201	
Net Cost	\$ (523,614)	\$ (228,945)	\$ -	\$ -	\$ -	

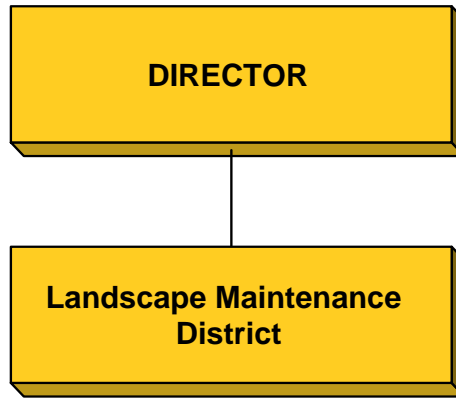
2011-12 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

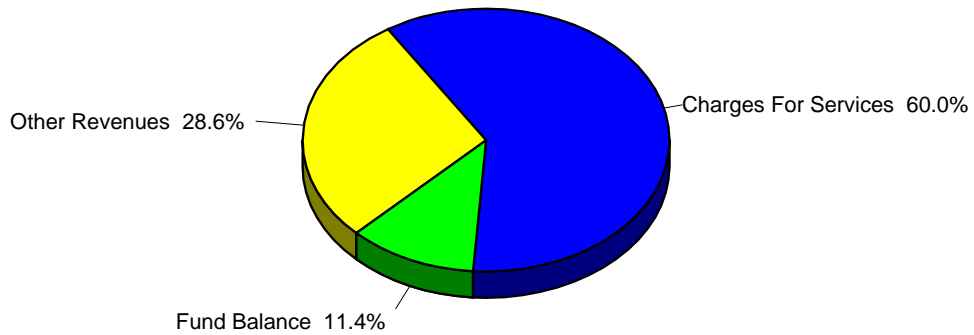
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 County Service Area No. 1 - Zone 1 -Unincorporated											
	3,302,099	0	0	0	0	0	0	3,118,063	184,036	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County											
<i>Program No. and Title:</i>	002 County Service Area No. 1 - Zone 2 - City of Rancho Cordova											
	610,102	0	0	0	0	0	0	565,189	44,913	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Plan, design, construct and maintain street and highway safety lighting in Rancho Cordova											
FUNDED												
	3,912,201	0	0	0	0	0	0	3,683,252	228,949	0	0.0	0

Departmental Structure

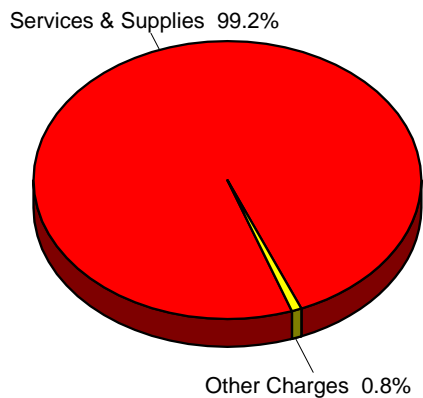
MICHAEL PENROSE, Director



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	682,491	776,541	872,236	826,552	826,552
Total Financing	814,110	870,825	872,236	826,552	826,552
Net Cost	(131,619)	(94,284)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Increase of \$19,980 in Road Fund contribution to LMD to \$220,000.

SIGNIFICANT CHANGES FOR 2011-12:

- Service levels continue to be challenged due to increases in operation costs (specifically water rates) and stagnant revenues.
- Increase in Road Fund Contribution to LMD to \$230,000.

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$53,048 from the prior year is due to higher than anticipated expenditures.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2011-12:

Working Capital Reserve: \$300,000

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

SUPPLEMENTAL INFORMATION:

- Service charges represent the cost of providing landscaping services in each zone and are collected for the portion of total operating and maintenance costs not offset by other financing sources such as interest income and fund balance.
- Listed below are the annual service charges for Fiscal Years 2009-10, 2010-11 and those that will be levied in Fiscal Year 2011-12. These charges have remained the same for 12 consecutive years.

Type	2009-10	2010-11	2011-12
Zone 4 (Per Acre)	\$66.51	\$66.51	\$66.51
Zone 4 (Per Parcel)	\$42.50	\$42.50	\$42.50

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 106,338	\$ 147,334	\$ 147,334	\$ 94,286	\$ 94,286	
Revenue from Use Of Money & Property	2,980	1,703	3,833	6,237	6,237	
Charges for Services	504,772	501,788	501,069	496,029	496,029	
Miscellaneous Revenues	200,020	220,000	220,000	230,000	230,000	
Total Revenue	\$ 814,110	\$ 870,825	\$ 872,236	\$ 826,552	\$ 826,552	
Reserve Provision	\$ -	\$ 60,738	\$ 60,738	\$ -	\$ -	
Services & Supplies	677,045	710,243	804,498	819,552	819,552	
Other Charges	5,446	5,560	7,000	7,000	7,000	
Total Financing Uses	\$ 682,491	\$ 776,541	\$ 872,236	\$ 826,552	\$ 826,552	
Total Expenditures/Appropriations	\$ 682,491	\$ 776,541	\$ 872,236	\$ 826,552	\$ 826,552	
Net Cost	\$ (131,619)	\$ (94,284)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Landscape Maintenance District Zone 4

826,552	0	0	0	0	0	0	732,266	94,286	0	0.0	0
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Program Type: Mandated

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

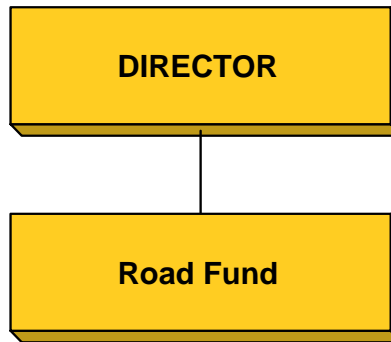
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: Maintenance of landscape corridors, medians and natural open space in Sacramento County.

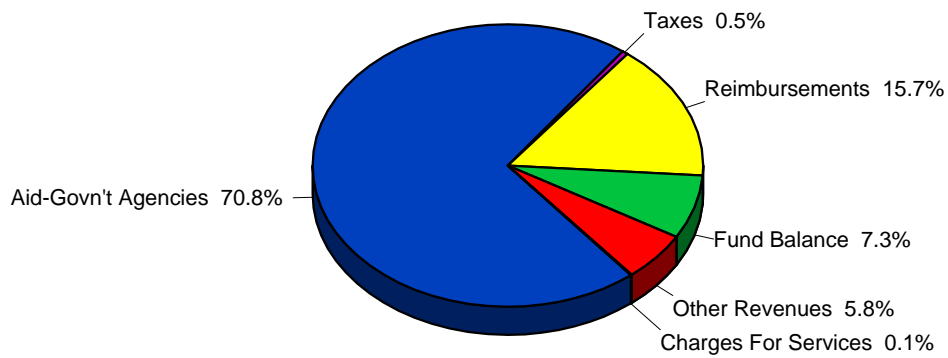
FUNDED	826,552	0	0	0	0	0	732,266	94,286	0	0.0	0
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Departmental Structure

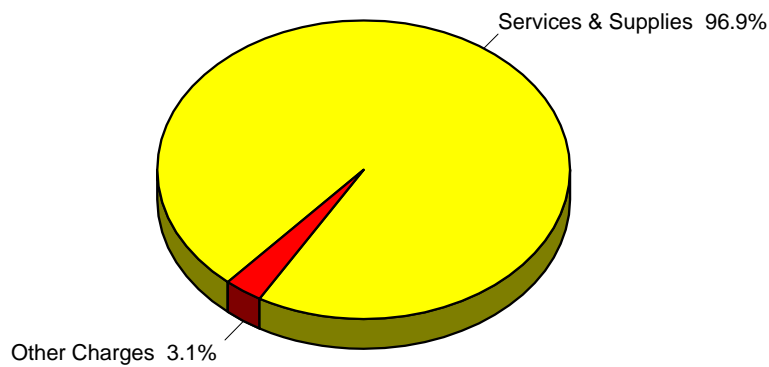
MICHAEL PENROSE, Director



Financing Sources



Financing Uses



Summary

Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	45,212,064	49,606,793	101,541,970	113,833,084	113,833,084
Total Financing	62,048,378	66,858,225	101,541,970	113,833,084	113,833,084
Net Cost	(16,836,314)	(17,251,432)	-	-	-

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,207.5 centerline miles of county roadways.
 - 449 actuated signalized intersections.
 - 6 fire station signals.
 - 47 warning flashers.
 - 34 pedestrian signals.
 - 4 movable bridge signals.
 - 7 master controllers for signal systems.
 - 19,475 street lights.
 - 3,386 safety street lights.
 - approximately 115,000 pavement markers.
 - approximately 94,200 traffic signs.
 - 350 miles of bike lanes.
 - 193 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 movable bridges.
 - 2,369 miles of striping.
 - 2,800 miles of curb and gutter.
 - 2,600 miles of residential sidewalk.
 - 1 Traffic Operations Center with 37 closed circuit television cameras and 5 Dynamic Message Signs (11 cameras are shared with Rancho Cordova)

PROGRAM DESCRIPTION (CONT.):

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Completed the American Recovery and Reinvestment Act (ARRA) Road Rehabilitation project. This project utilized ARRA funding to rehabilitate the roadway of various streets by placing asphalt concrete, rubberized asphalt concrete or slurry seal over existing pavement. Related activities include base repair, raising manholes for height conformity and grinding sections of the existing pavement prior to paving.
- Completed the utility portion of the Freedom Park Drive Pedestrian Streetscape project. This portion of the project included installing sewer and water mains along Freedom Park Drive from Price Avenue to Watt Avenue. The project supports the objectives of the adopted North Highlands Town Center Development Code and will serve as the primary corridor of the Town Center “Main Street” District.
- Began construction of the roadway portion of the Freedom Park Drive Pedestrian Streetscape project. This project proposes the installation of a landscaped median, sidewalks, bike lanes and streetscape and landscape improvements on Watt Avenue between Karl Drive and Don Julio Boulevard and on Freedom Park Drive between Watt Avenue and 32nd Avenue. The project supports the objectives of the adopted North Highlands Town Center Development Code and will serve as the primary corridor of the Town Center “Main Street” District.
- Began construction of the Proposition 1B A. C. Overlay/Pavement project. This project is being funded with State Proposition 1B funds and proposes to rehabilitate the roadway of various streets, primarily in residential neighborhoods, by placing asphalt concrete, rubberized asphalt concrete, or slurry seal over existing pavement. Other construction activities include base repair, raising manholes to match pavement surface and grinding down sections of the existing pavement before paving with new asphalt concrete.
- Expended \$37 Million on continued maintenance of pavement, street lights and signals and was reimbursed \$10.6 million from the Transportation Sales Tax Fund.

SIGNIFICANT CHANGES FOR 2011-12:

- Begin construction of the ARRA Traffic Signal Upgrades project. This project utilizes funding made available from the ARRA to upgrade the traffic signal systems in six major street corridors. The project will replace approximately 120 traffic signal cabinets and controllers on existing concrete bases, replace approximately 24 existing CCTV cameras with new IP (digital) cameras on existing traffic signal poles and install both copper and fiber optic Signal Interconnect Cable in new conduits and pull boxes. Also included is installation of a new traffic signal coordination system (computer system) at the existing Sacramento County Traffic Operations Center (TOC).
- Begin construction of the Auburn Boulevard Enhancements Phase I project. The Auburn Boulevard Enhancements from Bell Street to Fulton Avenue is a first phase project that proposes to implement the vision of the West Auburn Boulevard Streetscape Master Plan and Special Planning Area Ordinance prepared for the Sacramento Housing & Redevelopment Agency (SHRA). It will enhance Auburn Boulevard, improve safety and mobility for pedestrians, bicycles and transit, reuse and redevelop existing assets within the corridor, promote and support infill, and revitalize an older suburban commercial corridor within the Auburn Boulevard corridor from Howe Avenue to Watt Avenue.
- Begin construction of the White Rock Road Improvements project. This project proposes improvements to White Rock Road between Grant Line Road and Prairie City Road, to relieve congestion and improve regional traffic circulation in Eastern Sacramento County. The proposed improvements consist of constructing a four-lane roadway along portions of the existing road alignment of White Rock Road, realigning portions of White Rock Road to improve safety, installing new traffic signals at Prairie City Road and Grant Line Road and constructing bicycle and pedestrian facilities.
- Anticipate beginning the construction phase of the State Route 99 @ Elverta Road Interchange project. This project will construct a new interchange to replace the existing at-grade intersection in this location. The interchange will be constructed to its ultimate length including a standard Type L-9 two-quadrant partial cloverleaf interchange with ramp meters and High Occupancy Vehicle by-pass lanes. The four-lane over-crossing will have sufficient span to accommodate an eight-lane mainline. This project also includes off-ramp terminus traffic signals.

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$7,042,775 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

ADOPTED BUDGET RESERVE BALANCES FOR 2011-12:**Reserve for Long-term Liabilities: \$3,202,850**

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

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **2900000 - Roads**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (1,273,625)	\$ 16,827,508	\$ 16,827,508	\$ 9,784,733	\$ 9,784,733
Taxes	784,275	1,937,116	681,775	682,400	682,400
Licenses, Permits & Franchises	1,118,157	1,340,870	1,300,000	1,473,000	1,473,000
Revenue from Use Of Money & Property	380,380	524,747	477,700	420,000	420,000
Intergovernmental Revenues	59,692,004	43,769,106	80,310,489	95,492,408	95,492,408
Charges for Services	129,292	363,690	77,000	104,500	104,500
Miscellaneous Revenues	1,217,895	2,095,188	1,867,498	5,876,043	5,876,043
Total Revenue	\$ 62,048,378	\$ 66,858,225	\$ 101,541,970	\$ 113,833,084	\$ 113,833,084
Services & Supplies	\$ 55,893,097	\$ 59,687,724	\$ 114,410,135	\$ 130,229,548	\$ 130,229,548
Other Charges	1,195,848	3,203,485	4,935,689	4,165,325	4,165,325
Interfund Charges	-	29,000	100,000	562,606	562,606
Interfund Reimb	(11,876,881)	(13,313,416)	(17,903,854)	(21,124,395)	(21,124,395)
Total Expenditures/Appropriations	\$ 45,212,064	\$ 49,606,793	\$ 101,541,970	\$ 113,833,084	\$ 113,833,084
Net Cost	\$ (16,836,314)	\$ (17,251,432)	\$ -	\$ -	\$ -

2011-12 PROGRAM INFORMATION

BU: 2900000 Roads

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Roads**

134,957,479	21,124,395	11,775,057	81,440,619	0	0	1,577,000	9,255,675	9,784,733	0	0.0	0
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Program Type: Mandated

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

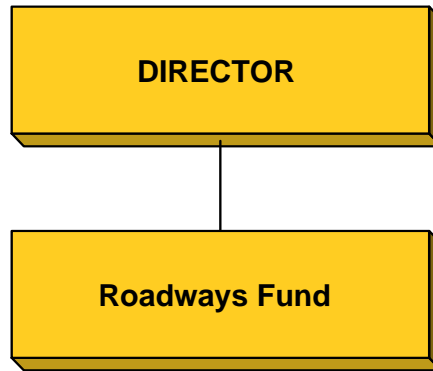
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: Funding for road construction and maintenance

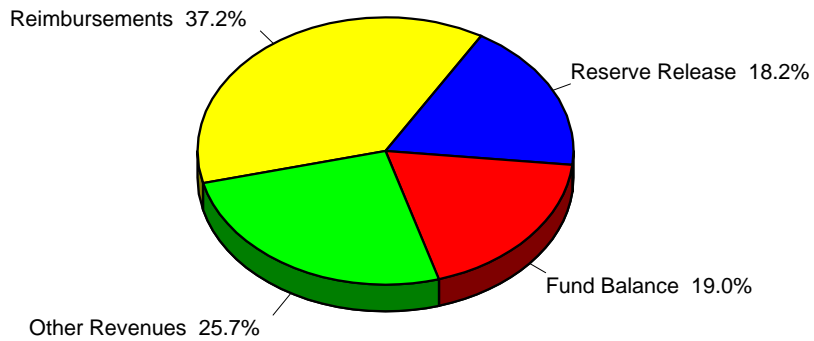
FUNDED	134,957,479	21,124,395	11,775,057	81,440,619	0	0	1,577,000	9,255,675	9,784,733	0	0.0	0
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Departmental Structure

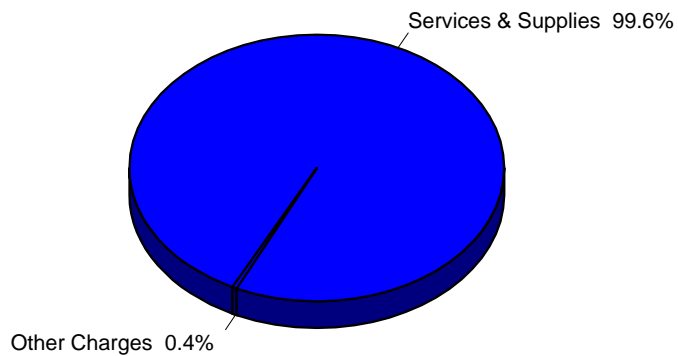
MICHAEL PENROSE, Director



Financing Sources



Financing Uses



Summary

Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	17,857,188	20,613,430	25,929,561	17,357,472	17,357,472
Total Financing	31,157,933	26,234,870	25,929,561	17,357,472	17,357,472
Net Cost	(13,300,745)	(5,621,440)	-	-	-

PROGRAM DESCRIPTION:

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth, and anticipated future development (all requiring road improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all associated costs. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Transferred \$14.7 million to the Transportation Sales Tax Fund to finance road improvements for Hazel Avenue and Bradshaw Road-Calvine to Florin Road.
- Transferred \$3.5 million to the Road Fund to finance road improvements for State Route 99/ Elverta Road interchange and White Rock Road.

SIGNIFICANT CHANGES FOR 2011-12:

- Transfer \$766,430 to the Transportation Sales Tax Fund to finance road improvements for Hazel Avenue and Madison Avenue – Fair Oaks to Hazel.
- Transfer \$10.5 million to the Road Fund to finance road improvements for State Route 99/ Elverta Road interchange and White Rock Road.

SIGNIFICANT CHANGES FOR 2011-12 (CONT.):

- Continue the design phase for Hazel Ave at U.S. Highway 50 Interchange. This project proposes to construct capacity, safety and access improvements at the U.S. Highway 50/Hazel Avenue interchange and the Hazel Avenue/Folsom Boulevard intersection. Proposed improvements include modification to the interchange structure and freeway ramps; extension of Hazel Avenue as a six lane facility south of U.S. 50 and Folsom Boulevard; construction of a grade separation at the Hazel Avenue/Folsom Boulevard intersection to separate the Hazel Avenue extension from Folsom Boulevard and the light rail tracks; and construction of a “jug handle” connection road to provide new access between Folsom Boulevard and the Hazel Avenue extension. The extension of Hazel Avenue south of U.S. 50 will provide for connections with residential and business development areas south of U.S. 50, including the Easton and Westborough Specific Plan areas. Hazel Avenue will also ultimately connect with White Rock Road and the proposed Capital Southeast Connector transportation corridor.

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$8,127,213 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion, receipt of revenue, and release of reserves.

ADOPTED BUDGET RESERVE BALANCE FOR 2011-12:**Reserve for Future Construction: \$146,000**

Reserve is maintained for projects that are planned as part of the five-to-seven year Capital Improvement Plan or those projects required as a result of development. Reserve reflects a decrease of \$5,014,959.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Schedule 9

Budget Unit **2910000 - Roadways**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 7,145,864	\$ 13,365,030	\$ 13,365,030	\$ 5,237,817	\$ 5,237,817
Reserve Release	23,115,053	11,261,139	11,261,139	5,014,959	5,014,959
Licenses, Permits & Franchises	353,043	1,454,078	682,992	1,272,998	1,272,998
Revenue from Use Of Money & Property	295,158	115,053	20,400	51,145	51,145
Miscellaneous Revenues	248,815	39,570	600,000	5,780,553	5,780,553
Total Revenue	\$ 31,157,933	\$ 26,234,870	\$ 25,929,561	\$ 17,357,472	\$ 17,357,472
Reserve Provision	\$ 14,334,533	\$ 2,087,565	\$ 2,087,565	- \$	-
Services & Supplies	403,899	309,800	1,050,428	6,015,269	6,015,269
Other Charges	-	-	27,142	108,000	108,000
Interfund Charges	29,043,141	18,466,065	28,626,102	21,502,782	21,502,782
Interfund Reimb	(25,924,385)	(250,000)	(5,861,676)	(10,268,579)	(10,268,579)
Total Expenditures/Appropriations	\$ 17,857,188	\$ 20,613,430	\$ 25,929,561	\$ 17,357,472	\$ 17,357,472
Net Cost	\$ (13,300,745)	\$ (5,621,440)	\$ -	\$ -	\$ -

2011-12 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u>											
	7,797,539	6,455,626	0	0	0	0	762,000	42,626	537,287	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 1											
Program No. and Title:	<u>002 SCTDF District 2</u>											
	14,389,093	0	0	0	0	0	400,000	10,265,490	3,723,603	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 2											
Program No. and Title:	<u>003 SCTDF District 3</u>											
	2,700,234	3,812,953	0	0	0	0	998	100	-1,113,817	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 3											
Program No. and Title:	<u>004 SCTDF District 4</u>											
	2,282,114	0	0	0	0	0	50,000	437,077	1,795,037	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 4											
Program No. and Title:	<u>005 SCTDF District 5</u>											
	174,983	0	0	0	0	0	60,000	46,851	68,132	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 5											

ROADWAYS

2910000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<i>Program No. and Title:</i>	<u>006</u> <u>SCTDF District 6</u>											
	15,000	0	0	0	0	0	0	24,263	-9,263	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Road maintenance and construction within SCTDF District 6											
<hr/>												
<i>Program No. and Title:</i>	<u>007</u> <u>SCTDF Administration</u>											
	267,088	0	0	0	0	0	30,000	250	236,838	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Administration of the SCTDF Districts											
<hr/>												
FUNDED	27,626,051	10,268,579	0	0	0	0	1,302,998	10,816,657	5,237,817	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,651,087	1,511,910	1,192,378	1,075,646	1,075,646
Total Financing	1,035,676	(2,523,515)	1,192,378	1,075,646	1,075,646
Net Cost	615,411	4,035,425	-	-	-

PROGRAM DESCRIPTION:

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

- Galt Transit Area, also known as the South County Transit/Link Program (SCT/Link), has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride and fixed-route transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant; Job Access/Reverse Commute; fare box revenues; and the City of Galt.
- The East County Transit Area Program provides morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Regional Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA and fare box revenues.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Amended Contract with Amador Regional Transit Systems to extend service through June 2012.
- Ended 12 month trial for Saturday service on SCT/Link Highway 99 route due to lack of passengers and not meeting operating performance standards.
- Took delivery of one Type III replacement bus for SCT/Link.
- Applied for and received a nine or fewer vehicle in maximum operation waiver for reporting to the National Transit Database (NTD). As a result of receiving the waiver the following NTD reporting requirements are waived: Monthly Safety/Security, Monthly Operating Statistics, and Tri-annual Passenger Miles Traveled Study.

SIGNIFICANT DEVELOPMENTS DURING 2010-11 (CONT.):

- Began surveys and analysis for possible update to the Short Range Transit Plan.

SIGNIFICANT CHANGES FOR 2011-12:

- Planning on purchasing two replacement buses for South County Transit.
- Negotiate a new service contract for East County Transit with Amador Regional Transit Systems.
- Issue Request for Proposal and re-bid the contract for South County Transit.
- Amend the Short Range Transit Plan due to changing economic conditions and ridership studies.
- Apply for the new NTD Small System Waiver which has replaced the Nine or Fewer Vehicle Waiver. The Small System Waiver has more reporting requirements than the Nine or Fewer Vehicle Waiver, but still exempts monthly reporting and Passenger Miles Traveled Studies.

FUND BALANCE CHANGES FOR 2010-11:

The significant increase in available fund balance of \$1,828,166 from the prior year is due to the encumbrance of multi-year service contracts.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12			Schedule 9	
		Budget Unit	2930000 - Rural Transit Program			
		Function	PUBLIC WAYS & FACILITIES			
		Activity	Transportation Systems			
		Fund	068A - PUBLIC WORKS TRANSIT PROGRAM			
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (278,423)	\$ (3,515,486)	\$ (3,515,486)	\$ (1,687,320)	\$ (1,687,320)	
Taxes	405,908	-	3,505,864	1,743,466	1,743,466	
Revenue from Use Of Money & Property	5,304	3,118	5,000	4,500	4,500	
Intergovernmental Revenues	618,433	1,014,860	1,047,000	885,000	885,000	
Charges for Services	266,120	(34,037)	140,000	120,000	120,000	
Other Financing Sources	18,334	8,030	10,000	10,000	10,000	
Total Revenue	\$ 1,035,676	\$ (2,523,515)	\$ 1,192,378	\$ 1,075,646	\$ 1,075,646	
Services & Supplies	\$ 152,620	\$ 126,590	\$ 498,378	\$ 502,037	\$ 502,037	
Other Charges	1,327,948	1,310,934	274,000	273,609	273,609	
Equipment	170,519	74,386	420,000	300,000	300,000	
Total Expenditures/Appropriations	\$ 1,651,087	\$ 1,511,910	\$ 1,192,378	\$ 1,075,646	\$ 1,075,646	
Net Cost	\$ 615,411	\$ 4,035,425	\$ -	\$ -	\$ -	

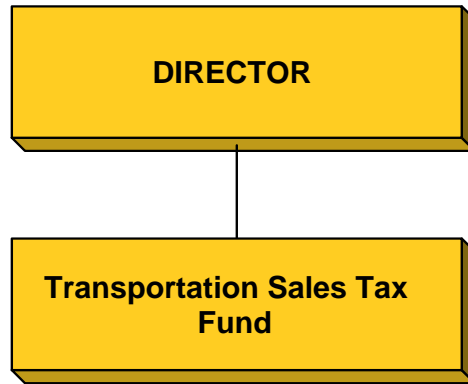
2011-12 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

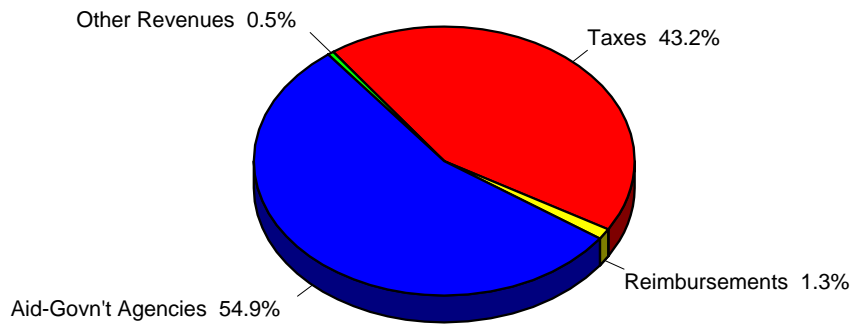
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 South County Transit Area</i>												
	904,014	0	135,000	1,505,619	0	0	120,000	763,500	-1,620,105	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Dial-a-ride and fixed route public transit services in South County Region												
<i>Program No. and Title: 002 East County Transit Area</i>												
	171,632	0	0	237,847	0	0	0	1,000	-67,215	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Dial-a-ride and fixed route public transit services in East County Region												
FUNDED												
	1,075,646	0	135,000	1,743,466	0	0	120,000	764,500	-1,687,320	0	0.0	0

Departmental Structure

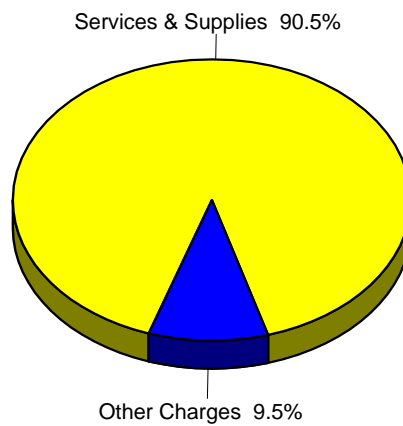
MICHAEL PENROSE - Director



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	59,746,799	31,659,503	26,828,317	73,452,097	73,452,097
Total Financing	22,017,104	12,793,625	26,828,317	73,452,097	73,452,097
Net Cost	37,729,695	18,865,878	-	-	-

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative originally approved by the voters in November 1988. This initiative was in effect for 20 years. The voters approved a renewal effective in 2009 which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.
 - Support elderly and disabled accessibility projects.
 - Construct and improve existing traffic signals.
 - Conduct State highway project studies.
 - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five-to-seven year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Completed Safety Improvements on Fair Oaks Boulevard, Watt Avenue to Eastern Avenue. The project consisted of the construction of steel-backed timber guardrails along both sides of the center median. Landscaping was added to the center median.
- Completed construction of the American Recovery and Reinvestment Act (ARRA), Americans with Disabilities Act (ADA) Curb Ramp and Intersection Upgrades. This project used funding made available by ARRA to install approximately 400 ADA accessible curb ramps at approximately 150 intersections. This project ensures that accessibility is provided to all users of the sidewalks and walkways. This project also provided for nine intersection upgrades including the installation of audible signals and other ADA compliant upgrades. The audible signals were installed in accordance with the latest County Standards and current ADA requirements. The locations were based on citizen's requests, the ADA Transition Plan Priority List and as recommended by the County's Physical Access Subcommittee of the Disability Advisory Committee.
- Completed Phase I of the Marconi Avenue Improvements. This is phase one of a project that will construct a pedestrian signal and improvements on Marconi Avenue from just East of Garfield Avenue to West of Fair Oaks Boulevard. The project includes improvements to enhance safety and mobility and also includes sidewalks and walkways, a pedestrian signal near La Vista Avenue, improvements to non-signalized intersections and pedestrian crossings and other improvements to benefit pedestrian access and safety.
- Began construction of the Arden Way Improvement project. This project proposes improvements for bicycle and pedestrian mobility along Arden Way from Eastern Avenue to Fair Oaks Boulevard. The project will include: new sidewalks, Class II bike lane improvements, planter strips, shade trees, a traffic signal with bicycle and pedestrian detectors and intersection improvements at the offset intersection at Mission Avenue as well as modifications to the signal at the intersection of Arden Way and Fair Oaks Boulevard which includes improving the pavement. This project has been approved for federal funding under the Sacramento Area Council of Governments' Regional Bicycle and Pedestrian program.
- Financed \$10.6 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

SIGNIFICANT CHANGES FOR 2011-12:

- Begin construction of the Fair Oaks Boulevard Safety Improvements Phase II. This project consists of the construction of a steel-backed timber guardrail along both sides of the center median on Fair Oaks Boulevard from San Ramon Way to Eastern Avenue.

SIGNIFICANT CHANGES FOR 2011-12 (CONT):

- Anticipate beginning construction for the El Camino Avenue Improvements – Ethan Way to Mission Avenue. This project will construct pedestrian facilities and improvements on El Camino Avenue between Ethan Way and Mission Avenue. The project includes sidewalk and walkway construction, pedestrian signal installation, modifications to existing signalized and non-signalized intersections and pedestrian crossing and other improvements to benefit pedestrian access and safety.
- Anticipate beginning construction for the Marconi Avenue Improvements, Phase II – Fair Oaks Boulevard to Walnut Avenue. This is phase two of a project that will construct improvements on Marconi Avenue from Walnut Avenue to Garfield Avenue. The project includes improvements to enhance safety and mobility and also includes sidewalks and walkways, a pedestrian signal, modifications to the existing traffic signal at the intersection of Garfield Avenue and Marconi Avenue, modifications to non-signalized intersections and pedestrian crossings, street lights, new striping of bicycle lanes to meet current County of Sacramento standards and other improvements to benefit pedestrian access and safety.
- Anticipate completion of Phase I of the Hazel Avenue Widening project. This project widened Hazel Avenue from four to six lanes over the American River Bridge from U.S. 50 to Curragh Downs Drive. The project includes the construction of new bicycle and pedestrian facilities including bike lanes, and a barrier separating bicycle/pedestrian/equestrian modes from vehicle traffic on the bridge; California Highway Patrol enforcement area, improved connections to the American River and Folsom Lake bike trail; architectural treatments on bridge, and decorative street lighting. The project also includes traffic signal modifications at Curragh Downs Drive.

FUND BALANCE CHANGES FOR 2011-12:

The significant increase in available fund balance of \$11,650,373 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **2140000 - Transportation-Sales Tax**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **026A - TRANSPORTATION-SALES TAX**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (36,279,241)	\$ (16,265,875)	\$ (16,265,875)	\$ (4,615,502)	\$ (4,615,502)
Taxes	38,674,079	19,447,553	25,089,523	34,222,385	34,222,385
Revenue from Use Of Money & Property	49,910	19,039	100,000	91,267	91,267
Intergovernmental Revenues	10,371,479	9,039,866	13,630,241	43,426,223	43,426,223
Miscellaneous Revenues	9,200,877	553,042	4,274,428	322,454	322,454
Residual Equity Transfer In	-	-	-	5,270	5,270
Total Revenue	\$ 22,017,104	\$ 12,793,625	\$ 26,828,317	\$ 73,452,097	\$ 73,452,097
Services & Supplies	\$ 48,304,892	\$ 33,408,228	\$ 26,592,910	\$ 56,956,788	\$ 56,956,788
Other Charges	3,221,577	3,226,304	5,195,979	7,057,741	7,057,741
Interfund Charges	10,379,099	9,763,711	10,042,334	10,500,000	10,500,000
Interfund Reimb	(2,158,769)	(14,738,740)	(15,002,906)	(1,062,432)	(1,062,432)
Total Expenditures/Appropriations	\$ 59,746,799	\$ 31,659,503	\$ 26,828,317	\$ 73,452,097	\$ 73,452,097
Net Cost	\$ 37,729,695	\$ 18,865,878	\$ -	\$ -	\$ -

2011-12 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Transportation-Sales Tax**

74,514,529	1,062,432	43,002,723	423,500	0	0	0	34,641,376	-4,615,502	0	0.0	0
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Program Type: Mandated

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

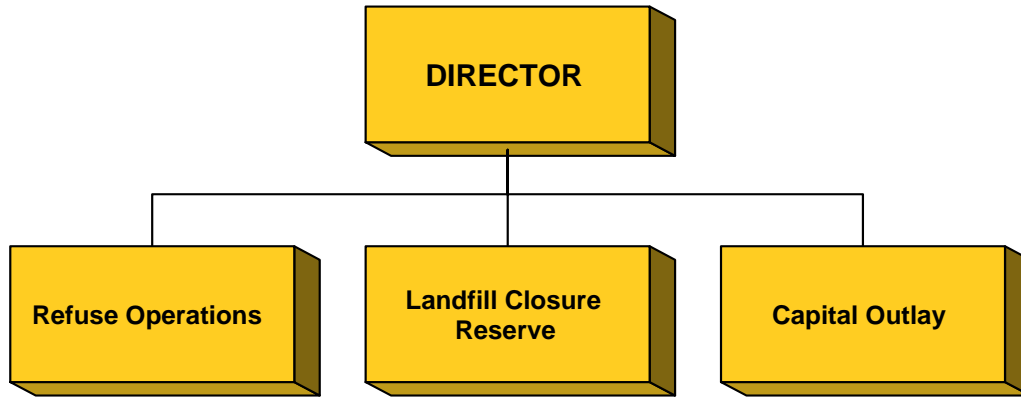
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

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

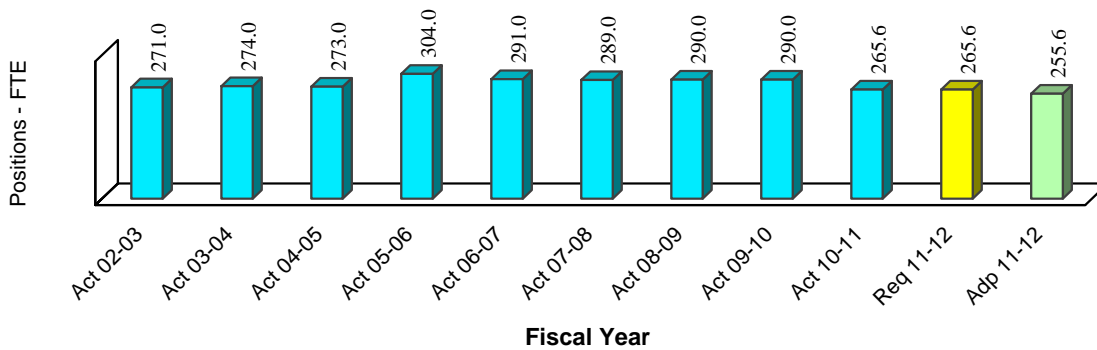
FUNDED	74,514,529	1,062,432	43,002,723	423,500	0	0	34,641,376	-4,615,502	0	0.0	0
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Departmental Structure

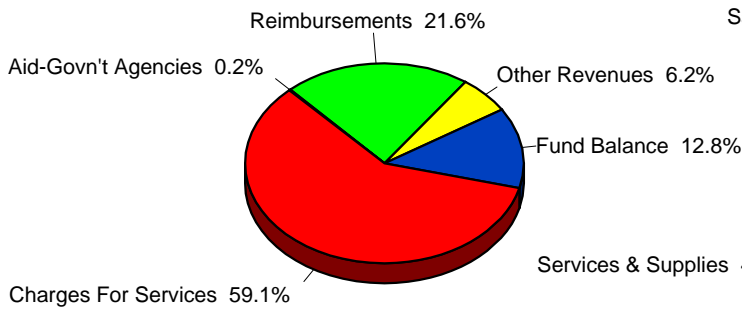
PAUL PHILLEO, Director



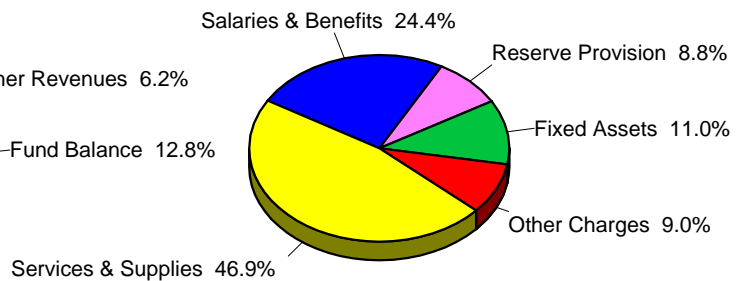
Staffing Trend



Financing Sources



Financing Uses



REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

SUMMARY					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	74,246,320	66,313,671	81,572,902	85,346,252	85,346,252
Total Financing	78,862,850	79,761,290	81,572,902	85,346,252	85,346,252
Net Cost	-4,616,530	(13,447,619)	0	-	-
Positions	290.0	265.6	265.6	255.6	255.6

PROGRAM DESCRIPTION:

The Department of Waste Management and Recycling (DWMR) provides a variety of public services including:

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated areas.
- Regional coordination of multi-jurisdictional programs:
 - Staff to the Sacramento Regional Solid Waste Authority (SWA).
 - Staff to the Sacramento Cities and County Solid Waste Advisory Committee and Assembly Bill (AB) 939 Task Force.
- Numerous interagency agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Compliance with all regulatory permits for the Kiefer Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
 - Exclusive provider for residential collection of garbage, recycling and green waste in the unincorporated area north of Calvine Road.
 - Contract administrator for residential collection south of Calvine Road through June 30, 2014.
 - Service provider for regional landfill operations, household hazardous waste drop-off, electronic waste drop-off, neighborhood cleanup (bulky waste collection) and illegal dumping cleanup.

MISSION:

The DWMR will pursue its mission with the following guiding principles:

- Protection of public health and safety.
- Protection of the environment and good stewardship of natural resources.
- Protection of consumers and businesses with respect to the cost of service and fair business practices in solid waste management.

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

MISSION (CONT.):

- Our mission is to continually improve customer satisfaction by providing safe, cost effective, efficient and environmentally sound solid waste system services through:
 - Collection of residential garbage.
 - Curbside recycling collection.
 - Curbside green waste collection.
 - Neighborhood cleanup services (bulky waste collection).
 - Transfer operations.
 - Landfill operations.
 - Household hazardous waste services.
 - Education and information services.
 - Management, engineering, planning and support services.

GOALS:

- Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.
- Begin and/or continue the following capital projects:
 - Kiefer Landfill Bufferland Property Development.
 - North Area Recovery Station Master Plan.
 - Kiefer Landfill gas system expansion and leachate recirculation system.
 - Construction of new lined cells and final cover of filled cells at Kiefer Landfill.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Completed seven capital projects in Fiscal Year 2010-11, including the Kiefer Landfill Liquid Recirculation System project that will improve the collection of landfill leachate.
- Began work on North Area Recovery Station (NARS) master plan improvements.
- Began work on Kiefer Landfill water supply improvement project.

SIGNIFICANT CHANGES FOR 2011-12:

- Continue gas system improvements allowing pursuit of additional landfill gas sales contracts.
- Complete Kiefer Landfill Module 3 liner.
- Reduce FTE by 10.0 vacant positions.
- Continue work on the NARS master plan improvements.

RETAINED EARNINGS CHANGES FOR 2011-12:

The increase in retained earnings of \$4,345,619 from the prior year was a result of operating results being better than expected and capital expenditures being lower than projected.

STAFFING LEVEL CHANGES FOR 2011-12:

The following 10.0 positions were deleted by the Board of Supervisors: 4.0 Collection Equipment Operator, 4.0 Senior Collection Equipment Operator, 1.0 Waste Management Operations Supervisor, 1.0 Accountant Level 2.

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2011-12:

- The adopted budget includes 17 capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume II, the Five-Year Capital Improvement Plan.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2011-12:

- **Kiefer Landfill Closure: \$16,613,430**

This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The cost for closure and 30 years of post closure maintenance has been calculated to be \$45.1 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure cost occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$963.

- **Working Capital: \$12,345,266**

This reserve was established to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve amount has increased by \$8,343,462 due to significantly improved operating results with expense reductions and increased revenues.

- **Regional Solid Waste (SWA): \$365,433**

This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance activities designated by the Municipal Services Agency. Reserve amount was increased by \$75,163 due to an increase in distribution of SWA funds.

- **Solid Waste Stabilization: \$8,095,802**

This reserve was established in Fiscal Year 2006-07. Under County Board of Supervisors Resolution No. 2005-0863, the Solid Waste Enterprise Fund was authorized to deposit monies into this reserve to the amount necessary to ensure compliance with the Rate Covenants calculation contained in the 2005 Refunding Certificates of Participation. The reserve reflects a change of \$0.

- **Kiefer Wetlands Preserve: \$1,032,961**

This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects an increase of \$22,873 of interest income.

Capital Outlay Reserve

- **General: \$17,636,491**

This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects an increase of \$1,160,204.

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

SUPPLEMENTAL INFORMATION:

Capital Outlay:

- **Transfer Out – \$250,278**
 - **\$250,278 – North Area Recovery Station (NARS) Land Purchase.** This appropriation provides for the third payment for the purchase of land from Department of Economic Development at the NARS formerly owned by the U.S. Government for \$2,500,000.
- **Structures – \$5,940,384**
 - **\$595,469 – Kiefer Landfill (Landfill) Gas and Leachate Management Systems Improvements.** This appropriation provides for the expansion of the Kiefer Landfill gas collection system into the Landfill Module.
 - **\$4,496,665 – Landfill Module 3 Phase 3 Liner and Ancillary Features.** This appropriation (Landfill) will provide for the initial funding to plan, design and construct 12 acres of landfill liner and leachate collection systems for the Landfill's M3.
 - **\$848,250 – NARS Master Plan and Improvements.** This appropriation provides for the initial funding of a multi-year project to provide improvements to the NARS to increase efficiency, safety, regulatory compliance and capacity.
- **Equipment – \$6,033,000**
 - **\$2,600,000 – Collections, Eight Automated Side Loaders.** This appropriation provides for eight side-loading refuse collection trucks to replace existing collection trucks that have reached the end of their useful lives.
 - **\$60,000 – Collections, Knuckle Boom Truck.** This appropriation provides for a modification of an existing chassis into a knuckle boom truck to replace an existing knuckle boom truck as it reaches the end of its useful live.
 - **\$11,000 – Collections, Steam Cleaner.** This appropriation provides for a steam cleaner to replace an existing fully-depreciated unit.
 - **\$375,000 – Landfill, Articulating Haul Truck.** This appropriation provides for the purchase of a 35-ton capacity off-road haul truck to be used to haul cover material at the Landfill replacing a fully depreciated unit.
 - **\$250,000 – Landfill, Claw Loader.** This appropriation provides for a new claw loader to be used on the tipping pad and in the green waste collection area.
 - **\$950,000 – Landfill, Compactor.** This appropriation provides for a compactor to replace a fully-depreciated unit.
 - **\$325,000 – Landfill, Dozer.** This appropriation provides for a dozer to replace a fully-depreciation unit.
 - **\$90,000 – Landfill, Three Heavy Duty Pickups.** This appropriation provides for three heavy duty pickup trucks to replace units that will have reached the end of their useful lives.
 - **\$525,000 – Landfill, Scraper.** This appropriation provides for the purchase of a scraper to replace a fully-depreciated unit.
 - **\$120,000 – Landfill, Water Truck.** This appropriation provides for the replacement of a fully-depreciated unit.

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

SUPPLEMENTAL INFORMATION (CONT.):

- **Equipment – \$6,033,000 (cont.)**
 - **\$55,000 – NARS, Roll Off Truck.** This appropriation provides for the modification of an existing rear-loading collection truck chassis into a roll off truck.
 - **\$180,000 – NARS, Sweeper.** This appropriation provides for a new sweeper for NARS to assist with the cleanup of fugitive dust, contaminated material, dirt and silt from the pavement and roadway.
 - **\$268,000 – NARS, Four Transfer Trailers.** This appropriation provides for the purchase of four new transfer trailers used to move disposal refuse from the transfer station to the landfill, recycle material to a recovery facility, and green waste to a processing facility.
 - **\$124,000 – NARS, Transfer Truck Tractor.** This appropriation provides for one new fifth-wheeled truck tractor used to move refuse to the Landfill, and recyclables to the vendor replacing a current fully depreciated unit.
 - **\$50,000 – Special Waste, Forklift with attachment.** This appropriation provides for the purchase of a forklift, with attachment.
 - **\$50,000 – Special Waste, Vent Hood.** This appropriation provides for the purchase of a vent hood for the handling of special waste and reduces exposure to fumes in the work station.

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

PERFORMANCE MEASURE:

STRATEGIC PRIORITY: Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.	Meet and/or exceed state mandated diversion/recycling requirements for the unincorporated county.	Percent of diversion/recycled waste for the unincorporated county.	70.0%	50.0%	71.0%	50.0%
	Maintain stable and competitive tipping fees at the Kiefer Landfill.	Tipping fees at Kiefer Landfill.	\$30.00 /ton	\$30.00/ton	\$30.00 /ton	\$30.00 /ton
STRATEGIC PRIORITY: Public Safety						
Keep the community safe from environmental hazards and natural disasters	Maintain an effective landfill program.	Tons of waste received at the landfill.	540,460	750,000	620,995	750,000
	Optimize the use of the Landfill.	Airspace Utilization Factor. Tons of refuse disposed per cubic yard of airspace consumed	0.54	0.56	0.58	0.56
	Minimize air quality impact from the collection fleet.	Maintain 100% the percentage of clean air vehicles in the collection fleet.	100%	100%	100%	100%
STRATEGIC PRIORITY: Sustainable and Livable Communities						
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.	In order to be the provider of choice for residential garbage and recycle collection services we wish to maintain a minimum of missed cans on collection day.	Percentage of missed cans on collection day.	0.1%	<1.00%	0.06%	<1.00%
	Provide stable and competitive collection fees.	Average monthly collection fees.	\$22.55	\$23.55	\$23.55	\$23.55
Promote opportunities for civic involvement.	In order to provide education and information that meets the needs of our customers we monitor customer inquiries.	Average customer service inquires per month. *Includes Webmail as a first-time metric for FY10	8,931*	9,000	8,226	9,000
		Average Website "hits" (per month)	13,575	12,000	17,053	15,000

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11 Fund Title Service Activity Budget Unit		Waste Management Sanitation 2200000/2250000
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -		\$ -	\$ -	-
Forfeitures and Penalties	-	-	30,000	-	-	-
Revenue From Use of Money and Property	126,973	135,756	125,000	125,000	125,000	125,000
Charges for Services	60,129,658	62,581,472	65,000,140	64,388,500	64,388,500	64,388,500
Miscellaneous Sales	7,176,359	6,535,901	5,746,809	6,068,680	6,068,680	6,068,680
Total Operating Revenues	\$ 67,432,990	\$ 69,253,129	70,901,949	\$ 70,582,180	\$ 70,582,180	70,582,180
Operating Expenses						
Salaries and Employee Benefits	\$ 23,569,468	\$ 25,633,606	27,549,468	\$ 26,530,938	\$ 26,530,938	26,530,938
Services and Supplies	23,318,814	21,891,694	28,275,813	26,462,574	26,462,574	26,462,574
Other Charges	6,527,503	6,004,076	6,049,706	6,632,817	6,632,817	6,632,817
Total Operating Expenses	\$ 53,415,785	\$ 53,529,376	61,874,987	\$ 59,626,329	\$ 59,626,329	59,626,329
Operating Income (Loss)	\$ 14,017,205	\$ 15,723,753	9,026,962	\$ 10,955,851	\$ 10,955,851	10,955,851
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 523,344	\$ 292,780	715,000	\$ 490,000	\$ 490,000	490,000
Debt Retirement	(1,355,000)	(1,405,000)	(1,405,000)	(1,455,000)	(1,455,000)	(1,455,000)
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,461,694)	(1,458,028)	(1,353,637)	(1,556,548)	(1,556,548)	(1,556,548)
Gain or Loss on Sale of Capital Assets	46,056	285,492		0	0	0
Total Non-Operating Revenues (Expenses)	\$ (2,247,294)	\$ (2,284,756)	(2,043,637)	\$ (2,521,548)	\$ (2,521,548)	(2,521,548)
Income Before Capital Contributions and Transfers	\$ 11,769,911	\$ 13,438,997	6,983,325	\$ 8,434,303	\$ 8,434,303	8,434,303
Capital Contributions - Grant, extraordinary items, etc.	\$ 161,207	\$ 299,880	232,500	\$ 205,000	\$ 205,000	205,000
Transfers-In/(Out)	(2,948,221)	(872,275)	(1,595,860)	(1,032,326)	(1,032,326)	(1,032,326)
Change in Net Assets	\$ 8,982,897	\$ 12,866,602	5,619,965	\$ 7,606,977	\$ 7,606,977	7,606,977
Net Assets - Beginning Balance	129,630,365	138,613,262	138,613,262	151,479,864	151,479,864	151,479,864
Net Assets - Ending Balance	\$ 138,613,262	\$ 151,479,864	144,233,227	\$ 159,086,841	\$ 159,086,841	159,086,841
Positions	290.0	265.6	265.6	255.6	255.6	255.6
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Memo Only:						
Land	\$ 374,910	\$ -	-	\$ -	\$ -	-
Improvements	2,199,214	2,252,713	4,570,081	5,940,384	5,940,384	5,940,384
Equipment	7,015,821	2,529,274	6,412,888	6,033,000	6,033,000	6,033,000
Total Capital	\$ 9,589,945	\$ 4,781,987	10,982,969	\$ 11,973,384	\$ 11,973,384	11,973,384

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

2011-12 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>240 Kiefer Landfill Closure Fund</u>											
	963	181,000	0	0	0	0	0	165,000	-345,037	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.											
Program No. and Title:	<u>250 Collections</u>											
	44,967,533	0	0	0	0	0	48,348,500	1,114,000	0	-4,494,967	132.0	14
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for the weekly pickup of residential solid waste and biweekly/alternating pickup of green waste and recyclables and one free annual residential pick up of non regular trash items such as furniture, appliances, wood piles, removal and disposal of illegally dumped trash throughout the unincorporated county. Includes contributions to the Department of Animal Care and the Long Range Planning program (\$231,573).											
Program No. and Title:	<u>260 Solid Waste Rate Stabilization Fund</u>											
	-102,455	0	0	0	0	0	0	0	0	-102,455	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides a reserve to maintain the covenant requirements of the 2005 Refunding Revenue Certificates of Participation (COPs).											
Program No. and Title:	<u>270 Kiefer Wetlands Preserve Trust Fund</u>											
	161,328	50,000	0	0	0	0	0	15,000	-6,127	102,455	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.											

REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title: <u>350</u> <u>Kiefer Landfill (Kiefer)</u>												
	14,571,456	6,900,000	0	0	0	0	9,010,000	3,457,700	0	-4,796,244	38.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for Kiefer operations. Kiefer currently operates seven days a week. Includes contribution to Animal Care and Long Range Planning program (\$107,380).											
<hr/>												
Program No. and Title: <u>450</u> <u>North Area Recovery Station (NARS)</u>												
	13,034,622	3,500,000	0	0	0	0	6,800,000	1,300,000	0	1,434,622	33.0	2
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for North Area Recovery Station (NARS) operations seven days a week.											
<hr/>												
Program No. and Title: <u>550</u> <u>Financial Business Services</u>												
	14,212,323	5,594,107	0	0	0	0	0	229,080	7,748,463	640,673	24.0	3
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Business Development and Accounting staff.											
<hr/>												
Program No. and Title: <u>650</u> <u>Planning</u>												
	1,001,951	0	0	0	0	0	0	370,000	0	631,951	4.6	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides for the Department's diversion and public outreach/educational programs.											
<hr/>												
Program No. and Title: <u>750</u> <u>Engineering</u>												
	5,677,258	0	0	0	0	0	0	0	0	5,677,258	16.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for the expertise and expenses necessary for landfill operations.											
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REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: **850** Special Waste Services

	1,792,607	568,000	0	0	0	0	0	317,900	0	906,707	8.0	1
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Program Type: Mandated

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

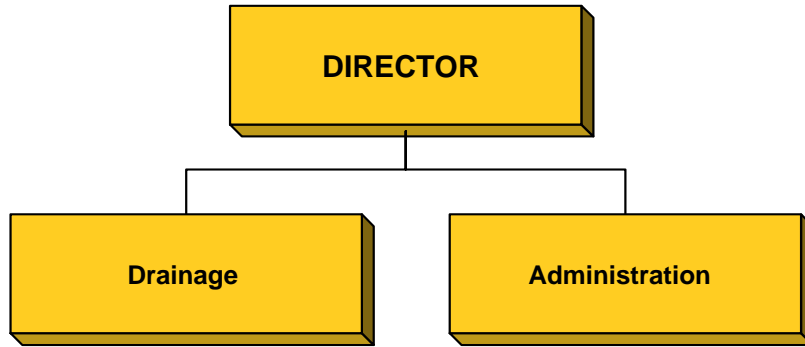
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provides for the Special Waste Services at Kiefer and NARS.

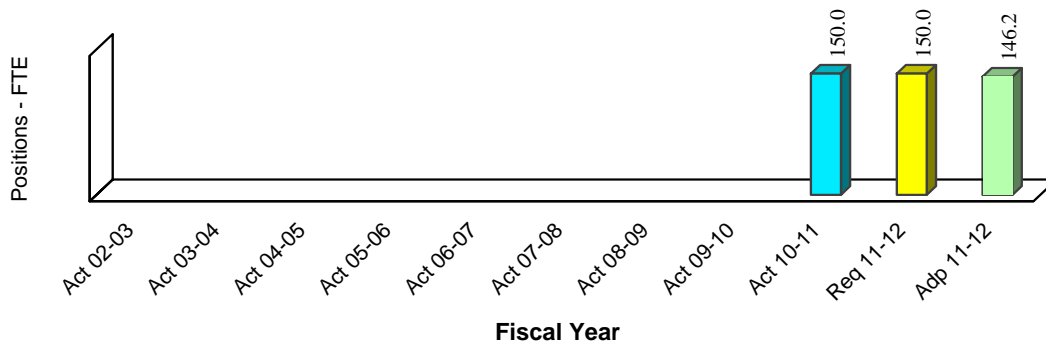
FUNDED	95,317,586	16,793,107	0	0	0	0	64,158,500	6,968,680	7,397,299	0	255.6	25
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Departmental Structure

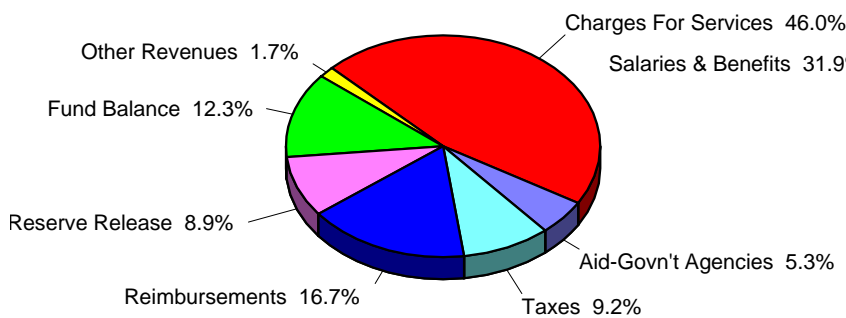
MICHAEL L. PETERSON, Director



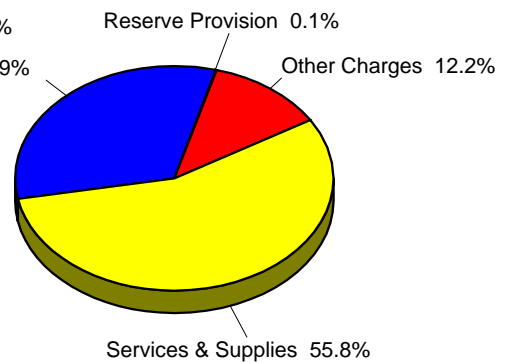
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	51,177,733	35,026,521	46,157,020	48,874,395	48,874,395
Total Financing	55,068,759	42,079,612	46,157,020	48,874,395	48,874,395
Net Cost	(3,891,026)	(7,053,091)	-	-	-
Positions	0.0	150.0	139.4	146.2	146.2

PROGRAM DESCRIPTION:

The Department of Water Resources:

- Manages, staffs and operates the Stormwater Utility Program (SWU). The Stormwater Utility Program was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The Program also provides these services in the City of Rancho Cordova. The program is funded with Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include:
 - Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
 - Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU.
 - Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.
 - Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
 - Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Provides personnel to manage, operate and staff the Sacramento County Water Agency (SCWA). The SCWA is charged with providing water service, both retail and wholesale, to customers spanning a 120+ square mile area. In addition, the SCWA is responsible for planning, designing, constructing and operating water supply and drainage facilities and is responsible for the creation and implementation of comprehensive long-range plans for water supply development and management. The SCWA program budgets include:
 - SCWA Zone 13 - Water/Drainage Planning and Studies
 - SCWA Zone 11 - Drainage Infrastructure
 - SCWA Water Supply Enterprise Fund

PROGRAM DESCRIPTION (CONT.):

- Beginning in Fiscal Year 2010-11 this budget unit includes both the Stormwater Utility and Department of Water Resources budgets. Prior to Fiscal Year 2010-11, the Department of Water Resources budget was presented separately (Budget Unit 2510000).

MISSION:

To provide storm drainage, flood control, flood preparation and stormwater quality management services in the urban and urbanizing areas of the unincorporated portion of Sacramento County and in the city of Rancho Cordova.

GOALS:

- Keep drainage channels clean to allow for maximum flow of stormwater.
- Design and construct improvements to drainage infrastructure.
- Meet the requirements of the NPDES permit.
- Implement best management practices.
- Provide the highest possible level of flood preparedness to the residents of the Unincorporated Areas of Sacramento County and the City of Rancho Cordova.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

Completed the following storm drain improvement projects: Crestview Drive, Glenwood Road/Chelsea Road, Lloyd Lane.

SIGNIFICANT CHANGES FOR 2011-12:

- Continue work on the following storm drain improvement projects: Ravenwood Avenue, New York/Oriana Court, Flagstone Street/Agate Way, and Elkhorn Schofield Phase II.
- Complete the following storm drain improvement projects: Elkhorn Schofield Phase I, Black Duck/Harlequin Road, El Sur Way/Arden Way.

STAFFING LEVEL CHANGES FOR 2011-12:

- The following 10.6 positions were added to the Department of Water Resources and deleted from the Zone 11 Drainage Infrastructure Fund by the Board of Supervisors: 4.0 Assistant Engineers-Civil Level 2; 0.6 Assistant Engineer-Civil Level 2; 2.0 Associate Civil Engineers; 1.0 Geographic Info Systems Technician Level 2; 2.0 Principal Engineering Technicians; 1.0 Senior Civil Engineer.
- The following 0.2 position was added to the Department of Water Resources: 0.2 Senior Planner.
- The following 2.0 positions were deleted from the Department of Water Resources and added to the County Executive Office by the Board of Supervisors: 1.0 Communications and Media Officer I; 1.0 Communications and Media Officer II.
- The following 2.0 positions were unfunded in the Department of Water Resources: 1.0 Planner II; 1.0 Principal Engineering Technician.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2011-12:

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

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$841,223 from the prior year is associated with shifts in project timelines affecting expenditure levels.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2011-12:

General Reserve: \$6,063,494

Reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$5,158,944.

PERFORMANCE MEASURE:

STRATEGIC PRIORITY: Public Safety - DRAINAGE OPERATIONS AND MAINTENANCE						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Keep the community safe from environmental hazards and natural disasters.	Keep drainage channels clean to allow for maximum flow of stormwater	Miles of concrete channel cleaned) <i>In 09/10 Fish& Game reduced the months that we are able to perform work in the channels by 6 months.</i>	30	25	43.1	48
		Miles of hand crew cleaning (including RC & CH) <i>In 09/10 Fish& Game reduced the months that we are able to perform work in the creeks by 6 months.</i>	59	75	118.3	110
		Acres of mechanical mowing	276	200	236.4	200
		Miles of mechanical channel cleaning (including RC & CH)	1.1	1.0	4.15	1.0
		Miles of weed control spraying (including RC & CH) <i>In 09/10 Fish& Game reduced the months that we are able to perform work in the creeks by 6 months.</i>	213	200	156.6	200

STRATEGIC PRIORITY: Public Safety - DRAINAGE OPERATIONS AND MAINTENANCE						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Keep the community safe from environmental hazards and natural disasters.	Keep drainage pipes clean to allow for maximum flow of stormwater	Miles of mainline and lateral pipes cleaned (including RC & CH)	60	150 (10% of total)	58.214	150
	Keep drainage channels clean to allow for maximum flow of stormwater	Percent of the scheduled preventative creek and channel maintenance activity completed annually. <i>In 09/10 Fish& Game reduce the months that are able to perform work in the creeks by 6 months.</i>	65%	100%	95%	100%
	Increased stormwater carrying capacity	Number of drain inlets and appurtenant facilities replaced annually	216	200	180	200
Achieve a high degree of public and user satisfaction with the quality. Timeliness of response and coordination of county services.	Design and construct improvements to drainage infrastructure	Number of construction projects completed. <i>(09/10 and 10/11 budget for Job Order Contracts repair projects was reduced and we no longer service Citrus Heights)</i>	13 (0.7M) Using Job Order Contracts	5 (0.5M) Using Job Order Contracts	1 (68 K) Using Job Order Contracts	6 (0.5M) Using Job Order Contracts
STRATEGIC PRIORITY: Sustainable and Livable Communities – STORMWATER QUALITY						
	Meet requirements of National Pollutant Discharge Elimination System (NPDES) permit. Implement Best Management Practices (BMPs)	Percent compliance on compliance reports	100%	100%	100%	100%

STRATEGIC PRIORITY: Sustainable and Livable Communities - DRAINAGE DEVELOPMENT REVIEW/HYDROLOGY						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Develop and sustain livable and attractive communities.	Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	19	29	23.6	29
		Review time on subsequent submittals (number of days to complete comments from date of resubmittal)	11.5	15	11.9	15
STRATEGIC PRIORITY: Sustainable and Livable Communities – WATER SUPPLY DEVELOPMENT						
Develop and sustain livable and attractive communities.	Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	14.1 days	20 days	10.1 days	20 days
		Review time on subsequent submittals (number of days to complete comments from date of resubmittals)	10.9	10	7.5	10
	Installation of developer constructed infrastructure	Dollar amount of credit agreements and reimbursement agreements	\$0.43 Million	\$0.44 Million	.29 Million	.52 Million

STRATEGIC PRIORITY: Sustainable and Livable Communities – WATER SUPPLY FACILITY OPERATION AND ADMINISTRATION AND FACILITIES DESIGN						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2009/10	Target 2010/11	Actual 2010/11	Target 2011/12
Develop and sustain livable and attractive communities.	Sufficient water available and delivered to end customers	Number of water connections served	53,169	53,500	53,769	54,200
	Place in service sufficient infrastructure (wells, treatment facilities, transmission and distribution facilities, etc.) to meet water quality and delivery needs	Number of acre feet of water delivered	37,942 acre feet	40,000 acre feet	38,781 acre feet	40,000 acre feet
	Reliable water distribution facilities	Percent of preventative maintenance activities completed in water distribution service area annually	Data not available	90%	Complete data not yet available	90%
	Sufficient water available and delivered to end customers	Peak capacity of water production facilities per full time equivalent employee (gpm/fte)	3876	3800	3984	3800

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
	3220001 - Water Resources 322A - STORMWATER UTILITY DISTRICT				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 5,852,511	\$ 8,067,123	\$ 8,067,123	\$ 7,225,900	\$ 7,225,900
Reserve Release	24,551,420	1,683,922	1,683,922	5,214,462	5,214,462
Taxes	149,897	6,252,303	6,126,620	5,368,557	5,368,557
Fines, Forfeitures & Penalties	-	3,949	-	-	-
Revenue from Use Of Money & Property	195,108	76,303	95,720	95,720	95,720
Intergovernmental Revenues	72,233	148,569	2,406,080	3,105,960	3,105,960
Charges for Services	23,388,505	25,115,433	26,972,634	26,976,682	26,976,682
Miscellaneous Revenues	859,085	725,260	804,921	887,114	887,114
Other Financing Sources	-	6,750	-	-	-
Total Revenue	\$ 55,068,759	\$ 42,079,612	\$ 46,157,020	\$ 48,874,395	\$ 48,874,395
Reserve Provision	\$ 27,507,076	\$ 643,769	\$ 643,769	\$ 55,518	\$ 55,518
Salaries & Benefits	-	12,963,612	15,605,017	18,715,693	18,715,693
Services & Supplies	26,463,149	16,255,880	20,089,511	23,661,232	23,661,232
Other Charges	5,460,218	6,826,683	9,646,756	7,160,686	7,160,686
Capital Assets					
Land	-	-	-	20,000	20,000
Equipment	45,054	-	-	-	-
Total Capital Assets	45,054	-	-	20,000	20,000
Interfund Charges	\$ -	\$ -	\$ 23,799	\$ 6,407,750	\$ 6,407,750
Interfund Reimb	(8,297,764)	(1,663,423)	(665,636)	(7,228,084)	(7,228,084)
Intrafund Charges	-	-	2,629,008	2,627,247	2,627,247
Intrafund Reimb	-	-	(1,815,204)	(2,545,647)	(2,545,647)
Total Financing Uses	\$ 51,177,733	\$ 35,026,521	\$ 46,157,020	\$ 48,874,395	\$ 48,874,395
Total Expenditures/Appropriations	\$ 51,177,733	\$ 35,026,521	\$ 46,157,020	\$ 48,874,395	\$ 48,874,395
Net Cost	\$ (3,891,026)	\$ (7,053,091)	\$ -	\$ -	\$ -
Positions	0.0	150.0	139.4	146.2	146.2

2011-12 PROGRAM INFORMATION

BU: 3220001 Water Resources

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Water Resources Administration

13,775,973	8,953,400	0	0	0	0	0	4,822,573	0	0	25.0	6
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provides personnel to manage, operate, and staff the Sacramento County Water Agency

Program No. and Title: 002 Stormwater Utilities

44,872,153	820,331	0	0	0	0	0	36,825,922	7,225,900	0	121.2	40
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Program Type: Mandated

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

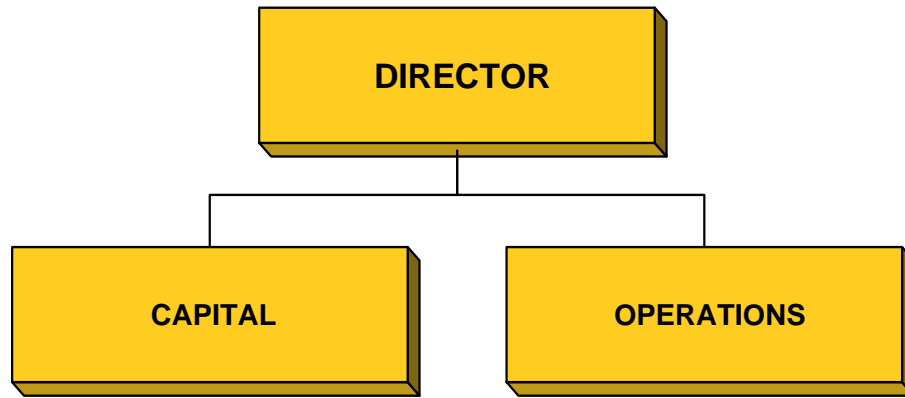
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

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

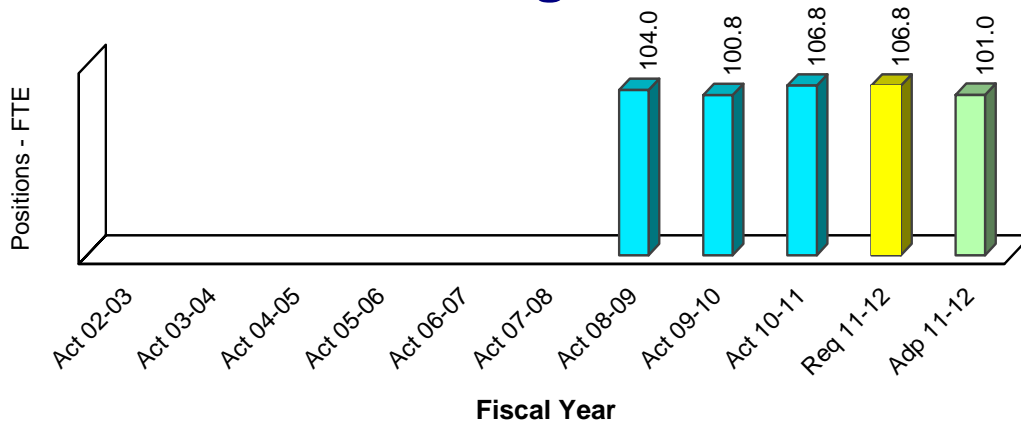
FUNDED	58,648,126	9,773,731	0	0	0	0	41,648,495	7,225,900	0	146.2	46
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Departmental Structure

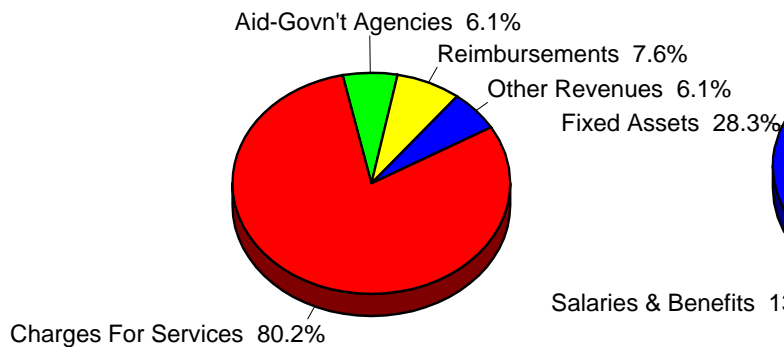
MICHAEL L. PETERSON, Director



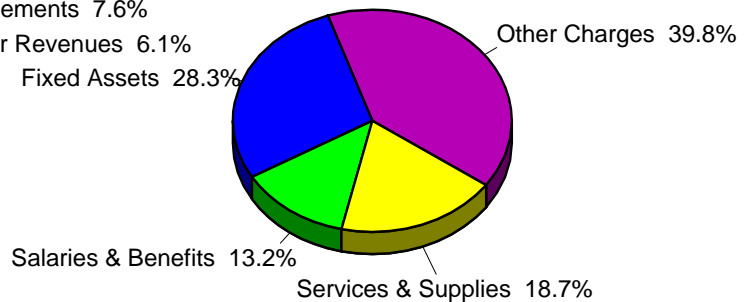
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Total Requirements	145,073,119	115,448,702	91,619,414	69,264,493	69,264,493
Total Financing	51,209,468	53,781,357	64,837,266	68,536,254	68,536,254
Net Cost	93,863,651	61,667,345	26,782,148	728,239	728,239
Positions	100.8	106.8	106.8	101.0	101.0

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through a conjunctive use program utilizing a combination of surface water and groundwater sources for more than 150,000 residents located in urbanized areas of southern Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. In addition, the SCWA is responsible for planning, developing, operating and maintaining its water facilities and infrastructure necessary to treat and deliver this water supply to both its retail and wholesale customers.
- Operated as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and businesses and individuals that purchase water from the SCWA.
- Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA also administers and provides partial funding for the Sacramento Central Groundwater Authority, Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

MISSION:

- To provide funding and oversight for the construction of major new water supply facilities in the Mather, Laguna, Elk Grove and West Vineyard areas by designing and constructing quality water facilities for the purpose of delivering a safe and reliable water supply to the community. To ensure the safety of that water supply through periodic testing for established quality and flow requirements.
- To provide water connections in eight separate service areas with a reliable supply of high quality potable water at the lowest possible price. Finance and manage the SCWA operations and maintenance of the existing system by developing, reviewing, and administering the water service charges necessary for the continuing operation of the Agency.
- To provide funding to purchase increments of capacity in the City of Sacramento’s water system to serve Metro Air Park (MAP) Special Planning Area.

GOALS:

- Provide funding and oversight for the construction of major water supply facilities, and to ensure urban development is consistent with Water Supply Master Plans, the County General Plan and the County water system improvement standards.
- Maintain sufficient infrastructure including wells, treatment facilities, transmission facilities and distribution facilities to meet water quality and delivery needs.
- Meet or exceed the Water Forum Goals for efficient water use.
- To create a water supply program to meet MAP's urban water demand through build out.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Added 614 new meter billed water customers, resulting in approximately 79.0 percent of current customers having metered billing.
- Completed construction of Central Service Area Transmission Main and Florin Road Sewer. Also completed As-Build drawings for this project.
- Completed construction of the Bradshaw Transmission Main (with Sacramento Department of Transportation road widening project).
- Completed As-Built drawings of West Stockton/Laguna Creek Bridge Replacement water improvements as part of a larger City of Elk Grove project.
- Completed Division of Environmental Review and Assessment review and California Environmental Quality Act documentation, obtained project approval from SCWA Board.
- Completed water improvement project on Sheldon/Highway 99 Interchange as part of a larger City of Elk Grove project. Also completed As-Built drawings for this project.
- Made significant progress on construction of the Vineyard Surface Water Treatment Plant (VSWTP) and initiated start-up and testing activities.
- Completed negotiations and entered into a Power Purchase Agreement for a 1 Megawatt Solar Power system installation at Vineyard Surface Water Treatment Plant.
- Started construction of Waterman Road realignment water improvements as part of a larger City of Elk Grove project and final version of reimbursement agreement with City of Elk Grove.
- Completed preliminary design and Division of Environmental Review and Assessment review and California Environmental Quality Act documentation for Phase 2 Recycle Water T-Main project.
- Completed all the major construction activities at the Freeport Regional Water Facility (FRWA) site. All remaining work is projected to be completed by December 2012.
- Transitioned FRWA Management to the member agencies, with SCWA staff assuming the role of FRWA General Manager in addition to its FRWA Operating Agent duties.
- Completed design of the Hood manganese treatment facility.
- Completed phase one of the Hood Water Treatment Plant that included construction of onsite plumbing and supporting distribution main pipes.
- Began the Supervisory Control and Data Acquisition System (SCADA) replacement project.

SIGNIFICANT CHANGES FOR 2011-12:

- Complete construction, start-up, and commissioning of the VSWTP project. Move Department of Water Resources operations and engineering personnel to the new facility.
- Complete construction, start-up and testing of a 1 Megawatt Solar Power system, for a purchase power agreement at VSWTP.
- Complete design and start construction of Grantline Road/Union Pacific Railroad Grade Separation water improvements as part of a larger City of Elk Grove project and draft reimbursement agreement with City of Elk Grove.
- Begin construction of new transmission main and complete project on Waterman Road realignment water improvements as part of a larger City of Elk Grove project.
- Complete installation of a 1 Megawatt Solar Power system installation at VSWTP.
- Continue to act as the FRWA Operating Agent for FRWA Pipeline Segments 1, 2 and 4, and will also begin FRWA Operating Agent duties for the FRWA Intake in December 2011.
- Final acceptance of FRWA Intake expected by December 2011.
- Begin construction of the Sheldon Road Intertie.
- Begin construction of the Berrendo Well.
- Begin construction of phase II of the Hood manganese treatment facility.
- Continue SCADA update project.
- Begin construction of the fluoride retrofit project.

STAFFING LEVEL CHANGES FOR 2011-2012:

The following 5.8 positions were unfunded in the Water Agency Enterprise: 2.8 Principal Engineering Technician; 1.0 Associate Civil Engineer; 1.0 Senior Water Distribution Operator; 1.0 Water Treatment Plant Manager 1.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2011-12

- The adopted budget includes eight capital projects anticipated to be completed this fiscal year with significant measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume II, the Five-Year CIP.

SCHEDULE:

State Controller Schedules	County of Sacramento			Schedule 11	
County Budget Act January 2010	Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title:	Water Agency Enterprise Fund (320)
				Service Activity:	Water Supply Operations
				Budget Unit:	3050000
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises	\$ 5,499,067	\$ 9,325,489	\$ 7,623,181	\$ 7,623,181	
Charges for Services	33,385,100	36,394,349	43,200,219	43,200,219	
Miscellaneous Sales	1,944,182	2,539,237	802,452	802,452	
Total Operating Revenues	\$ 40,828,349	\$ 48,259,075	\$ 51,625,852	\$ 51,625,852	
Operating Expenses					
Salaries and Employee Benefits	\$ 11,062,234	\$ 10,960,270	\$ 14,583,649	\$ 14,583,649	
Services and Supplies	9,660,232	9,298,141	14,060,418	14,060,418	
Other Charges	4,947,861	4,436,153	4,257,923	4,257,923	
Depreciation & Amortization	8,297,785	8,836,146	8,734,366	8,734,366	
Capitalized Costs	(4,943,895)	(4,975,218)	(7,376,834)	(7,376,834)	
Total Operating Expenses	\$ 29,024,217	\$ 28,555,492	\$ 34,259,522	\$ 34,259,522	
Operating Income (Loss)	\$ 11,804,132	\$ 19,703,583	\$ 17,366,330	\$ 17,366,330	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 9,548,585	\$ 2,355,083	\$ 1,761,414	\$ 1,761,414	
Interest/Investment (Expense) and/or (Loss)	(11,873,335)	(8,222,850)	(18,664,000)	(18,664,000)	
Total Non-Operating Revenues (Expenses)	\$ (2,324,750)	\$ (5,867,768)	\$ (16,902,586)	\$ (16,902,586)	
Income Before Capital Contributions and Transfers	\$ 9,479,382	\$ 13,835,815	\$ 463,744	\$ 463,744	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 12,823	\$ 516,977	\$ 11,450,000	\$ 11,450,000	
Transfers-In/(Out)	-	631,037	82,820	82,820	
Change in Net Assets	\$ 9,492,205	\$ 14,983,829	\$ 11,996,564	\$ 11,996,564	
Net Assets - Beginning Balance	305,597,429	315,089,634	330,073,462	330,073,462	
Net Assets - Ending Balance	\$ 315,089,634	\$ 330,073,462	\$ 342,070,026	\$ 342,070,026	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Positions	104.0	100.8	106.8	106.8	
Memo Only:					
Land	\$ 1,960,023	\$ -	\$ 461,375	\$ 461,375	
Improvements	162,728,539	109,187,733	39,089,008	39,089,008	
Equipment	227,687	27,162	386,000	386,000	
Total Capital	\$ 164,916,249	\$ 109,214,895	\$ 39,936,383	\$ 39,936,383	
Sources of Working Capital					
Change in Net Assets	\$ 9,492,205	\$ 14,983,829	\$ 11,996,564	\$ 11,996,564	

State Controller Schedules	County of Sacramento			Schedule 11	
County Budget Act January 2010	Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title:	Water Agency Enterprise Fund (320)
				Service Activity:	Water Supply Operations
				Budget Unit:	3050000
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Depreciation & Amortization	8,297,785 \$	8,836,146	8,734,366	8,734,366	8,734,366
Loan Proceeds	-	-	4,850,000	4,850,000	4,850,000
Total Sources	\$ 17,789,990	\$ 23,819,975	\$ 25,580,930	\$ 25,580,930	\$ 25,580,930
Uses of Working Capital					
Fixed Asset Acquisitions	\$ 164,916,249	\$ 109,214,895	\$ 79,033,233	\$ 79,033,233	\$ 79,033,233
Bond Principal Payment	990,000	6,975,000	7,290,000	7,290,000	7,290,000
Total Uses	\$ 165,906,249	\$ 116,189,895	\$ 86,323,233	\$ 86,323,233	\$ 86,323,233
Increase (Decrease) in Working Capital	\$ (148,116,259)	\$ (92,369,920)	\$ (60,742,303)	\$ (60,742,303)	\$ (60,742,303)
Beginning Working Capital	\$ 343,096,780	\$ 194,980,521	\$ 102,610,601	\$ 102,610,601	\$ 102,610,601
Ending Working Capital	\$ 194,980,521	\$ 102,610,601	\$ 41,868,298	\$ 41,868,298	\$ 41,868,298

PROJECT LIST:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985) (Sum of Zones 40, 41, and 50)			FUND: Water Agency Enterprise (320)		
SCHEDULE 11 - OPERATIONS OF WATER AGENCY ENTERPRISE FUND 320 FISCAL YEAR: 2011-12			ACTIVITY: Water Supply Operations (3055000) Capital Outlay (3050000 / 3057000) and N. Vineyard Well Protection (3171000)		
Financing Uses Classification	Actual 2009-10	Actual 2010-11	Adopted 2010-11	Recommended 2011-12	Adopted by the Board of Supervisors 2011-12
Zone 40					
Land					
Big Horn Wells # 4 & 5	0	0	15,689	0	0
Big Horn Well # 6	0	0	0	0	0
Big Horn WTP Site	0	0	0	0	0
Excelsior Well #4, 5 -- Drilling	0	0	0	0	0
Excelsior Wells # 6	0	0	0	0	0
Excelsior Wells # 7	0	0	0	0	0
Laguna Ridge Well Field (Whitelock 3 wells)	0	0	0	0	0
Machado Dairy (2 wells)	0	0	0	0	0
Zinfandel Storage Tank Site	0	0	291,153	150,000	150,000
Van Ruiten WTP and Onsite Well	0	0	0	0	0
Whitelock WTP	0	0	0	0	0
Fieldstone Well	0	0	41,298	0	0
Elk Grove Meadows 3A	0	0	0	0	0
PG & E Gas Line Easements	0	0	29,522	0	0
TM - CSA Pipeline - from VSWTP to Bradshaw (1 mile)	0	0	0	0	0
TM - Florin Trunk Sewer Project (sewer portion)	0	0	0	0	0
TM - NSA Pipeline Easement	0	0	66,971	51,000	51,000
WW - Sonoma Creek Well 1	0	0	0	0	0
TP - RW,W&TP Sunridge-Anatolia Rem Water	0	0	0	0	0
Sheldon Road flow Control Station	0	0	16,743	15,000	15,000
Sunrise-Douglas PRV Station	0	0	0	15,000	15,000
Land	0	0	461,375	231,000	231,000
Equipment	0	0	0	0	0
Improvements					
IM - Contract Contingencies	0	0	0	0	0
IM - BMP Installation Various Sites (Erosion Control)	0	0	0	0	0
IM - SCWA Facilities Landscape Imp Proj	20,464	0	0	0	0
IM - SCWA ZONE 40 Water Distribution System Model & Water Study Review (MWH)	0	0	0	25,000	25,000
IM - CMMS Replacement Project	20,846	0	0	0	0
IM - SCADA Replacement Project	56,567	430,587	1,053,000	0	0
IM-Laguna Vineyard Meter/AMR Install (50% Grant Funded)	1,969	98,466	5,413,450	500,000	500,000
IM-Laguna Vineyard Meter/AMR Install (50% Loan)	0	0	5,413,450	150,000	150,000
IM-No Douglas Storage Fac (WT-9) Elec/Security Upgr	35,492	0	0	0	0
Capital Project Management Orders (Zone 40)	2,717,055	8,767,272	0	0	0
Project Allowance	2,852,393	9,296,325	11,879,899	675,000	675,000
TM / WTP Projects (Reimbursements):					
TM - Poppy Ridge Plaza	0	0	0	0	0
TM - Rau Park 18"	0	0	0	0	0
TM - Poppy Ridge Rd (EFIG)	0	0	0	0	0
TM - Franklin Meadows (EFIG)	0	0	0	0	0
TM - Junkeit Dairy Unit 3 (EFIG)	0	0	0	0	0
TM - Elk Grove Blvd (Sta 65' + 92" to Bruceville) (EFIG)	0	0	0	0	0
TM - Franklin/Elk Grove/Poppy Ridge Road (EFIG)	0	0	0	0	0
TM - Agave Apartments, 20" RW	0	0	0	0	0
TM - Pleasant Grove High School	0	0	0	0	0
TM - Elk Grove Promenade - Major Roads	2,307	0	230,574	212,000	212,000
TM - Sunridge Park Unit A - 16"	0	0	0	0	0
TM - Excelsior TM & Z40186 Anatolia TP, Downholes & 3 Wells	0	733,320	838,842	0	0
TM - Anatolia III Major Roads PRV's	0	0	0	0	0
TM - Waterman Square (Waterman Rd Sta 21-25)	1,284	0	0	0	0
TM - Bilby Road Sta 63 to 70	0	0	0	0	0
Arcadian Village 30" T-Main	0	0	0	0	0
Seasons Bilby (get info from Dan)	0	0	0	0	0
EFIG Potable Settlement Agreement (Replaces #19 -# 23)	0	0	0	824,617	824,617
TM - Anatolia III Major Roads TM's (excess credits)	0	0	0	0	0
Laguna Ridge - R&B Potable Reimbursement	0	0	126,139	100,000	100,000
Laguna Ridge - Pulte Potable Reimbursement	0	0	0	0	0
Waterman Realignment Reimbursement	0	0	0	90,000	90,000
Elk Grove NP TM / WTP Projects (Reimbursements):					
TM - NP - Laguna Creek South 2A & 2B Non-potable	0	0	0	0	0
TM - NP - Poppy Ridge Rd Non-potable Sta 0" to 57"	0	4,318	0	0	0
TM - NP - Bella Terra Drive	0	0	0	0	0
TM - NP - Quail Ridge Non-potable	0	0	0	0	0
TM - NP - Franklin Meadows 2B Non-potable	0	0	0	0	0
TM - NP - Schuler Ranch Non-potable	0	0	0	0	0
TM - NP - Franklin/Elk Grove/Poppy Ridge Road	0	0	0	0	0
TM - NP - Machado Dairy	0	0	0	0	0
TM - NP - Bilby Meadows	0	0	0	0	0
TM - NP - East Meadows	0	0	0	0	0
TM - NP - South Meadows Unit 2	0	0	0	0	0
TM - NP - Elk Grove Meadows, 3c	0	0	0	0	0
TM - NP - Backer Ranch, units 2, 3, & 4	0	0	0	0	0
TM - NP - Gilliam Meadows 1A, Poppy Ridge Road	0	0	0	0	0
TM - NP - Gilliam Meadows, #2A & 2D	0	0	0	0	0

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA

COUNTY BUDGET ACT (1985)

(Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations (3055000)

Capital Outlay (3050000 / 3057000)

and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF

WATER AGENCY ENTERPRISE FUND 320

FISCAL YEAR: 2011-12

Financing Uses Classification	Actual 2009-10	Actual 2010-11	Adopted 2010-11	Recommended 2011-12	Adopted by the Board of Supervisors 2011-12
TM - NP - Laguna Creek South Unit 1B	0	0	0	0	0
EFIG NP Settlement Agreement (Replaces #29 & #34)	0	0	0	895,850	895,850
Laguna Ridge - R&B NP Reimbursement	0	0	0	0	0
Rancho Cordova TM / WTP Projects (Credits):					
TM - Excelsior TM & Anatolia WTP (A VIII)	0	65,507	0	295,400	295,400
TM - Sunrise Blvd (A III)	609,459	229,008	322,980	157,327	157,327
TM - Anatolia I Major Roads (A III)	595,804	222,688	315,384	155,697	155,697
TM - Chrysanthy Blvd, 24" (A III)	56,431	21,122	29,578	14,133	14,133
TM - Folsom So. Canal Crossing (A III)	272,483	101,990	144,243	68,923	68,923
TM - Sunrise-Kiefer (A III)	79,004	29,571	41,702	19,926	19,926
TM - N. Douglas Tank Engineering	0	0	31,620	20,235	20,235
TM - N. Douglas T-Mains - 24" & 36"	963	8,367	78,595	55,296	55,296
TM - Douglas Road 42" T-Main Sta. 71 - 140	170,314	142,793	239,620	120,298	120,298
TM - Anatolia III Major Roads	0	404,685	89,979	42,994	42,994
TM - Chrysanthy Blvd Sta 36 to 64	0	0	8,371	5,000	5,000
TM - Jaeger Road	1,819	5,671	8,371	5,000	5,000
TM - Douglas Road - Sta 125 to Sta 178	0	0	0	0	0
TM - Americanos Blvd. - Sta 63 to Sta 80	0	0	0	0	0
TM - Americanos Blvd. - Sta 80 to Sta 98	0	0	0	0	0
TM - NP - Montelena Villages	0	0	0	0	0
TM - NP - Sunridge-Jadger Rd 190 to 218	0	0	8,371	0	0
TM - NP - Americanos Blvd Sta 63 to 80	0	0	0	0	0
TM - NP - Americanos Blvd Sta 80 to 98	0	0	0	0	0
TM - NP - Douglas 98	0	0	0	0	0
TM - NP - Douglas Road - Sta 125 to 178	0	0	0	0	0
TM - NP - Grantline 208	0	0	0	0	0
TM - NP - Chrysanthy Blvd Sta 36 to 64	0	0	5,581	5,000	5,000
TM - NP - Douglas Road Sta. 71 to 141	0	0	21,713	5,000	5,000
TM - NP - Anatolia III Major Roads NP - TM	0	0	0	0	0
TM - VanRuiten Ranch 24" & 16" TM & 20" RW	0	0	0	0	0
TM - RW Sunridge Pipeline 30"	511,604	33,423	0	0	0
North Vineyard Station TM / WTP Projects (Credits):					
TM - North Vineyard Station Tank Engr.	0	0	0	0	0
TM - No. Vineyard Sta Phase A1	0	54,029	158,595	126,300	126,300
TM - Vineyard Point Village A & C	177,975	24,383	21,085	16,791	16,791
TM - Vineyard Point Village C	135,600	0	45,381	36,140	36,140
TM - Gerber Road Wildhawk	0	76,392	200,621	159,768	159,768
TM - North Vineyard Station Phase A2 Infrastructure	0	0	0	0	0
TM - Waterman Road - Sta 10 to 53	0	0	0	0	0
TM - Wildhawk South	0	0	25,114	0	0
TM - Diamante (Bradshaw Rd Sta 20-27)	0	0	22,324	0	0
TM - Rock Church 16"	0	0	0	0	0
Elk Grove TM / WTP Projects (Credits):					
WTP - Bighorn WTP (LR-1)	0	0	1,387,112	762,085	762,085
TM - Civic Center-Big Horn TM & Raw Water (LR-1)	136,468	80,224	95,031	52,210	52,210
TM - Laguna Ridge - Bruceville Road Phase 1 (LR-1)	1,115	659	776	427	427
TM - Laguna Ridge - Bruceville Road Phase 2	321	0	0	0	0
TM - Laguna Ridge - Lotz Parkway (LR-1)	21,068	13,865	14,615	8,030	8,030
TM - Laguna Ridge - Lotz Parkway Phase 2	2,889	3,529	0	0	0
TM - Laguna Ridge - Whitelock I (LR-1)	33,671	19,861	23,504	12,913	12,913
TM - Laguna Ridge - Whitelock II (LR-1)	47,273	27,688	33,014	18,138	18,138
TM - Laguna Ridge - Elk Grove Blvd	214	2,031	157,256	86,397	86,397
TM - Whitelock III TM & Raw Water	0	0	0	0	0
TM - West Stockton Blvd 20" T-Main	0	0	0	0	0
TM - Bilby Ranch Major Roads 24" & 20"	0	0	0	0	0
TM - Elk Grove Auto Mall Phase 2	0	0	5,581	0	0
TM - Elk Grove Automall Phase III	0	0	5,581	0	0
TM - Heartstone II	0	0	0	0	0
TM - Coventry Blvd	0	0	0	0	0
TM - Fieldstone South	0	0	0	0	0
TM - Garfoot Greens	0	0	0	0	0
TM - Vista Creek Village 3	0	0	25,114	0	0
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	0	0	0
TM-Franklin Crossing Major Rds 16" TM	0	14,319	295,000	29,600	29,600
Elk Grove NP TM / WTP Projects (NP Credits):					
TM - NP - Laguna Ridge, Civic Center & Big Horn Blvd	69,531	40,210	77,457	29,149	29,149
TM - NP - Laguna Ridge - Whitelock I	38,851	22,468	43,291	16,291	16,291
TM - NP - Laguna Ridge - Whitelock II	52,003	30,074	57,935	21,802	21,802
TM - NP - Laguna Ridge, Lotz Parkway	18,261	10,561	20,349	7,658	7,658
TM - NP - Laguna Ridge - Bruceville	7,589	4,389	8,458	3,183	3,183
TM - NP - Laguna Ridge - The Grove Villages	19,706	11,395	21,942	8,257	8,257
TM - NP - Laguna Ridge - Del Webb	9,659	5,586	10,762	4,050	4,050
TM - NP - Elk Grove Automall Phase III	0	0	8,181	10,000	10,000
TM - NP - Phase 2 Recycled Water T-Main	203,561	66,637	0	0	0
TM - NP - Laguna Ridge - Whitelock Parkway Segment III	0	0	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations (3055000)
 Capital Outlay (3050000 / 3057000)
 and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2011-12

Financing Uses Classification	Actual 2009-10	Actual 2010-11	Adopted 2010-11	Recommended 2011-12	Adopted by the Board of Supervisors 2011-12
TM - NP - Laguna Ridge/Lotz Pkwy (phase 2)	1,016	1,517	0	0	0
TM - NP - Zraggen Ranch	0	0	17,998	0	0
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	0	0	0
SCWA Transmission Main Projects:					
TM - Franklin Blvd Surface Water Exten	0	0	0	0	0
TM - Grantline Rd/Hwy 99 Interchange	11,619	0	0	110,000	110,000
TM - Bond Road Widening Segment 2B	0	0	0	0	0
TM - Bradshaw Rd: Calvine to Florin	8,743,969	318,620	198,371	0	0
TM - Franklin Blvd. NP: EG to Whitelock	0	0	0	0	0
TM - Anatolia Phase II Design	0	0	0	0	0
TM - Sheldon/Hwy 99 Interchange	49,695	4,770	0	0	0
TM - W. Stockton Laguana Creek Bridge Replacement	96,816	0	0	0	0
TM - Grantline Rd - UPRR Grade Separation	71,029	85,434	78,599	650,000	650,000
TM - Bradshaw/Sheldon Intersection	0	0	0	0	0
TM - Bradshaw Rd ; Grantline to Bond	0	0	0	0	0
TM - Engineers Decision Services	0	0	0	0	0
TM - Lewis Stein Road-EG	0	0	0	0	0
TM - Bradshaw Rd - Bond to Sheldon	0	0	0	0	0
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	0	0	61,390	0	0
TM - Kammerer Rd. Ext.; Bruceville to I-5	0	0	0	0	0
TM - Sheldon Rd - EG Florin to Bradshaw	0	0	0	0	0
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	0	0	0	0	0
TM - Sheldon/Waterman Intersection	0	0	0	0	0
TM - Bond Rd. - Bradshaw to Grantline	0	0	0	0	0
TM - Bradshaw - Calvine to Sheldon	0	0	0	0	0
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	0	0	0	0	0
TM - GET H Pipeline-Pump Station (320E)	0	0	0	0	0
TM - Arget GET E/F Pipeline Pump Station (320E)	0	0	0	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd. (Paygo)	0	0	33,485	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd. (Grant)	0	37,500	0	0	0
TM - Vineyard Pt Village C 36" & 42"TM	403	67,305	0	0	0
TM - CSA Potable Water T-Main and Florin Trunk Sewer Project (1 mile VSWTP to Bradshaw, pipeline portion)	1,498,348	3,964,267	900,617	0	0
TM - CSA Potable Water T-Main & Florin Interceptor Project (sewer portion)	0	666,877	0	0	0
TM - Elk Grove Promenade-W Stockton Bl 20"	0	0	0	0	0
TM - NSA Pipeline	142,577	23,680	94,875	0	0
TM - Waterman Realignment	20,053	22,748	184,853	0	0
TM - Laguna Ridge - Wymark Dr 12" RAW	0	10,940	127,000	0	0
SCWA Water Treatment Plant Projects:					
TP - Bighorn Treatment Plant (Phase 1)	0	1,162,303	0	0	0
TP - Poppy Ridge Phase I (New Motors)	0	0	0	0	0
TP - Wild Hawk Phase I	0	0	0	0	0
TP - East Elk Grove Phase 3 Expansion	0	0	0	0	0
TP - Vineyard SWTP Phase 1 (Bond funded)	76,558,239	36,965,336	6,409,647	0	0
TP - Vineyard SWTP Phase 1 (Grant funded)	0	996,136	0	0	0
TP - Vineyard SWTP Phase 1 (\$5M per year paygo)	0	12,100,071	0	5,321,000	5,321,000
PG & E Gas Line to VSWTP	0	0	362,757	0	0
SMUD Transformer - VSWTP NEW	0	0	0	0	0
TP - Anatolia Phase 2 (well site 4)	0	0	0	0	0
TP - Anatolia Phase 3 (well site 5)	0	0	0	0	0
TP - Anatolia Phase 4 (well site 6)	0	0	0	0	0
TP - Anatolia - Equip well 7, connect to raw water line	0	0	0	0	0
TP - Poppy Ridge WTP Phase 2	0	0	0	0	0
TP - East Elk Grove Phase 4	0	0	0	0	0
TP - Lakeside Arsenic Retrofit	0	0	0	0	0
TP - Anatolia Site (Land cost)	0	0	0	0	0
TP - Dwight Road Booster Pump Station Expansion Project	0	0	0	0	0
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1 (Paygo)	0	243	0	0	0
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1 (Grant)	0	0	0	0	0
TB - North Douglas Tank and Booster	11,294	0	0	0	0
TB - Douglas Tank and Booster	0	2,691	0	0	0
TP - Dwight Road Booster Expansion	0	0	0	0	0
TB - North Vineyard Station Tank and Booster (Hanfield Drive)	0	0	0	0	0
TB - Zinfandel Storage Tank Site (NSA Terminal Tank)	0	0	200,228	50,000	50,000
TP - Bighorn WTP Phase 2	0	0	0	0	0
Van Ruiten WTP and Onsite Well	0	0	0	0	0
TP - Big Horn On-Site Well Equip & Blend Line	0	0	0	0	0
TP - Whitelock WTP	0	0	0	0	0
SCWA Water Well Projects:					
WW - VSWTP On-Site Well	0	0	0	0	0
WW - Elk Grove Meadows 3A Well (Blossom Ridge)	0	0	0	0	0
WW - Excelsior Well #4 -- Drilling	0	30,062	0	0	0
WW - Excelsior Well #5 -- Drilling	0	0	0	0	0
WW - Excelsior Well #7 -- Drilling	0	0	0	0	0
WW - Maritime Well Site Improvements	0	0	0	0	0
WW - Newton Ranch Well #2 (aka Pascal Way Well)	0	0	0	0	0

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA

COUNTY BUDGET ACT (1985)

(Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations (3055000)
Capital Outlay (3050000 / 3057000)
and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF
WATER AGENCY ENTERPRISE FUND 320
FISCAL YEAR: 2011-12

Financing Uses Classification	Actual 2009-10	Actual 2010-11	Adopted 2010-11	Recommended 2011-12	Adopted by the Board of Supervisors 2011-12
WW - Securing Existing WTP & Well Sites	350	0	0	0	0
WW - Sonoma Creek Well 1 (aka Scheurebe Place Well)	0	0	0	0	0
WW - Sonoma Creek Well 2	0	0	0	0	0
WW - Anatolia Well #4	0	0	0	0	0
WW - Fieldstone Well - Acquire	0	0	0	0	0
W - Big Horn Well #6 Downhole Const	0	0	0	0	0
Miscellaneous:					
JPA Freeport Regional Diversion Project (Bond)	12,441,771	0	3,743,456	0	0
JPA Freeport Regional Diversion Project (Paygo)	0	0	0	0	0
Misc - FRWP reimburseable costs	0	34,068	0	0	0
Pipeline Segment #4 (Bond, SCWA only FRWA Project)	302,070	251,786	486,207	0	0
Pipeline Segment #4 (Paygo, SCWA only FRWA Project)	0	(9,264)	0	0	0
SMUD Assignment Lump Sum	0	0	0	3,700,000	3,700,000
SMUD Assignment Annual Payment	0	0	0	0	0
Elk Grove Water Service Wholesale Meters (Paygo)	0	0	0	105,000	105,000
Elk Grove Water Service Wholesale Meters (Grant)	0	0	0	0	0
OT-Laguna West Uni	1,657	0	0	0	0
OT-Freeport Reg.Proj-SCWA Fund-Jt Fac (Bond)	1,079,515	4,100	0	0	0
OT-Freeport Reg.Proj-SCWA Fund-Jt Fac (Paygo)	0	1,455,805	0	0	0
OT-Operations Manuals(Future Capital Costs)	2,328	0	0	0	0
OT-Wheeling Capacity Capital Facilities	0	0	0	0	0
OT-Water Credits Tracking in Accela	17,360	2,976	0	0	0
OT-East Sac Replacement Water Supply	16,779	6,373	0	0	0
IM-Kammerer/Promenade Flow Control Station	414	3,820	0	0	0
Sheldon Road flow Control Station	0	0	0	0	0
Sunrise-Douglas PRV Station	0	0	0	270,000	270,000
Water System Infrastructure Plan	0	0	0	100,000	100,000
Water Supply Master Plan	0	0	251,137	50,000	50,000
Water Supply Master Plan Environmental Impact Report	0	0	334,853	0	0
Urban Water Management Plan	0	0	33,485	0	0
IM-Waterman/Grantline Wholesale Meter Station	0	0	30,000	0	0
Sheldon / East Stockton Metering Station (part of M1/M2 project below)	0	0	30,000	0	0
Total Improvements	107,196,922	70,017,251	30,764,599	15,532,886	15,532,886
Total - Zone 40	107,196,922	70,017,251	31,225,974	15,763,886	15,763,886
Zone 41					
Land					
Land Purchase (Hood Ground Water Treatment)	0	0	0	0	0
Land Purchase (Walnut Grove)	0	0	0	0	0
IM-Arden Park Fire House Bldg Acq	0	0	0	0	0
Land	0	0	0	0	0
Equipment					
EQ - Chlorination Stations	0	0	60,000	0	0
EQ - Generator Sets w/auto-transfer switching FY1617	0	0	0	0	0
EQ - Generator Sets w/auto-transfer switching FY1718	0	0	0	0	0
EQ - Generator Sets w/auto-transfer switching FY1819	0	0	0	0	0
EQ - Generator Sets w/auto-transfer switching FY1920	0	0	0	0	0
EQ - Generator Sets w/auto-transfer switching FY2021	0	0	0	0	0
New truck Tools (2)	0	0	0	0	0
Truck Interior	0	0	0	0	0
EQ - 395 series truck for Tom Pastorski FY 1617	0	0	0	0	0
EQ - 396 series truck for Tom Pastorski FY 1819	0	0	0	0	0
EQ- CMMS	0	0	0	0	0
EQ-Meter Retrofit	0	0	0	0	0
EQ - CMMS Replacement Project	0	0	0	0	0
WW-73 East Park Well upgrade/Rehab Proj	0	0	0	0	0
EQ-Z41-Strap On Flowmeter	0	0	0	0	0
EQ-Z41-VFD/Motor Franklin Booster	27,162	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1011	0	0	100,000	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1112	0	0	0	5,000	5,000
EQ - Water Conservation - Meter Misc. Supplies FY1213	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1314	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1415	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1516	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1617	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1718	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1819	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1920	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY2021	0	0	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY2122	0	0	0	0	0
Trailer	0	0	6,000	0	0
IM - Northgate 880 SCADA (320C)	0	0	70,000	0	0
TP - Reduced Pressure Device Install (320C)	0	0	100,000	0	0
WW - Convert Northgate Well to Electric (320C)	0	0	50,000	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations (3055000)
 Capital Outlay (3050000 / 3057000)
 and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2011-12

Financing Uses Classification	Actual 2009-10	Actual 2010-11	Adopted 2010-11	Recommended 2011-12	Adopted by the Board of Supervisors 2011-12
Equipment	27,162	0	386,000	5,000	5,000
Improvements					
IM - Facility Fencing (Zone 41)	0	0	0	0	0
IM - Mather Tanks Seismic Retrofit Engineering	416	3,060	0	0	0
IM - El Nido Improvement Project	0	0	0	0	0
IM - Laguna/Vineyard CA Inspection Imp (DPH)	0	0	0	0	0
IM - Improvements From Inspection (DPH) FY 1112	0	0	0	10,000	10,000
IM - Improvements From CA Inspection (DPH) FY1213	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1314	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1415	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1516	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1617	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1718	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1819	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY1920	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY2021	0	0	0	0	0
IM - Improvements From CA Inspection (DPH) FY2122	0	0	0	0	0
IM - Zone 41 Security Upgrades	757	0	57,853	0	0
IM - Zone 41 Security Upgrades	0	0	0	0	0
IM - Zone 41 Security Upgrades	0	0	0	0	0
IM - Zone 41 Security Upgrades	0	0	0	0	0
IM - Zone 41 Security Upgrades	0	0	0	0	0
IM - Mather Chlorine/pH Adjust Building & Plumbing Design (CIP) (After Seismic)	210	0	0	0	0
IM - Northgate 880 SCADA (320C)	0	0	120,000	0	0
IM - Electrical Panels	39,678	0	0	0	0
IM - SCADA Project	84,629	400,553	541,000	445,401	445,401
IM - Well Site Sound Enclosures	9,162	0	0	0	0
IM - APV Well Roof/Structure Rehab	2,988	8,236	0	0	0
IM - Pipe Replacements FY1011	0	68,160	0	0	0
IM - Pipe Replacements FY1112	0	0	0	190,000	190,000
IM - Pipe Replacements FY1213	0	0	0	0	0
IM - Pipe Replacements FY1314	0	0	0	0	0
IM - Pipe Replacements FY1415	0	0	0	0	0
IM - Pipe Replacements FY1516	0	0	0	0	0
IM - Pipe Replacements FY1617	0	0	0	0	0
IM - Pipe Replacements FY1718	0	0	0	0	0
IM - Pipe Replacements FY1819	0	0	0	0	0
IM - Pipe Replacements FY1920	0	0	0	0	0
IM - Pipe Replacements FY2021	0	0	0	0	0
IM - Pipe Replacements FY2122	0	0	0	0	0
IM - Hydrant 1428 La Sierra	0	0	0	0	0
IM - New Meter Installation/Inspection	134,434	0	0	0	0
IM - Control Valves	0	0	0	0	0
IM - CMMS	746	10,249	0	0	0
IM - CMMS Replacement Project	20,879	0	0	0	0
IM - Meter Fixed Base Units	25,775	20,119	0	0	0
IM - Chlorination Stations	5,093	0	0	0	0
IM - Fluoridation Project (Grant)	120,657	20,152	6,335,601	3,905,076	3,905,076
IM - Fluoridation Project (Paygo)	0	0	0	0	0
IM - Hood Meter Install (Grant)	171,680	61,589	10,000	0	0
IM - Hood Meter Install (Paygo)	0	2,806	0	0	0
IM - Walnut Grove Meter Install (Grant)	172,502	181,086	16,000	0	0
IM - Walnut Grove Meter Install (Paygo)	0	46,828	0	0	0
IM - South West Tract Meter Install (Grant)	113,265	19,255	4,000	0	0
IM - South West Tract Meter Install (Paygo)	0	0	0	0	0
IM - Northgate Meter Install (Grant)	1,102	0	0	0	0
IM - Pipe Replacements FY0910	211,258	0	0	0	0
IM-Waterman Valve Replacement	416	0	0	0	0
IM-Mather Field Storage Facility (WT-6) Driveway	94,830	0	0	0	0
IM-Diesel Particulate Stations	5,663	0	0	0	0
Misc-Delta Estates Water System	2,669	0	0	0	0
Urban Water Management Plan	0	0	40,497	0	0
Donna Dean Garden Upgrade	0	0	0	50,000	50,000
Production Meter Replacements	0	0	0	15,000	15,000
Capital Project Mgmt Coding (Underwood) (to be allocated in YE)	2,209	462,945	0	10,000	10,000
Project Allowance	1,221,017	1,305,039	7,124,952	4,625,477	4,625,477
Transmission Main Projects:					
TM - Walnut Grove	0	0	0	0	0
Arden Park (plans and specs plus phased project)	0	0	15,707	0	0
Laguna Distribution Main Replacement	0	0	0	0	0
TM-Vintage Park Z41 TM Piping	0	0	0	0	0
Water Treatment Plant Projects:					
TP - Laguna arsenic, Big Horn	0	0	0	0	0
TP - Dwight Road/Lakeside Arsenic Removal	0	0	0	0	0
TP - Walnut Grove arsenic removal	0	0	0	0	0
TP - Chlorine Containment upgrades	0	0	0	0	0
TP - Mather Housing filter rehab (W-92)@Mather Housing	0	0	0	0	0

COUNTY OF SACRAMENTO

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

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations (3055000)
 Capital Outlay (3050000 / 3057000)
 and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2011-12

Financing Uses Classification	Actual 2009-10	Actual 2010-11	Adopted 2010-11	Recommended 2011-12	Adopted by the Board of Supervisors 2011-12
TP - Mather Housing Backwash Tank and Asphalt and associated plumbing	0	0	0	0	0
TP - Hood Managanese Treatment facilities	0	0	500,000	0	0
TP - Walnut Grove Tank & Booster	0	0	0	0	0
TP - Hood W-19 WTP	71,562	89,289	0	0	0
TP - Dwight Road WTP CO2 System	0	0	0	0	0
TP - Lakeside arsenic removal switch to CO2/diff media	0	0	0	0	0
TP - Lakeside Backwash Tank Expansion	0	0	0	0	0
TP - Reduced Pressure Device Install (320C)	0	0	0	0	0
Water Well Projects:					
WW - Well Upgrades/Rehab Projects FY0708	0	0	578,533	0	0
WW - Well Upgrades/Rehab Projects FY0910	521,006	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1011	0	703,456	0	0	0
WW - Well Upgrades/Rehab Projects FY1112	0	0	0	250,000	250,000
WW - Well Upgrades/Rehab Projects FY1213	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1314	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1415	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1516	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1617	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1718	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1819	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY1920	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY2021	0	0	0	0	0
WW - Well Upgrades/Rehab Projects FY2122	0	0	0	0	0
WW - 137 Walnut Grove	2,843	0	0	0	0
WW - 73 East Park Well upgrade/Rehab Proj	0	0	0	0	0
WW - 42-Banyon Well Rehab Project	0	0	0	0	0
WW - 123 Excelsior #2 Well Rehab Project	0	0	0	0	0
WW - Tolenas	0	0	0	0	0
WW - Rehab Well W-37 Arena - LAYNE CHRISTENSEN CO (320C)	161,983	(10,045)	0	0	0
WW - Convert Northgate Well to Electric (320C)	12,401	20,090	105,217	0	0
WW - Walnut Grove Second Well on W-108 Site	0	0	0	0	0
WW - Berrendo Well	0	0	0	547,500	547,500
WW - Striker Well (320C)	0	0	0	0	0
Total Improvements	1,990,812	2,107,828	8,324,408	5,422,977	5,422,977
Total - Zone 41	2,017,974	2,107,828	8,710,408	5,427,977	5,427,977
Zone 50					
Land	0	0	0	0	0
Equipment	0	0	0	0	0
Improvements					
City of Sac-City Water Connect Cost, Capital Facilities Fee	0	0	0	0	0
Airport - City of Sac T-Main	0	0	0	0	0
OT - Z50-MAP Water Supply Pipeline	0	0	0	0	0
Project Allowance	0	0	0	0	0
Total Improvements	0	0	0	0	0
Total - Zone 50	0	0	0	0	0
Zone 40, 41, & 50					
Land	0	0	461,375	231,000	231,000
Improvements	109,187,733	72,125,079	39,089,007	20,955,863	20,955,863
Equipment	27,162	0	386,000	5,000	5,000
Total - Zone 40, 41, & 50	109,214,896	72,125,079	39,936,382	21,191,863	21,191,863

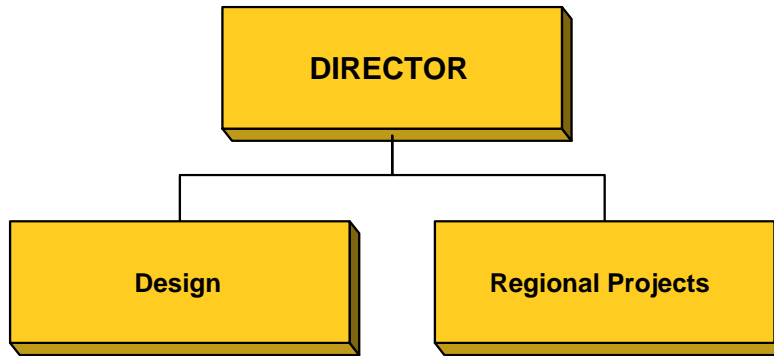
2011-12 PROGRAM INFORMATION

BU: 3050000 Water Agency Enterprise

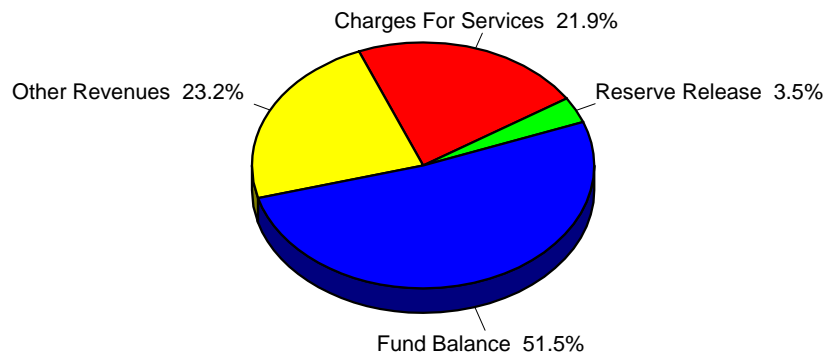
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Zone 40 Capital Development</i>												
	34,101,352	2,797,634	0	0	0	0	30,994,806	1,327,794	0	-1,018,882	22.0	9
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.												
<i>Program No. and Title: 002 Zone 41 Maintenance and Operations</i>												
	40,676,223	2,868,187	0	0	0	0	36,073,278	41,635	0	1,693,123	79.0	26
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.												
<i>Program No. and Title: 003 Zone 50 Capital Development</i>												
	21,834	0	0	0	0	0	0	7,964	0	13,870	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Finances and manages the water supply for the Metro Air Park area.												
<i>Program No. and Title: 004 North Vineyard Well Field Well Protection Fund</i>												
	132,500	1,595	0	0	0	0	90,777	0	0	40,128	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field												
FUNDED												
	74,931,909	5,667,416	0	0	0	0	67,158,861	1,377,393	0	728,239	101.0	35

Departmental Structure

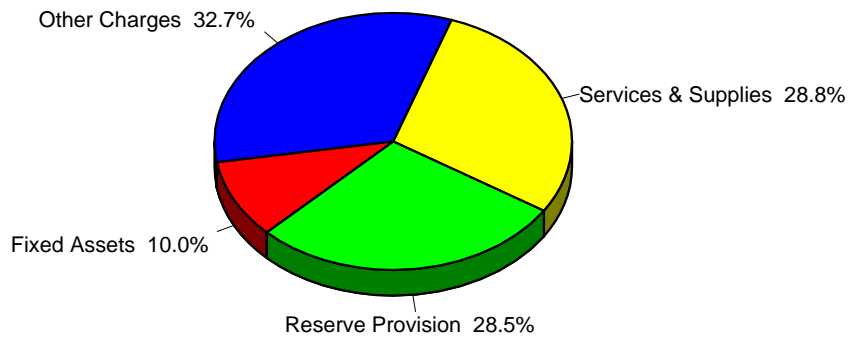
MICHAEL L. PETERSON, Director



Financing Sources



Financing Uses



Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,904,400	4,517,219	21,598,200	15,013,248	15,013,248
Total Financing	10,282,480	12,023,882	21,598,200	15,013,248	15,013,248
Net Cost	(6,378,080)	(7,506,663)	-	-	-
Positions	0.0	0.0	10.6	0.0	0.0

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 11 program is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

MISSION:

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood systems within Zone 11's geographic area.

GOAL:

Design and construct improvements to drainage infrastructure in a cost-effective manner.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Completed an update to the Countywide Multi-Hazard Mitigation Plan.
- Continued work on drainage master plan studies for the specific plan areas of: Elverta, Newbridge, Cordova Hills, and Glenborough Easton.
- Worked on updating the drainage studies for Florin-Vineyard Gap, North Vineyard Station, Vineyard Springs and the finance plans.
- Worked on drainage master plan studies in the City of Rancho Cordova for the specific plan areas of Sun Creek and Arboretum.

SIGNIFICANT CHANGES FOR 2011-12:

A total of 10.6 Department of Water Resources' employees will no longer direct charge their time to the Zone 11 Drainage Infrastructure Fund but to Stormwater Maintenance Fund 322A. Fund 322A will capture reimbursement of labor and overhead expenses through internal order processes.

STAFFING LEVEL CHANGES 2011-12:

The following 10.6 positions were deleted from the Zone 11 Drainage Infrastructure Fund and added to the Department of Water Resources by the Board of Supervisors: 4.0 Assistant Engineers-Civil Level 2; 0.6 Assistant Engineer-Civil Level 2; 2.0 Associate Civil Engineers; 1.0 Geographic Info Systems Technician Level 2; 2.0 Principal Engineering Technicians; 1.0 Senior Civil Engineer.

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$1,120,534 from the prior year is associated with a reduction in project related expenditures due to the slow economy.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2011-12:

General Reserve: \$41,574,173

Reserve was established to pay for capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$3,762,013.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				Schedule 15
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,397,385	\$ 6,606,206	\$ 6,606,206	\$ 7,726,740	\$ 7,726,740	
Reserve Release	5,382,631	2,536,474	2,536,474	518,002	518,002	
Licenses, Permits & Franchises	1,002,732	1,637,222	670,000	1,701,000	1,701,000	
Revenue from Use Of Money & Property	480,849	239,000	245,831	1,776,522	1,776,522	
Charges for Services	14,916	909,559	11,539,689	3,290,984	3,290,984	
Miscellaneous Revenues	3,967	95,421	-	-	-	
Total Revenue	\$ 10,282,480	\$ 12,023,882	\$ 21,598,200	\$ 15,013,248	\$ 15,013,248	
Reserve Provision	\$ 786,831	\$ 843,281	\$ 843,281	\$ 4,280,015	\$ 4,280,015	
Salaries & Benefits	-	1,264,228	1,402,813	-	-	
Services & Supplies	1,821,370	1,602,885	3,816,964	4,329,397	4,329,397	
Other Charges	1,371,902	357,751	12,784,074	4,903,836	4,903,836	
Capital Assets						
Land	-	-	2,300,000	1,500,000	1,500,000	
Total Capital Assets	-	-	2,300,000	1,500,000	1,500,000	
Interfund Charges	\$ -	\$ 449,074	\$ 451,068	\$ -	\$ -	
Interfund Reimb	(75,703)	-	-	-	-	
Total Financing Uses	\$ 3,904,400	\$ 4,517,219	\$ 21,598,200	\$ 15,013,248	\$ 15,013,248	
Total Expenditures/Appropriations	\$ 3,904,400	\$ 4,517,219	\$ 21,598,200	\$ 15,013,248	\$ 15,013,248	
Net Cost	\$ (6,378,080)	\$ (7,506,663)	\$ -	\$ -	\$ -	
Positions	0.0	0.0	10.6	0.0	0.0	

2011-12 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 – Drainage Infrastructure

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Zone 11A Drainage Development</u>											
	12,889,365	0	0	0	0	0	288,866	6,090,573	6,509,926	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
<i>Program No. and Title:</i>	<u>001 Zone 11B Drainage Development</u>											
	1,055,745	0	0	0	0	0	150,602	337,991	567,152	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
<i>Program No. and Title:</i>	<u>001 Zone 11C Drainage Development</u>											
	932,337	0	0	0	0	0	78,534	334,818	518,985	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Dry Creek watershed.											
<i>Program No. and Title:</i>	<u>001 Beach Stone Lake Flood Mitigation</u>											
	135,801	0	0	0	0	0	0	5,124	130,677	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides flood mitigation for the Beach Stone Lake area.											
FUNDED												
	15,013,248	0	0	0	0	0	518,002	6,768,506	7,726,740	0	0.0	0

Summary					
Classification	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommend	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,394,796	2,064,818	4,162,814	4,938,353	4,938,353
Total Financing	3,748,886	3,748,623	4,162,814	4,938,353	4,938,353
Net Cost	(1,354,090)	(1,683,805)	-	-	-

PROGRAM DESCRIPTION:

Zone 13 funds regional water supply, drainage, and flood control studies. It is financed primarily by assessments levied within the Unincorporated Area of Sacramento County and the cities of Citrus Heights, Elk Grove, and Rancho Cordova. Functions of the program include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.
- Participation in the five-member Delta County Coalition (Contra Costa, Sacramento, San Joaquin, Solano, and Yolo), monitoring and developing policy for the Bay/Delta Conservation Plan. This plan proposes the formation of an overarching appointed governmental structure to implement the stated co-equal goals of providing a reliable water supply for California while sustaining a healthy San Francisco Bay/Sacramento-San Joaquin Delta ecosystem. The plan recommendations also include constructing large channels to convey water south and creating vast wetlands from agricultural farmlands.
- Participation in the preparation of the South Sacramento Habitat Conservation Plan (SSHCP). The SSHCP will be an agreement between state/federal wildlife and wetland regulators and local jurisdictions.

MISSION:

To provide comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation for all or part of the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

GOALS:

- Provide long range planning in order to ensure an adequate and reliable regional water supply.
- Develop long range plans to address regional drainage and flood control issues.

SIGNIFICANT DEVELOPMENTS DURING 2010-11:

- Completed Water Forum modeling efforts to demonstrate how the proposed Lower American River Flow Standard (Flow Standard) impacts area water purveyors' supplies while protecting fish habitat in the Lower American River. This information was presented to the water purveyors and other stakeholders to generate consensus about moving the Flow Standard forward to the State Water Resources Control Board (Water Board).
- Continued providing input to the Delta Plan process.

SIGNIFICANT CHANGES FOR 2011-12:

- Proceed with the Water Forum process to achieve consensus among stakeholders to move the Flow Standard forward. Despite the Flow Standard being included in the Biological Opinion for the Federal Operations Criteria and Plan for the Lower American River, opposition remains from some environmental groups and water purveyors. Significant effort is anticipated to see the Flow Standard to adoption by Reclamation and/or the Water Board. Recent legislation and a potential requirement for unimpaired flows into the Delta during much of the year may impact this effort.
- Continue actively commenting and providing input to the Delta Plan process. The final version, to be published in January 2012, has the potential to impact water supply, land use and flood control decisions in Sacramento County for many years to come.
- Continue involvement in issues surrounding anticipated new Delta focused regulatory and policy requirements during Fiscal Year 2011-12 including the Delta Plan, the forthcoming completion and release of the Delta Protection Commission's Economic Sustainability Plan and the State of California's Bay Delta Conservation Plan likely impacting water management/supply decisions in the County.

FUND BALANCE CHANGES FOR 2011-12:

An increase in available fund balance of \$585,789 from the prior year results from a decrease in engineering services and related expenditures.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2011-12:

Working Capital Reserve: \$1,799,225

Reserve is maintained to provide cash during dry period financing. Reserve reflects an increase of \$256,094.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
		3044000 - Water Agy-Zone 13				
		318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,205,685	\$ 947,073	\$ 947,073	\$ 1,532,862	\$ 1,532,862	
Reserve Release	226,231	-	-	-	-	
Taxes	-	36	-	-	-	
Revenue from Use Of Money & Property	26,887	15,352	80,075	7,485	7,485	
Charges for Services	2,289,688	2,525,742	2,835,271	2,514,246	2,514,246	
Miscellaneous Revenues	395	260,420	300,395	883,760	883,760	
Total Revenue	\$ 3,748,886	\$ 3,748,623	\$ 4,162,814	\$ 4,938,353	\$ 4,938,353	
Reserve Provision	\$ -	\$ 208,257	\$ 208,257	\$ 256,094	\$ 256,094	
Services & Supplies	1,411,163	1,086,174	2,882,305	3,200,626	3,200,626	
Other Charges	1,008,306	770,387	1,072,252	1,481,633	1,481,633	
Interfund Reimb	(24,673)	-	-	-	-	
Total Financing Uses	\$ 2,394,796	\$ 2,064,818	\$ 4,162,814	\$ 4,938,353	\$ 4,938,353	
Total Expenditures/Appropriations	\$ 2,394,796	\$ 2,064,818	\$ 4,162,814	\$ 4,938,353	\$ 4,938,353	
Net Cost	\$ (1,354,090)	\$ (1,683,805)	\$ -	\$ -	\$ -	

2011-12 PROGRAM INFORMATION

BU: 3044000 Water Resources - Water Agency Zone 13

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Zone 13 Water and Drainage Studies												
	4,938,353	0	0	0	0	0	0	3,405,491	1,532,862	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Zone 13 funds regional water supply, drainage and flood control studies.												
FUNDED	4,938,353	0	0	0	0	0	0	3,405,491	1,532,862	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Water Resources 2510000		
Operating Detail	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 19,829,749	\$ 4,097	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 19,829,749	\$ 4,097	\$ -	\$ -	\$ -	
Operating Expenses						
Salaries/Benefits	\$ 13,589,374	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	2,847,134	(4,437)	-	-	-	
Other Charges	246,336	-	-	-	-	
Depreciation	5,943	-	-	-	-	
Total Operating Expenses	\$ 16,688,787	\$ (4,437)	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ 3,140,962	\$ 8,534	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 12,098	\$ -	\$ -	\$ -	\$ -	
Fines/Forefeitures/Penalties	11,884	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 23,982	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 3,164,944	\$ 8,534	\$ -	\$ -	\$ -	
Interfund Charges	1,600,000	-	-	-	-	
Intrafund Charges	969,676	-	-	-	-	
Change In Net Assets	\$ 595,268	\$ 8,534	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	21,531,754	22,127,022	22,127,022	-	-	
Equity and Other Account Adjustments	-	(22,135,556)	-	-	-	
Net Assets - Ending Balance	\$ 22,127,022	\$ -	\$ 22,127,022	\$ -	\$ -	
Positions	154.9	0.0	0.0	0.0	0.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:**The Water Resources Department:**

- Operates and maintains the water system in order to deliver potable and non-potable water to end-users.
- Develops and implements comprehensive long-range plans for water supply development and management.
- Operates and maintains drainage facilities in order to minimize flooding.
- Manages the urban stormwater quality program in order to reduce the pollutants in urban stormwater runoff in the Unincorporated Areas of Sacramento County and the cities of Citrus Heights and Rancho Cordova to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System permit currently held by the County.
- Manages flood preparedness activities, including planning, public information and sandbag storage and distribution.
- Develops and implements comprehensive flood control and storm drainage plans.
- Furnishes the personnel necessary to manage the water supply and drainage programs and to provide the associated services. These services are provided in certain areas within the Unincorporated Area of Sacramento County and within the incorporated cities of Citrus Heights and Rancho Cordova.

Beginning in Fiscal Year 2010-11 this program is included in budget unit 3220001 Department of Water Resources.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15	
2814000 - Beach Stone Lake Flood Mitigation 314A - BEACH STONE LAKE FLOOD MITIGATION						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 6,243	\$ 730,240	\$ -	\$ -	\$ -	
Reserve Release	571,049	-	-	-	-	
Revenue from Use Of Money & Property	21,211	10,511	-	-	-	
Miscellaneous Revenues	336	95,323	-	-	-	
Total Revenue	\$ 598,839	\$ 836,074	\$ -	\$ -	\$ -	
Reserve Provision	\$ -	\$ 627,386	\$ -	\$ -	\$ -	
Services & Supplies	(130,991)	78,012	-	-	-	
Other Charges	-	83,055	-	-	-	
Interfund Reimb	(410)	-	-	-	-	
Total Financing Uses	\$ (131,401)	\$ 788,453	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ (131,401)	\$ 788,453	\$ -	\$ -	\$ -	
Net Cost	\$ (730,240)	\$ (47,621)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Beach Stone Lakes Flood Mitigation Fund was approved by the Board of Supervisors on November 16, 1999, by Resolution No. 99-1489.
 - The program is funded by private developer contributions for flood mitigation purposes.
 - The Municipal Services Agency, Department of Water Resources administers this fund.
- Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 – Drainage Infrastructure budget.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12				
2818000 - No Vineyard Station Right of Way						
316A - NO VINEYARD STATION RIGHT OF WAY						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 80,330	\$ -	\$ -	\$ -	\$ -	
Revenue from Use Of Money & Property	33	-	-	-	-	
Total Revenue	\$ 80,363	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	\$ 83,330	\$ -	\$ -	\$ -	\$ -	
Total Financing Uses	\$ 83,330	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 83,330	\$ -	\$ -	\$ -	\$ -	
Net Cost	\$ 2,967	\$ -	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- This unit was established on July 1, 2003, to coordinate right-of-way and easement acquisitions for construction of roadways, utilities, landscaping, drainage channels detention basins, and water supply and sewer infrastructure within the North Vineyard Station Specific Plan area.
- The North Vineyard Station Implementation Group, LLC, directly funded the right-of-way acquisition program.
- During Fiscal Year 2009-10 this program was closed due to lack of activity.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15	
		2815000 - Water Agy-Zone 11A 315A - WATER AGENCY-ZONE 11A				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,471,071	\$ 3,690,241	\$ -	\$ -	-	-
Reserve Release	3,618,085	2,110,304	-	-	-	-
Licenses, Permits & Franchises	545,560	1,181,075	-	-	-	-
Revenue from Use Of Money & Property	264,553	130,186	-	-	-	-
Charges for Services	11,682	909,559	-	-	-	-
Miscellaneous Revenues	1,107	98	-	-	-	-
Total Revenue	\$ 5,912,058	\$ 8,021,463	\$ -	\$ -	-	-
Salaries & Benefits	\$ -	\$ 1,264,228	\$ -	\$ -	-	-
Services & Supplies	1,193,188	708,781	-	-	-	-
Other Charges	1,254,224	172,329	-	-	-	-
Interfund Charges	-	449,074	-	-	-	-
Interfund Reimb	(37,860)	-	-	-	-	-
Total Financing Uses	\$ 2,409,552	\$ 2,594,412	\$ -	\$ -	-	-
Total Expenditures/Appropriations	\$ 2,409,552	\$ 2,594,412	\$ -	\$ -	-	-
Net Cost	\$ (3,502,506)	\$ (5,427,051)	\$ -	\$ -	-	-

PROGRAM DESCRIPTION:

Program activity for this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is primarily financed by development drainage permit fees. Its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Morrison Creek Stream Group geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 - Drainage Infrastructure budget.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15	
2816000 - Water Agy-Zone 11B 315B - WATER AGENCY-ZONE 11B						
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (34,370)	\$ 676,619	\$ -	\$ -	-	
Reserve Release	781,016	73,707	-	-	-	
Licenses, Permits & Franchises	220,819	179,287	-	-	-	
Revenue from Use Of Money & Property	73,302	36,902	-	-	-	
Miscellaneous Revenues	30	-	-	-	-	
Total Revenue	\$ 1,040,797	\$ 966,515	\$ -	\$ -	-	
Services & Supplies	\$ 377,178	\$ 394,423	\$ -	\$ -	-	
Other Charges	4,939	4,940	-	-	-	
Interfund Reimb	(17,939)	-	-	-	-	
Total Financing Uses	\$ 364,178	\$ 399,363	\$ -	\$ -	-	
Total Expenditures/Appropriations	\$ 364,178	\$ 399,363	\$ -	\$ -	-	
Net Cost	\$ (676,619)	\$ (567,152)	\$ -	\$ -	-	

PROGRAM DESCRIPTION:

Zone 11B's geographic area is heavily developed and therefore only minor drainage facilities are constructed. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Arden/Arcade/American River Tributary Watersheds geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the Zone 11 - Drainage Infrastructure budget.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15	
		2817000 - Water Agy-Zone 11C 315C - WATER AGENCY-ZONE 11C				
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 435,629	\$ 843,512	\$ -	\$ -	\$ -	
Reserve Release	412,481	-	-	-	-	
Licenses, Permits & Franchises	229,911	85,901	-	-	-	
Revenue from Use Of Money & Property	40,502	20,138	-	-	-	
Charges for Services	3,234	-	-	-	-	
Miscellaneous Revenues	2,494	-	-	-	-	
Total Revenue	\$ 1,124,251	\$ 949,551	\$ -	\$ -	\$ -	
Reserve Provision	\$ -	\$ 157,136	\$ -	\$ -	\$ -	
Services & Supplies	289,033	268,491	-	-	-	
Other Charges	104,939	104,940	-	-	-	
Interfund Reimb	(13,234)	-	-	-	-	
Total Financing Uses	\$ 380,738	\$ 530,567	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 380,738	\$ 530,567	\$ -	\$ -	\$ -	
Net Cost	\$ (743,513)	\$ (418,984)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

Program activity in this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Dry Creek Watershed geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 – Drainage Infrastructure budget.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15 3066000 - Water Agy-Zone 12 319A - WATER AGENCY-ZONE 12	
Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 858,121	\$ -	\$ -	\$ -	-	
Taxes	6,441,121	-	-	-	-	
Intergovernmental Revenues	100,152	-	-	-	-	
Total Revenue	\$ 7,399,394	\$ -	\$ -	\$ -	-	
Services & Supplies	\$ 50,216	\$ -	\$ -	\$ -	-	
Interfund Charges	7,349,177	-	-	-	-	
Total Financing Uses	\$ 7,399,393	\$ -	\$ -	\$ -	-	
Total Expenditures/Appropriations	\$ 7,399,393	\$ -	\$ -	\$ -	-	
Net Cost	\$ (1)	\$ -	\$ -	\$ -	-	

PROGRAM DESCRIPTION:

Zone 12 functioned as a pass through fund for ad valorem tax revenue that was subsequently transferred to the Department of Water Resources Stormwater Utility Program. Beginning in Fiscal Year 2010-11, all ad valorem tax revenue is being deposited directly to the Stormwater Utility Program (Budget Unit 3220001). Zone 12 continues to define the boundaries of the Stormwater Utility Program and accordingly is used for annexation purposes.

FOR INFORMATION ONLY