

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
INTRODUCTION		H-5
ADMINISTRATIVE SERVICES	2700000	H-9
ANIMAL CARE AND REGULATION	3220000	H-17
ANTELOPE ASSESSMENT DISTRICT	9338001	H-26
ANTELOPE PUBLIC FACILITIES FINANCING PLAN	3070000	H-28
ARCHITECTURAL SERVICES.....	2420000	H-31
BRADSHAW ROAD/US 50 FINANCING DISTRICT	3081000	H-32
BUILDING AND CODE ENFORCEMENT DEPARTMENT.....	2400000	H-34
BUILDING INSPECTION.....	2150000	H-45
CARMICHAEL RECREATION AND PARK DISTRICT	9337000	H-49
CONNECTOR JOINT POWERS AUTHORITY	2800000	H-54
CONSOLIDATED UTILITIES BILLING SERVICES	2470000	H-58
CONSTRUCTION MANAGEMENT AND INSPECTION	2300000	H-63
CONTRIBUTION TO PARATRANSIT	4650000	H-64
COUNTY SERVICE AREA NO. 10	2857000	H-65
DEPARTMENT OF ENVIRONMENTAL REVIEW AND ASSESSMENT.....	5690000	H-67
DEPARTMENT OF FLOOD MANAGEMENT.....	3252660	H-68
DEVELOPMENT AND SURVEYOR SERVICES	2450000	H-70
FISH AND GAME PROPAGATION.....	6460000	H-71
FLORIN ROAD CAPITAL PROJECT	1182880	H-74
FULTON AVENUE CAPITAL PROJECT.....	1182881	H-76
GOLD RIVER STATION NO.7 LANDSCAPE CFD	1370000	H-78
GOLF	6470000	H-80
LAGUNA COMMUNITY FACILITIES DISTRICT	3090000	H-84
LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1.....	2870000	H-86
LAGUNA STONELAKE CFD	1300000	H-89
MATHER LANDSCAPE MAINTENANCE CFD	1320000	H-91
MATHER PUBLIC FACILITIES FINANCING PLAN	1360000	H-93
MCCLELLAN PARK CFD NO. 2004-1	1400000	H-95
METRO AIR PARK 2001 CFD NO. 2000-1	1390000	H-97
METRO AIR PARK SERVICE TAX	1420000	H-99
MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT ...	9336001	H-101

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
MISSION OAKS RECREATION AND PARK DISTRICT	9336100	H-105
NEIGHBORHOOD SERVICES	5760000	H-109
NORTH VINEYARD STATION SPECIFIC PLAN	1430000	H-110
NORTH VINEYARD STATION SPECIFIC PLAN CFD No. 2005-2	1440000	H-112
PARK MEADOWS CFD-BOND PROCEEDS	1310000	H-114
PARKS CONSTRUCTION	6570000	H-116
PLANNING AND COMMUNITY DEVELOPMENT.....	6610000.....	H-120
REGIONAL PARKS.....	6400000	H-121
COUNTY PARKS CFD No. 2006-1	6494000	H-130
COUNTY SERVICE AREA No. 4B (WILTON/COSUMNES)	6491000	H-132
COUNTY SERVICE AREA No. 4C (DELTA)	6492000	H-134
COUNTY SERVICE AREA No. 4D (HERALD)	6493000	H-136
DEL NORTE OAKS PARK DISTRICT	3516494	H-138
SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD No. 2004-2	1410000	H-140
SUNRISE RECREATION AND PARK DISTRICT	9338000	H-142
TRANSPORTATION	2600000	H-148
COUNTY SERVICE AREA No. 1.....	2530000	H-157
LANDSCAPE MAINTENANCE DISTRICT	3300000	H-162
ROADS	2900000	H-166
ROADWAYS	2910000	H-172
RURAL TRANSIT PROGRAM	2930000.....	H-178
TRANSPORTATION-SALES TAX	2140000	H-181
VINEYARD PUBLIC FACILITIES FINANCING PLAN	2840000	H-186
WASTE MANAGEMENT AND RECYCLING		
REFUSE ENTERPRISE OPERATIONS AND CAPITAL OUTLAY	2200000/2250000	H-189
WATER RESOURCES	3220001	H-201
WATER AGENCY - ENTERPRISE FUND	3050000.....	H-211
WATER AGENCY - ZONE 11 DRAINAGE INFRASTRUCTURE	2810000	H-218
WATER AGENCY - ZONE 13	3044000	H-223
BEACH STONE LAKE FLOOD MITIGATION	2814000	H-226

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
WATER AGENCY - ZONE 11A	2815000	H-227
WATER AGENCY - ZONE 11B	2816000	H-228
WATER AGENCY - ZONE 11C	2817000	H-229

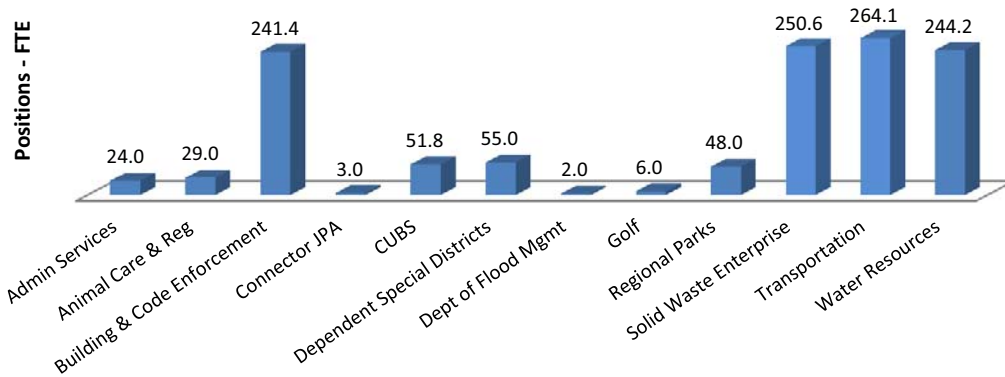
INTRODUCTION

AGENCY STRUCTURE

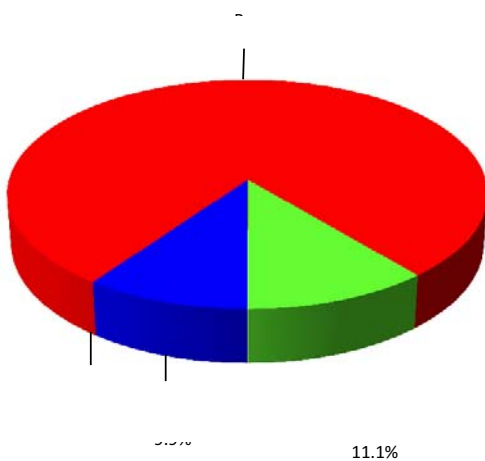
ROBERT LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



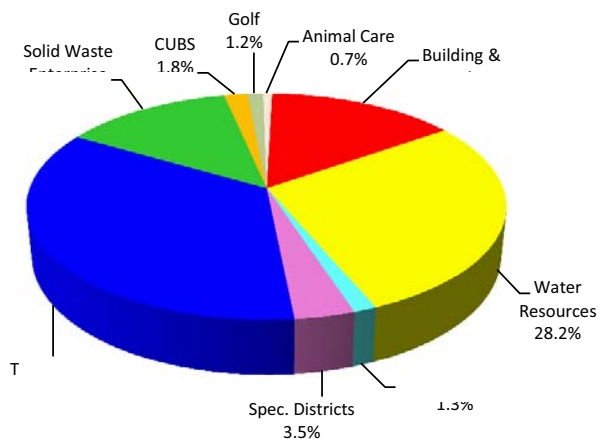
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Municipal Services departments provide utility, infrastructure and asset management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

Municipal Services departments include:

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.

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.

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.

2012-13 APPROPRIATION LIMITS CHART

Fund	District	Appropriation Limits	Appropriations Subject to Limitation	Amount Under Limit
253	County Service Area No. 1	4,854,433	326,750	4,527,683
319	Sacramento County Water Agency - Zone 12	15,807,346	5,585,765	10,221,581
336	Mission Oaks Recreation and Park District	16,407,189	1,993,219	14,413,970
337	Carmichael Recreation and Parks District	3,664,672	1,469,479	2,195,193
338	Sunrise Recreation and Park District	12,247,208	3,470,224	8,776,984
351	Del Norte Oaks Recreation and Park District	32,297	2,802	29,495

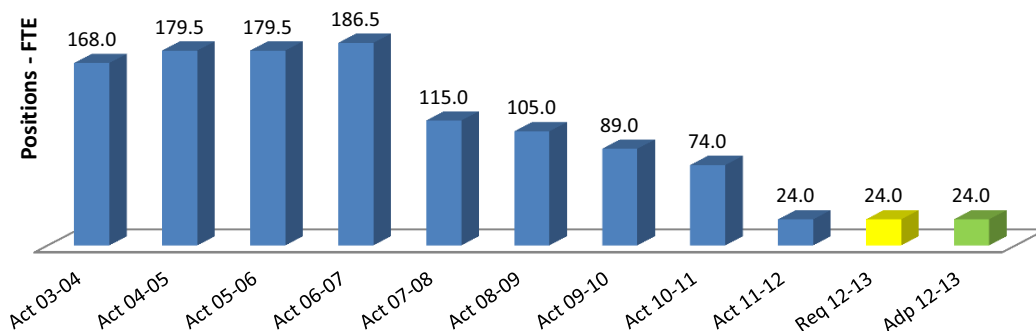
INTRODUCTION

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	\$4,289,219	\$1,637,699	\$2,651,520	29.0
001A	6400000	Regional Parks	8,155,713	5,783,412	2,372,301	48.0
002A	6460000	Fish and Game	30,698	30,698	0	0.0
006A	6570000	Parks Construction	2,140,817	2,140,817	0	0.0
018A	6470000	Golf	7,487,862	7,487,862	0	6.0
028A	2800000	Connector Joint Powers Authority	459,497	459,497	0	3.0
325A	3252660	Department of Flood Management	212,818	212,818	0	2.0
033A	2700000	Administrative Services	2,703,831	2,703,831	0	24.0
033A	2470000	Consolidated Utility Billing	11,229,374	11,229,374	0	51.8
TOTAL			\$36,709,829	\$31,686,008	\$5,023,821	163.8
Building and Code Enforcement						
033A	2400000	Building and Code Enforcement Department	42,689,328	42,689,328	0	241.4
021A/B	2150000	Building Inspection	14,482,624	14,482,624	0	0.0
101A	3070000	Antelope Public Facilities Financing Plan	2,669,454	2,669,454	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	2,872,990	2,872,990	0	0.0
107A	3090000	Laguna Community Facilities District	1,233,907	1,233,907	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	8,274,317	8,274,317	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	141,910	141,910	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	421,502	421,502	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	27,558	27,558	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	232,490	232,490	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	148,332	148,332	0	0.0
132A	1320000	Mather Landscape Maintenance District	538,185	538,185	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	2,895,112	2,895,112	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	55,230	55,230	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	6,462,308	6,462,308	0	0.0
140A	1400000	McClellan CFD 2004-1	318,766	318,766	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	293,132	293,132	0	0.0
142A	1420000	Metro Air Park Service Tax	757,341	757,341	0	0.0
143A	1430000	North Vineyard Station Specific Plan	4,417,219	4,417,219	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	1,682,954	1,682,954	0	0.0
257A	2857000	County Service Area No. 10	26,671	26,671	0	0.0
TOTAL			\$90,641,330	\$90,641,330	\$0	241.4
Transportation						
033A	2600000	Transportation	\$52,871,238	\$52,871,238	\$0	264.1
005A	2900000	Roads	83,503,974	83,503,974	0	0.0
025A	2910000	Roadways	6,614,442	6,614,442	0	0.0
026A	2140000	Transportation Sales Tax	56,172,583	56,172,583	0	0.0
068A	2930000	Rural Transit Program	8,279,847	8,279,847	0	0.0
253A	2530000	County Service Area No. 1	3,946,262	3,946,262	0	0.0
330A	3300000	Landscape Maintenance District	880,583	880,583	0	0.0
TOTAL			\$212,268,929	\$212,268,929	\$0	264.1
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$77,213,103	\$77,213,103	\$0	250.6
052A	2250000	Capital Outlay	3,759,670	3,759,670	0	0.0
TOTAL			\$80,972,773	\$80,972,773	\$0	250.6
Water Resources						
322A	3220001	Water Resources	\$62,847,218	\$62,847,218	\$0	144.2
320A	3050000	Water Agency Enterprise	90,380,274	\$68,556,379	21,823,895	100.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	13,639,507	\$13,639,507	0	0.0
318A	3044000	Water Agency-Zone 13	4,925,297	\$4,925,297	0	0.0
TOTAL			\$171,792,296	\$149,968,401	\$21,823,895	244.2
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	\$4,050,458	\$4,050,458	\$0	15.0
336B	9336001	Mission Oaks Maintenance/Improvement District	1,934,000	1,934,000	0	0.0
337A	9337000	Carmichael Recreation & Park District	4,129,408	4,129,408	0	18.0
338A	9338000	Sunrise Recreation & Park District	10,179,204	10,179,204	0	22.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	870,750	870,750	0	0.0
351A	3516494	Del Norte Oaks Park District	3,203	3,203	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	46,809	46,809	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	62,304	62,304	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	8,552	8,552	0	0.0
563A	6494000	County Parks CFD 2006-1	2,195	2,195	0	0.0
TOTAL			\$21,286,883	\$21,286,883	\$0	55.0
GRAND TOTAL			\$613,672,040	\$586,824,324	\$26,847,716	1,219.1

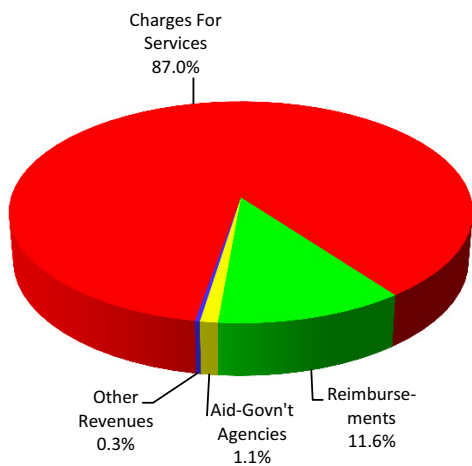
DEPARTMENTAL STRUCTURE
ROBERT LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



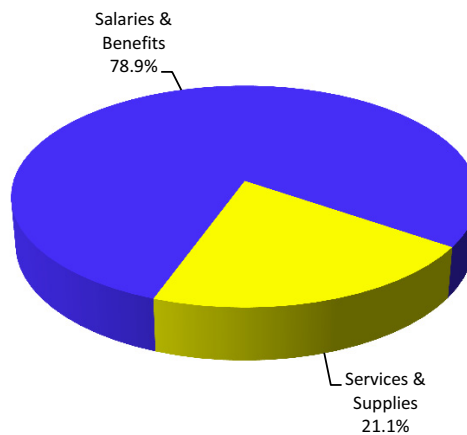
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,849,363	24,183,077	15,219,018	2,703,831	2,703,831
Total Financing	7,625,319	2,674,231	15,219,018	2,703,831	2,703,831
Net Cost	1,224,044	21,508,846	-	-	-
Positions	74.0	24.0	71.0	24.0	24.0

PROGRAM DESCRIPTION:

The various sections of the Administrative Services Division of the Municipal Services Agency (MSA) have been merged with other county departments over the past few fiscal years. The Fiscal Year 2012-13 budget reflects only the costs for providing accounting, fiscal, cashing and contract services.

MISSION:

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

GOALS:

- Integrate Municipal Accounting Services into the Auditor-Controller Division of the Department of Finance.
- Continue to build efficiencies and transparency in financial reporting processes.

SIGNIFICANT DEVELOPMENTS DURING 2011-12:

- As part of the organizational structure changes to Municipal Services, Accounting and Fiscal Services (AFS) became part of the Department of Finance (DoF) Auditor-Controller Division. The AFS unit name has been changed to Municipal Accounting Services (MAS) to highlight the services provided to customers. The contract functions previously provided by AFS were transferred to General Services and the cashing functions were transferred to DoF, Treasury Division.
- Completed the merger of the Management Information Section and Geographic Information Systems section with the Department of Technology.
- The Department of Transportation (DOT) received final acceptance for their Fiscal Year 2009-2010 Indirect Cost Rate Proposal from Caltrans.
- The Rental Housing Code Compliance (RHCC) delinquencies were integrated into Accela (permitting/billing software) and COMPASS (the county's accounting and fiscal system) for efficient and inexpensive collections.
- Code Enforcement's Accounts Receivable of over \$2 million was reclassified from the General Fund to the Public Works Internal Service Fund requiring over 6,800 documents.
- MAS participated in the correction of the indirect and overhead labor posting program to relieve manual intervention of batch processes.

SIGNIFICANT CHANGES FOR 2012-13:

- MAS will consolidate the Frontage Improvement Securities and deposits from disparate locations into one secure location. That information will be in COMPASS for efficient reporting and return.
- Water Resources' Construction Water Accounts Receivable will be fully integrated from Accela into COMPASS.
- Water Resources' developer credits will be in Accela which requires extensive reprogramming of the cashiering interface.
- MAS will integrate the Consolidated Utilities Billing Services cash desk processes and accounting into COMPASS from FOCUS (Full-Service Online Customer Utility Solutions).
- The Environmental Review and Assessment business processes may be moved into Accela from Project Track which will require a new interface to account for the Accounts Receivable in COMPASS.
- DOT received preliminary acceptance for their Fiscal Year 2010-11 Indirect Cost Rate Proposal from Caltrans. The Fiscal Year 2010-11 proposal includes an indirect rate to enable DOT to recover County Engineering expenses.
- Complete the integration of AFS staff and functions into DoF and General Services.

STAFFING LEVEL CHANGES 2012-13:

- The following 2.0 FTE positions were deleted: 1.0 Administrative Services Officer II and 1.0 Accountant.
- The following 45.0 FTE were transferred to the Department of Technology as part of the Municipal Services reorganization: 1.0 Information Technology Division Chief; 3.0 Information Technology Manager; 1.0 Geographical Information Systems Manager; 1.0 Principal Information Technology Analyst; 18.0 Senior Information Technology Analysts; 1.0 Senior Geographical Information Systems Analyst; 4.0 Geographical Information Systems Analyst II; 14.0 Information Technology Analyst II; 1.0 Administrative Services Officer III; and 1.0 Accounting Technician.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Internal Services						
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010/11	TARGET 2011/12	ACTUAL 2011/12	TARGET 2012/13
IS - Internal Services	CONTRACTS Pay contract invoices within timeframe required to avoid penalties Ensure operating departments have agreements in place with outside parties that they require for their programs	Percentage of time invoices are paid within 3 business days of receipt	98.6%	95%	96.5%	Function moved to another budget unit
		Percentage of time the first draft of the agreement is written within three days of receiving a complete package from the operating department	94%	90%	87%	
		Percentage of time departments are alerted to upcoming agreement expirations by the required 5 th of the month	100%	100%	100%	
	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.	Percentage of time monthly invoices and statements are produced by the 3 rd business day of the month	100%	100%	66.3%	100%
		Percentage of time calls from external customers are returned within the 5 business days	97.95%	97%	81.87%	95%
		Percentage of time calls from internal customers are returned within the required 2 business days	99.65%	97%	99.33%	95%
		Percentage of time on-demand invoices are processed upon department request within the required 5 business days	73.02%	97%	95.81%	95%

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Internal Services						
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010/11	TARGET 2011/12	ACTUAL 2011/12	TARGET 2012/13
IS - Internal Services	FINANCIAL REPORTS Receive unqualified opinions from outside agencies	Percentage of reports prepared for which the County receives unqualified opinions	100%	100%	100%	100%
	Receive GFOA/CSMFO awards for those CAFRs prepared/submitted	Percentage of reports prepared which meet external and DOF deadlines	87%	100%	75%	100%
	ACCOUNTS PAYABLE – Utility Payments Decrease the time it takes to process and forward utility payments	Average utility invoice processing time, in days	2.14 days	2.50 days	2.23 days	2.50 days
	INTERNAL ORDERS Decrease the time it takes to recover costs through internal orders for the Agency	Percentage of time departments are notified of technical errors within the required 3 business days before project billing	100%	100%	100%	100%
		Number of technical errors at project billing	0 errors	0 errors	0 errors	0 errors
		Percentage of time internal orders excess report were sent to department within the required 5 business days after month end	100%	100%	100%	100%
		Percentage of time requests for billable budget/ encumbrance changes were processed within the required 5 business days	97%	100%	95%	100%

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Internal Services						
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010/11	TARGET 2011/12	ACTUAL 2011/12	TARGET 2012/13
IS - Internal Services	CASHIERING Increase Cash Flows for participating departments while standardizing accounting	Percentage of time previous day's receipts are deposited by 11:00 a.m. in Treasury	93%	95%	93%	95%
		Percentage of time all receipts received by 2:00 p.m. are processed on same day	93%	95%	95%	95%
		Percentage of time refund requests are processed within one week	98%	98%	97%	98%
		Percentage of time cashier's holding account is cleared within one week	98%	98%	98%	98%

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Administrative Services 2700000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 7,105,548	\$ 2,650,137	\$ 7,982,356	\$ 2,661,251	\$ 2,661,251	
Intergovernmental Revenues	514,405	17,800	44,064	33,210	33,210	
Total Operating Revenues	\$ 7,619,953	\$ 2,667,937	\$ 8,026,420	\$ 2,694,461	\$ 2,694,461	
Operating Expenses						
Salaries/Benefits	\$ 9,287,842	\$ 1,270,933	\$ 8,811,506	\$ 2,414,631	\$ 2,414,631	
Services & Supplies	1,979,153	816,209	2,525,681	644,314	644,314	
Other Charges	145,791	-	-	-	-	
Depreciation	64,633	-	50,922	-	-	
Total Operating Expenses	\$ 11,477,419	\$ 2,087,142	\$ 11,388,109	\$ 3,058,945	\$ 3,058,945	
Operating Income (Loss)	\$ (3,857,466)	\$ 580,795	\$ (3,361,689)	\$ (364,484)	\$ (364,484)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 5,924	\$ 6,916,498	\$ 9,270	\$ 9,270	
Other Revenues	5,366	370	276,100	100	100	
Equipment	(14,859)	-	(276,000)	-	-	
Debt Retirement	(27,603)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ (37,096)	\$ 6,294	\$ 6,916,598	\$ 9,370	\$ 9,370	
Income Before Capital Contributions and Transfers	\$ (3,894,562)	\$ 587,089	\$ 3,554,909	\$ (355,114)	\$ (355,114)	
Interfund Charges	534,034	22,729,543	6,913,198	-	-	
Interfund Reimb	-	(97,836)	-	-	-	
Intrafund Charges	2,027,206	23,723	1,999,467	-	-	
Intrafund Reimb	(5,231,758)	(559,495)	(5,357,756)	(355,114)	(355,114)	
Change In Net Assets	\$ (1,224,044)	\$ (21,508,846)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	2,663,852	1,439,808	1,439,808	(20,069,038)	(20,069,038)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 1,439,808	\$ (20,069,038)	\$ 1,439,808	\$ (20,069,038)	\$ (20,069,038)	
Positions	74.0	24.0	71.0	24.0	24.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2012-13 PROGRAM INFORMATION

BU: 2700000 Administrative 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 Accounting and Fiscal Services**

3,058,945	355,114	33,210	0	0	0	0	2,670,621	0	0	24.0	0
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Program Type: Mandated

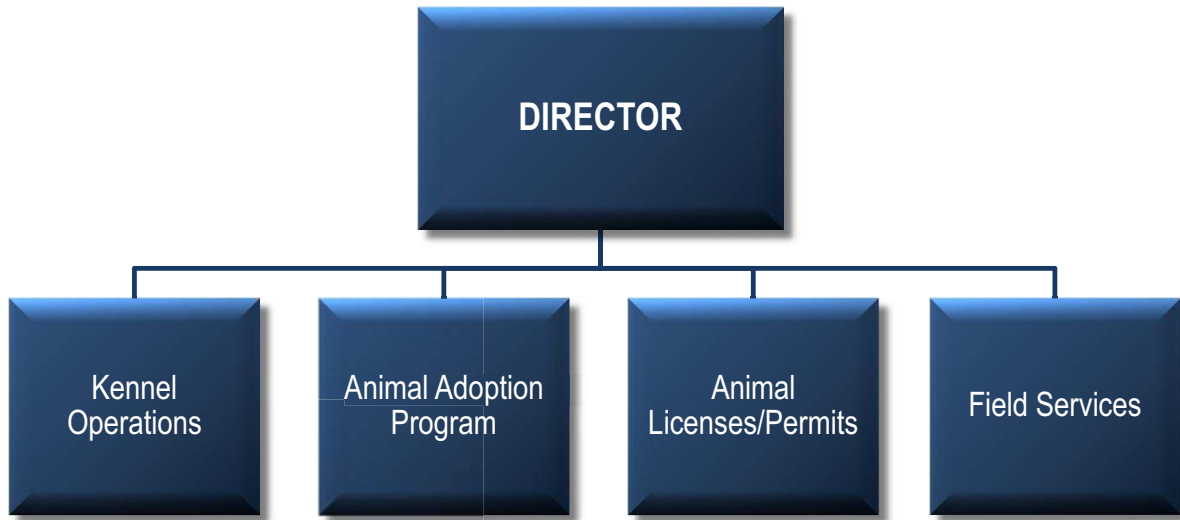
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

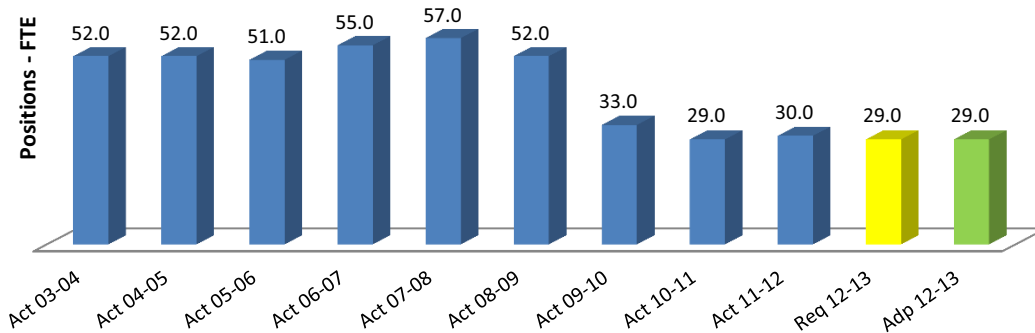
Program Description: Accounting and Fiscal Services (AFS) provides accounting, fiscal, cashiering, contract, and grant support services to departments within the Municipal Services Agency, certain Special Districts, and additional county departments. Promoting efficiency and

FUNDED	3,058,945	355,114	33,210	0	0	0	2,670,621	0	0	24.0	0
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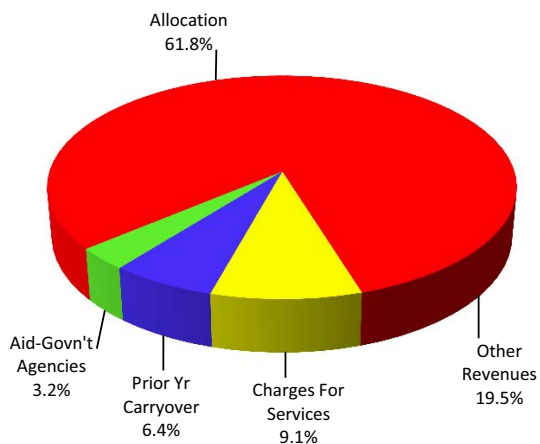
DEPARTMENTAL STRUCTURE
DAVE DICKINSON, DIRECTOR



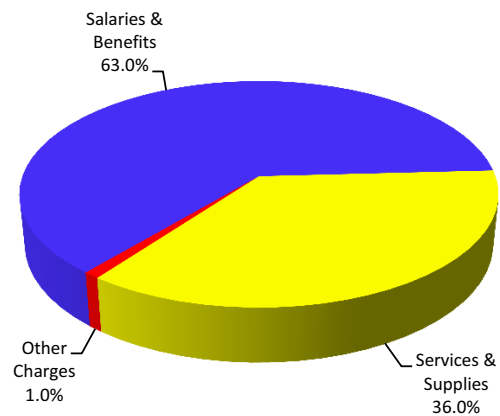
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,399,554	3,451,927	3,796,935	4,289,219	4,289,219
Total Financing	1,012,439	1,324,573	1,400,046	1,637,699	1,637,699
Net Cost	2,387,115	2,127,354	2,396,889	2,651,520	2,651,520
Positions	29.0	30.0	29.0	29.0	29.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- Provides housing and care for nearly 14,000 animals annually.
- Provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Enforces California laws and county ordinances pertaining to animals and conducts a state-mandated rabies prevention program through aggressive licensing and vaccination compliance.
- Responds to nearly 25,000 service requests annually, responding to complaints of loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for 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 low-cost spay/neuter and vaccination services in unincorporated Sacramento County and the cities of Citrus Heights, Isleton and Galt.
- 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.
- 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:

Our mission is 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.
- Increase the amount of low-cost spay and neuter options in our region.
- Increase the amount of animals that are adopted, returned to owner and rescued.

GOALS (CONT.):

- 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.

SIGNIFICANT DEVELOPMENTS DURING 2011-12:

- Implemented new animal license notices that resemble an official bill to increase not only license sales but donations and public perception.
- Initiated an enhanced shelter software component, Image Entry, to assist with license compliance and rabies certification data entry.
- Enhanced the existing high school intern program to include all programs of interest.
- Changed the Department's animal ordinance to remove barriers and incentivize the existing low-cost spay and neuter program for the animals that make up the majority of the animal population in the shelter; pit bulls and cats.
- Secured the first grant of its kind from PetSmart Charities, received \$99,000 for the spaying and neutering of Pit Bulls and Chihuahuas in targeted areas of the County.
- Provided affordable or free spay and neuter services to over 1,300 animals throughout Sacramento County through our low-cost spay and neuter program, in conjunction with Sacramento Animal Area Coalition (SAAC).
- Entered into a long term agreement with Sacramento Animal Area Coalition (SAAC) to be the service provider for our low-cost spay and neuter program.
- Increased the amount of animals that were successfully placed into new homes by improving upon our existing relationships with adoption partners and the community to help place animals.
- Initiated a strong working relationship and agreement with Carrington College to allow students to not only fulfill their internship hours in the medical unit, but perform life saving procedures on animals that our resources do not allow.
- Partnered with VIP Petcare Services to offer a free rabies vaccination voucher to dog owners who are renewing their pet licenses.
- Received Board approval to begin sending customers to the Franchise Tax Board for collections, for those who owe the Department outstanding fines.
- Hired a full time Department Director to stabilize the organization.

SIGNIFICANT CHANGES FOR 2012-13:

- Initiate a Vehicle Donation program to increase donations.
- Create a teen volunteer program to increase awareness, emphasize the importance of responsible pet ownership at an early age and recruit and retain more volunteers.
- Implement a Community Cats program where the animal shelter is no longer viewed as a place where feral and stray cats must die, rather, a place that assists them with a smooth transition back into the community.

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Develop and implement a targeted spay and neuter program for Pit Bulls and Chihuahua's using the grant funding from PetSmart Charities, to spay and neuter at least 1,000 in 12 months.
- Implement a Trap Loan Program where the community can rely on the Department for assistance with spaying/neutering and returning feral cats to the community.

STAFFING LEVEL CHANGES FOR 2012-13

- The Account Clerk 2 was reallocated to an Accounting Technician.
- A Supervising Animal Control Officer was reallocated to a Director of Animal Care and Regulation

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
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.	34,995	40,244	46,300	53,245
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 the low cost spay neuter program.	Number of animals altered using our low cost spay and neuter voucher program.	1,421	1,400	1,772	1,800
	Reduce the amount of animals entering the shelter using new animal ordinance and providing low cost spay and neuter services and continue offering free pet food as part of the pet retention program.	Number of live animals entering the shelter.	13,140	13,000	12,225	12,000
	Increase the amount of licenses sold using education, online features, amnesty programs and enforcement.	Number of licenses sold.	21,848	22,100	20,525	21,000
	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 3,368 Redemptions 1,004	Adoptions 3,400 Redemptions 1,050	Adoptions 3,292 Redemptions 1,058	Adoptions 3,400 Redemptions 1,100

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Public Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANC E MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
Keep residents healthy and free from preventable disease.	Respond to all calls within 24 hours.	% calls responded to within 24 hours.	N/A	N/A	13,667 Worked 75% of all calls within 24 hours.	13,500 Work 75% of all calls within 24 hours.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ (284,923)	\$ 225,592	\$ 225,592	\$ 273,137	\$ 273,137
Licenses, Permits & Franchises	442,054	407,502	443,277	474,555	474,555
Intergovernmental Revenues	304,069	217,265	238,000	138,019	138,019
Charges for Services	424,205	391,033	413,000	390,000	390,000
Miscellaneous Revenues	127,034	48,004	45,000	335,001	335,001
Residual Equity Transfer In	-	35,177	35,177	26,987	26,987
Total Revenue	\$ 1,012,439	\$ 1,324,573	\$ 1,400,046	\$ 1,637,699	\$ 1,637,699
Salaries & Benefits	\$ 2,555,865	\$ 2,524,487	\$ 2,692,807	\$ 2,704,341	\$ 2,704,341
Services & Supplies	1,499,984	1,374,270	1,501,548	1,451,394	1,451,394
Other Charges	8,948	947	40,900	40,950	40,950
Interfund Charges	11,165	-	-	-	-
Interfund Reimb	(814,947)	(541,000)	(541,000)	-	-
Intrafund Charges	138,539	93,223	102,680	92,534	92,534
Total Expenditures/Appropriations	\$ 3,399,554	\$ 3,451,927	\$ 3,796,935	\$ 4,289,219	\$ 4,289,219
Net Cost	\$ 2,387,115	\$ 2,127,354	\$ 2,396,889	\$ 2,651,520	\$ 2,651,520
Positions	29.0	30.0	29.0	29.0	29.0

2012-13 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>											
	365,487	0	0	0	0	0	434,555	99,096	52,526	-220,690	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>											
	749,112	0	0	0	0	0	305,000	153,735	73,537	216,840	7.0	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>											
	102,817	0	0	0	0	0	0	19,819	10,505	72,493	1.0	1
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
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.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 004 Veterinarian Program												
	312,554	0	0	0	0	0	20,000	39,639	21,011	231,904	2.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> 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 vaccination, spay, and neuter services to all adopted animals as required by state law.												
Program No. and Title: 005 Dispatch and Field Services - Minimal Level of Service												
	1,186,922	0	0	0	0	0	105,000	160,731	115,558	805,633	11.0	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific 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 field program is a core function and provides Rabies Control through the impoundment of stray animals and the investigation and quarantine of bite or rabies suspect animals. 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.												
Program No. and Title: 006 Administration												
	1,572,327	0	0	0	0	0	0	26,987	0	1,545,340	3.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Director, Administrative Services Officer and Account Clerk reside in Administration. Administrative staff provides program development, database administration, accounting services, purchasing services, accounts payables/receivables, human resources, contract management, board packaging, facilities, oversight of general operations and policies and procedures, implementation of programs, statistical analysis, fundraising and community outreach, donor cultivation, ordinance changes, performance measures, social media and administrative support services including the development and monitoring of Department budget.(Appropriation includes Allocated Costs)												
FUNDED	4,289,219	0	0	0	0	0	864,555	500,007	273,137	2,651,520	29.0	9

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	109,072	1,503,519	1,348,312	870,750	870,750
Total Financing	920,504	1,258,424	1,348,312	870,750	870,750
Net Cost	(811,432)	245,095	-	-	-

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 2011-12:

The significant decrease in available fund balance of \$780,433 from the prior year is due to the inflated fund balance projection for 2011-12 along with bond repayment increases and a decrease in the assessment collection.

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 2012-13				Schedule 15
9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 376,922	\$ 811,432	\$ 811,432	\$ 30,999	\$ 30,999	
Reserve Release	-	-	-	287,500	287,500	
Revenue from Use Of Money & Property	5,890	6,213	6,880	6,880	6,880	
Charges for Services	537,692	439,789	530,000	545,371	545,371	
Miscellaneous Revenues	-	990	-	-	-	
Total Revenue	\$ 920,504	\$ 1,258,424	\$ 1,348,312	\$ 870,750	\$ 870,750	
Reserve Provision	\$ -	\$ 1,222,868	\$ 1,222,868	\$ -	\$ -	
Services & Supplies	12,578	8,744	12,580	68,580	68,580	
Other Charges	96,494	271,907	96,500	448,306	448,306	
Capital Assets						
Improvements	-	-	-	287,500	287,500	
Total Capital Assets	-	-	-	287,500	287,500	
Appropriation for Contingencies	\$ -	\$ -	\$ 16,364	\$ 66,364	\$ 66,364	
Total Financing Uses	\$ 109,072	\$ 1,503,519	\$ 1,348,312	\$ 870,750	\$ 870,750	
Total Expenditures/Appropriations	\$ 109,072	\$ 1,503,519	\$ 1,348,312	\$ 870,750	\$ 870,750	
Net Cost	\$ (811,432)	\$ 245,095	\$ -	\$ -	\$ -	

2012-13 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

870,750	0	0	0	0	0	0	839,751	30,999	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	870,750	0	0	0	0	0	839,751	30,999	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	29,859	233,940	3,061,328	2,669,454	2,669,454
Total Financing	2,904,255	2,893,393	3,061,328	2,669,454	2,669,454
Net Cost	(2,874,396)	(2,659,453)	-	-	-

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 on remaining vacant lands.
- The PFFP includes roadways, parks, water mitigation and drainage mitigation improvements 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 DEVELOPMENTS DURING 2011-12:

- Continue the collection of development impact fees to fund infrastructure projects.
- Design of traffic signals at the following locations:
 - Walerga Road and Bainbridge Drive
 - Walerga Road and Old Dairy Drive
 - Walerga Road and Big Cloud Way

SIGNIFICANT CHANGES FOR 2012-13:

Construction of traffic signals at the following locations:

- Walerga Road and Bainbridge Drive

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Walerga Road and Old Dairy Drive
- 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 \$214,942 is due to the design costs for Walerga Road traffic signals.

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 2012-13				
		3070000 - Antelope Public Facilities Financing Plan				
		101A - ANTELOPE PUBLIC FACILITIES FINANCING				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,878,302	\$ 2,874,396	\$ 2,874,396	\$ 2,659,454	\$ 2,659,454	
Revenue from Use Of Money & Property	11,329	8,388	11,000	10,000	10,000	
Charges for Services	14,624	10,525	-	-	-	
Miscellaneous Revenues	-	84	175,932	-	-	
Total Revenue	\$ 2,904,255	\$ 2,893,393	\$ 3,061,328	\$ 2,669,454	\$ 2,669,454	
Services & Supplies	\$ 29,859	\$ 233,940	\$ 841,175	\$ 1,811,398	\$ 1,811,398	
Other Charges	-	-	2,124,151	858,056	858,056	
Interfund Charges	-	-	96,002	-	-	
Total Financing Uses	\$ 29,859	\$ 233,940	\$ 3,061,328	\$ 2,669,454	\$ 2,669,454	
Total Expenditures/Appropriations	\$ 29,859	\$ 233,940	\$ 3,061,328	\$ 2,669,454	\$ 2,669,454	
Net Cost	\$ (2,874,396)	\$ (2,659,453)	\$ -	\$ -	\$ -	

2012-13 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
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FUNDED

Program No. and Title: 001 Antelope PFFP Drainage Facilities

32,314	0	0	0	0	0	0	0	0	32,314	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 necessary drainage infrastructure to help urbanize the Antelope area

Program No. and Title: 002 Antelope PFFP Roadway Facilities

2,262,265	0	0	0	0	0	0	10,000	2,252,265	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 necessary roadway infrastructure to help urbanize the Antelope area

Program No. and Title: 003 Antelope PFFP Water Facilities and Services

101,424	0	0	0	0	0	0	0	101,424	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 necessary water facilities to help urbanize Antelope area

Program No. and Title: 004 Antelope PFFP East Antelope Local Roadway

273,451	0	0	0	0	0	0	0	273,451	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 necessary local roadway infrastructure to help urbanize the East Antelope area

FUNDED

2,669,454	0	0	0	0	0	0	10,000	2,659,454	0	0.0	0
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SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
					Fund Title	033A - PUBLIC WORKS-OPERATIONS
					Service Activity	Architectural Services
					Budget Unit	2420000
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,075,771	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,075,771	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses						
Salaries and Employee Benefits	\$ 2,078,482	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies	363,892	-	-	-	-	-
Other Charges	138,447	-	-	-	-	-
Depreciation	6,314	-	-	-	-	-
Total Operating Expenses	\$ 2,587,135	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 488,636	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Retirement	(4,122)	-	-	-	0	-
Total Non-Operating Revenues (Expenses)	\$ (3,628)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 485,008	\$ -	\$ -	\$ -	\$ -	\$ -
Intrafund Charges	\$ 158,454	\$ -	\$ -	\$ -	\$ -	\$ -
Intrafund Reimb	(5,649)	-	-	-	-	-
Change in Net Assets	\$ 332,203	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 70,530	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 402,733	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	13.8	0.0	0.0	0.0	0.0	0.0
Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	34,898	30,603	172,400	141,910	141,910
Total Financing	205,797	171,513	172,400	141,910	141,910
Net Cost	(170,899)	(140,910)	-	-	-

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 \$29,990 is associated with District 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 2012-13				
		3081000 - Bradshaw/US 50 Financing District				
		115A - BRADSHAW/US 50 FINANCING DISTRICT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 203,058	\$ 170,900	\$ 170,900	\$ 140,910	\$ 140,910	
Revenue from Use Of Money & Property	974	613	1,500	1,000	1,000	
Miscellaneous Revenues	1,765	-	-	-	-	
Total Revenue	\$ 205,797	\$ 171,513	\$ 172,400	\$ 141,910	\$ 141,910	
Services & Supplies	\$ 34,898	\$ 30,603	\$ 172,400	\$ 141,910	\$ 141,910	
Total Financing Uses	\$ 34,898	\$ 30,603	\$ 172,400	\$ 141,910	\$ 141,910	
Total Expenditures/Appropriations	\$ 34,898	\$ 30,603	\$ 172,400	\$ 141,910	\$ 141,910	
Net Cost	\$ (170,899)	\$ (140,910)	\$ -	\$ -	\$ -	

2012-13 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	141,910	0	0	0	0	0	0	1,000	140,910	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												

FUNDED	141,910	0	0	0	0	0	0	1,000	140,910	0	0.0	0
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SUMMARY					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
Total Requirements	0	40,392,332	44,879,928	42,689,328	42,689,328
Total Financing	0	40,228,848	44,879,928	42,689,328	42,689,328
Net Cost	0	163,484	0	0	0
Positions	0.0	244.4	252.9	241.4	241.4

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 consistently and efficiently provides contract administration, inspections, information and assistance to customers. To provide a building permits and inspection system which consistently and efficiently provides inspections, permits, plan review and assistance to customers. In addition, enforce codes and regulations and provide consistent interpretations.
- 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:

- Provide an exemplary level of customer service to clients with an emphasis on budget control and maintaining project schedules.
- Achieve voluntary compliance with County codes through a process of notification and education.
- Timely County code complaint response and resolution.
- Support the County's effort to fight to reduce crime and improve quality of life, protect the health and safety of our residents and maintain property values.
- Prevent the physical and aesthetic deterioration of our community.
- Enhance, maintain, and develop business districts to foster economic growth.
- Administer financing mechanisms that assist in the delivery of public facilities and infrastructure and in providing services for new growth in the County.
- Work with the Building Industry Association (BIA) and the development community 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.

SIGNIFICANT DEVELOPMENTS DURING 2011-12:

- Completion of Sacramento International Airport Big Build Terminal B construction.
- Plan review and field inspection provided for the new SMUD East Campus Operations Center.
- Plan reviewed and inspected solar energy farms in the South part of Sacramento County.
- Initiated enhanced cost recovery project to collect delinquent Rental Housing Code Compliance fees.
- Increased enforcement efforts to respond to vacant and abandoned home complaints. Increased the use of administrative penalties in association with these cases.
- Prepared 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.
- Issued second series of bonds for the McClellan Community Facilities District.
- Assisted the Planning Division with the Cordova Hills development project and oversaw the preparation of the Cordova Hills Public Facilities Financing Plan.

SIGNIFICANT DEVELOPMENTS DURING 2011-12 (CONT.):

- Coordinated with the Library Authority and the BIA on the preparation of a Nexus Study for the establishment of the Countywide Library Fee Program to be heard by the Board in 2012-13.

SIGNIFICANT CHANGES FOR 2012-13:

- Enhanced use of technology for daily operations, including use of mobile devices by field inspectors and submittal and review of plans electronically.
- Update of building plan review and permit fees.
- Relocation of BPID's Branch Center office and staff to 9700 Goethe Road.
- Conversion of historical building permit data on microfilm to scanned images available on the County's document management system.
- Manage new and ongoing projects including:
 - Rio Cosumnes Correctional Facility alarm system and intercom system replacement.
 - Main Jail water booster system replacement, inmate shower repair, and installation of safety screening.
 - District Attorney's building ventilation and control system retrofit.
 - Oak Park Multi-Service Center heating, ventilation and air conditioning system replacement.
 - Roof replacement or repair projects at five different County facilities.
- Enhanced enforcement related to vacant and abandoned buildings to combat negative effects from the ongoing foreclosure crisis.
- 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 Mather Commerce Center Landscape Maintenance Community Facilities District (CFD).
- Implementation of a Metro Air Park development impact fee program.
- Assist County in implementing the Statewide Community Infrastructure Program (SCIP).
- Update the Antelope, Vineyard, Mather, and North Vineyard Station development impact fee programs.
- Assist the Planning Division with:
 - the West Jackson development project and the Public Facilities Financing Plan.
 - the New Bridge development project and the Public Facilities Financing Plan.
 - the Jackson Township development project and the Public Facilities Financing Plan.
 - the Natomas Joint Vision development project and Public Facilities Financing Plan.

STAFFING LEVEL CHANGES FOR 2012-13:

The department staffing level was reduced from 252.9 positions at Final Budget in Fiscal Year 2011-12 to 241.4 positions at Adopted Budget in Fiscal Year 2012-13 as follows:

- The following positions were deleted by the Board of Supervisors as a result of a reorganization eliminating the Building and Code Enforcement Department, creating the Community Development Department, and restructuring various other departmental functions :

Associate Civil Engineer	0.3
Building Inspector 2, Range A.....	1.0
Building Inspector 2, Range B	1.0
Construction Management Supervisor	1.0
Director of Building and Code Enforcement.....	1.0
Office Assistant Level 2.....	1.0
Secretary Confidential.....	0.2
Senior Civil Engineer.....	0.2
Senior Civil Engineer.....	0.8
Senior Office Assistant	1.0
Senior Planner	<u>1.0</u>
Total	8.5

- The following position was unfunded by the Board of Supervisors during the budget hearing for the Fiscal Year 2012-13 Proposed Recommended Budget: 1.0 Senior Construction Inspector.
- The following positions were deleted by the Board of Supervisors during budget hearings for the Fiscal Year 2012-13 Adopted Budget: 2.0 Senior Construction Inspectors.

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 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
Develop and sustain livable and attractive communities (C1)	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%
		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%
	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)	16.5 days	20 days	12.7 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)	15.2 days	20 days	18.9 days	20 days

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
Develop and sustain livable and attractive communities (C1)	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 day	2 days	1.4 days	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.	67%	100%	65%	100%
		Percentage of residential projects meeting target plan review turn-around times.	90%	100%	93%	100%
		Percentage of inspections made on date requested.	96%	90%	94%	90%
	Enhanced and efficient construction management services	Construction management cost vs. final construction cost per project.	Not measured	6 to 14% (varies on size and type of project)	Not measured	6 to 14% (varies on size and type of project)
Achieve a high degree of public satisfaction with the quality, timeliness, of response, and coordination of county services to neighborhoods (C3)	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.	12%	75%	19%	50%
		Percentage of zoning complaint cases resolved within 45 days.	59%	60%	61%	75%
		Percentage of vehicle abatement cases resolved within 15 days.	64%	75%	59%	75%

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Public Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
Keep the community safe from environmental hazards (PS2)	Reduce the number of communities with blight and illegal dumping beautifying neighborhoods.	Number of neighborhood clean-up activities/ neighborhood based special projects conducted.	0	0	0	0
	Decrease the number of illegal dumping incidents in neighborhoods and communities.	Number of citations issued to illegal dumping violators.	0	10	0	8

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
					Fund Title	033A - PUBLIC WORKS-OPERATIONS
					Service Activity	Protection / Inspection
					Budget Unit	2400000
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ 36,163,018	\$ 41,056,501	\$ 39,871,745	\$ 39,871,745	
Intergovernmental Revenues	-	742,016	850,000	650,000	650,000	
Use of Money/Property	-	(20,713)	-	-	-	
Total Operating Revenues	\$ -	\$ 36,884,321	\$ 41,906,501	\$ 40,521,745	\$ 40,521,745	
Operating Expenses						
Salaries and Employee Benefits	\$ -	\$ 29,874,091	\$ 31,633,675	\$ 30,842,996	\$ 30,842,996	
Services and Supplies	-	9,524,347	10,155,846	10,792,030	10,792,030	
Other Charges	-	724,288	1,165,077	641,937	641,937	
Depreciation	-	61,085	44,287	53,494	53,494	
Total Operating Expenses	\$ -	\$ 40,183,811	\$ 42,998,885	\$ 42,330,457	\$ 42,330,457	
Operating Income (Loss)	\$ -	\$ (3,299,490)	\$ (1,092,384)	\$ (1,808,712)	\$ (1,808,712)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 104,187	\$ 104,187	\$ -	-	
Other Revenues	-	1,726,086	982,240	885,358	885,358	
Fines/Forefeitures/Penalties	-	435,940	825,000	220,225	220,225	
Equipment	-	-	(8,500)	(8,500)	(8,500)	
Licenses/Permits	-	1,078,314	1,062,000	1,062,000	1,062,000	
Interest Income	-	897	-	-	-	
Loss/Disposition-Asset	-	(561)	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ -	\$ 3,344,863	\$ 2,964,927	\$ 2,159,083	\$ 2,159,083	
Income Before Capital Contributions and Transfers	\$ -	\$ 45,373	\$ 1,872,543	\$ 350,371	\$ 350,371	
Interfund Charges	\$ -	\$ 269,695	\$ 250,566	\$ 309,000	\$ 309,000	
Interfund Reimb	-	(218,217)	429,538	-	-	
Intrafund Charges	-	1,347,456	3,974,033	3,086,387	3,086,387	
Intrafund Reimb	-	(1,190,077)	(2,781,594)	(3,045,016)	(3,045,016)	
Change in Net Assets	\$ -	\$ (163,484)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ -	\$ 6,532,416	\$ 6,532,416	\$ 6,368,932	\$ 6,368,932	
Net Assets - Ending Balance	\$ -	\$ 6,368,932	\$ 6,532,416	\$ 6,368,932	\$ 6,368,932	
Positions		244.4	252.9	241.4	241.4	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2012-13 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>											
	2,059,306	1,883,520	0	0	0	0	0	175,786	0	0	6.0	3
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>											
	11,389,192	0	0	0	0	0	0	11,389,192	0	0	65.0	65
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>											
	1,738,556	0	0	0	0	0	0	1,738,556	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>											
	4,334,695	0	0	0	0	0	0	4,334,695	0	0	26.0	21
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>											
	10,806,278	10,000	0	0	0	0	10,796,278	0	0	0	58.6	36
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.											

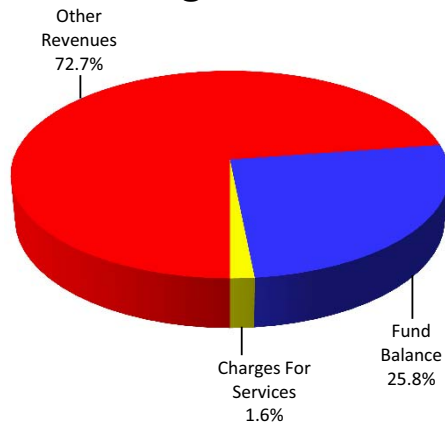
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 006 Construction Management and Inspection Division (Architectural Services)</i>												
	2,236,807	147,000	0	0	0	0	0	2,089,807	0	0	11.8	3
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	IS -- Internal Support											
<i>Program Description:</i>	Architectural & engineering design services for county construction, alterations & improvements											
<hr/>												
<i>Program No. and Title: 007 Code Enforcement Division (Housing Code Enforcement)</i>												
	1,417,786	0	290,000	0	0	0	1,127,786	0	0	0	9.0	6
<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>	'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/>												
<i>Program No. and Title: 008 Code Enforcement Division (Zoning Code Enforcement)</i>												
	2,990,416	0	0	0	0	0	2,990,416	0	0	0	20.5	11
<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>	'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/>												
<i>Program No. and Title: 009 Code Enforcement Division (Vehicle Abatement)</i>												
	430,659	0	0	360,000	0	0	70,659	0	0	0	3.0	3
<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>	'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 unmovable 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>												
	1,452,306	16,000	0	0	0	0	0	1,436,306	0	0	6.5	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	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>												
	3,804,145	212,500	0	0	0	0	1,850,860	1,740,785	0	0	9.0	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:	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>												
	1,945,410	20,000	0	0	0	0	0	1,925,410	0	0	11.0	6
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 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>												
	1,128,788	755,996	0	0	0	0	0	372,792	0	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	This program exists to provide management, leadership, and administrative support to the Department of County Engineering with emphasis in DSSD.											
<hr/>												
FUNDED	45,734,344	3,045,016	290,000	360,000	0	0	16,835,999	25,203,329	0	0	241.4	167

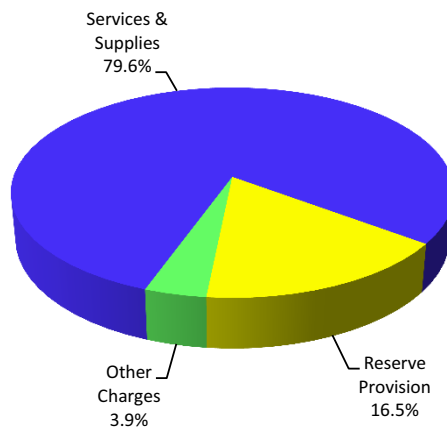
DEPARTMENTAL STRUCTURE



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,609,231	10,147,593	11,604,702	14,482,624	14,482,624
Total Financing	11,510,426	13,910,155	11,604,702	14,482,624	14,482,624
Net Cost	(1,901,195)	(3,762,562)	-	-	-

PROGRAM DESCRIPTION:

This Special Revenue fund provides financing for building safety and inspection services performed by the Building Permits and Inspection Division (BPID) 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 2011-12:

- Building inspection permit revenue was higher than the previous year’s level in the Unincorporated Area due to construction of solar energy farms and the start of the new SMUD East Campus Operations Center.
- Expanded on-line services available.

SIGNIFICANT CHANGES FOR 2012-13:

- Use of Fund Balance to support Fiscal Year 2012-13 services.
- Update of building plan review and permit fees.

FUND BALANCE CHANGES FOR 2011-12:

Fund balance increased by \$1,831,039 from the prior year due to reductions in staffing, temporary staff assignments to the Terminal B project at the Sacramento International Airport, and other cost saving measures.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

Reserve for Future Services — \$2,627,254.

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.

SUPPLEMENTAL INFORMATION:

BUILDING PERMIT FEES			
Project Description	Actual 2010-11	Actual 2011-12	Actual 2012-13
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$2,421	\$2,421 No change	\$2,421 No change
Office Building (based on 20,000 square feet with sprinklers and AC)	\$33,269	\$33,269 No change	\$33,269 No change

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13				
		Budget Unit	2150000 - Building Inspection			
		Function	PUBLIC PROTECTION			
		Activity	Protection / Inspection			
		Fund	021A - BUILDING INSPECTION			
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,339,066	\$ 1,901,195	\$ 1,901,195	\$ 3,732,324	\$ 3,732,324	
Licenses, Permits & Franchises	10,123,785	11,704,109	9,632,000	10,499,500	10,499,500	
Fines, Forfeitures & Penalties	-	46,200	-	10,000	10,000	
Revenue from Use Of Money & Property	17,925	21,361	12,500	12,500	12,500	
Intergovernmental Revenues	(40,499)	-	-	-	-	
Charges for Services	58,074	227,967	59,000	226,000	226,000	
Miscellaneous Revenues	12,075	9,316	-	2,300	2,300	
Residual Equity Transfer In	-	7	7	-	-	
Total Revenue	\$ 11,510,426	\$ 13,910,155	\$ 11,604,702	\$ 14,482,624	\$ 14,482,624	
Reserve Provision	\$ -	\$ -	\$ -	2,387,681	\$ 2,387,681	
Services & Supplies	9,575,582	10,124,716	11,443,542	11,523,783	11,523,783	
Other Charges	33,649	22,877	161,160	571,160	571,160	
Total Expenditures/Appropriations	\$ 9,609,231	\$ 10,147,593	\$ 11,604,702	\$ 14,482,624	\$ 14,482,624	
Net Cost	\$ (1,901,195)	\$ (3,762,562)	\$ -	\$ -	\$ -	

2012-13 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**

14,482,624	0	0	0	0	0	10,750,300	0	3,732,324	0	0.0	0
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Program Type: Mandated

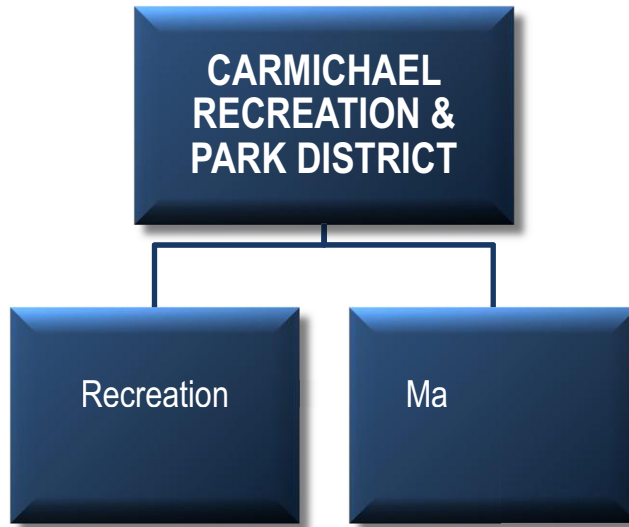
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

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

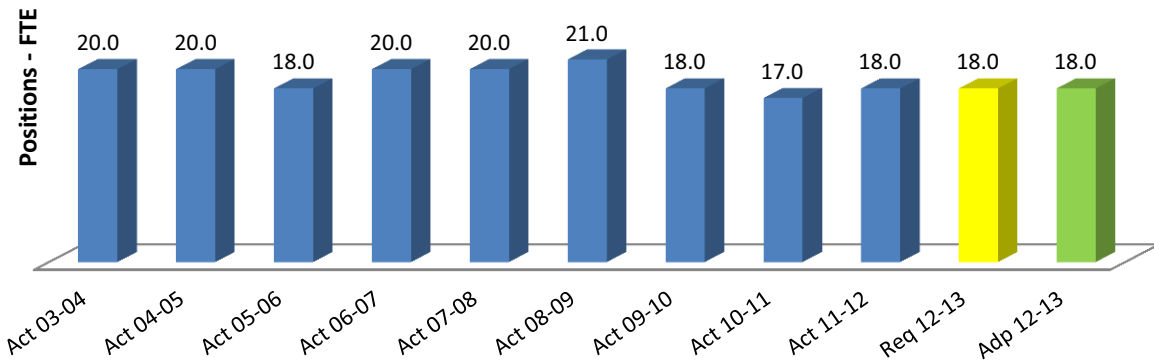
Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

FUNDED	14,482,624	0	0	0	0	10,750,300	0	3,732,324	0	0.0	0
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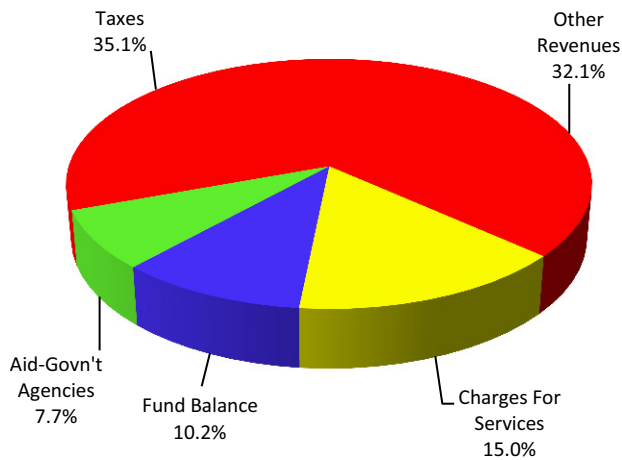
DEPARTMENTAL STRUCTURE



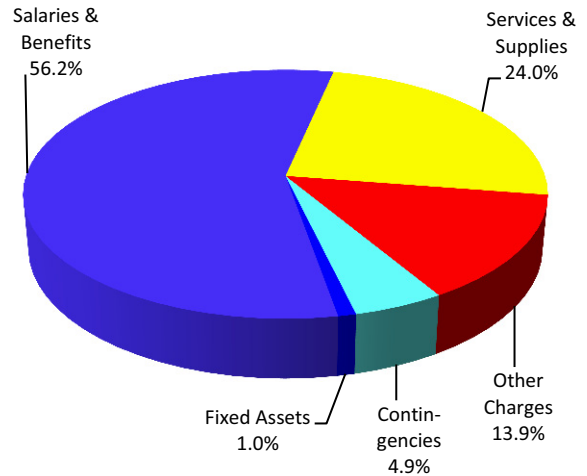
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,396,050	3,609,150	3,791,329	4,129,408	4,129,408
Total Financing	3,668,872	3,738,365	3,791,329	4,129,408	4,129,408
Net Cost	(272,822)	(129,215)	-	-	-
Positions	17.0	18.0	17.0	18.0	18.0

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOALS:

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

GOALS (CONT.):

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

FUND BALANCE CHANGES FOR 2011-12:

The significant increase in available fund balance of \$301,217 from the prior year is associated with additional revenue received from tenant leases, reduced operational costs and other anticipated expenditures.

STAFFING LEVEL CHANGES FOR 2012-13:

- The following positions were added by the Board of Directors during Fiscal Year 2011-12: 1.0 Administrative Secretary, 1.0 Secretary/Receptionist.
- The following position was deleted by the Board of Directors during Fiscal Year 2011-12: 1.0 Management Assistant.

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 2012-13				
9337000 - Carmichael Recreation And Park District						
337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 409,049	\$ 118,891	\$ 118,891	\$ 420,108	\$ 420,108	
Taxes	1,480,909	1,467,689	1,480,000	1,447,479	1,447,479	
Revenue from Use Of Money & Property	640,792	1,006,476	967,472	1,272,589	1,272,589	
Intergovernmental Revenues	380,232	436,811	462,375	317,000	317,000	
Charges for Services	679,267	611,178	700,000	620,000	620,000	
Miscellaneous Revenues	77,596	97,320	62,591	52,232	52,232	
Other Financing Sources	1,027	-	-	-	-	
Total Revenue	\$ 3,668,872	\$ 3,738,365	\$ 3,791,329	\$ 4,129,408	\$ 4,129,408	
Salaries & Benefits	\$ 2,166,259	\$ 2,095,584	\$ 2,061,262	\$ 2,319,634	\$ 2,319,634	
Services & Supplies	905,228	901,556	935,346	992,240	992,240	
Other Charges	94,235	359,754	403,086	575,300	575,300	
Capital Assets						
Improvements	230,328	252,256	191,635	40,000	40,000	
Total Capital Assets	230,328	252,256	191,635	40,000	40,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 202,234	\$ 202,234	
Total Financing Uses	\$ 3,396,050	\$ 3,609,150	\$ 3,791,329	\$ 4,129,408	\$ 4,129,408	
Total Expenditures/Appropriations	\$ 3,396,050	\$ 3,609,150	\$ 3,791,329	\$ 4,129,408	\$ 4,129,408	
Net Cost	\$ (272,822)	\$ (129,215)	\$ -	\$ -	\$ -	
Positions	17.0	18.0	17.0	18.0	18.0	

2012-13 PROGRAM INFORMATION

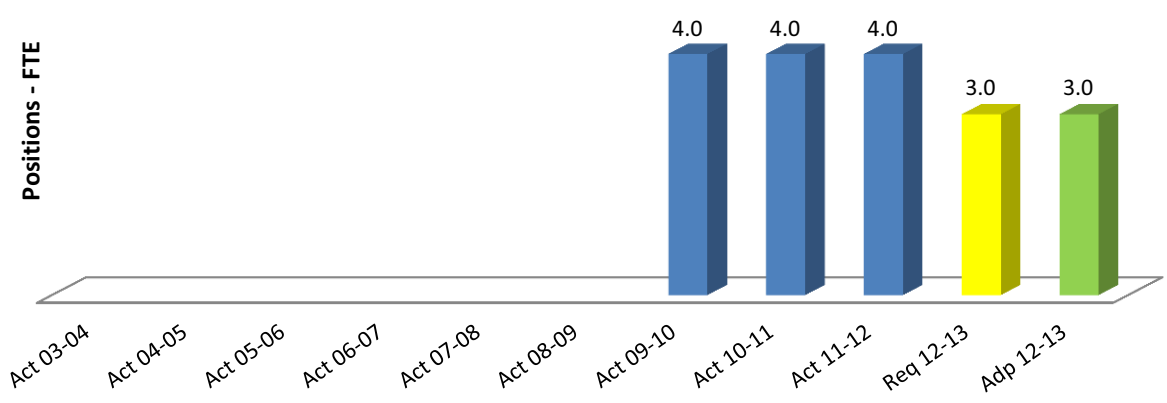
BU: 9337000 Carmichael Recreation and Park District

	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>											
	4,129,408	0	0	22,000	0	0	620,000	3,067,300	420,108	0	18.0	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	4,129,408	0	0	22,000	0	0	620,000	3,067,300	420,108	0	18.0	0

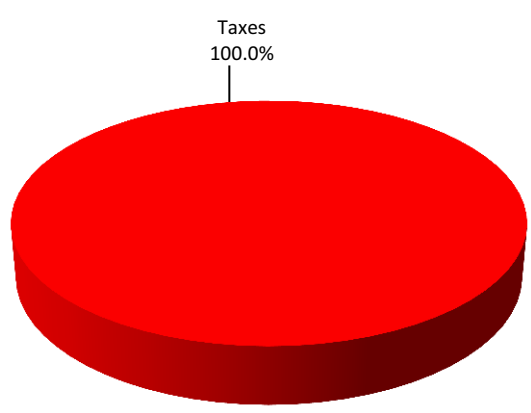
DEPARTMENTAL STRUCTURE



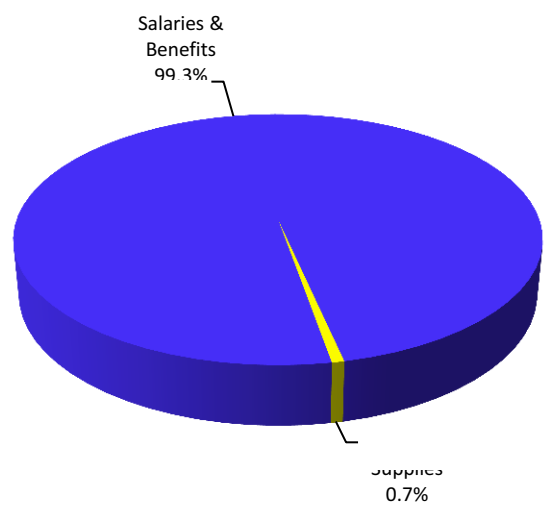
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	425,821	450,810	610,858	459,497	459,497
Total Financing	425,821	450,810	610,858	459,497	459,497
Net Cost	-	-	-	-	-
Positions	4.0	4.0	4.0	3.0	3.0

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 2011-12:

- Adopted Personnel Policies and Procedure Manual.
- Certification of the Final Program Environmental Impact Report (EIR).
- Adopted the Fiscal Year 2012-13 Work Program and Schedule.
- Selection of a route alternative alignment.

SIGNIFICANT DEVELOPMENTS DURING 2011-12 (CONT.):

- Approved Memorandum of Understanding with Cordova Hills, LLC.
- Project approved by member jurisdictions.
- Hired a Part-Time Project Manager to assist with the expeditious development of the Connector Project.
- Assisted Sacramento County Department of Transportation staff with coordination of Quarry Truck Study.
- Continued working with residents of El Dorado Hills to provide information and analysis of future traffic volumes along critical roadways affected by the Connector.
- Approved the Revised Memorandum of Agreement with the South Sacramento Habitat Conservation Plan (SSHCP). Participation in the SSHCP will help address the Connector Project's impacts and permitting requirements.
- Secured resolutions of support for Connector alignment from five member jurisdictions.

SIGNIFICANT CHANGES FOR 2012-13:

- Development and adoption of a Plan of Finance.
- Development and adoption of Project Functional Guidelines.
- Integration of project with Sacramento Area Council of Government (SACOG) 2035 Metropolitan Transportation Plan (MTP).
- Approval of General Plan amendments for the five member jurisdictions.
- Settlement of two lawsuits regarding the Program EIR.

STAFFING LEVEL CHANGES FOR 2012-13:

The following position was deleted by the Board of Supervisors during the Budget Hearings: 1.0 Senior Civil Engineer.

SCHEDULE:

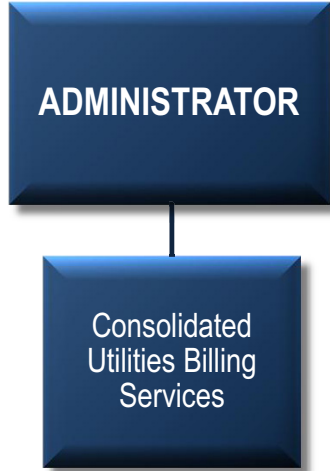
State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 425,821	\$ 450,810	\$ 610,858	\$ 459,497	\$	459,497
Total Revenue	\$ 425,821	\$ 450,810	\$ 610,858	\$ 459,497	\$	459,497
Salaries & Benefits	\$ 425,821	\$ 450,810	\$ 610,858	\$ 456,452	\$	456,452
Services & Supplies	-	-	-	3,045		3,045
Total Financing Uses	\$ 425,821	\$ 450,810	\$ 610,858	\$ 459,497	\$	459,497
Total Expenditures/Appropriations	\$ 425,821	\$ 450,810	\$ 610,858	\$ 459,497	\$	459,497
Net Cost	\$ -	\$ -	\$ -	\$ -	\$	-
Positions	4.0	4.0	4.0	3.0		3.0

2012-13 PROGRAM INFORMATION

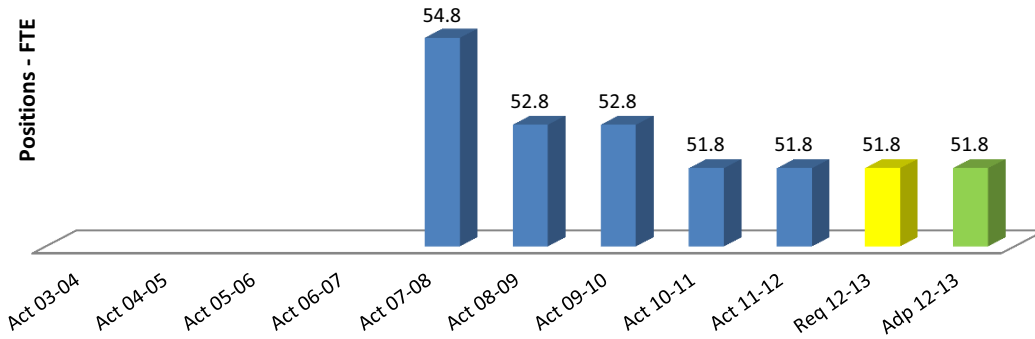
BU: 2800000 Connector Joint Powers Authority

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Capital Southeast Connector JPA											
	459,497	0	0	459,497	0	0	0	0	0	0	3.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	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	459,497	0	0	459,497	0	0	0	0	0	0	3.0	0

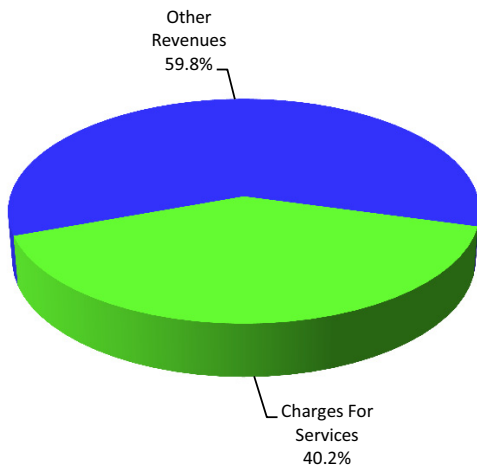
DEPARTMENTAL STRUCTURE
WENDY RANDOLPH, ADMINISTRATOR



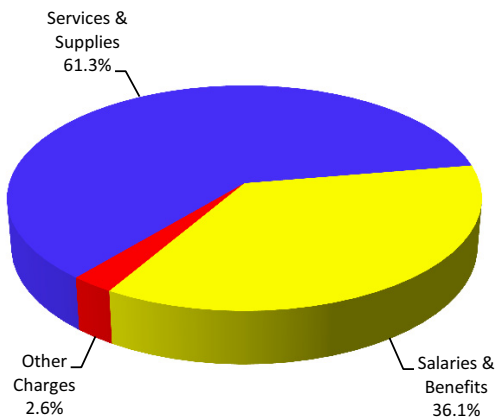
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	14,301,541	9,751,739	11,060,876	11,229,374	11,229,374
Total Financing	12,180,452	9,985,393	11,060,876	11,229,374	11,229,374
Net Cost	2,121,089	(233,654)	-	-	-
Positions	51.8	51.8	51.8	51.8	51.8

PROGRAM DESCRIPTION:

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

- Performs billing and collection services as well as operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage and the County Landfill for credit accounts.
- Provides 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.

MISSION:

To facilitate providing quality services to the public and utility revenue collection to municipal service 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 2011-12:

- Made automation improvements to the FOCUS billing system to increase efficiencies such as account creation, billing and invoicing, and billing history requests.
- Began offering a monthly billing option for customers receiving metered water services.

SIGNIFICANT CHANGES FOR 2012-2013:

- Continue to collaborate with other county departments to improve their data accuracy, which will effectively improve CUBS' billing accuracy.
- Continue to collaborate with the Department of Technology on a secure data connector to enable customer self-service from the CUBS website.

SIGNIFICANT CHANGES FOR 2012-2013 (CONT.):

- Upgrade the FOCUS billing system to facilitate customer self-service from the CUBS website.
- Upgrade phone system and call recording and monitoring systems by transitioning to the Cisco IP phone system.
- Investigate Interactive Voice Response integration with the Cisco IP phone system to further enable customer self-service.
- Implement SAP's Cash Desk functionality to allow for more efficient payment postings received by walk-in customers.
- Increase participation in the functionality of the Sacramento County Utility Portal.
- Explore on-line payment options through the paperless billing portal.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Internal Services						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
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	99.99%	99.7%	99.98%	99.7%
		Percent of bill mailing delay	.002%	.3%	.004%	.3%
	Quality Customer Service	Percent of customer advocate complaints compared to total calls	.006 % (24 of 370,990 calls)	.013%	.007% (22 of 275,751 calls)	.013%
		Average call response time	3.4 mins	1.0 mins	4.2 mins	1.0 mins

The purpose of the Consolidated Utilities Billing and Service is to provide quality services to the public and utility revenue collection to the Department of Waste Management and Recycling, Department of Water Resources, Sacramento County Water Agency, Sanitation Districts Agency, Department of Neighborhood Services, and the City of Citrus Heights.

Our call response time goal is to answer 80% of all calls in one minute or less. This continues to be a challenge as call volume continues to increase. We will continue working to overcome these challenges and meet these goals.

Our performance in all other areas has exceeded expectations, keeping our billing accurate and timely which increased the likelihood of full revenue collections.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
	Fund Title 033A - PUBLIC WORKS-OPERATIONS Service Activity Consolidated Utilities Billing Services Budget Unit 2470000				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 3,690,850	\$ 1,973,908	\$ 4,293,387	\$ 4,514,757	\$ 4,514,757
Total Operating Revenues	\$ 3,690,850	\$ 1,973,908	\$ 4,293,387	\$ 4,514,757	\$ 4,514,757
Operating Expenses					
Salaries/Benefits	\$ 3,864,755	\$ 3,782,065	\$ 4,008,093	\$ 4,053,540	\$ 4,053,540
Services & Supplies	4,873,365	5,545,388	5,829,093	6,848,862	6,848,862
Other Charges	396,675	389,596	407,810	295,036	295,036
Total Operating Expenses	\$ 9,134,795	\$ 9,717,049	\$ 10,244,996	\$ 11,197,438	\$ 11,197,438
Operating Income (Loss)	\$ (5,443,945)	\$ (7,743,141)	\$ (5,951,609)	\$ (6,682,681)	\$ (6,682,681)
Non-Operating Revenues (Expenses)					
Other Financing	\$ -	\$ 2,556	\$ 2,556	\$ 2,647	\$ 2,647
Other Revenues	416,951	26,460	57,000	30,489	30,489
Fines/Forefeitures/Penalties	8,072,651	7,982,469	6,707,933	6,681,481	6,681,481
Debt Retirement	(16,376)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 8,473,226	\$ 8,011,485	\$ 6,767,489	\$ 6,714,617	\$ 6,714,617
Income Before Capital Contributions and Transfers	\$ 3,029,281	\$ 268,344	\$ 815,880	\$ 31,936	\$ 31,936
Interfund Charges	4,386,610	-	-	-	-
Intrafund Charges	763,760	34,690	815,880	31,936	31,936
Change In Net Assets	\$ (2,121,089)	\$ 233,654	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,347,646	2,226,557	2,226,557	2,460,211	2,460,211
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 2,226,557	\$ 2,460,211	\$ 2,226,557	\$ 2,460,211	\$ 2,460,211
Positions	51.8	51.8	51.8	51.8	51.8
					SCH 1, COL 4
					SCH 1, COL 6

2012-13 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
FUNDED												
<i>Program No. and Title:</i>	001 Non-Core Utility Billing											
	11,229,374	0	0	0	0	0	6,696,970	4,532,404	0	0	51.8	1
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	IS -- Internal Support											
<i>Program Description:</i>	Billing services and call center for MSA Utilities; Countywide contact center											
FUNDED												
	11,229,374	0	0	0	0	0	6,696,970	4,532,404	0	0	51.8	1

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
				Fund Title	033A - PUBLIC WORKS-OPERATIONS	
				Service Activity	Construction Management	
				Budget Unit	2300000	
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 27,172,774	\$ -	\$ -	\$ -	\$ -	-
Use of Money/Property	(4,410)	-	-	-	-	-
Total Operating Revenues	\$ 27,168,364					
Operating Expenses						
Salaries and Employee Benefits	\$ 22,458,361	\$ -	\$ -	\$ -	\$ -	-
Services and Supplies	4,555,725	-	-	-	-	-
Other Charges	941,085	-	-	-	-	-
Depreciation	29,681	-	-	-	-	-
Total Operating Expenses	\$ 27,984,852					
Operating Income (Loss)	\$ (816,488)					
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 44,082	\$ -	\$ -	\$ -	\$ -	-
Fines/Forfeitures/Penalties	32,326	-	-	-	-	-
Interest Income	(779)	-	-	-	-	-
Equipment	-	-	-	-	-	-
Improvements	-	-	-	-	-	-
Debt Retirement	(72,981)	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 2,648					
Income Before Capital Contributions and Transfers	\$ (813,840)					
Interfund Charges	\$ 332,018	\$ -	\$ -	\$ -	\$ -	-
Intrafund Charges	1,250,591	-	-	\$ -	-	-
Intrafund Reimb	(29,987)	-	-	\$ -	-	-
Change in Net Assets	\$ (2,366,462)					
Net Assets - Beginning Balance	\$ 7,536,266	\$ -	\$ -	\$ -	\$ -	-
Net Assets - Ending Balance	\$ 5,169,804	\$ -	\$ -	\$ -	\$ -	-
Positions	190.3					
	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

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13			Schedule 9
		Budget Unit	4650000 - Contribution To Paratransit		
		Function	PUBLIC WAYS & FACILITIES		
		Activity	Transportation Systems		
		Fund	001A - GENERAL		
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 66,600	\$ -	\$ -	\$ -	-
Total Expenditures/Appropriations	\$ 66,600	\$ -	\$ -	\$ -	-
Net Cost	\$ 66,600	\$ -	\$ -	\$ -	-

PROGRAM DESCRIPTION:

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

FOR INFORMATION ONLY

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,373	8,308	20,045	26,671	26,671
Total Financing	27,930	19,820	20,045	26,671	26,671
Net Cost	(24,557)	(11,512)	-	-	-

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 2012-13:

- Board approved no levy of Fiscal Year 2012-13 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 \$4,374 is associated with District costs.

RESERVE CHANGES FOR 2012-13:

Reserve for Working Capital – \$37,998.

The Working Capital Reserve is decreased by \$11,000 to fund initial planning and services to Benefit Zone 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 2012-13				Schedule 15
		2857000 - CSA No. 10 257A - CSA NO. 10				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 27,547	\$ 19,545	\$ 19,545	\$ 15,171	\$ 15,171	
Reserve Release	-	-	-	11,000	11,000	
Revenue from Use Of Money & Property	383	275	500	500	500	
Total Revenue	\$ 27,930	\$ 19,820	\$ 20,045	\$ 26,671	\$ 26,671	
Services & Supplies	\$ 3,373	\$ 8,308	\$ 19,045	\$ 26,671	\$ 26,671	
Other Charges	-	-	1,000	-	-	
Total Financing Uses	\$ 3,373	\$ 8,308	\$ 20,045	\$ 26,671	\$ 26,671	
Total Expenditures/Appropriations	\$ 3,373	\$ 8,308	\$ 20,045	\$ 26,671	\$ 26,671	
Net Cost	\$ (24,557)	\$ (11,512)	\$ -	\$ -	\$ -	

2012-13 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												
	26,671	0	0	0	0	0	0	11,500	15,171	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	26,671	0	0	0	0	0	0	11,500	15,171	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 266,824	\$ -	\$ -	\$ -	-
Charges for Services	3,237,909	189,465	-	-	-
Residual Equity Transfer In	-	6,608	-	-	-
Total Revenue	\$ 3,504,733	\$ 196,073	\$ -	\$ -	-
Salaries & Benefits	\$ 2,561,860	\$ 178,136	\$ -	\$ -	-
Services & Supplies	683,777	(34)	-	-	-
Other Charges	46,959	-	-	-	-
Interfund Charges	7,382	-	-	-	-
Intrafund Charges	57,257	-	-	-	-
Total Expenditures/Appropriations	\$ 3,357,235	\$ 178,102	\$ -	\$ -	-
Net Cost	\$ (147,498)	\$ (17,971)	\$ -	\$ -	-
Positions	22.8	0.0	0.0	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,032,105	5,134,813	313,560	212,818	212,818
Total Financing	7,233,364	6,996,597	313,560	212,818	212,818
Net Cost	(2,201,259)	(1,861,784)	-	-	-
Positions	3.0	3.0	3.0	2.0	2.0

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.

GOAL:

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.

STAFFING LEVEL CHANGES FOR 2012-13:

The following position was deleted by the Board of Supervisors during the Budget Hearings: 1.0 Secretary.

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 2012-13				Schedule 15
3252660 - Department of Flood Management 325A - SACRAMENTO AREAD FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	68,389 \$	58,141 \$	- \$	- \$	-	
Intergovernmental Revenues	309,074	-	-	-	-	
Charges for Services	6,247,875	6,260,161	313,560	212,818	212,818	
Miscellaneous Revenues	608,026	7,000	-	-	-	
Other Financing Sources	-	163,089	-	-	-	
Residual Equity Transfer In	-	508,206	-	-	-	
Total Revenue	\$ 7,233,364	\$ 6,996,597	\$ 313,560	\$ 212,818	\$ 212,818	
Salaries & Benefits	\$ 13,815	\$ 23,753	\$ 248,964	\$ 179,900	\$ 179,900	
Services & Supplies	4,455,970	4,398,490	28,938	11,712	11,712	
Other Charges	562,320	712,570	35,658	21,206	21,206	
Total Financing Uses	\$ 5,032,105	\$ 5,134,813	\$ 313,560	\$ 212,818	\$ 212,818	
Total Expenditures/Appropriations	\$ 5,032,105	\$ 5,134,813	\$ 313,560	\$ 212,818	\$ 212,818	
Net Cost	\$ (2,201,259)	\$ (1,861,784)	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	2.0	2.0	

2012-13 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)**

212,818	0	0	0	0	0	0	212,818	0	0	2.0	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

212,818	0	0	0	0	0	0	212,818	0	0	2.0	3
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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 2012-13				
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Development & Surveyor Services		
		Budget Unit		2450000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 6,782,370	\$ -	\$ -	\$ -	-	
Use of Money/Property	(8,061)	-	-	-	-	
Total Operating Revenues	\$ 6,774,309	\$ -	\$ -			
Operating Expenses						
Salaries and Employee Benefits	\$ 5,075,757	\$ -	\$ -	\$ -	-	
Services and Supplies	2,469,266	-	-	-	-	
Other Charges	82,924	-	-	-	-	
Depreciation	47,960	-	-	-	-	
Total Operating Expenses	\$ 7,675,907	\$ -	\$ -			
Operating Income (Loss)	\$ (901,598)	\$ -	\$ -			
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 148,831	\$ -	\$ -	\$ -	-	
Fines/Forefeitures/Penalties	21,928	-	-	-	-	
Licenses/Permits	456	-	-	-	-	
Debt Retirement	(15,198)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 156,017	\$ -	\$ -			
Income Before Capital Contributions and Transfers	\$ (745,581)	\$ -	\$ -			
Intrafund Charges	\$ 773,901	\$ -	\$ -	\$ -	-	
Intrafund Reimb	(1,017,299)	-	-	-	-	
Change in Net Assets	\$ (502,183)	\$ -	\$ -			
Net Assets - Beginning Balance	\$ 1,462,062	\$ -	\$ -	\$ -	-	
Net Assets - Ending Balance	\$ 959,879	\$ -	\$ -	\$ -	-	
Positions	41.0	0.0	0.0	0.0	0.0	
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).

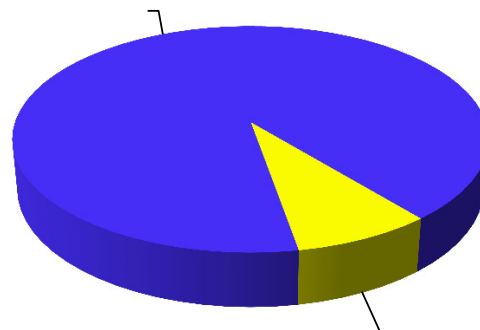
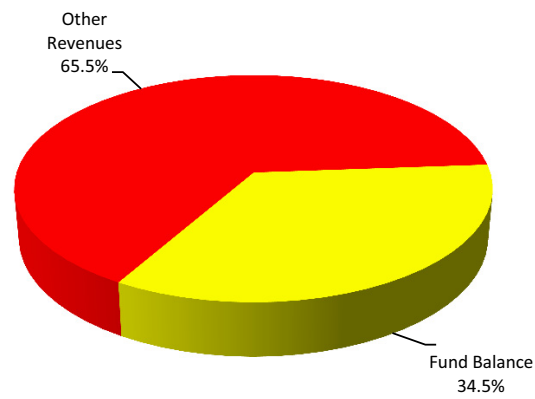
FOR INFORMATION ONLY

DEPARTMENTAL STRUCTURE

JEFF LEATHERMAN, DIRECTOR



Financing Sources



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	6,431	19,396	24,245	30,698	30,698
Total Financing	15,676	29,979	24,245	30,698	30,698
Net Cost	(9,245)	(10,583)	-	-	-

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.

MISSION:

To provide educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries.

GOAL:

Grow community stewardship of local watersheds, wildlife and natural resources.

FUND BALANCE CHANGES FOR 2011-12:

A slight increase in available fund balance of \$1,338 from the prior year is associated with higher than anticipated revenues.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

Reserve for Future Services – \$22,873.

Reserve is maintained to provide consistent support of educational programs at Effie Yeaw Nature Center through contributions to the American River Natural History Association. Reserve reflects increase of \$2,537.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (9,544)	\$ 9,245	\$ 9,245	\$ 10,583	\$ 10,583
Reserve Release	4,500	-	-	-	-
Fines, Forfeitures & Penalties	20,605	20,644	14,750	20,000	20,000
Revenue from Use Of Money & Property	115	90	250	115	115
Total Revenue	\$ 15,676	\$ 29,979	\$ 24,245	\$ 30,698	\$ 30,698
Reserve Provision	\$ -	\$ -	\$ -	\$ 2,537	\$ 2,537
Other Charges	6,431	19,396	24,245	28,161	28,161
Total Expenditures/Appropriations	\$ 6,431	\$ 19,396	\$ 24,245	\$ 30,698	\$ 30,698
Net Cost	\$ (9,245)	\$ (10,583)	\$ -	\$ -	\$ -

2012-13 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
FUNDED												
<i>Program No. and Title: 001 Fish and Game Propagation</i>	30,698	0	0	0	0	0	0	20,115	10,583	0	0.0	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> 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	30,698	0	0	0	0	0	0	20,115	10,583	0	0.0	0

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,876	4,465	424,321	421,502	421,502
Total Financing	431,198	424,967	424,321	421,502	421,502
Net Cost	(423,322)	(420,502)	-	-	-

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 \$2,819 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 2012-13				Schedule 15
1182880 - Florin Road Capital Project 118A - FLORIN ROAD CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 429,011	\$ 423,321	\$ 423,321	\$ 420,502	\$ 420,502	
Revenue from Use Of Money & Property	2,187	1,646	1,000	1,000	1,000	
Total Revenue	\$ 431,198	\$ 424,967	\$ 424,321	\$ 421,502	\$ 421,502	
Services & Supplies	\$ 7,876	\$ 4,465	\$ 422,321	\$ 420,502	\$ 420,502	
Other Charges	-	-	2,000	1,000	1,000	
Total Financing Uses	\$ 7,876	\$ 4,465	\$ 424,321	\$ 421,502	\$ 421,502	
Total Expenditures/Appropriations	\$ 7,876	\$ 4,465	\$ 424,321	\$ 421,502	\$ 421,502	
Net Cost	\$ (423,322)	\$ (420,502)	\$ -	\$ -	\$ -	

2012-13 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
FUNDED												
<i>Program No. and Title:</i>	001 Florin Road Property and Business Improvement District (PBID)											
	421,502	0	0	0	0	0	0	1,000	420,502	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<i>Program Description:</i>	This program provides funding for enhancements in the Florin Road PBID.											
FUNDED												
	421,502	0	0	0	0	0	0	1,000	420,502	0	0.0	0

Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,864	4,454	31,897	27,558	27,558
Total Financing	39,761	32,013	31,897	27,558	27,558
Net Cost	(31,897)	(27,559)	-	-	-

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 \$4,339 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 2012-13				Schedule 15
		1182881 - Fulton Avenue Capital Project 118B - FULTON AVENUE CAPITAL PROJECT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 39,575	\$ 31,897	\$ 31,897	\$ 27,558	\$ 27,558	
Revenue from Use Of Money & Property	186	116	-	-	-	
Total Revenue	\$ 39,761	\$ 32,013	\$ 31,897	\$ 27,558	\$ 27,558	
Services & Supplies	\$ 7,864	\$ 4,454	\$ 31,397	\$ 27,058	\$ 27,058	
Other Charges	-	-	500	500	500	
Total Financing Uses	\$ 7,864	\$ 4,454	\$ 31,897	\$ 27,558	\$ 27,558	
Total Expenditures/Appropriations	\$ 7,864	\$ 4,454	\$ 31,897	\$ 27,558	\$ 27,558	
Net Cost	\$ (31,897)	\$ (27,559)	\$ -	\$ -	\$ -	

2012-13 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
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FUNDED

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

27,558	0	0	0	0	0	0	0	27,558	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 Fulton Ave PBID.

FUNDED

27,558	0	0	0	0	0	0	0	27,558	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	22,396	72,477	78,505	55,230	55,230
Total Financing	66,902	78,706	78,505	55,230	55,230
Net Cost	(44,506)	(6,229)	-	-	-

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 decrease in available fund balance of \$38,275 from the prior year is associated with increased district operating costs.

RESERVE CHANGES FOR 2012-13:

Reserve for Working Capital – \$122,000.

- 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.
- The Working Capital Reserve is decreased by \$15,000 due to higher anticipated 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 2012-13				Schedule 15
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 32,673	\$ 44,505	\$ 44,505	\$ 6,230	\$ 6,230	
Reserve Release	-	-	-	15,000	15,000	
Revenue from Use Of Money & Property	681	528	1,000	1,000	1,000	
Charges for Services	33,548	33,673	33,000	33,000	33,000	
Total Revenue	\$ 66,902	\$ 78,706	\$ 78,505	\$ 55,230	\$ 55,230	
Reserve Provision	\$ -	\$ 37,322	\$ 37,322	\$ -	\$ -	
Services & Supplies	22,282	35,046	40,665	54,622	54,622	
Other Charges	114	109	518	608	608	
Total Financing Uses	\$ 22,396	\$ 72,477	\$ 78,505	\$ 55,230	\$ 55,230	
Total Expenditures/Appropriations	\$ 22,396	\$ 72,477	\$ 78,505	\$ 55,230	\$ 55,230	
Net Cost	\$ (44,506)	\$ (6,229)	\$ -	\$ -	\$ -	

2012-13 PROGRAM INFORMATION

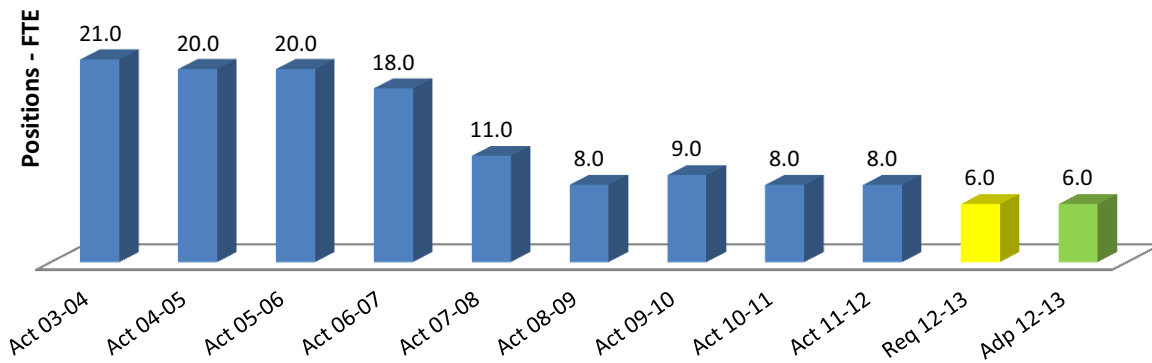
BU: 1370000 Gold River Station #7 Landscape CFD

	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	55,230	0	0	0	0	0	0	49,000	6,230	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	55,230	0	0	0	0	0	0	49,000	6,230	0	0.0	0

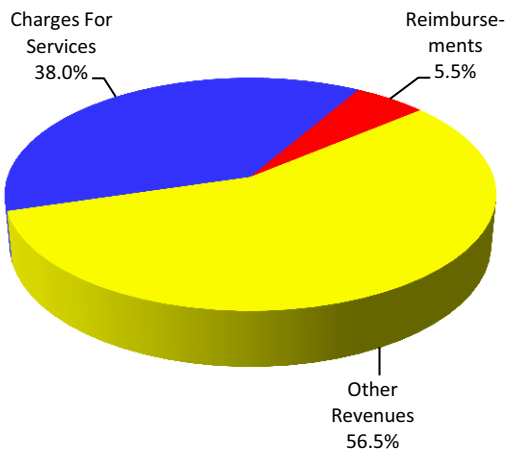
DEPARTMENTAL STRUCTURE JEFF LEATHERMAN, DIRECTOR



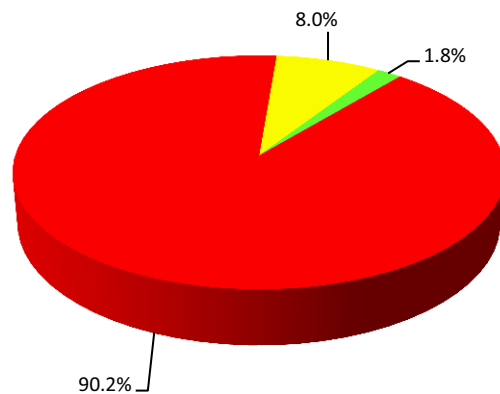
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,836,226	7,428,185	7,386,086	7,487,862	7,487,862
Total Financing	6,614,636	6,496,357	7,386,086	7,487,862	7,487,862
Net Cost	1,221,590	931,828	-	-	-
Positions	8.0	8.0	6.0	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 2011-12:

An Agreement was negotiated with Course Co. for the operation of Mather Golf Course.

SIGNIFICANT CHANGES FOR 2012-13:

- Continue to improve drainage at Mather Golf Course.
- Expenditures will continue to be adjusted to align operating expenses with revenues, and provide opportunities to increase marketing and rounds at each course.

FUND BALANCE CHANGES FOR 2011-12:

The improvement in carry-over of \$288,175 is due to expenditures from Fiscal Year 2011-12 being carried forward to Fiscal Year 2012-13.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (734,040)	\$ (1,218,554)	\$ (1,218,554)	\$ (930,379)	\$ (930,379)
Reserve Release	200,000	116,128	116,128	-	-
Revenue from Use Of Money & Property	3,823,248	4,047,693	3,928,493	3,983,130	3,983,130
Charges for Services	3,252,882	3,509,124	3,610,725	3,385,279	3,385,279
Miscellaneous Revenues	72,546	39,142	946,470	1,047,990	1,047,990
Residual Equity Transfer In	-	2,824	2,824	1,842	1,842
Total Revenue	\$ 6,614,636	\$ 6,496,357	\$ 7,386,086	\$ 7,487,862	\$ 7,487,862
Salaries & Benefits	\$ 761,559	\$ 664,839	\$ 683,767	\$ 635,258	\$ 635,258
Services & Supplies	5,518,668	5,379,354	5,283,979	5,711,465	5,711,465
Other Charges	346,997	297,751	302,184	147,420	147,420
Equipment	13,675	-	-	-	-
Interfund Charges	1,295,327	1,186,241	1,216,157	1,093,719	1,093,719
Interfund Reimb	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Intrafund Charges	423,609	409,533	409,533	391,257	391,257
Intrafund Reimb	(423,609)	(409,533)	(409,534)	(391,257)	(391,257)
Total Expenditures/Appropriations	\$ 7,836,226	\$ 7,428,185	\$ 7,386,086	\$ 7,487,862	\$ 7,487,862
Net Cost	\$ 1,221,590	\$ 931,828	\$ -	\$ -	\$ -
Positions	8.0	8.0	6.0	6.0	6.0

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**

7,979,119	491,257	0	0	0	0	8,329,820	88,421	-930,379	0	6.0	1
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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

7,979,119	491,257	0	0	0	0	8,329,820	88,421	-930,379	0	6.0	1
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	15,070	36,867	1,270,912	1,233,907	1,233,907
Total Financing	1,275,981	1,265,774	1,270,912	1,233,907	1,233,907
Net Cost	(1,260,911)	(1,228,907)	-	-	-

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 \$32,005 from the prior year is associated with district 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 2012-13				Schedule 15
3090000 - Laguna Community Facility District 107A - LAGUNA COMMUNITY FACILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,269,488	\$ 1,260,912	\$ 1,260,912	\$ 1,228,907	\$ 1,228,907	
Revenue from Use Of Money & Property	6,493	4,862	10,000	5,000	5,000	
Total Revenue	\$ 1,275,981	\$ 1,265,774	\$ 1,270,912	\$ 1,233,907	\$ 1,233,907	
Services & Supplies	\$ 15,070	\$ 36,867	\$ 570,912	\$ 533,907	\$ 533,907	
Other Charges	-	-	700,000	700,000	700,000	
Total Financing Uses	\$ 15,070	\$ 36,867	\$ 1,270,912	\$ 1,233,907	\$ 1,233,907	
Total Expenditures/Appropriations	\$ 15,070	\$ 36,867	\$ 1,270,912	\$ 1,233,907	\$ 1,233,907	
Net Cost	\$ (1,260,911)	\$ (1,228,907)	\$ -	\$ -	\$ -	

2012-13 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

Program No. and Title: **001 Laguna CFD**

1,233,907 0 0 0 0 0 0 5,000 1,228,907 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 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

1,233,907 0 0 0 0 0 0 5,000 1,228,907 0 0.0 0

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,159,883	503,582	3,104,628	2,872,990	2,872,990
Total Financing	3,744,512	2,816,571	3,104,628	2,872,990	2,872,990
Net Cost	(2,584,629)	(2,312,989)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2011-12:

For both Improvement Areas No. 1 and No. 2:

- Continued Construction of Harbour Point Drive Median and Rehabilitation Project.

SIGNIFICANT CHANGES FOR 2012-13:

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 decrease in available fund balance of \$271,638 is associated with district costs and the reimbursement to Cosumnes Community Services District for the construction of the Bartholomew Park Drainage Improvement Project.

RESERVE CHANGES FOR 2012-13:

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.
- There are no reserve changes for 2012-13.

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 2012-13				
		2870000 - Laguna Crk/Elliott Rch CFD No. 1				
		105A - LAGUNA CRK/ELLIOTT RCH CFD 1				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,443,998	\$ 2,584,628	\$ 2,584,628	\$ 2,312,990	\$ 2,312,990	
Revenue from Use Of Money & Property	18,009	919	35,000	35,000	35,000	
Miscellaneous Revenues	1,282,505	231,024	485,000	525,000	525,000	
Total Revenue	\$ 3,744,512	\$ 2,816,571	\$ 3,104,628	\$ 2,872,990	\$ 2,872,990	
Reserve Provision	\$ 16,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
Services & Supplies	698,378	443,582	1,697,371	1,654,915	1,654,915	
Other Charges	445,505	50,000	1,397,257	1,218,075	1,218,075	
Total Financing Uses	\$ 1,159,883	\$ 503,582	\$ 3,104,628	\$ 2,872,990	\$ 2,872,990	
Total Expenditures/Appropriations	\$ 1,159,883	\$ 503,582	\$ 3,104,628	\$ 2,872,990	\$ 2,872,990	
Net Cost	\$ (2,584,629)	\$ (2,312,989)	\$ -	\$ -	\$ -	

2012-13 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
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FUNDED

Program No. and Title: **001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1**

2,872,990	0	0	0	0	0	0	560,000	2,312,990	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 major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.

FUNDED	2,872,990	0	0	0	0	0	560,000	2,312,990	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	173,929	155,364	228,728	232,490	232,490
Total Financing	270,157	256,533	228,728	232,490	232,490
Net Cost	(96,228)	(101,169)	-	-	-

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 increase in available fund balance of \$3,762 is due to higher than anticipated revenues and lower than anticipated 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 2012-13				Schedule 15
1300000 - Laguna Stonelake CFD 130A - LAGUNA STONELAKE CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 100,882	\$ 96,228	\$ 96,228	\$ 99,990	\$ 99,990	
Revenue from Use Of Money & Property	1,187	406	2,500	2,500	2,500	
Miscellaneous Revenues	168,088	159,899	130,000	130,000	130,000	
Total Revenue	\$ 270,157	\$ 256,533	\$ 228,728	\$ 232,490	\$ 232,490	
Services & Supplies	\$ 173,929	\$ 155,364	\$ 224,728	\$ 228,490	\$ 228,490	
Other Charges	-	-	4,000	4,000	4,000	
Total Financing Uses	\$ 173,929	\$ 155,364	\$ 228,728	\$ 232,490	\$ 232,490	
Total Expenditures/Appropriations	\$ 173,929	\$ 155,364	\$ 228,728	\$ 232,490	\$ 232,490	
Net Cost	\$ (96,228)	\$ (101,169)	-	-	-	

2012-13 PROGRAM INFORMATION

BU: 1300000 Laguna Stonelake CFD

	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 Stonelake CFD											
	232,490	0	0	0	0	0	0	132,500	99,990	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 public infrastructure to urbanize the Laguna Stonelake area.											
FUNDED	232,490	0	0	0	0	0	0	132,500	99,990	0	0.0	0

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	135,526	73,378	452,814	538,185	538,185
Total Financing	428,550	453,273	452,814	538,185	538,185
Net Cost	(293,024)	(379,895)	-	-	-

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 CHANGES FOR 2012-13:

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 \$86,871 is due to less than anticipated district costs.

RESERVE CHANGES FOR 2012-13:

Reserve for Operating Capital — \$130,000

- Assessment revenues finance the cost of administering this District.
- There are no reserve changes for 2012-13.

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 2012-13				Schedule 15
		1320000 - Mather Landscape Maint CFD 132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 267,310	\$ 293,024	\$ 293,024	\$ 379,895	\$ 379,895	
Revenue from Use Of Money & Property	2,093	1,804	2,500	1,000	1,000	
Charges for Services	159,147	158,445	157,290	157,290	157,290	
Total Revenue	\$ 428,550	\$ 453,273	\$ 452,814	\$ 538,185	\$ 538,185	
Services & Supplies	\$ 86,246	\$ 18,466	\$ 396,511	\$ 469,760	\$ 469,760	
Other Charges	660	609	2,000	2,000	2,000	
Interfund Charges	48,620	54,303	54,303	66,425	66,425	
Total Financing Uses	\$ 135,526	\$ 73,378	\$ 452,814	\$ 538,185	\$ 538,185	
Total Expenditures/Appropriations	\$ 135,526	\$ 73,378	\$ 452,814	\$ 538,185	\$ 538,185	
Net Cost	\$ (293,024)	\$ (379,895)	\$ -	\$ -	\$ -	

2012-13 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

FUNDED

Program No. and Title: **001 Mather Landscape Maintenance CFD**

538,185 0 0 0 0 0 0 158,290 379,895 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 Mather Field Redevelopment Area

FUNDED

538,185 0 0 0 0 0 0 158,290 379,895 0 0.0 0

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	841,323	70,816	1,758,322	2,895,112	2,895,112
Total Financing	1,545,530	2,448,912	1,758,322	2,895,112	2,895,112
Net Cost	(704,207)	(2,378,096)	-	-	-

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 2011-12:

- Continued collection of development impact fees to fund infrastructure projects.
- Provided funding for the design of the Zinfandel Drive extension to Douglas Road.
- Provided funding for the design of Eagles Nest Road (Douglas Road to Kiefer Boulevard).

SIGNIFICANT CHANGES DURING 2012-13:

- Provide funding for the design of Air Park Drive (Femoyer Street to Villages of Zinfandel Boundary).
- Provide funding for the design of Eagles Nest Road (Douglas Road to Kiefer Boulevard).
- Provide funding for the design of Mather Boulevard Connector (Femoyer Street to Mather SPA).

FUND BALANCE CHANGES FOR 2011-12:

The increase in fund balance of \$1,154,290 is due to the transfer of revenue to the district from the Mather Airport Tenant Infrastructure Fee Trust.

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 2012-13				Schedule 15
		1360000 - Mather PFFP 136A - MATHER PFFP				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,521,001	\$ 1,223,322	\$ 1,223,322	\$ 2,377,612	\$ 2,377,612	
Revenue from Use Of Money & Property	8,604	5,688	20,000	2,500	2,500	
Charges for Services	153	1,219,902	515,000	515,000	515,000	
Miscellaneous Revenues	15,772	-	-	-	-	
Total Revenue	\$ 1,545,530	\$ 2,448,912	\$ 1,758,322	\$ 2,895,112	\$ 2,895,112	
Services & Supplies	\$ 321,323	\$ 70,816	\$ 1,728,322	\$ 2,795,112	\$ 2,795,112	
Other Charges	520,000	-	30,000	100,000	100,000	
Total Financing Uses	\$ 841,323	\$ 70,816	\$ 1,758,322	\$ 2,895,112	\$ 2,895,112	
Total Expenditures/Appropriations	\$ 841,323	\$ 70,816	\$ 1,758,322	\$ 2,895,112	\$ 2,895,112	
Net Cost	\$ (704,207)	\$ (2,378,096)	\$ -	\$ -	\$ -	

2012-13 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**

2,895,112	0	0	0	0	0	515,000	2,500	2,377,612	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

2,895,112	0	0	0	0	0	515,000	2,500	2,377,612	0	0.0	0
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Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	105,528	10,015,156	11,513,895	318,766	318,766
Total Financing	1,259,423	10,161,921	11,513,895	318,766	318,766
Net Cost	(1,153,895)	(146,765)	-	-	-

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.
- The District provides for the repair, replacement, or improvement of certain infrastructure within the District, including storm drainage, sanitary sewer, roadway, and landscaping improvements. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS FOR 2011-12:

- Issued \$10,395,000 in a second series of bonds for the CFD.
- Reimbursed \$9,627,438 to developers for Area F Sewer acquisition as detailed in the Board of Supervisors approved bond issuance documents.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in fund balance of \$1,007,129 is due to the reimbursement to developers for the Area F Sewer acquisition.

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 2012-13				
		1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,137,016	\$ 1,153,895	\$ 1,153,895	\$ 146,766	\$ 146,766	
Revenue from Use Of Money & Property	2,321	114	-	2,000	2,000	
Miscellaneous Revenues	120,086	9,007,912	10,360,000	170,000	170,000	
Total Revenue	\$ 1,259,423	\$ 10,161,921	\$ 11,513,895	\$ 318,766	\$ 318,766	
Services & Supplies	\$ 105,528	\$ 387,718	\$ 418,532	\$ 261,813	\$ 261,813	
Other Charges	-	9,627,438	11,095,363	56,953	56,953	
Total Financing Uses	\$ 105,528	\$ 10,015,156	\$ 11,513,895	\$ 318,766	\$ 318,766	
Total Expenditures/Appropriations	\$ 105,528	\$ 10,015,156	\$ 11,513,895	\$ 318,766	\$ 318,766	
Net Cost	\$ (1,153,895)	\$ (146,765)	\$ -	\$ -	\$ -	

2012-13 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

318,766	0	0	0	0	0	0	172,000	146,766	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	318,766	0	0	0	0	0	172,000	146,766	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,848,732	1,325,830	9,145,097	6,462,308	6,462,308
Total Financing	20,761,377	7,320,361	9,145,097	6,462,308	6,462,308
Net Cost	(7,912,645)	(5,994,531)	-	-	-

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, 18 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 2011-12:

Executed an agreement for acquisition of easements, rights of way and other property interests within the District.

SIGNIFICANT CHANGES FOR 2012-13:

- 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 decrease in available fund balance of \$2,682,789 is due to:

- Reimbursements made to developers for projects and property acquisitions in the amount of \$864,731 as detailed in the Board of Supervisors approved bond issuance documents.
- The transfer of revenue from the district in the amount of \$1,818,058 to pay annual debt service.

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 2012-13				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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 20,213,349	\$ 8,833,597	\$ 8,833,597	\$ 6,150,808	\$ 6,150,808	
Revenue from Use Of Money & Property	22,277	2,708	11,500	11,500	11,500	
Miscellaneous Revenues	525,751	(1,515,944)	300,000	300,000	300,000	
Total Revenue	\$ 20,761,377	\$ 7,320,361	\$ 9,145,097	\$ 6,462,308	\$ 6,462,308	
Services & Supplies	\$ 1,113,514	\$ 461,024	\$ 4,175,195	\$ 1,899,327	\$ 1,899,327	
Other Charges	11,735,218	864,806	4,969,902	4,562,981	4,562,981	
Total Financing Uses	\$ 12,848,732	\$ 1,325,830	\$ 9,145,097	\$ 6,462,308	\$ 6,462,308	
Total Expenditures/Appropriations	\$ 12,848,732	\$ 1,325,830	\$ 9,145,097	\$ 6,462,308	\$ 6,462,308	
Net Cost	\$ (7,912,645)	\$ (5,994,531)	\$ -	\$ -	\$ -	

2012-13 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											
	6,462,308	0	0	0	0	0	0	311,500	6,150,808	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	6,462,308	0	0	0	0	0	0	311,500	6,150,808	0	0.0	0

Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	327,794	94,002	756,627	757,341	757,341
Total Financing	971,921	739,343	756,627	757,341	757,341
Net Cost	(644,127)	(645,341)	-	-	-

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 2011-12:

- 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 increase in available fund balance of \$1,214 from the prior year is due to lower than anticipated expenses.

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 2012-13				Schedule 15
1420000 - Metro Air Park Service Tax 142A - METRO AIR PARK SERVICE TAX						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 857,030	\$ 644,127	\$ 644,127	\$ 645,341	\$ 645,341	
Revenue from Use Of Money & Property	4,184	2,553	2,500	2,000	2,000	
Charges for Services	110,707	92,663	110,000	110,000	110,000	
Total Revenue	\$ 971,921	\$ 739,343	\$ 756,627	\$ 757,341	\$ 757,341	
Services & Supplies	\$ 33,041	\$ 42,006	\$ 674,627	\$ 675,341	\$ 675,341	
Other Charges	70	68	2,000	2,000	2,000	
Interfund Charges	294,683	51,928	80,000	80,000	80,000	
Total Financing Uses	\$ 327,794	\$ 94,002	\$ 756,627	\$ 757,341	\$ 757,341	
Total Expenditures/Appropriations	\$ 327,794	\$ 94,002	\$ 756,627	\$ 757,341	\$ 757,341	
Net Cost	\$ (644,127)	\$ (645,341)	\$ -	\$ -	\$ -	

2012-13 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**

757,341	0	0	0	0	0	0	112,000	645,341	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	757,341	0	0	0	0	0	112,000	645,341	0	0.0	0
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Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	743,329	1,176,297	1,649,500	1,934,000	1,934,000
Total Financing	1,604,063	1,647,109	1,649,500	1,934,000	1,934,000
Net Cost	(860,734)	(470,812)	-	-	-

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.

SIGNIFICANT DEVELOPMENTS DURING 2011-12:

- Completed Sustainability projects to include Heating Ventilation and Air Conditioning computer controllers for the district office and two community centers.
- Installed a whole house fan at the district office for energy efficiency.
- Continued work for the 2012 Master Plan Update Project.
- Expanded the parking lot of Swanston Park.
- Completed parking lot Americans with Disabilities Act improvements at Mission North, Ashton and Eastern Oak Parks; seal and stripe all asphalt parking lots and hard court play surfaces.
- Completed installation of demonstration gardens to showcase sustainable landscape at 1616 Mission Avenue.
- Provided Valley Oak Park Baseball fencing and nature area improvements.
- Replaced Ashton Park aging wood picnic shelter with new steel picnic gazebo, picnic tables and group barbecue.
- Provided ADA concrete walkway improvements for Mission North Park, Gibbons Park, and Eastern Oak Park
- Added new low-flow fixtures in two park restrooms.
- Replaced the aging wood park sign at Gibbons Park with a new logo concrete sign.

SIGNIFICANT CHANGES FOR 2012-13:

- Add additional lighting for the older parking lot at Swanston Park.
- Complete and Adopt the 2012 Master Plan Update.
- Replace the existing concrete block restroom at Gibbons and Ashton Parks with a new accessible prefabricated building.

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Complete the improvement projects at Mission Oaks Community Center (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.
- Install a new steel picnic shelter at Maddox Park.
- Provide additional ADA concrete walkways for Gibbons Park.
- Phase I redesign and construction of Gibbons Park for irrigation efficiency and long range "Sustainability".
- Continue to replace aging underground irrigation infrastructure throughout the park system.
- Install three solar power lighted flag poles, one at each site: District Office, Mission Oaks Community Center and the Swanston Community Center.

FUND BALANCE CHANGES FOR 2011-12:

The available fund balance increased by \$10,080 from the prior year due to higher than anticipated revenues and an increase in expenditures.

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

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 2012-13				
9336001 - Mission Oaks Maint/Improvement Dist						
336B - MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DIST						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 647,272	\$ 660,734	\$ 660,734	\$ 670,814	\$ 670,814	
Reserve Release	-	19,656	19,656	273,829	273,829	
Revenue from Use Of Money & Property	10,266	8,092	10,000	7,500	7,500	
Intergovernmental Revenues	21,323	19,058	20,000	20,000	20,000	
Charges for Services	78,079	75,727	80,422	76,857	76,857	
Miscellaneous Revenues	847,123	863,807	858,688	885,000	885,000	
Residual Equity Transfer In	-	35	-	-	-	
Total Revenue	\$ 1,604,063	\$ 1,647,109	\$ 1,649,500	\$ 1,934,000	\$ 1,934,000	
Reserve Provision	\$ 64,672	\$ -	\$ -	\$ -	-	
Services & Supplies	412,909	520,044	692,500	645,000	645,000	
Capital Assets						
Improvements	245,920	656,253	793,000	1,129,000	1,129,000	
Equipment	19,828	-	4,000	-	-	
Total Capital Assets	265,748	656,253	797,000	1,129,000	1,129,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	
Total Financing Uses	\$ 743,329	\$ 1,176,297	\$ 1,649,500	\$ 1,934,000	\$ 1,934,000	
Total Expenditures/Appropriations	\$ 743,329	\$ 1,176,297	\$ 1,649,500	\$ 1,934,000	\$ 1,934,000	
Net Cost	\$ (860,734)	\$ (470,812)	\$ -	\$ -	-	

2012-13 PROGRAM INFORMATION

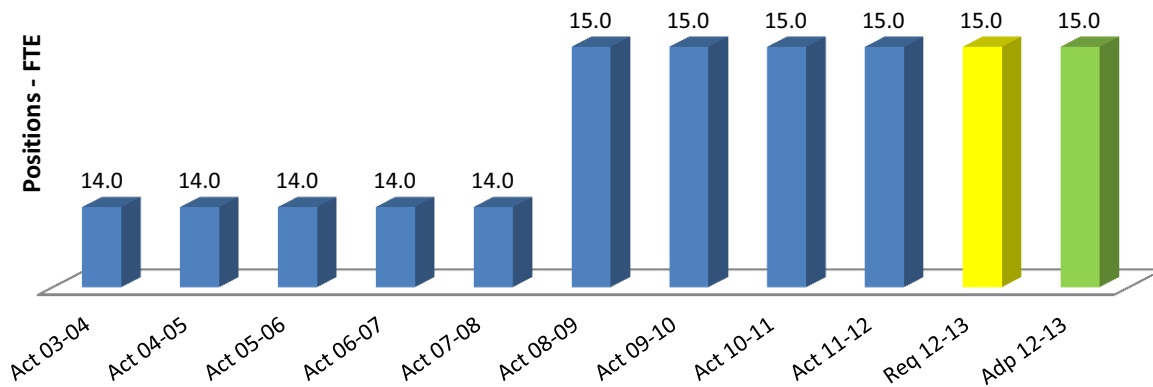
BU: 9336001 Mission Oaks Maintenance Assessment District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Mission Oaks Maintenance/Improvement Assessment District											
	1,934,000	0	0	0	0	0	104,357	1,158,829	670,814	0	0.0	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>	Funding source for maintenance and improvement projects within the Mission Oaks Park District											
FUNDED												
	1,934,000	0	0	0	0	0	104,357	1,158,829	670,814	0	0.0	0

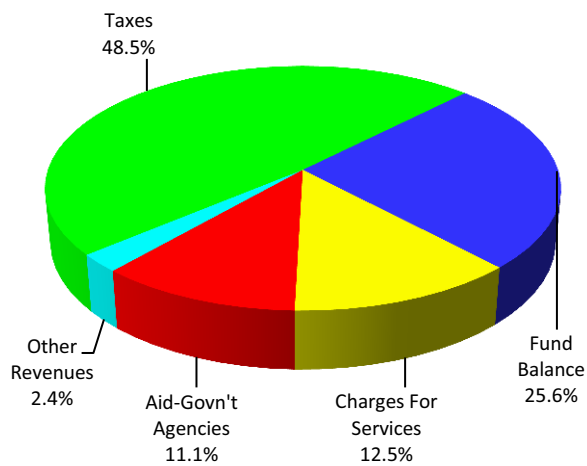
DEPARTMENTAL STRUCTURE



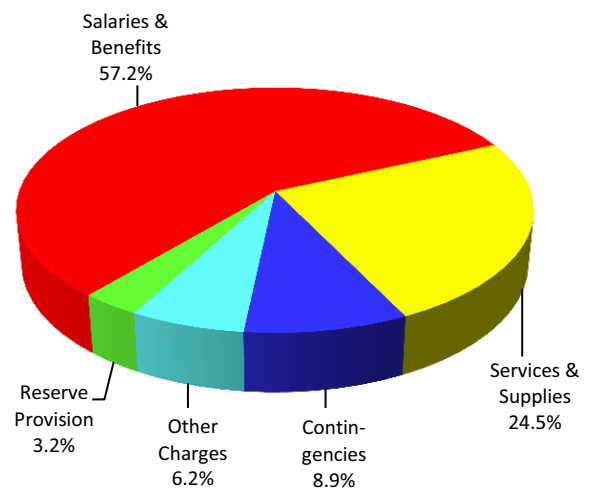
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,326,456	3,520,335	3,737,749	4,050,458	4,050,458
Total Financing	4,176,150	3,955,578	3,737,749	4,050,458	4,050,458
Net Cost	(849,694)	(435,243)	-	-	-
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 serves as the district's ex officio board of directors. 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 2011-12:

Mission Oaks Recreation and Park District entered into an agreement to loan the Carmichael Recreation and Park District funds to be paid out over two fiscal years, 2011-12 and 2012-13 for expenses associated with tenant improvements for Carmichael's La Sierra Community Center. This loan is to be repaid over five years at an interest rate one percent higher than the interest received by the district from the county for its reserve.

SIGNIFICANT CHANGES FOR 2012-13:

- In January 2013, the Carmichael Recreation and Park District will make the first of five loan payments to the Mission Oaks Recreation and Park District.
- The Bridges After School program budget will be reduced to reflect associated budget reductions for this program co-sponsored by the San Juan Unified School District.

FUND BALANCE CHANGES FOR 2011-12:

The available fund balance increased by \$185,567 from the prior year due to cost cutting strategies, maintaining two vacant full-time positions, and increasing recreation program revenue and facility rentals.

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 2012-13				
9336100 - Mission Oaks Recreation And Park District						
336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 972,945	\$ 849,702	\$ 849,702	\$ 1,035,239	\$ 1,035,239	
Taxes	2,034,599	1,999,037	1,954,047	1,965,219	1,965,219	
Revenue from Use Of Money & Property	91,585	62,083	60,000	62,000	62,000	
Intergovernmental Revenues	413,722	403,739	348,000	448,000	448,000	
Charges for Services	595,760	592,801	500,000	505,000	505,000	
Miscellaneous Revenues	67,539	48,216	26,000	35,000	35,000	
Total Revenue	\$ 4,176,150	\$ 3,955,578	\$ 3,737,749	\$ 4,050,458	\$ 4,050,458	
Reserve Provision	\$ -	\$ 73,017	\$ 73,017	\$ 130,508	\$ 130,508	
Salaries & Benefits	2,333,943	2,244,406	2,315,939	2,315,589	2,315,589	
Services & Supplies	980,778	830,581	966,993	992,361	992,361	
Other Charges	11,735	372,331	21,800	252,000	252,000	
Appropriation for Contingencies	-	-	360,000	360,000	360,000	
Total Financing Uses	\$ 3,326,456	\$ 3,520,335	\$ 3,737,749	\$ 4,050,458	\$ 4,050,458	
Total Expenditures/Appropriations	\$ 3,326,456	\$ 3,520,335	\$ 3,737,749	\$ 4,050,458	\$ 4,050,458	
Net Cost	\$ (849,694)	\$ (435,243)	\$ -	\$ -	\$ -	
Positions	15.0	15.0	15.0	15.0	15.0	

2012-13 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**

4,050,458	0	0	448,000	0	0	2,470,219	97,000	1,035,239	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	4,050,458	0	0	448,000	0	0	2,470,219	97,000	1,035,239	0	15.0	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 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 386,208	\$ 218,217	\$ 218,217	\$ -	-
Licenses, Permits & Franchises	1,035,791	-	-	-	-
Fines, Forfeitures & Penalties	45,700	-	-	-	-
Charges for Services	1,536,077	-	-	-	-
Miscellaneous Revenues	1,549,347	-	-	-	-
Total Revenue	\$ 4,553,123	\$ 218,217	\$ 218,217	\$ -	-
Salaries & Benefits	\$ 3,696,124	\$ -	\$ -	\$ -	-
Services & Supplies	1,826,094	(9,669)	-	-	-
Other Charges	(458,086)	-	-	-	-
Interfund Charges	11,414	218,217	218,217	-	-
Interfund Reimb	(664,038)	-	-	-	-
Intrafund Charges	301,739	-	-	-	-
Intrafund Reimb	(2,553)	-	-	-	-
Total Expenditures/Appropriations	\$ 4,710,694	\$ 208,548	\$ 218,217	\$ -	-
Net Cost	\$ 157,571	\$ (9,669)	\$ -	\$ -	-
Positions	38.8	0.0	0.0	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 under the General Government section.

FOR INFORMATION ONLY

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,457,765	25,679	942,227	4,417,219	4,417,219
Total Financing	2,133,992	1,162,898	942,227	4,417,219	4,417,219
Net Cost	(676,227)	(1,137,219)	-	-	-

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 2011-12:

Continue the collection of development impact fees to fund infrastructure projects.

SIGNIFICANT CHANGES FOR 2012-13:

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

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$460,992 is due to higher than anticipated development fee revenue.

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 2012-13				Schedule 15
1430000 - North Vineyard Station Specific Plan 143A - NVSSP-ROADWAY						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,960,812	\$ 676,227	\$ 676,227	\$ 1,137,219	\$ 1,137,219	
Revenue from Use Of Money & Property	10,302	4,069	5,000	5,000	5,000	
Charges for Services	162,878	482,602	261,000	3,275,000	3,275,000	
Total Revenue	\$ 2,133,992	\$ 1,162,898	\$ 942,227	\$ 4,417,219	\$ 4,417,219	
Services & Supplies	\$ 2,228	\$ 25,679	\$ 172,595	\$ 323,438	\$ 323,438	
Other Charges	1,455,537	-	769,632	4,093,781	4,093,781	
Total Financing Uses	\$ 1,457,765	\$ 25,679	\$ 942,227	\$ 4,417,219	\$ 4,417,219	
Total Expenditures/Appropriations	\$ 1,457,765	\$ 25,679	\$ 942,227	\$ 4,417,219	\$ 4,417,219	
Net Cost	\$ (676,227)	\$ (1,137,219)	\$ -	\$ -	\$ -	

2012-13 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												
<i>Program No. and Title:</i> 001 North Vineyard Station												
	4,417,219	0	0	0	0	0	3,275,000	5,000	1,137,219	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 public roadway infrastructure and facilities to the North Vineyard Station district.												
FUNDED	4,417,219	0	0	0	0	0	3,275,000	5,000	1,137,219	0	0.0	0

Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	93,636	75,155	1,678,003	1,682,954	1,682,954
Total Financing	1,675,439	1,677,855	1,678,003	1,682,954	1,682,954
Net Cost	(1,581,803)	(1,602,700)	-	-	-

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 2012-13:

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 from the previous year of \$19,717 is due to less than anticipated district expenses.

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 2012-13				Schedule 15
1440000 - North Vineyard Station Specific Plan CFD 2005-2 144A - NVSSP CFD 2005-2-ADMIN						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,581,087	\$ 1,581,805	\$ 1,581,805	\$ 1,601,522	\$ 1,601,522	
Revenue from Use Of Money & Property	4,551	1,730	1,000	1,000	1,000	
Miscellaneous Revenues	89,801	94,320	95,198	80,432	80,432	
Total Revenue	\$ 1,675,439	\$ 1,677,855	\$ 1,678,003	\$ 1,682,954	\$ 1,682,954	
Services & Supplies	\$ 93,636	\$ 75,155	\$ 322,003	\$ 326,954	\$ 326,954	
Other Charges	-	-	1,356,000	1,356,000	1,356,000	
Total Financing Uses	\$ 93,636	\$ 75,155	\$ 1,678,003	\$ 1,682,954	\$ 1,682,954	
Total Expenditures/Appropriations	\$ 93,636	\$ 75,155	\$ 1,678,003	\$ 1,682,954	\$ 1,682,954	
Net Cost	\$ (1,581,803)	\$ (1,602,700)	\$ -	\$ -	\$ -	

2012-13 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
FUNDED												
<i>Program No. and Title:</i> 001 North Vineyard Station CFD No. 2005-2												
	1,682,954	0	0	0	0	0	0	81,432	1,601,522	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 roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.												

FUNDED	1,682,954	0	0	0	0	0	0	81,432	1,601,522	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	102,138	94,369	174,106	148,332	148,332
Total Financing	213,744	181,379	174,106	148,332	148,332
Net Cost	(111,606)	(87,010)	-	-	-

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 \$25,774 is associated with district 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 2012-13				Schedule 15
1310000 - Park Meadows CFD-Bond Proceeds 131A - PARK MEADOWS CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 135,475	\$ 111,606	\$ 111,606	\$ 85,832	\$ 85,832	
Revenue from Use Of Money & Property	1,350	137	2,500	2,500	2,500	
Miscellaneous Revenues	76,919	69,636	60,000	60,000	60,000	
Total Revenue	\$ 213,744	\$ 181,379	\$ 174,106	\$ 148,332	\$ 148,332	
Services & Supplies	\$ 102,138	\$ 94,369	\$ 172,606	\$ 146,832	\$ 146,832	
Other Charges	-	-	1,500	1,500	1,500	
Total Financing Uses	\$ 102,138	\$ 94,369	\$ 174,106	\$ 148,332	\$ 148,332	
Total Expenditures/Appropriations	\$ 102,138	\$ 94,369	\$ 174,106	\$ 148,332	\$ 148,332	
Net Cost	\$ (111,606)	\$ (87,010)	\$ -	\$ -	\$ -	

2012-13 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: **001 Park Meadows CFD**

148,332	0	0	0	0	0	0	62,500	85,832	0	0.0	0
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Program Type: Mandated

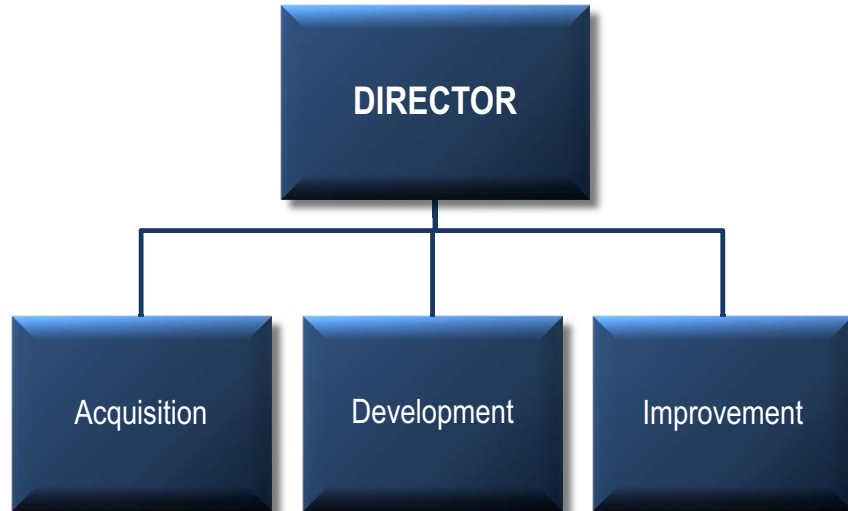
Countywide Priority: 4 -- Sustainable and Livable Communities

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

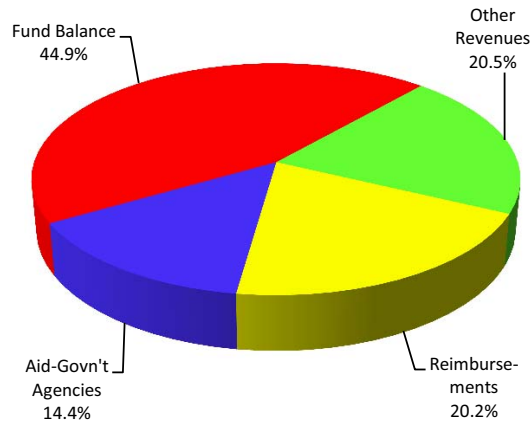
Program Description: Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.

FUNDED	148,332	0	0	0	0	0	62,500	85,832	0	0.0	0
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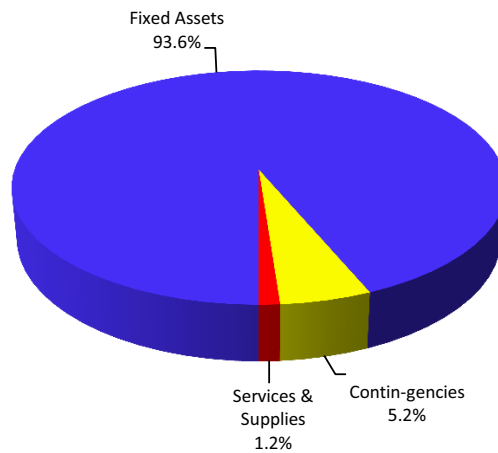
DEPARTMENTAL STRUCTURE
JEFF LEATHERMAN, DIRECTOR



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,997,189	371,286	1,302,404	2,140,817	2,140,817
Total Financing	2,507,819	1,214,548	1,302,404	2,140,817	2,140,817
Net Cost	489,370	(843,262)	-	-	-

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 2011-12:

- Completed bank stabilization, shoulder repairs, drainage improvements and erosion control at Mile 20 of the Jedediah Smith Memorial Trail in the American River Parkway, funded by Measure A.
- Completed the replacement of the existing roof and insulation, repair electrical system and replace appliances at the Jean Harvie Community Center, funded by the American Recovery and Reinvestment Act 2009, Energy Efficient Conservation Block Grant.

SIGNIFICANT CHANGES FOR 2012-13:

- Complete upgrades and repairs to the Discovery Park sewer system.
- Begin work on the Cordova Creek Naturalization project.
- Measure A funded projects will include the following trail repairs:
 - Ethan Way Levee Spur Trail Repair
 - William Pond Trail Repairs
 - Lower Harrington Area Trail Repairs
 - Woodlake Area Trail Repairs

2012-13 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:

- The adopted budget includes four capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget. Some cost savings should be realized with 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:

Fund balance has increased by \$1,851,641 due to the receipt of grant related revenue reimbursements for projects completed in the prior fiscal year.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

Reserve for American River Parkway — \$3,365

Reserve is maintained to provide funding for capital projects in the American River Parkway. Reserve reflects no change.

Reserve for Loan to CSA4C — \$8,986

Reserve is maintained to provide funding for capital projects in the CSA 4C. Reserve reflects no change.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (81,042)	\$ (646,267)	\$ (646,267)	\$ 1,205,374	\$ 1,205,374
Reserve Release	994,233	-	-	-	-
Revenue from Use Of Money & Property	958	2,505	-	-	-
Intergovernmental Revenues	1,574,584	1,840,726	1,948,329	386,481	386,481
Charges for Services	10,487	-	-	-	-
Miscellaneous Revenues	8,599	17,242	-	548,865	548,865
Residual Equity Transfer In	-	342	342	97	97
Total Revenue	\$ 2,507,819	\$ 1,214,548	\$ 1,302,404	\$ 2,140,817	\$ 2,140,817
Salaries & Benefits	\$ 493	\$ 842	\$ -	\$ 1,000	\$ 1,000
Services & Supplies	184,894	(2,554)	73,580	31,732	31,732
Land	1,342,094	(1,261,243)	498,320	500,000	500,000
Improvements	1,890,152	2,018,042	1,035,429	2,011,763	2,011,763
Interfund Charges	-	151,341	199,936	-	-
Interfund Reimb	(420,444)	(535,142)	(535,142)	(542,914)	(542,914)
Appropriation for Contingencies	-	-	30,281	139,236	139,236
Total Expenditures/Appropriations	\$ 2,997,189	\$ 371,286	\$ 1,302,404	\$ 2,140,817	\$ 2,140,817
Net Cost	\$ 489,370	\$ (843,262)	\$ -	\$ -	\$ -

2012-13 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**

2,683,731	542,914	0	386,481	0	0	0	548,962	1,205,374	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	2,683,731	542,914	0	386,481	0	0	548,962	1,205,374	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 2012-13	Schedule 9
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Budget Unit **6610000 - Planning And Community Development**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

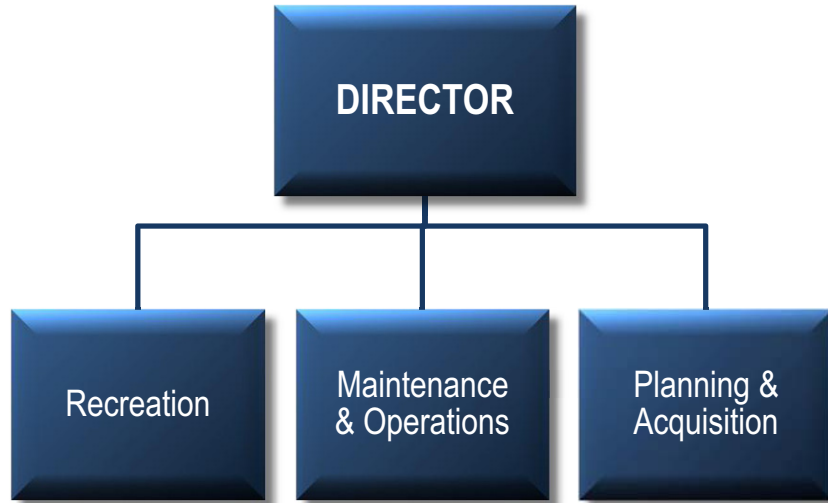
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 48,853	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	510,660	-	-	-	-
Charges for Services	1,329,378	-	-	-	-
Miscellaneous Revenues	1,431,326	-	-	-	-
Total Revenue	\$ 3,320,217	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 3,222,790	\$ -	\$ -	\$ -	-
Services & Supplies	1,663,526	-	-	-	-
Other Charges	10,322	-	-	-	-
Interfund Charges	12,686	-	-	-	-
Interfund Reimb	(225,000)	-	-	-	-
Intrafund Charges	193,255	-	-	-	-
Intrafund Reimb	(441,300)	-	-	-	-
Total Expenditures/Appropriations	\$ 4,436,279	\$ -	\$ -	\$ -	-
Net Cost	\$ 1,116,062	\$ -	\$ -	\$ -	-
Positions	30.5	0.0	0.0	0.0	0.0

PROGRAM DESCRIPTION:

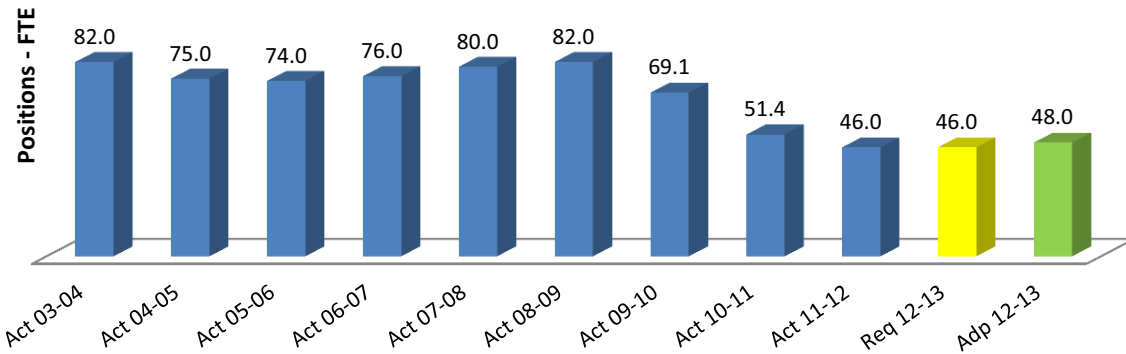
Effective April 24, 2011, the Department of Planning and Community Development consolidated into the Department of Community Planning and Development (see Budget Unit 5720000 for description).

FOR INFORMATION ONLY

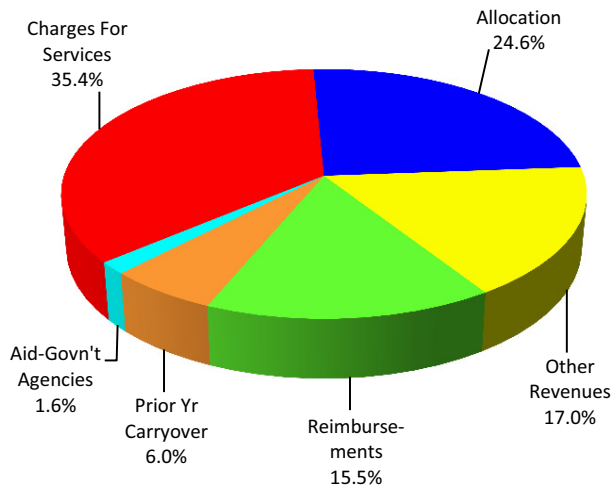
DEPARTMENTAL STRUCTURE
JEFF LEATHERMAN, DIRECTOR



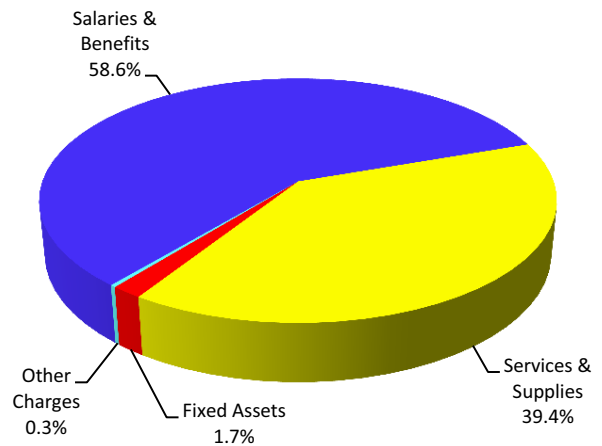
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,915,138	7,567,564	8,131,043	8,155,713	8,155,713
Total Financing	5,272,711	5,675,124	5,639,597	5,783,412	5,783,412
Net Cost	2,642,427	1,892,440	2,491,446	2,372,301	2,372,301
Positions	51.4	46.0	46.0	48.0	48.0

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:

Enhance the health, enjoyment and quality of life in the region by:

- Acquiring, managing, and protecting park and open space lands;
- Educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County;
- Growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties;
- Providing a broad range of recreational activities for the community’s diverse populations;
- Providing stewardship and protection of Sacramento County’s regional park system through partnerships, planning and community involvement.

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2011-12:

- A new Director was hired in February, 2012.
- Work began on “Your Sacramento Area Parks,” a partnership of 19 Park and Recreation Agencies, connecting the Sacramento Community to their local parks.

SIGNIFICANT CHANGES FOR 2012-13:

- Further development of “Your Sacramento Area Parks” branding, messaging and outreach.
- Continue to seek alternative funding strategies for regional parks and open space.
- Completion of several Measure A funded repair projects on the Jedediah Smith Memorial Bike Trail along the American River Parkway.

STAFFING LEVEL CHANGES 2012-13:

- Administrative additions, deletions and/or reclassifications resulting in a net zero change in positions consist of the following:
 - Added Positions:**
 - Recreation Specialist, Therapy 1.0
 - Deleted Positions:**
 - Recreation Specialist 1.0
- The following 2.0 FTE positions were added during the Recommended Budget Hearings: 2.0 Park Rangers.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Law and Justice						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010/11	TARGET 2011/12	ACTUAL 2011/12	TARGET 2012/13
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	92	83	38*	80
		Number of crimes that occur in the American River Parkway and in Regional parks	162	154	70*	150
		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	88,081	100,000	89,733	94,220
		Number of annual park passports sold	6,493	7,200	6,877	7,220

*New processes/procedures were implemented in Fiscal Year 2011-12, so numbers may be skewed.

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010/11	TARGET 2011/12	ACTUAL 2011/12	TARGET 2012/13
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)	15,187 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	48 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 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 102,266	\$ 187,908	\$ 187,908	\$ 576,262	\$ 576,262
Licenses, Permits & Franchises	4,260	4,750	10,000	5,000	5,000
Fines, Forfeitures & Penalties	1,104	620	-	-	-
Revenue from Use Of Money & Property	84,244	150,498	183,357	156,313	156,313
Intergovernmental Revenues	157,519	149,063	173,000	152,533	152,533
Charges for Services	3,646,369	3,556,094	3,436,176	3,414,770	3,414,770
Miscellaneous Revenues	1,260,877	1,564,643	1,598,763	1,439,779	1,439,779
Other Financing Sources	16,072	11,155	-	-	-
Residual Equity Transfer In	-	50,393	50,393	38,755	38,755
Total Revenue	\$ 5,272,711	\$ 5,675,124	\$ 5,639,597	\$ 5,783,412	\$ 5,783,412
Salaries & Benefits	\$ 6,051,174	\$ 5,056,787	\$ 5,744,874	\$ 5,656,793	\$ 5,656,793
Services & Supplies	2,397,894	2,315,579	2,347,508	2,154,885	2,154,885
Other Charges	39,505	30,861	40,102	29,340	29,340
Improvements	-	(4,012)	-	-	-
Equipment	54,110	2,408	-	164,602	164,602
Interfund Charges	647,631	635,142	635,142	642,914	642,914
Interfund Reimb	(1,526,939)	(626,937)	(837,953)	(619,096)	(619,096)
Intrafund Charges	1,066,607	884,592	898,872	1,004,609	1,004,609
Intrafund Reimb	(814,844)	(726,856)	(697,502)	(878,334)	(878,334)
Total Expenditures/Appropriations	\$ 7,915,138	\$ 7,567,564	\$ 8,131,043	\$ 8,155,713	\$ 8,155,713
Net Cost	\$ 2,642,427	\$ 1,892,440	\$ 2,491,446	\$ 2,372,301	\$ 2,372,301
Positions	51.4	46.0	46.0	48.0	48.0

2012-13 PROGRAM INFORMATION

BU: 640000 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>											
	2,752,836	186,097	0	0	0	0	296,484	1,064,728	267,892	937,635	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>											
	26,000	0	0	3,000	0	0	0	0	0	23,000	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 leased to American River Natural History Association; lease provides activities in nature area and museum for children & families to learn about the natural resources within the American River Parkway.											
Program No. and Title:	<u>003 Therapeutic Recreation Services</u>											
	402,138	0	0	0	0	0	131,000	40,000	0	231,138	2.0	1
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>											
	2,860,473	333,829	0	0	0	0	850,227	327,174	295,370	1,053,873	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 & CA Vehicle, Penal, Health & Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, & 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: 006 <u>Dry Creek Parkway and Open Space</u>												
	73,145	0	0	0	0	0	1,000	68,673	0	3,472	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>												
	102,200	0	0	0	0	0	1	0	0	102,199	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>												
	154,941	0	0	0	0	0	160,800	0	0	-5,859	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.											
<hr/>												
Program No. and Title: 010 <u>Mather Regional Park</u>												
	215,403	66,425	0	0	0	0	0	149,533	0	-555	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.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 011 Contract Maintenance												
	1,648,964	2,830	0	0	0	0	1,646,134	0	0	0	11.0	6
<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> Landscaping services for County facilities.												
Program No. and Title: 012 Contract Ranger Patrol												
	298,803	14,281	0	0	0	0	284,522	0	0	0	1.5	2
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Park Rangers enforce County ordinances & 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.												
Program No. and Title: 013 Admin/ Operations (Dept Mgmt)												
	881,755	868,755	0	0	0	0	0	0	13,000	0	5.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Department administration, accounts payable, management and oversight, human resources and payroll.												
Program No. and Title: 014 Leisure Services												
	186,485	25,213	0	0	0	0	159,874	24,000	0	-22,602	1.0	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> Administration of County Service Areas, volunteer & education programs at Cosumnes River Preserve. Limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks.												
FUNDED	9,653,143	1,497,430	0	3,000	0	0	3,530,042	1,674,108	576,262	2,372,301	48.0	36

Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	69	67	11,886	2,195	2,195
Total Financing	1,755	1,974	11,886	2,195	2,195
Net Cost	(1,686)	(1,907)	-	-	-

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 increase in available fund balance of \$221 is associated with lower than anticipated operations 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 2012-13				Schedule 15
6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,467	\$ 1,686	\$ 1,686	\$ 1,907	\$ 1,907	
Taxes	-	-	10,000	-	-	
Revenue from Use Of Money & Property	288	288	200	288	288	
Total Revenue	\$ 1,755	\$ 1,974	\$ 11,886	\$ 2,195	\$ 2,195	
Services & Supplies	\$ -	\$ -	\$ 644	\$ 2,126	\$ 2,126	
Other Charges	69	67	11,242	69	69	
Total Financing Uses	\$ 69	\$ 67	\$ 11,886	\$ 2,195	\$ 2,195	
Total Expenditures/Appropriations	\$ 69	\$ 67	\$ 11,886	\$ 2,195	\$ 2,195	
Net Cost	\$ (1,686)	\$ (1,907)	\$ -	\$ -	\$ -	

2012-13 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**

2,195	0	0	0	0	0	0	288	1,907	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 4E CFD 2006-1

FUNDED

2,195	0	0	0	0	0	0	288	1,907	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	11,365	10,033	52,397	46,809	46,809
Total Financing	58,102	51,730	52,397	46,809	46,809
Net Cost	(46,737)	(41,697)	-	-	-

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 2011-12:

The decrease in available fund balance of \$5,036 from the prior year is associated with lower than anticipated revenues, and an increase in recreational supplies and maintenance costs.

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 2012-13				
		6491000 - CSA No.4B-(Wilton-Cosumnes)				
		560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 52,989	\$ 46,734	\$ 46,734	\$ 41,698	\$ 41,698	
Taxes	4,678	4,676	4,808	4,677	4,677	
Revenue from Use Of Money & Property	368	252	789	368	368	
Intergovernmental Revenues	67	68	66	66	66	
Total Revenue	\$ 58,102	\$ 51,730	\$ 52,397	\$ 46,809	\$ 46,809	
Services & Supplies	\$ 2,433	\$ 733	\$ 3,615	\$ 3,063	\$ 3,063	
Capital Assets						
Improvements	332	-	39,482	31,638	31,638	
Total Capital Assets	332	-	39,482	31,638	31,638	
Interfund Charges	\$ 8,600	\$ 9,300	\$ 9,300	\$ 12,108	\$ 12,108	
Total Financing Uses	\$ 11,365	\$ 10,033	\$ 52,397	\$ 46,809	\$ 46,809	
Total Expenditures/Appropriations	\$ 11,365	\$ 10,033	\$ 52,397	\$ 46,809	\$ 46,809	
Net Cost	\$ (46,737)	\$ (41,697)	\$ -	\$ -	\$ -	

2012-13 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

46,809 0 0 0 0 0 0 5,111 41,698 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

46,809 0 0 0 0 0 0 5,111 41,698 0 0.0 0

Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	90,473	81,216	93,626	62,304	62,304
Total Financing	113,534	75,176	93,626	62,304	62,304
Net Cost	(23,061)	6,040	-	-	-

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 community centers to the residents in the Delta region, and to implement 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 \$29,317 from the prior fiscal year is associated with lower than anticipated revenues, an increase in regular maintenance costs, and unexpected building repairs.

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 2012-13				
		6492000 - CSA No.4C-(Delta)				
		561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 26,784	\$ 23,277	\$ 23,277	\$ (6,040)	\$ (6,040)	
Reserve Release	10,000	-	-	-	-	
Taxes	20,276	20,343	21,853	20,276	20,276	
Revenue from Use Of Money & Property	269	107	523	269	269	
Intergovernmental Revenues	293	295	305	293	293	
Charges for Services	33,980	26,553	45,942	45,942	45,942	
Miscellaneous Revenues	21,932	4,375	1,500	1,500	1,500	
Residual Equity Transfer In	-	226	226	64	64	
Total Revenue	\$ 113,534	\$ 75,176	\$ 93,626	\$ 62,304	\$ 62,304	
Services & Supplies	\$ 49,917	\$ 50,812	\$ 53,182	\$ 46,301	\$ 46,301	
Other Charges	9,004	9,003	9,003	9,003	9,003	
Capital Assets						
Improvements	(7)	(3)	10,037	-	-	
Total Capital Assets	(7)	(3)	10,037	-	-	
Interfund Charges	\$ 31,559	\$ 21,404	\$ 21,404	\$ 7,000	\$ 7,000	
Total Financing Uses	\$ 90,473	\$ 81,216	\$ 93,626	\$ 62,304	\$ 62,304	
Total Expenditures/Appropriations	\$ 90,473	\$ 81,216	\$ 93,626	\$ 62,304	\$ 62,304	
Net Cost	\$ (23,061)	\$ 6,040	\$ -	\$ -	\$ -	

2012-13 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

62,304	0	0	0	0	0	0	68,344	-6,040	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

62,304	0	0	0	0	0	0	68,344	-6,040	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	10,500	10,978	10,501	8,552	8,552
Total Financing	11,317	10,048	10,501	8,552	8,552
Net Cost	(817)	930	-	-	-

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 decrease in available fund balance of \$1,203 from the prior year is associated with higher than anticipated maintenance costs and a decrease in 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 2012-13				Schedule 15
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (1,668)	\$ 1,211	\$ 1,211	\$ 8	\$ 8	
Reserve Release	2,692	-	-	-	-	
Taxes	8,260	8,262	8,494	8,260	8,260	
Revenue from Use Of Money & Property	16	5	80	16	16	
Intergovernmental Revenues	118	120	116	118	118	
Charges for Services	150	450	600	150	150	
Miscellaneous Revenues	1,749	-	-	-	-	
Total Revenue	\$ 11,317	\$ 10,048	\$ 10,501	\$ 8,552	\$ 8,552	
Services & Supplies	\$ 2,336	\$ 2,956	\$ 2,230	\$ 2,547	\$ 2,547	
Interfund Charges	8,164	8,022	8,271	6,005	6,005	
Total Financing Uses	\$ 10,500	\$ 10,978	\$ 10,501	\$ 8,552	\$ 8,552	
Total Expenditures/Appropriations	\$ 10,500	\$ 10,978	\$ 10,501	\$ 8,552	\$ 8,552	
Net Cost	\$ (817)	\$ 930	\$ -	\$ -	\$ -	

2012-13 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
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FUNDED

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

8,552	0	0	0	0	0	0	8,544	8	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 4D Herald Park

FUNDED	8,552	0	0	0	0	0	8,544	8	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,009	4,013	4,626	3,203	3,203
Total Financing	5,563	4,398	4,626	3,203	3,203
Net Cost	(1,554)	(385)	-	-	-

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 \$1,169 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 Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
3516494 - Del Norte Oaks Park District 351A - DEL NORTE OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,729	\$ 1,553	\$ 1,553	\$ 384	\$ 384	
Taxes	2,773	2,796	2,993	2,762	2,762	
Revenue from Use Of Money & Property	21	8	40	17	17	
Intergovernmental Revenues	40	41	40	40	40	
Total Revenue	\$ 5,563	\$ 4,398	\$ 4,626	\$ 3,203	\$ 3,203	
Services & Supplies	\$ 340	\$ 342	\$ 342	\$ 373	\$ 373	
Interfund Charges	3,669	3,671	4,284	2,830	2,830	
Total Financing Uses	\$ 4,009	\$ 4,013	\$ 4,626	\$ 3,203	\$ 3,203	
Total Expenditures/Appropriations	\$ 4,009	\$ 4,013	\$ 4,626	\$ 3,203	\$ 3,203	
Net Cost	\$ (1,554)	\$ (385)	\$ -	\$ -	\$ -	

2012-13 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
FUNDED												
<i>Program No. and Title:</i> 001 Del Norte Oaks												
	3,203	0	0	0	0	0	0	2,819	384	0	0.0	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> Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.												
FUNDED	3,203	0	0	0	0	0	0	2,819	384	0	0.0	0

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE 1410000

CFD 2004-2

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	112,151	260,191	421,271	293,132	293,132
Total Financing	341,921	423,152	421,271	293,132	293,132
Net Cost	(229,770)	(162,961)	-	-	-

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (the 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.
- The 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 2011-12:

No subdivisions annexed into the District.

SIGNIFICANT CHANGES FOR 2012-13:

Annex additional subdivisions into the District.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$66,809 from the prior year is due to increased provision for reserves in the prior year.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

Reserve for Working Capital — \$564,000.

Reserve increased \$80,000. 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:

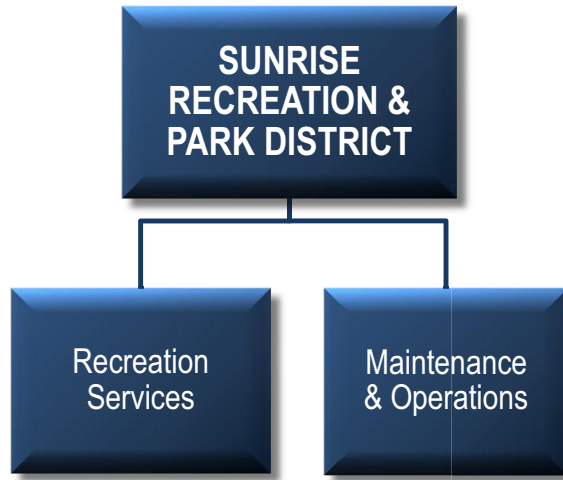
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 147,857	\$ 229,771	\$ 229,771	\$ 162,962	\$ 162,962	
Revenue from Use Of Money & Property	2,428	2,207	1,500	1,500	1,500	
Charges for Services	191,636	191,174	190,000	128,670	128,670	
Total Revenue	\$ 341,921	\$ 423,152	\$ 421,271	\$ 293,132	\$ 293,132	
Reserve Provision	\$ -	\$ 170,000	\$ 170,000	\$ 80,000	\$ 80,000	
Services & Supplies	111,628	89,707	248,961	210,832	210,832	
Other Charges	523	484	2,310	2,300	2,300	
Total Financing Uses	\$ 112,151	\$ 260,191	\$ 421,271	\$ 293,132	\$ 293,132	
Total Expenditures/Appropriations	\$ 112,151	\$ 260,191	\$ 421,271	\$ 293,132	\$ 293,132	
Net Cost	\$ (229,770)	\$ (162,961)	\$ -	\$ -	\$ -	

2012-13 PROGRAM INFORMATION

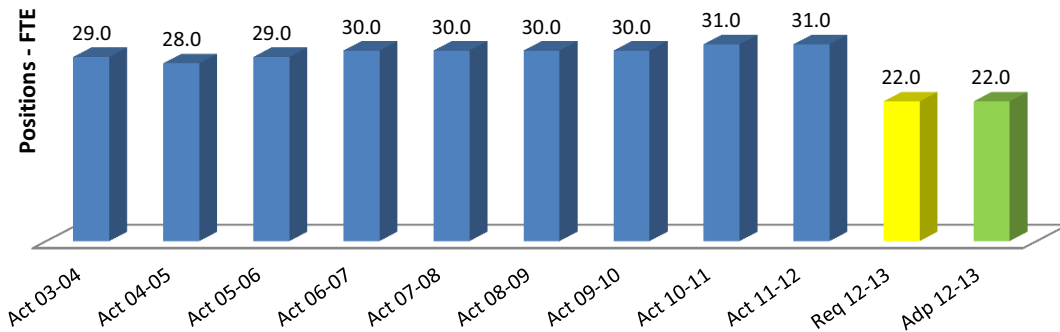
BU: 1410000 Sacramento County Landscape Maint CFD 2004-2

	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												
	293,132	0	0	0	0	0	0	130,170	162,962	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> Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries												
FUNDED	293,132	0	0	0	0	0	0	130,170	162,962	0	0.0	0

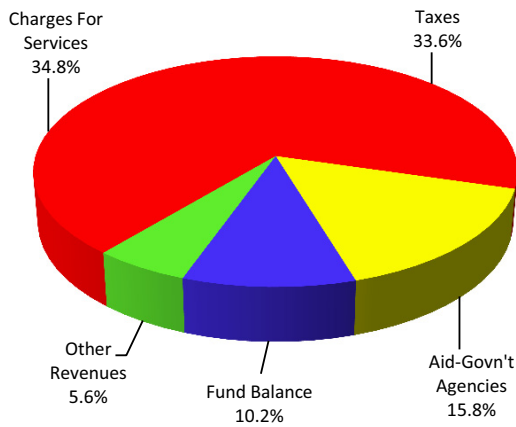
DEPARTMENTAL STRUCTURE



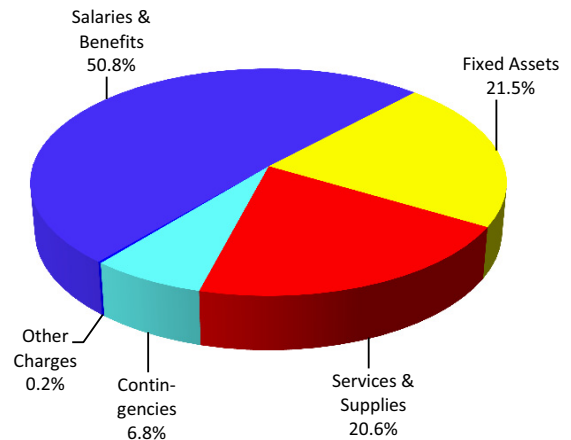
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,072,498	7,955,838	9,467,609	10,179,204	10,179,204
Total Financing	9,435,395	8,991,896	9,467,609	10,179,204	10,179,204
Net Cost	(1,362,897)	(1,036,058)	-	-	-
Positions	31.0	31.0	31.0	22.0	22.0

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 2011-12:

- Mandated radio wave change for the computerized irrigation system.
- \$3.6 million grant from State Parks Prop 84 to develop Arcade Creek Park Preserve was awarded.
- Construction began on Americans with Disabilities Act (ADA) mandated improvements at C Bar C Park.
- Construction began on ADA mandated improvements, basketball and tennis court resurfacing at Northwoods Park.
- Construction began Tempo Park Improvements (Phase I).
- Park Development for Twin Creeks Park (completion).
- Rusch Park outdoor Full Basketball court (completion).

SIGNIFICANT CHANGES FOR 2012-13:

- ADA mandated improvements at C-BAR-C Park (completion).
- ADA mandated improvements at Crosswoods Park (completion).
- ADA mandated improvements, basketball and tennis court resurfacing at Northwoods Park (completion).
- Shade structure at San Juan Park.
- Tempo Park improvements (Phase I completion).
- Arcade Creek Park Preserve park design to be completed.
- Shadow Creek Master Plan.
- Pool cover replacements.

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Vehicle replacements and lease of mower.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$728,677 from the prior year is due to actual revenues and actual expenditures that occur throughout the entire Fiscal Year.

STAFFING LEVEL CHANGES FOR 2012-13:

- The following two positions were added by the Board of Directors:

Added Positions:

Administrative Services Manager	1.0
Senior Account Clerk	<u>1.0</u>
Total	2.0

- The following eleven positions were deleted by the Board of Directors:

Deleted Positions:

Recreation and Community Service Superintendent	1.0
Recreation Services Manager III	1.0
Recreation Services Manager II	1.0
Office Manager	1.0
Finance Manager	1.0
Day Care Director I	1.0
Park Maintenance Worker Specialist	1.0
Park Maintenance Worker II	1.0
Park Maintenance Worker I	1.0
Account Clerk	1.0
Customer Service Rep	<u>1.0</u>
Total	11.0

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 2012-13				
		9338000 - Sunrise Recreation And Park District				
		338A - SUNRISE PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,815,497	\$ 1,764,739	\$ 1,764,739	\$ 1,036,062	\$ 1,036,062	
Taxes	3,607,506	3,470,654	3,560,750	3,418,594	3,418,594	
Revenue from Use Of Money & Property	450,747	410,733	422,510	458,022	458,022	
Intergovernmental Revenues	239,978	126,616	85,540	1,608,659	1,608,659	
Charges for Services	3,082,331	3,083,876	3,400,020	3,542,867	3,542,867	
Miscellaneous Revenues	235,284	134,878	230,000	115,000	115,000	
Other Financing Sources	4,052	400	4,050	-	-	
Total Revenue	\$ 9,435,395	\$ 8,991,896	\$ 9,467,609	\$ 10,179,204	\$ 10,179,204	
Salaries & Benefits	\$ 5,371,629	\$ 5,047,014	\$ 5,361,680	\$ 5,175,749	\$ 5,175,749	
Services & Supplies	2,362,706	2,373,760	2,605,150	2,098,555	2,098,555	
Other Charges	22,350	21,982	22,140	20,540	20,540	
Capital Assets						
Improvements	305,086	449,044	898,860	2,130,529	2,130,529	
Equipment	10,727	64,038	98,000	60,000	60,000	
Total Capital Assets	315,813	513,082	996,860	2,190,529	2,190,529	
Appropriation for Contingencies	\$ -	\$ -	\$ 481,779	\$ 693,831	\$ 693,831	
Total Financing Uses	\$ 8,072,498	\$ 7,955,838	\$ 9,467,609	\$ 10,179,204	\$ 10,179,204	
Total Expenditures/Appropriations	\$ 8,072,498	\$ 7,955,838	\$ 9,467,609	\$ 10,179,204	\$ 10,179,204	
Net Cost	\$ (1,362,897)	\$ (1,036,058)	\$ -	\$ -	\$ -	
Positions	31.0	31.0	31.0	22.0	22.0	

2012-13 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
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FUNDED

Program No. and Title: **001 Sunrise Recreation and Park District**

10,179,204	0	1,608,659	3,418,594	0	0	3,542,867	573,022	1,036,062	0	22.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

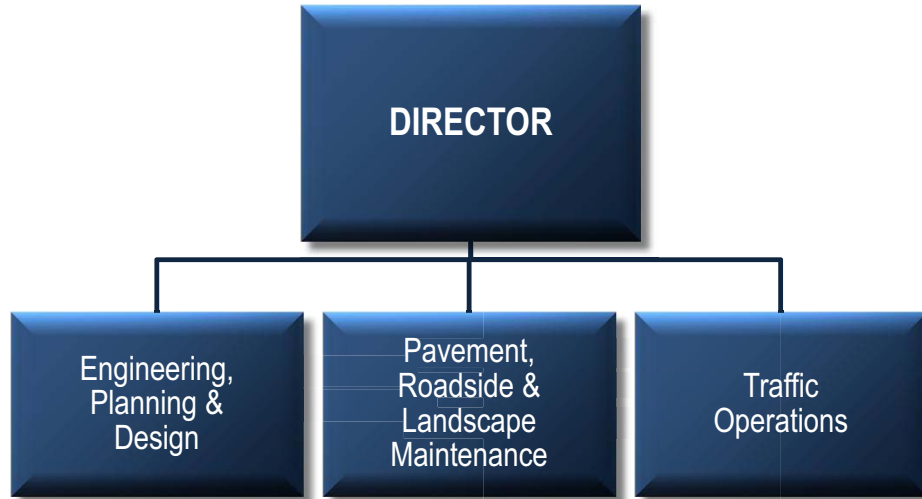
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

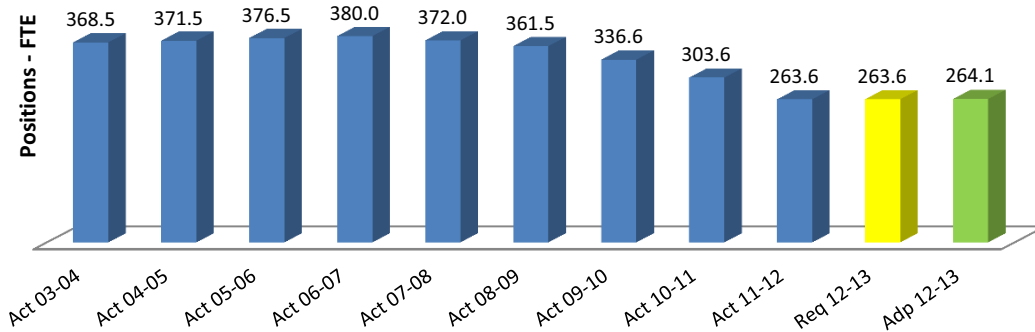
FUNDED	10,179,204	0	1,608,659	3,418,594	0	0	3,542,867	573,022	1,036,062	0	22.0	0
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DEPARTMENTAL STRUCTURE

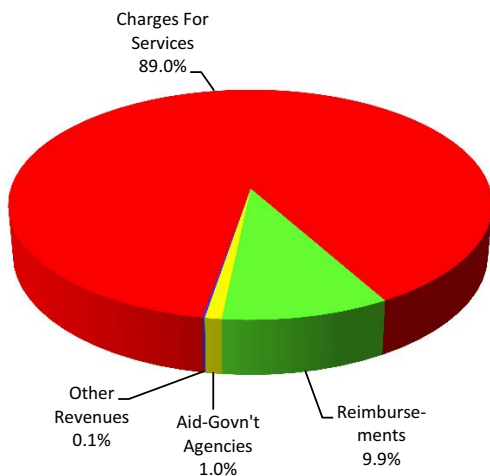
MICHAEL J. PENROSE, DIRECTOR



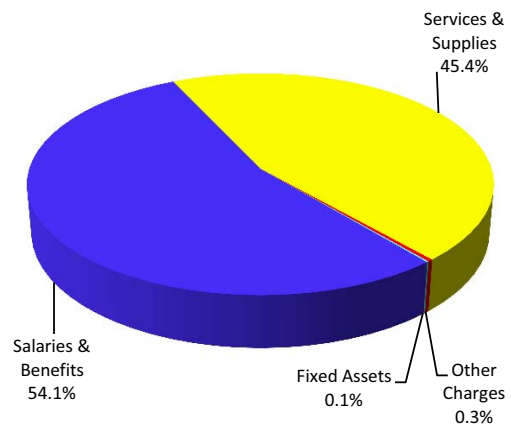
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	51,181,165	47,069,082	50,917,718	52,871,238	52,871,238
Total Financing	50,011,659	45,780,116	50,917,718	52,871,238	52,871,238
Net Cost	1,169,506	1,288,966	-	-	-
Positions	303.6	263.6	263.6	264.1	264.1

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 Municipal Services; 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 2011-12:

- Removed 76,132 square feet of graffiti and reset/replaced 16,751 street signs. Maintained 2,208 centerline miles of roads, and 451 traffic signals.
- Continued to develop a campaign using various forms of media and other resources to increase the public’s awareness of DOT projects.
- Completed the “Right-Sizing” process to better align department expenditures with revenues.

SIGNIFICANT CHANGES FOR 2012-13:

- Continue to analyze the organizational and operational needs of the department in the changing economic environment.
- Begin evaluating the consolidation of Department functions at the Branch Center location.
- Revenue sources are as follows:

Road Fund	\$44,746,301
Transportation Sales Tax	2,493,452
City Services	570,000
County Service Area No. 1	1,231,186
Water Agency	415,000
Developer Fees.....	708,226
Other	<u>2,623,078</u>
Total Operating Revenue	\$52,787,243
Other Financing	<u>\$83,995</u>
Total Revenue	\$52,871,238

STAFFING LEVEL CHANGES 2012-13:

The following 0.5 position was added by the Board of Supervisors: 0.5 Assoc Civil Engineer.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Transportation						
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010-11	TARGET 2011-12	ACTUAL 2011-12	TARGET 2012-13
Bolster safe and efficient movement of people and goods	Keep injury accident rate low.	Number of injury accidents reported on Countywide roadways.	2,334	1% reduction	2,093 (-10.3%)	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.	5 min.	4 min.
		Hazel Ave Travel Times A.M. S/B (Madison Ave to US50 EBR)	10 min.	10 min.	5 min.	10 min.
		Hazel Ave Travel Times P.M. N/B (US50 EBR to Madison Ave)	10 min.	12 min.	8 min.	12 min.
		Hazel Ave Travel Times P.M. S/B (Madison Ave to US50 EBR)	9 min.	10 min.	5 min.	10 min.
		Watt Ave Travel Times A.M. N/B (Fair Oaks Blvd to Auburn Blvd)	10 min.	11 min.	11 min.	11 min.
		Watt Ave Travel Times A.M. S/B (Auburn Blvd to Fair Oaks Blvd)	11 min.	14 min.	12 min.	14 min.
		Watt Ave Travel Times P.M. N/B (Fair Oaks Blvd to Auburn Blvd)	13 min.	15 min.	14 min.	15 min.
		Watt Ave Travel Times P.M. S/B (Auburn Blvd to Fair Oaks Blvd)	12 min.	15 min.	12 min.	15 min.
		Madison Ave Travel Times A.M. E/B (EBR I80 to Sunrise Blvd)	10 min.	10 min.	12 min.	10 min.
		Madison Ave Travel Times A.M. W/B (Sunrise Blvd to EBR I80)	9 min.	11 min.	12 min.	11 min.
		Madison Ave Travel Times P.M. E/B (EBR I80 to Sunrise Blvd)	13 min.	17 min.	12 min.	17 min.
		Madison Ave Travel Times P.M. W/B (Sunrise Blvd to EBR I80)	11 min.	15 min.	11 min.	15 min.

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Transportation						
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2010-11	TARGET 2011-12	ACTUAL 2011-12	TARGET 2012-13
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%	77%	70%
		Percentage of Stop Sign requests resolved within 2 hours.	94%	95%	99.7%	95%
	Customer Satisfaction index	Maintain greater than 66% customer satisfaction from survey data.	83.83%	66%	74.62%	66%

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
				Fund Title Service Activity Budget Unit	033A - PUBLIC WORKS-OPERATIONS Transportation 2600000
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 49,152,824	\$ 45,066,743	\$ 50,204,281	\$ 52,217,243	\$ 52,217,243
Intergovernmental Revenues	848,949	597,883	610,000	570,000	570,000
Use Of Money/Prop	(332)	(290)	-	-	-
Total Operating Revenues	\$ 50,001,441	\$ 45,664,336	\$ 50,814,281	\$ 52,787,243	\$ 52,787,243
Operating Expenses					
Salaries/Benefits	\$ 33,325,355	\$ 30,139,312	\$ 31,316,611	\$ 31,738,496	\$ 31,738,496
Services & Supplies	15,676,061	16,349,924	18,021,049	20,719,266	20,719,266
Other Charges	364,896	292,416	299,168	141,547	141,547
Depreciation	69,913	29,645	90,500	45,100	45,100
Total Operating Expenses	\$ 49,436,225	\$ 46,811,297	\$ 49,727,328	\$ 52,644,409	\$ 52,644,409
Operating Income (Loss)	\$ 565,216	\$ (1,146,961)	\$ 1,086,953	\$ 142,834	\$ 142,834
Non-Operating Revenues (Expenses)					
Other Financing	\$ -	\$ 103,437	\$ 103,437	\$ 83,995	\$ 83,995
Other Revenues	3,285	4,122	-	-	-
Fines/Forefeitures/Penalties	1,743	1,541	-	-	-
Licenses/Permits	5,190	6,680	-	-	-
Equipment	-	(16,365)	(20,000)	(80,000)	(80,000)
Improvements	74	38	-	-	-
Debt Retirement	(104,090)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (93,798)	\$ 99,453	\$ 83,437	\$ 3,995	\$ 3,995
Income Before Capital Contributions and Transfers	\$ 471,418	\$ (1,047,508)	\$ 1,170,390	\$ 146,829	\$ 146,829
Interfund Charges	332,018	-	-	-	-
Intrafund Charges	1,329,685	268,351	6,290,663	5,925,114	5,925,114
Intrafund Reimb	(20,779)	(26,893)	(5,120,273)	(5,778,285)	(5,778,285)
Change in Net Assets	\$ (1,169,506)	\$ (1,288,966)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	(1,169,506)	(1,169,506)	(2,458,472)	(2,458,472)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (1,169,506)	\$ (2,458,472)	\$ (1,169,506)	\$ (2,458,472)	\$ (2,458,472)
Positions	303.6	263.6	263.6	264.1	264.1
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

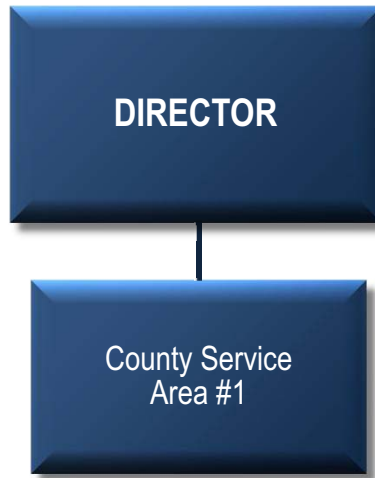
2012-13 PROGRAM INFORMATION

BU: 2600000 Transportation

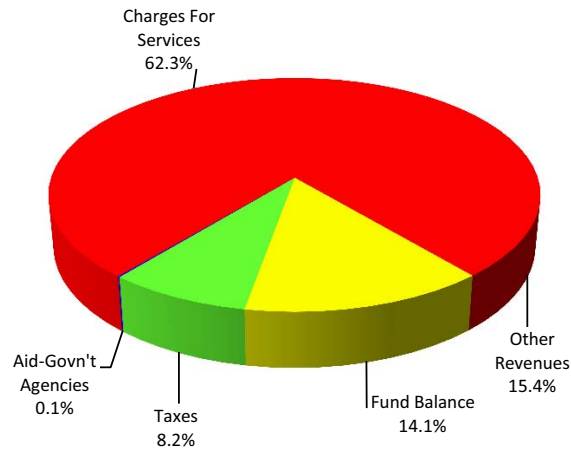
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001A Department Administration</u>											
	3,656,796	3,506,796	0	0	0	0	0	150,000	0	0	9.0	0
Program Type:	Mandated											
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:	<u>002A Planning, Programs and Design</u>											
	10,636,226	0	0	0	0	0	0	10,636,226	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:	<u>003A North Area Pavement and Roadside Maintenance</u>											
	8,612,191	0	0	0	0	0	0	8,612,191	0	0	34.0	16
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:	<u>004A Maintenance Operations</u>											
	6,446,036	0	0	0	0	0	0	6,446,036	0	0	33.5	22
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:	<u>005A Operations Administration</u>											
	2,278,943	2,271,489	0	0	0	0	0	7,454	0	0	12.0	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).											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 006A Signal/Street Light Maintenance</i>												
	5,811,746	0	0	0	0	0	0	5,811,746	0	0	23.0	22
<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: 007A Signs and Marker Maintenance</i>												
	5,640,385	0	0	0	0	0	0	5,640,385	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: 008A South Area Pavement and Roadside Maintenance</i>												
	6,509,517	0	0	0	0	0	0	6,509,517	0	0	23.0	13
<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: 009A Trees/Landscape Maintenance</i>												
	4,767,154	0	0	0	0	0	0	4,767,154	0	0	23.0	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: 010A Bridge Section / Clean Sweep</i>												
	4,290,529	0	0	0	0	0	0	4,290,529	0	0	17.0	7
<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	58,649,523	5,778,285	0	0	0	0	0	52,871,238	0	0	264.1	126

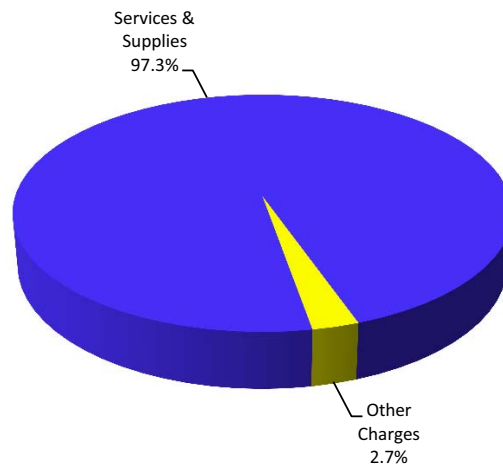
DEPARTMENTAL STRUCTURE



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,247,596	3,291,604	3,912,201	3,946,262	3,946,262
Total Financing	3,476,541	3,846,960	3,912,201	3,946,262	3,946,262
Net Cost	(228,945)	(555,356)	-	-	-

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 2011-12:

- The Road Fund contributed \$520,000 to CSA-1 Unincorporated Area Zone 1.
- There were 300 underground electrical circuits damaged during theft of copper wire. To date, \$424,000 has been expended for repairs. Two emergency contracts are in place for continuing repairs.

SIGNIFICANT CHANGES FOR 2012-13:

- Service levels expected to remain the same as 2011-12.
- Road Fund contribution of \$500,000 will be made to CSA Zone 1.
- The City of Rancho Cordova has detached from CSA 1. City will fund, operate and maintain 4,500 lights. CSA 1 still funds operation and maintenance of 23,000 lights in the unincorporated areas.

FUND BALANCE CHANGES FOR 2011-12:

The significant increase in available fund balance of \$326,405 from the prior year is associated with decreased utility costs and release of reserves due to the City of Rancho Cordova after they separate from the County CSA.

RESERVE CHANGES FOR 2012-13:

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.
- There are no reserve changes for 2012-13.

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 2010-11, 2011-12 and those that will be levied in 2012-13.

Type	2010-11	2011-12	2012-13
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 2012-13			2530000 - CSA No. 1 253A - CSA NO. 1	
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 523,613	\$ 228,949	\$ 228,949	\$ 555,354	\$ 555,354	
Reserve Release	-	400,000	400,000	-	-	
Taxes	299,021	296,535	323,360	322,650	322,650	
Revenue from Use Of Money & Property	10,490	8,081	26,000	20,200	20,200	
Intergovernmental Revenues	4,677	4,960	4,500	4,395	4,395	
Charges for Services	2,378,302	2,378,529	2,360,000	2,456,863	2,456,863	
Miscellaneous Revenues	260,438	529,906	569,392	586,800	586,800	
Total Revenue	\$ 3,476,541	\$ 3,846,960	\$ 3,912,201	\$ 3,946,262	\$ 3,946,262	
Services & Supplies	\$ 3,110,683	\$ 3,210,246	\$ 3,727,701	\$ 3,841,262	\$ 3,841,262	
Other Charges	136,913	81,358	184,500	105,000	105,000	
Total Financing Uses	\$ 3,247,596	\$ 3,291,604	\$ 3,912,201	\$ 3,946,262	\$ 3,946,262	
Total Expenditures/Appropriations	\$ 3,247,596	\$ 3,291,604	\$ 3,912,201	\$ 3,946,262	\$ 3,946,262	
Net Cost	\$ (228,945)	\$ (555,356)	\$ -	\$ -	\$ -	

2012-13 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
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FUNDED

Program No. and Title: 001 County Service Area No. 1 - Zone 1 -Unincorporated

3,313,366	0	0	0	0	0	0	3,007,045	306,321	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: Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County

Program No. and Title: 002 County Service Area No. 1 - Zone 2 - City of Rancho Cordova

632,896	0	0	0	0	0	0	383,863	249,033	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: Plan, design, construct and maintain street and highway safety lighting in Rancho Cordova

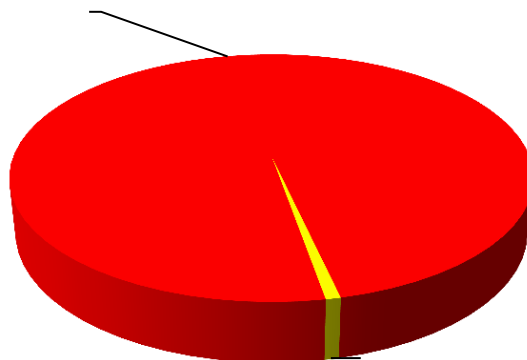
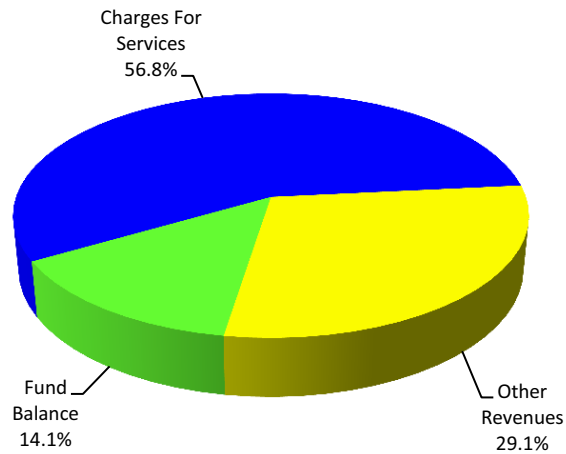
FUNDED

3,946,262	0	0	0	0	0	0	3,390,908	555,354	0	0.0	0
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DEPARTMENTAL STRUCTURE
MICHAEL PENROSE, DIRECTOR



Financing Sources



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	776,541	699,425	826,552	880,583	880,583
Total Financing	870,825	824,008	826,552	880,583	880,583
Net Cost	(94,284)	(124,583)	-	-	-

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 2011-12:

Increase in Road Fund contribution to LMD to \$230,000.

SIGNIFICANT CHANGES FOR 2012-13:

- Service levels continue to be challenged due to increases in operation costs (specifically water rates and agriculture/horticulture contracts) and stagnant revenues.
- Increase in Road Fund Contribution to LMD to \$250,000.

FUND BALANCE CHANGES FOR 2011-12

The increase in available fund balance of \$30,297 from the prior year is due to reduced expenditures.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

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 2010-11, 2011-12 and those that will be levied in Fiscal Year 2012-13. These charges have remained the same for 12 consecutive years.

Type	2010-11	2011-12	2012-13
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 2012-13				Schedule 15
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 147,334	\$ 94,286	\$ 94,286	\$ 124,583	\$ 124,583	
Revenue from Use Of Money & Property	1,703	1,328	6,237	6,000	6,000	
Charges for Services	501,788	498,394	496,029	500,000	500,000	
Miscellaneous Revenues	220,000	230,000	230,000	250,000	250,000	
Total Revenue	\$ 870,825	\$ 824,008	\$ 826,552	\$ 880,583	\$ 880,583	
Reserve Provision	\$ 60,738	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	710,243	694,323	819,552	873,583	873,583	
Other Charges	5,560	5,102	7,000	7,000	7,000	
Total Financing Uses	\$ 776,541	\$ 699,425	\$ 826,552	\$ 880,583	\$ 880,583	
Total Expenditures/Appropriations	\$ 776,541	\$ 699,425	\$ 826,552	\$ 880,583	\$ 880,583	
Net Cost	\$ (94,284)	\$ (124,583)	\$ -	\$ -	\$ -	

2012-13 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**

880,583	0	0	0	0	0	0	756,000	124,583	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

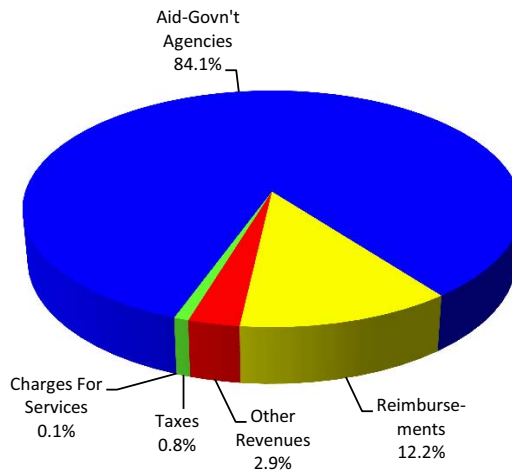
Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED	880,583	0	0	0	0	0	756,000	124,583	0	0.0	0
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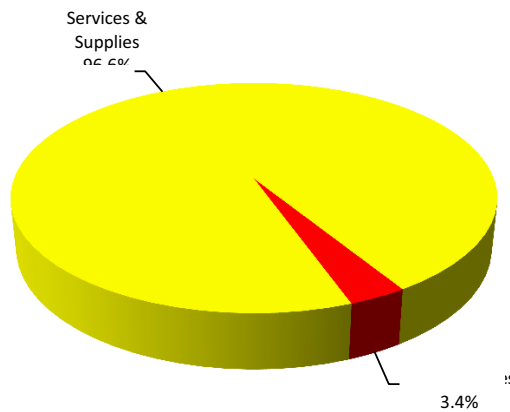
DEPARTMENTAL STRUCTURE MICHAEL PENROSE, DIRECTOR



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	49,606,793	51,702,120	113,833,084	83,503,974	83,503,974
Total Financing	66,858,225	65,215,615	113,833,084	83,503,974	83,503,974
Net Cost	(17,251,432)	(13,513,495)	-	-	-

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.
 - 451 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 2011-12:

- Completed the American Recovery and Reinvestment Act (ARRA) Traffic Signal Upgrades project. This project utilized funding made available from the ARRA to upgrade the traffic signal systems in six major street corridors. The project replaced approximately 120 traffic signal cabinets and controllers on existing concrete bases, replaced approximately 24 existing Closed Circuit Television cameras with new IP (digital) cameras on existing traffic signal poles and installed both copper and fiber optic Signal Interconnect Cable in new conduits and pull boxes. Also included was installation of a new traffic signal coordination system (computer system) at the existing Sacramento County Traffic Operations Center.
- Began 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 and 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.
- Completed the Proposition 1B Asphalt Concrete (AC) Overlay/Pavement project. This project was funded with State Proposition 1B funds and rehabilitated 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 included base repair, raising manholes to match pavement surface and grinding down sections of the existing pavement before paving with new asphalt concrete.

SIGNIFICANT DEVELOPMENTS DURING 2011-12 (CONT.):

- Began 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.
- Began construction of the State Route 99 at 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.
- Expended \$35 Million on continued maintenance of pavement, street lights and signals and was reimbursed \$11.2 million from the Transportation Sales Tax Fund.

SIGNIFICANT CHANGES FOR 2012-13:

- Anticipate completion of the AC Residential Overlay/Pavement – Proposition 1B 2012 project. This project proposes to rehabilitate the pavement on various existing residential streets by placing asphalt concrete or rubberized asphalt concrete over existing pavement and Americans with Disabilities Act (ADA) compliant upgrades. Construction activities will also include base repair, raising manholes, grinding down sections of the existing pavement prior to paving, and installing utility valve covers to match the new pavement surface.
- Anticipate beginning construction of the AC Overlay/Pavement – 2013 project. This project consists of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement and ADA compliant upgrades. Construction will include base repair, raising manholes, and grinding sections of existing pavement prior to paving.
- Anticipate completion 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 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.
- Anticipate completion of the AC Overlay/Pavement – Federal 2012 project. This project proposes to rehabilitate the pavement on various streets by placing asphalt concrete or rubberized asphalt concrete over existing pavement and ADA compliant upgrades. Construction activities also include base repair, raising manholes, and grinding down sections of the existing pavement prior to paving. This project is being funded with Federal funds from the Department's Road Fund budget.

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Anticipate beginning construction of the AC Overlay/Pavement – Federal 2013 project. This project consists of placing conventional asphalt concrete or slurry seal over the existing pavement and ADA compliant upgrades. Construction activities also include base repair, raising manholes, and grinding sections of the existing pavement prior to paving. This project is being funded with Federal funds and the Department's Road Fund budget.
- Anticipate completing 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.

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$12,863,279 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 2012-13:

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 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 16,827,508	\$ 9,784,733	\$ 9,784,733	\$ (3,078,546)	\$ (3,078,546)
Taxes	1,937,116	1,065,922	682,400	774,110	774,110
Licenses, Permits & Franchises	1,340,870	1,327,751	1,473,000	1,350,000	1,350,000
Revenue from Use Of Money & Property	524,747	388,436	420,000	424,000	424,000
Intergovernmental Revenues	43,769,106	50,979,186	95,492,408	82,864,761	82,864,761
Charges for Services	363,690	336,094	104,500	57,000	57,000
Miscellaneous Revenues	2,095,188	1,333,493	5,876,043	1,112,649	1,112,649
Total Revenue	\$ 66,858,225	\$ 65,215,615	\$ 113,833,084	\$ 83,503,974	\$ 83,503,974
Services & Supplies	\$ 59,687,724	\$ 66,338,989	\$ 130,229,548	\$ 89,802,319	\$ 89,802,319
Other Charges	3,203,485	1,277,923	4,165,325	3,212,215	3,212,215
Equipment	-	7,500	-	-	-
Interfund Charges	29,000	269,695	562,606	2,489,440	2,489,440
Interfund Reimb	(13,313,416)	(16,191,987)	(21,124,395)	(12,000,000)	(12,000,000)
Total Expenditures/Appropriations	\$ 49,606,793	\$ 51,702,120	\$ 113,833,084	\$ 83,503,974	\$ 83,503,974
Net Cost	\$ (17,251,432)	\$ (13,513,495)	\$ -	\$ -	\$ -

2012-13 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**

95,503,974	12,000,000	16,648,221	65,998,540	0	0	1,406,000	2,529,759	-3,078,546	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

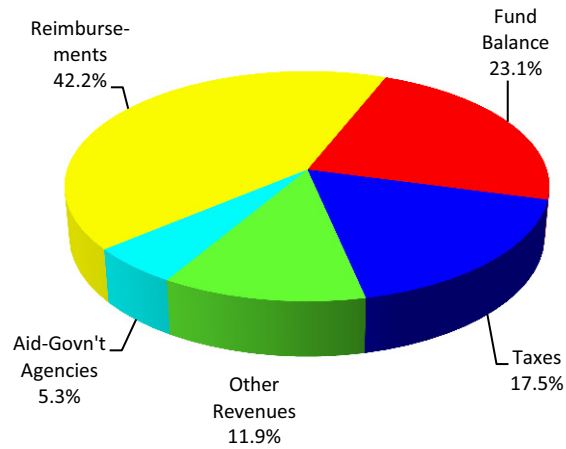
Program Description: Funding for road construction and maintenance

FUNDED	95,503,974	12,000,000	16,648,221	65,998,540	0	0	1,406,000	2,529,759	-3,078,546	0	0.0	0
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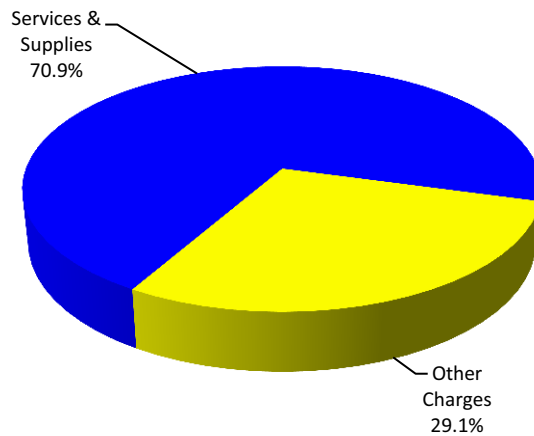
DEPARTMENTAL STRUCTURE
MICHAEL PENROSE, DIRECTOR



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	20,613,430	10,403,067	17,357,472	6,614,442	6,614,442
Total Financing	26,234,870	12,832,370	17,357,472	6,614,442	6,614,442
Net Cost	(5,621,440)	(2,429,303)	-	-	-

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 include the entire cost of a project in its budget and recover 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 2011-12:

- Transferred \$4.3 million to the Transportation Sales Tax Fund to finance road improvements for Hazel Avenue and Bradshaw Road - Calvine to Florin Road.
- Transferred \$5.5 million to the Road Fund to finance road improvements for State Route 99/ Elverta Road interchange and White Rock Road.

SIGNIFICANT CHANGES FOR 2012-13:

- Transfer \$1.0 million to the Transportation Sales Tax Fund to finance road improvements for Hazel Avenue, Elverta Road Widening – Watt Avenue to Dutch Haven, Fair Oaks Boulevard at Marconi Avenue, Bradshaw Road - Calvine Road to Florin Road, and Madison Avenue – Fair Oaks Boulevard to Hazel Avenue.

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Anticipate completion of the Hazel Avenue Soundwall and Demolition project. This intermediate phase of the Hazel Avenue projects will focus on two parallel construction efforts necessary to accommodate the proposed improvements in the Phase II project from Curragh Downs Drive to Madison Avenue. This phase will accomplish the appraisals and acquisitions of properties adjacent to the proposed improvements along with relocation assistance for displaced property owners. This phase will also accomplish the removal of existing structures within the new proposed Rights-of-Way along with utility trench and soundwall construction.
- Continue the design phase for Fair Oaks Boulevard Improvements, Phase II – Landis Avenue to Engle Road. This project will provide streetscape improvements including: sidewalks built (including gaps) or increased from a 4' width to a more pedestrian friendly 8' width; a 12' wide landscaped median to replace the two-way left-turn lane; five foot wide Class 2 bike lanes; five existing bus stops enhanced as bus pullouts; new roadway surface (rubberized asphalt) to reduce traffic noise; Americans with Disabilities Act compliance upgrades (curb ramps, sidewalk obstructions, bus stops); and traffic signal installation (at Landis Avenue) and signal modifications (at Grant Avenue and Engle Road).

FUND BALANCE CHANGES FOR 2011-12:

The significant decrease in available fund balance of \$2,596,106 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 2012-13:

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. Reserves remain unchanged.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2012-13

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 13,365,030	\$ 5,237,817	\$ 5,237,817	\$ 2,641,711	\$ 2,641,711
Reserve Release	11,261,139	5,014,959	5,014,959	-	-
Taxes	-	-	-	2,000,000	2,000,000
Licenses, Permits & Franchises	1,454,078	1,967,827	1,272,998	784,000	784,000
Revenue from Use Of Money & Property	115,053	40,463	51,145	13,050	13,050
Intergovernmental Revenues	-	-	-	610,983	610,983
Miscellaneous Revenues	39,570	571,304	5,780,553	564,698	564,698
Total Revenue	\$ 26,234,870	\$ 12,832,370	\$ 17,357,472	\$ 6,614,442	\$ 6,614,442
Reserve Provision	\$ 2,087,565	\$ -	\$ -	\$ -	\$ -
Services & Supplies	309,800	623,556	6,015,269	4,968,265	4,968,265
Other Charges	-	-	108,000	3,328,905	3,328,905
Interfund Charges	18,466,065	11,256,065	21,502,782	3,139,014	3,139,014
Interfund Reimb	(250,000)	(1,476,554)	(10,268,579)	(4,821,742)	(4,821,742)
Total Expenditures/Appropriations	\$ 20,613,430	\$ 10,403,067	\$ 17,357,472	\$ 6,614,442	\$ 6,614,442
Net Cost	\$ (5,621,440)	\$ (2,429,303)	\$ -	\$ -	\$ -

2012-13 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>											
	570,411	0	0	0	0	0	60,000	500	509,911	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>											
	8,578,687	4,821,742	0	0	0	0	310,000	3,130,681	316,264	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>											
	6,214	0	0	0	0	0	0	1,000	5,214	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>											
	1,963,254	0	0	0	0	0	400,000	5,000	1,558,254	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>											
	14,274	0	0	0	0	0	14,000	500	-226	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											

	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>											
	14,715	0	0	0	0	0	0	50	14,665	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>											
	288,629	0	0	0	0	0	50,000	1,000	237,629	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	11,436,184	4,821,742	0	0	0	0	834,000	3,138,731	2,641,711	0	0.0	0

Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,511,910	1,730,309	1,075,646	8,279,847	8,279,847
Total Financing	(2,523,515)	(780,351)	1,075,646	8,279,847	8,279,847
Net Cost	4,035,425	2,510,660	-	-	-

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 2011-12

- Amended and restated the Contract with Amador Transit to recognize their name change, change the rate of compensation, and extend service through June 2015.
- Completed study and gained approval from Board of Supervisors for Amendment 1 to the Short Range Transit Plan (SRTP).
- Began commuter service from Galt to downtown Sacramento according to Amendment 1 of the SRTP.

SIGNIFICANT DEVELOPMENTS DURING 2011-12 (CONT.):

- Applied for and received a Small System 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 CHANGES FOR 2012-13:

- Planning to purchase four replacement buses for South County Transit.
- Implement the service changes recommended in the SRTP to the SCT Link Hwy 99 Express and the SCT Link Delta Route.
- Issue Request for Proposal and re-bid the contract for SCT Link.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$66,278 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 2012-13	Schedule 9
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Budget Unit **2930000 - Rural Transit Program**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Transportation Systems**
 Fund **068A - PUBLIC WORKS TRANSIT PROGRAM**

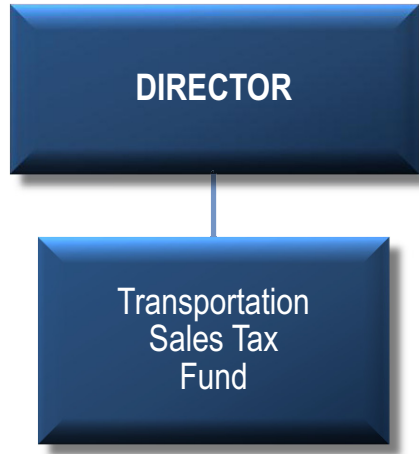
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (3,515,486)	\$ (1,687,320)	\$ (1,687,320)	\$ (1,753,598)	\$ (1,753,598)
Taxes	-	-	1,743,466	9,013,945	9,013,945
Revenue from Use Of Money & Property	3,118	3,228	4,500	4,500	4,500
Intergovernmental Revenues	1,014,860	279,548	885,000	885,000	885,000
Charges for Services	(34,037)	624,193	120,000	120,000	120,000
Other Financing Sources	8,030	-	10,000	10,000	10,000
Total Revenue	\$ (2,523,515)	\$ (780,351)	\$ 1,075,646	\$ 8,279,847	\$ 8,279,847
Services & Supplies	\$ 126,590	\$ 163,457	\$ 502,037	\$ 503,238	\$ 503,238
Other Charges	1,310,934	1,566,852	273,609	7,426,609	7,426,609
Equipment	74,386	-	300,000	350,000	350,000
Total Expenditures/Appropriations	\$ 1,511,910	\$ 1,730,309	\$ 1,075,646	\$ 8,279,847	\$ 8,279,847
Net Cost	\$ 4,035,425	\$ 2,510,660	\$ -	\$ -	\$ -

2012-13 PROGRAM INFORMATION

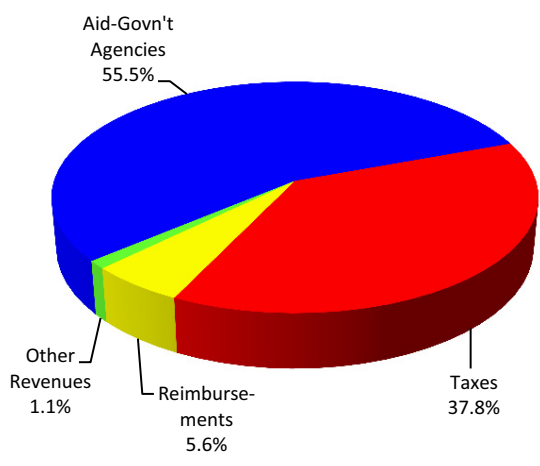
BU: 2930000 Rural Transit Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 South County Transit Area											
	7,955,138	0	135,000	8,575,342	0	0	120,000	763,500	-1,638,704	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:</i>	002 East County Transit Area											
	324,709	0	0	438,603	0	0	0	1,000	-114,894	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>	Fixed route public transit services in East County Region											
FUNDED	8,279,847	0	135,000	9,013,945	0	0	120,000	764,500	-1,753,598	0	0.0	0

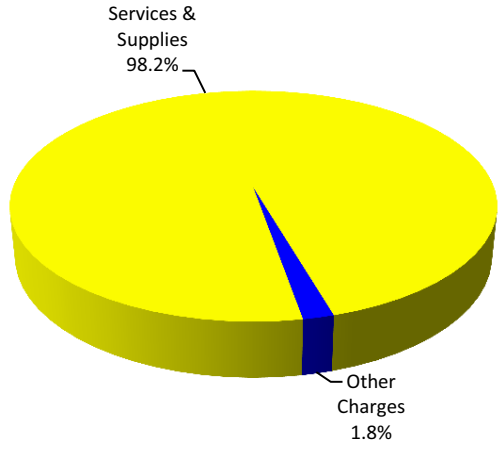
DEPARTMENTAL STRUCTURE
MICHAEL PENROSE, DIRECTOR



Financing Sources



Financing Uses



Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	31,659,503	26,263,179	73,452,097	56,172,583	56,172,583
Total Financing	12,793,625	21,662,026	73,452,097	56,172,583	56,172,583
Net Cost	18,865,878	4,601,153	-	-	-

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 2011-12:

- Completed 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 included the construction of new bicycle and pedestrian facilities including bike lanes; 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 included traffic signal modifications at Curragh Downs Drive. For this project, the Department of Transportation received the California Transportation Foundation's Local Street Project of the Year award and the Sacramento Area Council of Governments' (SACOG) 2011 SACOG Salutes Regional Project of the Year award.
- Completed construction of the Fair Oaks Boulevard Safety Improvements Phase II. This project consisted 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.
- Completed construction of the Arden Way Improvement project. This project provided improvements for bicycle and pedestrian mobility along Arden Way from Eastern Avenue to Fair Oaks Boulevard. The project included 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. This project was approved for federal funding under SACOG's Regional Bicycle and Pedestrian program.
- Began construction of the Fair Oaks Boulevard Safety Improvements Phase I. This project proposes to provide "Complete Street" improvements including traffic signal upgrades, Americans with Disabilities Act (ADA) upgrades, bifurcated sidewalks, bike lane improvements, improved street lighting and landscape/streetscape amenities, in the vicinity of the Fair Oaks Boulevard and Marconi Avenue intersection.
- Financed \$11.2 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

SIGNIFICANT CHANGES FOR 2012-13:

- Anticipate beginning construction of the Orange Grove Ave Pedestrian and Bike Improvements project. This project will construct various improvements, including sidewalks, landscape enhancements, ADA improvements and other bicycle, pedestrian and transit access enhancements for the section of Orange Grove Avenue, from Auburn Boulevard to College Oak Drive.

SIGNIFICANT CHANGES FOR 2012-13 (CONT):

- Anticipate completion of the Fair Oaks Boulevard Safety Improvements Phase I. This project proposes to provide “Complete Street” improvements including traffic signal upgrades, ADA upgrades, bifurcated sidewalks, bike lane improvements, improved street lighting, and landscape/streetscape amenities, in the vicinity of the Fair Oaks Boulevard and Marconi Avenue intersection.
- Anticipate beginning construction of the Watt Avenue at U.S. Highway 50 Interchange project. This is a State Highway improvement project to modify the existing U.S. Highway 50 interchange at Watt Avenue. This project proposes to reconfigure the existing cloverleaf interchange to a partial cloverleaf; realign and widen freeway ramps, and install metering signals; widen the existing Watt Avenue over-crossing; construct improvements to support bus rapid transit operations in the corridor; and construct separated bicycle/pedestrian pathways along Watt Avenue between La Riviera Drive and the Folsom Boulevard intersection.
- Anticipate beginning construction of 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 beginning construction of 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 Avenues. 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.

FUND BALANCE CHANGES FOR 2011-12:

The significant increase in available fund balance of \$3,759,406 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 2012-13	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	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (16,265,875)	\$ (4,615,502)	\$ (4,615,502)	\$ (856,096)	\$ (856,096)
Taxes	19,447,553	20,740,732	34,222,385	22,819,855	22,819,855
Revenue from Use Of Money & Property	19,039	15,366	91,267	20,000	20,000
Intergovernmental Revenues	9,039,866	5,456,140	43,426,223	33,532,199	33,532,199
Miscellaneous Revenues	553,042	60,020	322,454	652,928	652,928
Residual Equity Transfer In	-	5,270	5,270	3,697	3,697
Total Revenue	\$ 12,793,625	\$ 21,662,026	\$ 73,452,097	\$ 56,172,583	\$ 56,172,583
Services & Supplies	\$ 33,408,228	\$ 18,177,820	\$ 56,956,788	\$ 43,796,505	\$ 43,796,505
Other Charges	3,226,304	1,842,871	7,057,741	1,062,790	1,062,790
Interfund Charges	9,763,711	10,500,000	10,500,000	14,690,065	14,690,065
Interfund Reimb	(14,738,740)	(4,257,512)	(1,062,432)	(3,376,777)	(3,376,777)
Total Expenditures/Appropriations	\$ 31,659,503	\$ 26,263,179	\$ 73,452,097	\$ 56,172,583	\$ 56,172,583
Net Cost	\$ 18,865,878	\$ 4,601,153	\$ -	\$ -	\$ -

2012-13 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

59,549,360	3,376,777	33,285,786	246,413	0	0	0	23,496,480	-856,096	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	59,549,360	3,376,777	33,285,786	246,413	0	0	0	23,496,480	-856,096	0	0.0	0
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Summary

Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	118,638	829,255	7,974,576	8,274,317	8,274,317
Total Financing	7,894,817	8,516,359	7,974,576	8,274,317	8,274,317
Net Cost	(7,776,179)	(7,687,104)	-	-	-

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 DEVELOPMENTS DURING 2011-12:

- Continue the collection of development impact fees to fund infrastructure projects.
- Design of the following roadway projects:
 - Elk Grove-Florin Road Widening, Gerber Road to Florin Road.
 - Elk Grove-Florin Road Bridge at Elder Creek.
 - Vineyard Road Bridge at Laguna Creek.
 - Vineyard Road Improvement, Calvine Road to Mission Hills.

SIGNIFICANT CHANGES FOR 2012-13:

- Continue to progress in the following roadway construction projects that are planned for the Vineyard area:
 - Design of the Elk Grove-Florin Road Widening, Gerber Road to Florin Road.

SIGNIFICANT CHANGES FOR 2012-13 (CONT.):

- Design of the Elk Grove-Florin Road Bridge at Elder Creek.
- Design and construction of the Vineyard Road Bridge at Laguna Creek.
- Design of Vineyard Road Improvement, Calvine Road to Mission Hills.

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$197,219 is due to higher than anticipated development fee revenues and lower than anticipated district expenses.

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 2012-13				Schedule 15
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 7,810,633	\$ 7,726,598	\$ 7,726,598	\$ 7,923,817	\$ 7,923,817	
Revenue from Use Of Money & Property	35,913	26,547	25,500	15,500	15,500	
Intergovernmental Revenues	77,708	140,537	-	-	-	
Charges for Services	(29,437)	622,677	-	335,000	335,000	
Miscellaneous Revenues	-	-	222,478	-	-	
Total Revenue	\$ 7,894,817	\$ 8,516,359	\$ 7,974,576	\$ 8,274,317	\$ 8,274,317	
Services & Supplies	\$ 118,638	\$ 371,537	\$ 5,961,059	\$ 6,454,768	\$ 6,454,768	
Other Charges	-	457,718	2,013,517	1,819,549	1,819,549	
Total Financing Uses	\$ 118,638	\$ 829,255	\$ 7,974,576	\$ 8,274,317	\$ 8,274,317	
Total Expenditures/Appropriations	\$ 118,638	\$ 829,255	\$ 7,974,576	\$ 8,274,317	\$ 8,274,317	
Net Cost	\$ (7,776,179)	\$ (7,687,104)	\$ -	\$ -	\$ -	

2012-13 PROGRAM INFORMATION

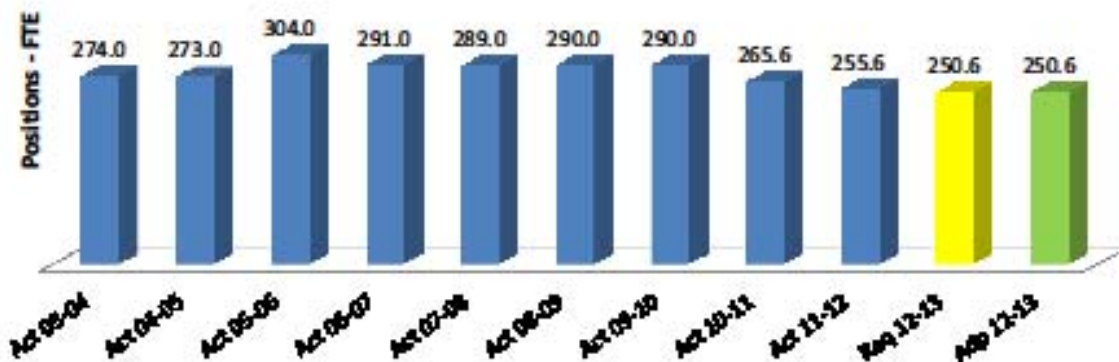
BU: 2840000 Vineyard Public Facilities Financing Plan

	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	8,274,317	0	0	0	0	0	335,000	15,500	7,923,817	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	8,274,317	0	0	0	0	0	335,000	15,500	7,923,817	0	0.0	0

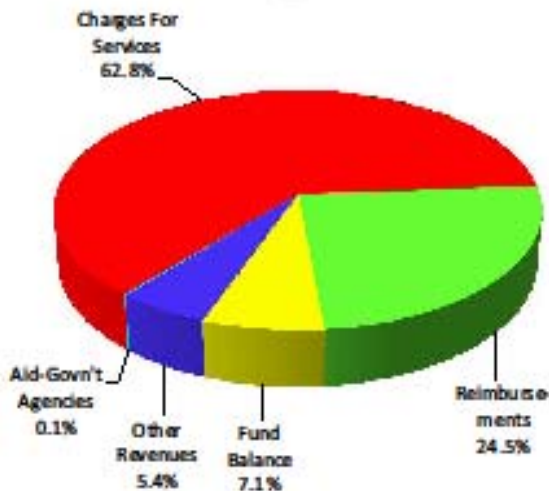
**DEPARTMENTAL STRUCTURE
PAUL PHILLEO, DIRECTOR**



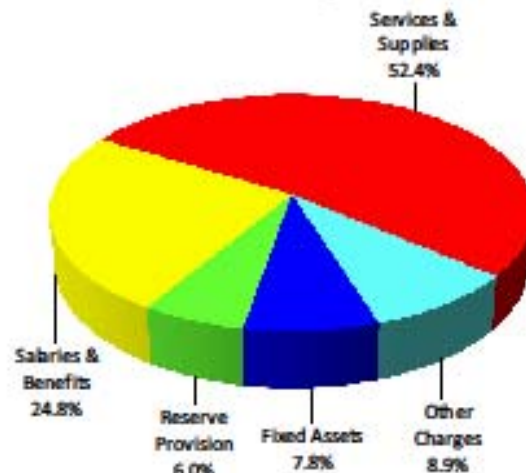
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	66,313,671	73,231,568	85,346,252	80,972,773	80,972,773
Total Financing	79,761,290	85,733,582	85,346,252	80,972,773	80,972,773
Net Cost	(13,447,619)	(12,502,014)	0	0	0
Positions	265.6	255.6	255.6	250.6	250.6

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 (NARS), 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.

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 2011-12:

- Completed two capital projects in Fiscal Year 2011-12, including the Kiefer Landfill Water Supply Project, and three sub-projects of the NARS Master Plan Project: the removal and replacement of pavement leading to the shop area, the Master Plan Signage, and the removal and replacement of tipping area structure slab.
- Began work on Kiefer Landfill Module 3 Phase 3 Liner and Ancillary Features project.
- Continued work on Kiefer Landfill Gas and Leachate Management Systems Improvements project.
- Completed a rerouting of the residential collections operations to improve operating efficiencies.
- The department received the gold award from the Solid Waste Association of North America (SWANA) for our presentation in the category "Integrated Solid Waste Management Systems".

SIGNIFICANT CHANGES FOR 2012-13:

- Completion of the Kiefer Landfill Module 3 Phase 3 Liner and Ancillary Features.
- Reduced FTE by 5.0 vacant positions.

RETAINED EARNINGS CHANGES FOR 2012-13:

Although the available Fund Balance for Fiscal Year 2012-13 was a very healthy \$7,597,657, which reflected operating results being better than expected and capital expenditures lower than budgeted, this represented a \$6,371,415 reduction from prior year.

STAFFING LEVEL CHANGES FOR 2012-13:

The following 5.0 positions were deleted by the Board of Supervisors: 3.0 Collection Equipment Operator, 2.0 Senior Collection Equipment Operator.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2012-13:

- The adopted budget includes 16 capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

Kiefer Landfill Closure — \$16,778,090.

This reserve was established by the 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 \$46.0 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 \$164,660.

Working Capital — \$16,782,999.

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 \$4,437,733 due to significantly improved operating results with expense reductions and increased revenues.

Regional Solid Waste (SWA) — \$469,192.

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 Board of Supervisor approval, these monies will be used to finance activities designated by Municipal Services. Reserve amount was increased by \$103,759 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 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.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13 (CONT.):

Kiefer Wetlands Preserve — \$1,056,812.

This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects a change of an increase of \$23,851 of interest income and expenses lower than budgeted.

Capital Outlay Reserve General — \$19,369,441.

This reserve was established in Fiscal Year 2002-03 to provide financing for regularly programmed equipment replacement and planned future projects including facility improvements. Reserve reflects an increase of \$1,732,950 due to actual capital project expenditures being lower than budgeted.

SUPPLEMENTAL INFORMATION:

Capital Outlay:

• **Transfer Out – \$250,278**

- \$250,278 – North Area Recovery Station (NARS) Land Purchase. This appropriation provides for the fourth of ten payments 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 – \$1,621,220**

- \$404,053 – Kiefer Landfill Gas and Leachate Management Systems Improvements. This appropriation provides for the expansion of the Kiefer Landfill gas collection system into the Landfill Module.
- \$92,167– Landfill Final Cover. This appropriation will provide for the initial funding to plan, design and construct partial final closure components such as final cover, drainage improvements, and landfill gas modifications in two phases on Kiefer Landfill Module 1.
- \$1,075,000 – NARS Master Plan and Improvements. This appropriation provides for the continuing funding of a multi-year project to provide improvements to the NARS to increase efficiency, safety, regulatory compliance and capacity.
- \$50,000 – Kiefer Landfill Groundwater Remediation Project Upgrade. This appropriation provides for the replacement of selected extraction wells at Kiefer Landfill to more efficiently target the trace groundwater contamination levels.

• **Equipment – \$6,755,000**

- \$2,925,000 – 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.
- \$1,000,000 – Landfill, Compactor. This appropriation provides for a landfill compactor to replace an existing compactor as it reaches the end of its useful life.
- \$875,000 – Landfill, Dozer. This appropriation provides for a dozer to replace an existing fully-depreciated unit.
- \$90,000 – Landfill, Heavy Duty Pickup Trucks (3). This appropriation provides for the purchase of three heavy duty pickup trucks to replace existing fully-depreciated units.
- \$12,000 – Landfill, Light Plant. This appropriation provides for a new light plant to replace an existing fully-depreciated unit.

SUPPLEMENTAL INFORMATION (CONT.):

- **Equipment – \$6,755,000 (cont.)**

- \$20,000 – Landfill, Organic Vapor Analyzer. This appropriation provides for an organic vapor analyzer to replace an existing fully-depreciated unit.
- \$600,000 – Landfill, Scraper. This appropriation provides for a scraper to replace a fully-depreciated unit.
- \$50,000 – Landfill, Forklift. This appropriation provides for a forklift to replace a fully-depreciated unit.
- \$600,000 – NARS, Articulated Wheeled Loaders (2). This appropriation provides for the purchase of two articulated wheeled loaders to replace fully-depreciated units.
- \$335,000 – NARS, Five Transfer Trailers. This appropriation provides for the purchase of five 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.
- \$248,000 – NARS, Transfer Truck Tractor (2). This appropriation provides for two new fifth-wheeled truck tractors used to move refuse to the Landfill, replacing current fully-depreciated units.

PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
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.	71.0%	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						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
Keep the community safe from environmental hazards and natural disasters	Maintain an effective landfill program.	Tons of waste received at the landfill.	620,995	750,000	633,127	700,000
	Optimize the use of the Landfill.	Airspace Utilization Factor. Tons of refuse disposed per cubic yard of airspace consumed	0.58	0.56	0.60	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						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
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.	0.06%	<1.00%	0.09%	<1.00%
	Provide stable and competitive collection fees.	Average monthly collection fees.	\$23.55	\$23.55	\$23.55	\$23.55

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
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 inquiries per month.	8,226	9,000	8,624	9,000
		Average Website "hits" (per month)	17,053	15,000	22,337	22,000

WASTE MANAGEMENT AND RECYCLE - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

SCHEDULE:

State Controller Schedules	County of Sacramento				Schedule 11	
County Budget Act January 2010	Operation of Enterprise Fund Fiscal Year 2012-13				Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail	Actual 2010-11	Actual 2011-12	Adopted 2011-12	Recommended 2012-13	Adopted by the Board of Supervisors 2012-13	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	135,756	144,347	125,000	145,000	145,000	
Charges for Services	62,581,472	63,864,060	64,388,500	67,440,336	67,440,336	
Miscellaneous Sales	6,535,901	6,745,537	6,068,680	5,167,968	5,167,968	
Total Operating Revenues	\$ 69,253,129	\$ 70,753,944	\$ 70,582,180	\$ 72,753,304	\$ 72,753,304	
Operating Expenses						
Salaries and Employee Benefits	\$ 25,633,606	\$ 25,299,769	\$ 26,530,938	\$ 26,624,339	\$ 26,624,339	
Services and Supplies	21,891,694	24,260,286	26,462,574	28,352,238	28,352,238	
Other Charges	6,004,076	5,880,372	6,632,817	6,562,621	6,562,621	
Total Operating Expenses	\$ 53,529,376	\$ 55,440,427	\$ 59,626,329	\$ 61,539,198	\$ 61,539,198	
Operating Income (Loss)	\$ 15,723,753	\$ 15,313,517	\$ 10,955,851	\$ 11,214,106	\$ 11,214,106	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 292,780	\$ 251,923	\$ 490,000	\$ 320,000	\$ 320,000	
Debt Retirement	(1,405,000)	(1,455,000)	(1,455,000)	(1,510,000)	(1,510,000)	
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,458,028)	(1,444,206)	(1,556,548)	(1,455,921)	(1,455,921)	
Gain or Loss on Sale of Capital Assets	285,492	143,169	-	30,000	30,000	
Total Non-Operating Revenues (Expenses)	\$ (2,284,756)	\$ (2,504,114)	\$ (2,521,548)	\$ (2,615,921)	\$ (2,615,921)	
Income Before Capital Contributions and Transfers	\$ 13,438,997	\$ 12,809,403	\$ 8,434,303	\$ 8,598,185	\$ 8,598,185	
Capital Contributions - Grant, extraordinary items, etc.	\$ 299,880	\$ 594,168	\$ 205,000	\$ 201,812	\$ 201,812	
Transfers-In/(Out)	(872,275)	(833,761)	(1,032,326)	(1,558,481)	(1,558,481)	
Change in Net Assets	\$ 12,866,602	\$ 12,569,810	\$ 7,606,977	\$ 7,241,516	\$ 7,241,516	
Net Assets - Beginning Balance	138,613,262	151,479,864	151,479,864	164,049,674	164,049,674	
Net Assets - Ending Balance	\$ 151,479,864	\$ 164,049,674	\$ 159,086,841	\$ 171,291,190	\$ 171,291,190	
Positions	265.6	255.6	255.6	250.6	250.6	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ 20,526	\$ -	\$ -	\$ -	
Improvements	2,252,713	3,969,017	5,940,384	1,621,220	1,621,220	
Equipment	2,529,274	444,659	6,033,000	6,755,000	6,755,000	
Total Capital	\$ 4,781,987	\$ 4,434,202	\$ 11,973,384	\$ 8,376,220	\$ 8,376,220	

2012-13 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: 240 Kiefer Landfill Closure Fund												
	164,660	181,000	0	0	0	0	0	85,000	-101,340	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.												
<hr/>												
Program No. and Title: 250 Collections												
	48,377,854	0	0	0	0	0	48,457,500	1,079,000	0	-1,158,646	127.0	13
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.												
<hr/>												
Program No. and Title: 270 Kiefer Wetlands Preserve Trust Fund												
	59,851	50,000	0	0	0	0	0	15,000	-5,149	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: Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.												
<hr/>												
Program No. and Title: 350 Kiefer Landfill (Kiefer)												
	15,452,720	7,600,000	0	0	0	0	10,510,000	3,971,768	0	-6,629,048	36.0	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.												

WASTE MANAGEMENT AND RECYCLE - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

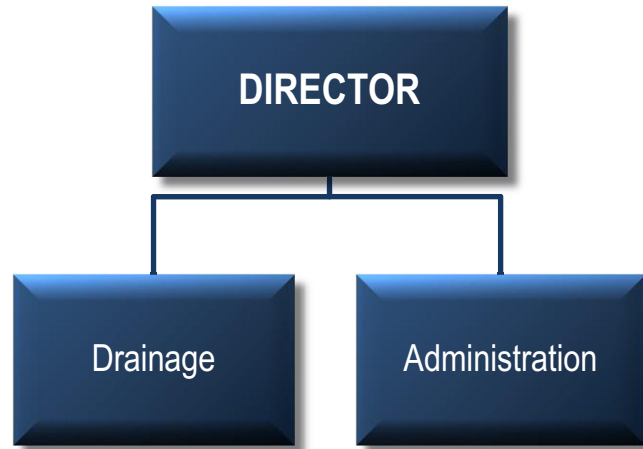
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 450 North Area Recovery Station (NARS)												
	13,314,165	5,600,000	0	0	0	0	7,000,000	1,200,000	0	-485,835	35.0	2
Program Type:	Mandated											
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: 550 Financial Business Services												
	10,279,240	5,594,107	0	0	0	0	0	286,848	4,164,476	233,809	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: 650 Planning												
	1,418,623	15,000	0	0	0	0	0	360,000	0	1,043,623	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: 750 Engineering												
	5,904,375	0	0	0	0	0	0	0	0	5,904,375	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 and all other facility projects.											
<hr/>												
Program No. and Title: 850 Special Waste Services												
	1,849,722	568,000	0	0	0	0	0	190,000	0	1,091,722	8.0	1
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.											
<hr/>												
FUNDED	96,821,210	19,608,107	0	0	0	0	65,967,500	7,187,616	4,057,987	0	250.6	24

2012-13 PROGRAM INFORMATION

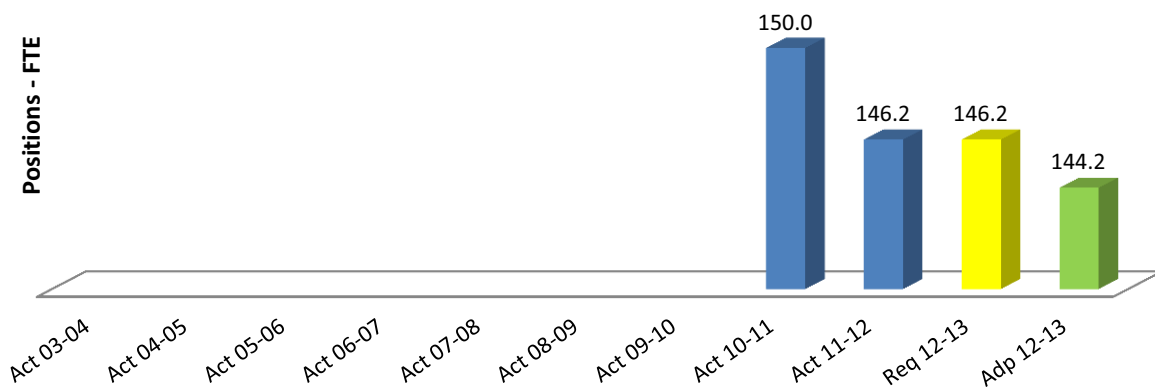
BU: 2250000 Solid Waste Enterprise Capital Outlay

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 225 Capital Outlay Fund</i>												
	10,493,332	6,733,662	0	0	0	0	0	220,000	3,539,670	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> HS3 -- Keep the community free from communicable disease												
<i>Program Description:</i> Activity in this fund reflects all the actions surrounding the capital asset activity for the department.												
FUNDED												
	10,493,332	6,733,662	0	0	0	0	0	220,000	3,539,670	0	0.0	0

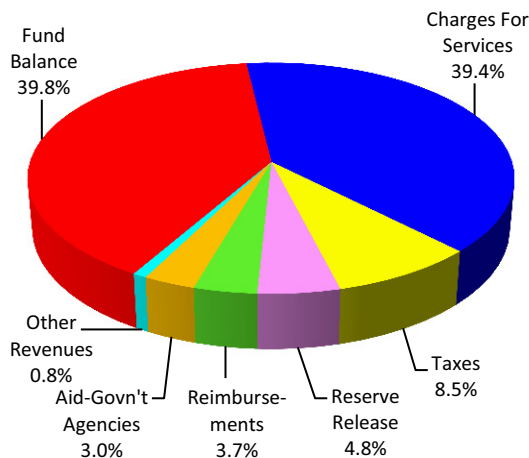
DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR



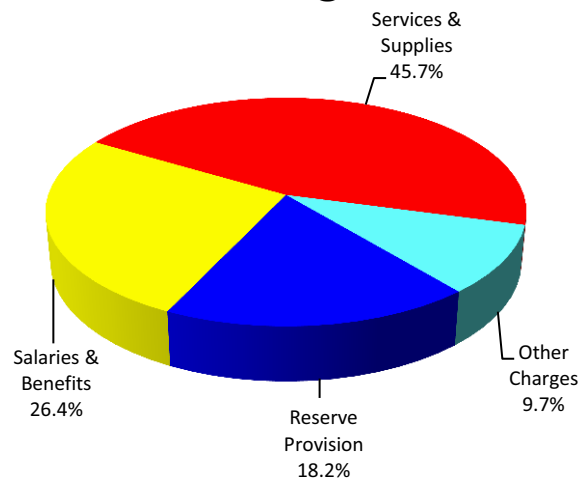
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	35,026,521	19,310,415	48,874,395	62,847,218	62,847,218
Total Financing	42,079,612	46,784,717	48,874,395	62,847,218	62,847,218
Net Cost	(7,053,091)	(27,474,302)	-	-	-
Positions	150.0	146.2	146.2	144.2	144.2

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

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, as well as to provide personnel to manage and operate the SCWA.

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 2011-12:

Completed the following storm drain improvement projects: Black Duck Way/Harlequin Way and Elkhorn Boulevard/Schofield Way - Phase 1.

SIGNIFICANT CHANGES FOR 2012-13:

- Continue work on the following storm water improvement projects: 3509 El Camino Avenue, El Camino Avenue Transportation Project – Phase 1, Elkhorn Boulevard/Schofield Way – Phase 3, Kings Way/Verna Way, Kovanda Avenue, Mather Dam, Ravenwood Avenue, Rich Hill Drive, Rowena Way, and Storm Drain Pump Stations Rehabilitation – Phases 1 & 2.
- Complete the following storm water improvement projects: El Sur Way/Arden Way, Elkhorn Boulevard/Schofield Way – Phase 2, Flagstone Street/Agate Way, and New York Avenue/Oriana Court.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2012-13:

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

STAFFING LEVEL CHANGES FOR 2012-13:

The following 2.0 positions were deleted in the Department of Water Resources:

Principal Civil Engineer	-1.0
Principal Engineering Tech.....	<u>-1.0</u>
Total	-2.0

FUND BALANCE CHANGES FOR 2011-12:

The increase in available fund balance of \$18,729,644 from the prior year is associated with shifts in project timelines affecting expenditure levels and due to a higher than usual number of vacant positions.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

General Reserve — \$13,828,325.

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. The reserve also includes a large receivable from the General Fund. Reserve reflects an increase of \$7,783,346.

PERFORMANCE MEASURES:

STRATEGIC PRORITY: Public Safety - Drainage Operations and Maintenance						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>HS 1: Minimize injury and property loss caused by emergencies and natural disasters.</p> <p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p> <p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	<p>1. Keep drainage channels clean to allow for maximum flow of stormwater</p>	Miles of concrete channel cleaned) <i>In 09/10 Fish& Game reduce the months that are able to perform work in the channels by 6 months.</i>	43.1	48	37	48
		Miles of concrete channel repaired	Delete	Delete	Delete	Delete
		Miles of hand crew cleaning (including RC & CH) <i>In 09/10 Fish& Game reduce the months that are able to perform work in the creeks by 6 months.</i>	118.3	110	164	175
		Miles of mechanical mowing (measured in acres since 08/09)	236.4	200	275	250
		Miles of mechanical channel cleaning (including RC & CH)	4.15	1	Delete	Delete
		Miles of weed control spraying (including RC & CH) <i>In 09/10 Fish& Game reduce the months that are able to perform work in the creeks by 6 months.</i>	156.6	200	1325 Acres	Various
<p>HS 1: Minimize injury and property loss caused by emergencies and natural disasters.</p> <p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	<p>2. Keep drainage pipes clean to allow for maximum flow of stormwater</p>	Miles of mainline and lateral pipes cleaned (including RC & CH)	58.214	150	68.3	150

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRORITY: Public Safety - Drainage Operations and Maintenance						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>HS 1: Minimize injury and property loss caused by emergencies and natural disasters.</p> <p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p> <p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	3. 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>	95%	100%	95%	100%
<p>HS 1: Minimize injury and property loss caused by emergencies and natural disasters.</p>	4. Increased stormwater carrying capacity	Number of drain inlets and appurtenant facilities replaced annually	180	200	150	200

STRATEGIC PRORITY: Public Safety - Drainage Operations and Maintenance						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>HS 1: Minimize injury and property loss caused by emergencies and natural disasters.</p> <p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p> <p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	5. Design and construct improvements to drainage infrastructure	Number of construction projects completed. <i>(09/10 and 10/11 budget for JOC repair projects was reduced and we no longer service Citrus Heights)</i>	1 (68K) Using Job Order Contracts	6 (0.5M) Using Job Order Contracts	2 (83K) Using CUPCAA Contracts	17 (1.4M) Using Job Order Contracts

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRORITY: Public Safety - Drainage Development Review/Hydrology						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	6. Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	23.6	29	20.2	29
		Review time on subsequent submittals (number of days to complete comments from date of resubmittal)	11.9	15	10.5	15
<p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p> <p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	7. Installation of developer constructed infrastructure	Dollar amount of credit agreements and reimbursement agreements	not applicable	not applicable	not applicable	not applicable

STRATEGIC PRORITY: Public Safety - Stormwater Quality						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>HS 1: Minimize injury and property loss caused by emergencies and natural disasters.</p> <p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p>	8. Meet requirements of National Pollutant Discharge Elimination System (NPDES) permit. Implement Best Management Practices (BMPs)	Percent compliance on compliance reports	100%	100%	100%	100%

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRORITY: Public Safety - Water Supply Development						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>HS 4: Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.</p> <p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	9. Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	10.1 days	20 days	10.7	20
		Review time on subsequent submittals (number of days to complete comments from date of resubmittals)	7.5	10	6.8	10
	10. Installation of developer constructed infrastructure	Dollar amount of credit agreements and reimbursement agreements	\$0.29 Million	\$0.52 Million	\$0.52 Million	\$0.25 Million

PERFORMANCE MEASURES (CONT.):

STRATEGIC PRORITY: Public Safety - Water Supply Facilities Operation and Administration and Facilities Design						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	Actual 2010/11	Target 2011/12	Actual 2011/12	Target 2012/13
<p>C1: Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>C5: Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	11. Sufficient water available and delivered to end customers	Number of water connections served	53,769	54,200	54,650	55,200
	12. 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	38,781 acre feet	40,000 acre feet	39,000 acre-feet estimate	40,000 acre feet
	13. Reliable water distribution facilities	Percent of preventative maintenance activities completed in water distribution service area annually	Complete data not yet available	90%	Complete data not yet available	90%
	14. Sufficient water available and delivered to end customers	Peak capacity of water production facilities per full time equivalent employee (gpm/fte)	3,984	3,800	4,553	under 3,800

SCHEDULE:

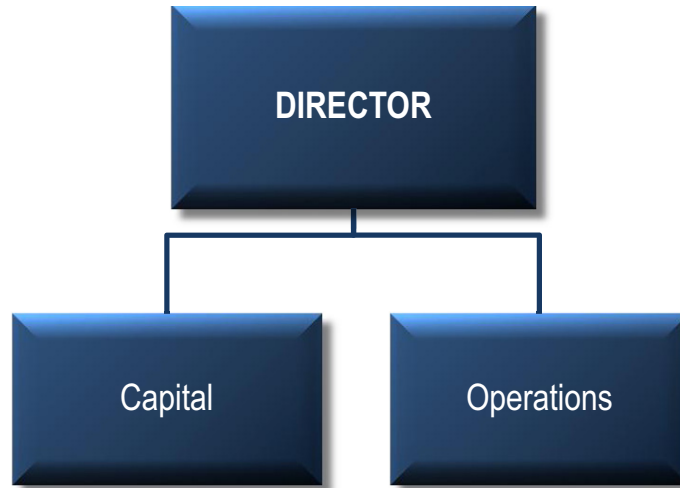
State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
3220001 - Water Resources						
322A - STORMWATER UTILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 8,067,123	\$ 7,225,900	\$ 7,225,900	\$ 25,955,544	\$ 25,955,544	
Reserve Release	1,683,922	5,214,462	5,214,462	3,125,232	3,125,232	
Taxes	6,252,303	5,337,201	5,368,557	5,517,765	5,517,765	
Fines, Forfeitures & Penalties	3,949	-	-	-	-	
Revenue from Use Of Money & Property	76,303	44,428	95,720	63,854	63,854	
Intergovernmental Revenues	148,569	317,553	3,105,960	1,981,603	1,981,603	
Charges for Services	25,115,433	27,015,756	26,976,682	25,737,307	25,737,307	
Miscellaneous Revenues	725,260	1,562,191	887,114	420,703	420,703	
Other Financing Sources	6,750	-	-	-	-	
Residual Equity Transfer In	-	67,226	-	45,210	45,210	
Total Revenue	\$ 42,079,612	\$ 46,784,717	\$ 48,874,395	\$ 62,847,218	\$ 62,847,218	
Reserve Provision	\$ 643,769	\$ 55,518	\$ 55,518	\$ 10,908,578	\$ 10,908,578	
Salaries & Benefits	12,963,612	14,094,886	18,715,693	15,805,956	15,805,956	
Services & Supplies	16,255,880	16,468,683	23,661,232	22,187,939	22,187,939	
Other Charges	6,826,683	5,209,573	7,160,686	5,829,149	5,829,149	
Capital Assets						
Land	-	-	20,000	-	-	
Infrastructure	-	-	-	5,314,812	5,314,812	
Total Capital Assets	-	-	20,000	5,314,812	5,314,812	
Interfund Charges	\$ -	\$ 6,280,993	\$ 6,407,750	\$ 2,880,784	\$ 2,880,784	
Interfund Reimb	(1,663,423)	(22,799,237)	(7,228,084)	(80,000)	(80,000)	
Intrafund Charges	-	5,236,725	2,627,247	2,320,826	2,320,826	
Intrafund Reimb	-	(5,236,726)	(2,545,647)	(2,320,826)	(2,320,826)	
Total Financing Uses	\$ 35,026,521	\$ 19,310,415	\$ 48,874,395	\$ 62,847,218	\$ 62,847,218	
Total Expenditures/Appropriations	\$ 35,026,521	\$ 19,310,415	\$ 48,874,395	\$ 62,847,218	\$ 62,847,218	
Net Cost	\$ (7,053,091)	\$ (27,474,302)	\$ -	\$ -	\$ -	
Positions	150.0	146.2	146.2	144.2	144.2	

2012-13 PROGRAM INFORMATION

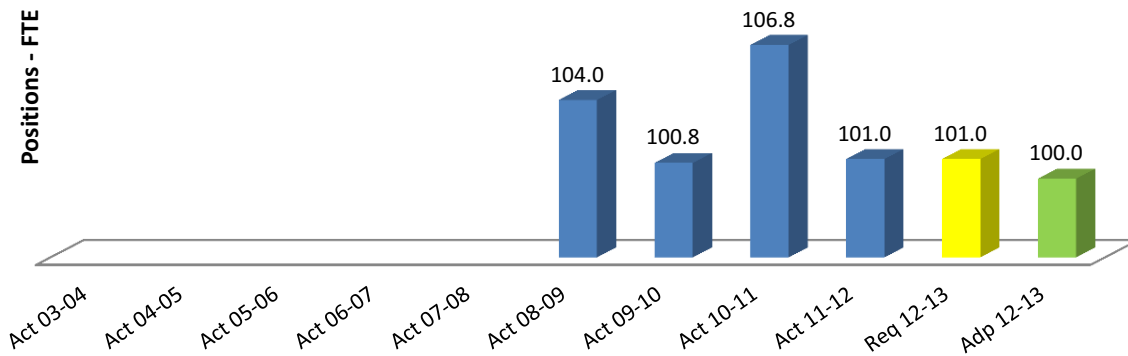
BU: 3220001 Water Resources

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Storm Water Utility - Unincorporated Area</u>											
	37,955,549	91,854	1,346,547	471,056	0	0	16,500,000	11,465,465	8,080,628	-1	117.2	38
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											
Program No. and Title:	<u>002 Water Resources Administration</u>											
	21,603,423	2,308,972	0	0	0	0	0	1,824,357	17,470,094	0	27.0	6
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:	<u>003 Storm Water Utility - Rancho Cordova Area</u>											
	5,677,218	0	0	0	0	0	3,589,279	1,683,116	404,822	1	0.0	0
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											
Program No. and Title:	<u>004 Storm Water Utility-Parkway Greens Open Space Maintenance Endowment</u>											
	11,854	0	0	0	0	0	0	11,854	0	0	0.0	0
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 strom drainage flood control, flood preparation and stormwater quality management services within the district boundaries											
FUNDED	65,248,044	2,400,826	1,346,547	471,056	0	0	20,089,279	14,984,792	25,955,544	0	144.2	44

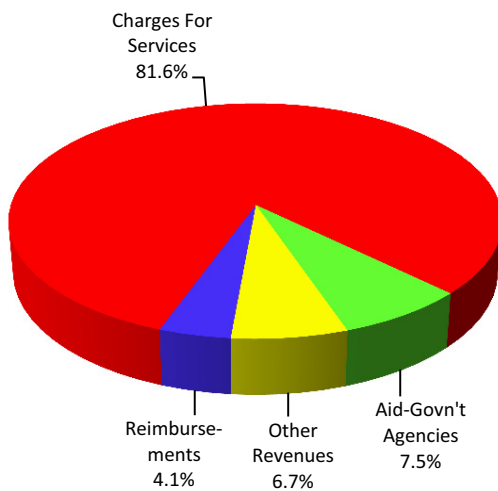
DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR



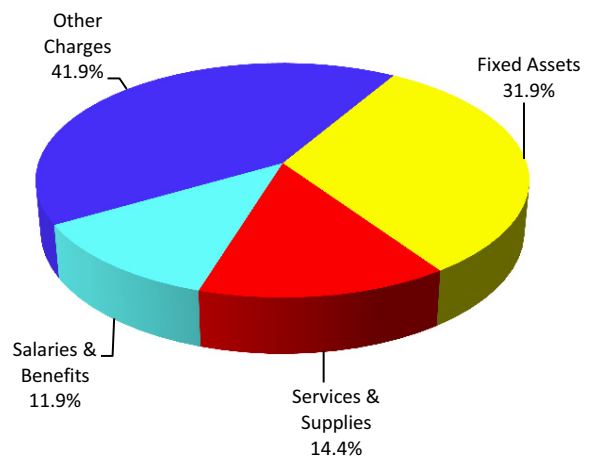
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	115,448,702	66,096,864	69,264,493	90,380,274	90,380,274
Total Financing	53,781,357	98,945,102	68,536,254	68,556,379	68,556,379
Net Cost	61,667,345	(32,848,238)	728,239	21,823,895	21,823,895
Positions	106.8	101.0	101.0	100.0	100.0

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 2011-12:

- Government Finance Officers Association (GFOA) of the United States and Canada awarded the SCWA Water Supply Enterprise Fund a Certificate of Achievement for Excellence in Financial Reporting for nine consecutive years.
- Added 644 new meter billed water customers, resulting in approximately 80 percent of current customers having metered billing.
- Completed construction, start-up and commissioning of Vineyard Surface Water Treatment Plant (VSWTP). VSWTP started serving water to customers in September 2012, and field acceptance occurred in February 2012. Moved Department of Water Resources operations and engineering personnel to the new facility.
- Completed construction, start-up and testing of a 1 Megawatt Solar Power system, for a purchase power agreement at VSWTP.
- Identified, purchased and installed equipment to outfit a fully functional machine shop at VSWTP.
- Made significant progress on the Supervisory Control and Data Acquisition System (SCADA) replacement project. Project is anticipated to be complete in 2013.
- Began construction on the Sacramento County Water Agency (SCWA) System Fluoridation Project in September 2011 and is scheduled to be completed in November 2012.
- Completed design and awarded construction contract for the Vineyard Water Meter Retrofit Project. This project is the first in a series of construction projects that will ultimately result in Zone 40 being fully metered.
- Continued to act as the Freeport Regional Water Authority (FRWA) Operating Agent for FRWA facilities which includes the joint pipeline, the bifurcation area as well as the flow control structure. Began FRWA Operating Agent duties for the FRWA Intake in December 2011.
- Completed design of Berrendo Well and began purchase of property.
- Continued to work on Groundwater Recharge Feasibility Pilot Study Using a Designated Flood Detention Basin in eastern Sacramento County using Proposition 50 grant funding.
- Continued to work with the City of Elk Grove on the Grantline Road/Union Pacific Railroad Grade Separation water improvements.
- Began utilizing Maximo Computerized Maintenance Management System to track maintenance repair activities and costs for FRWA facilities.

SIGNIFICANT CHANGES FOR 2012-13:

- Transition FRWA Management structure with East Bay Municipal Utilities District staff assuming the role of General Manager and SCWA staff assuming the role of FRWA Operations and Maintenance Committee Chair.
- Continue to act as the FRWA Operating Agent for FRWA facilities.
- Begin and complete Water System Infrastructure Plan (WSIP). WSIP is a primary water supply planning tool to facilitate infrastructure design within the SCWA water system.
- Work with Economic Development to purchase North Service Area (NSA) Terminal Tank site.
- Finalize design and begin construction of Excelsior Well #4. Well will be drilled in Fiscal Year 2012-13 and outfitted in Fiscal Year 2013-14.
- Finalize land purchase of Berrendo Well and begin construction.
- Complete design and begin construction of Sheldon Road Intertie.
- Begin construction of phase II of the Hood manganese treatment facility. Project was delayed in Fiscal Year 2011-12 due to lack of funding.
- Begin preliminary work on SCWA Asset Management Program.
- Continue work on well rehabilitation program and electrical upgrades.
- Complete Groundwater Recharge Feasibility Pilot Study Using a Designated Flood Detention Basin in Eastern Sacramento County.
- Completing record drawings and project close-out for Central Service Area (CSA) pipeline project.

STAFFING LEVEL CHANGES FOR 2012-13:

The following 1.0 position was deleted in the Water Agency Enterprise: 1.0 Senior Civil Engineer.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2012-13:

- The adopted budget includes seven 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 III, the Five-Year CIP.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 7,151,414	\$ 10,990,263	\$ 11,164,864	\$ 14,075,577	\$ 14,075,577	
Forfeitures and Penalties	834	1,639	-	3,650	3,650	
Charges for Services	42,656,918	46,022,933	49,741,229	45,944,222	45,944,222	
Intergovernmental Revenue (Operating)	-	92,836	-	960,832	960,832	
Miscellaneous Sales	1,118,739	37,580,302	1,707,692	1,835,446	1,835,446	
Total Operating Revenues	\$ 50,927,904	\$ 94,687,973	\$ 62,613,785	\$ 62,819,727	\$ 62,819,727	
Operating Expenses						
Salaries and Employee Benefits	\$ 11,766,080	\$ 12,301,361	\$ 13,831,575	\$ 13,118,037	\$ 13,118,037	
Services and Supplies	10,737,915	11,046,869	14,412,388	13,676,813	13,676,813	
Other Charges	2,451,349	2,291,987	3,243,217	2,116,162	2,116,162	
Depreciation & Amortization	8,916,727	9,602,132	9,230,304	18,851,249	18,851,249	
Capitalized Labor Costs	(4,206,527)	(4,593,360)	(5,440,440)	(2,721,614)	(2,721,614)	
Total Operating Expenses	\$ 29,665,544	\$ 30,648,989	\$ 35,277,045	\$ 45,040,647	\$ 45,040,647	
Operating Income (Loss)	\$ 21,262,361	\$ 64,038,985	\$ 27,336,741	\$ 17,779,080	\$ 17,779,080	
Non-Operating Revenues (Expenses)						
Interest Income	\$ 1,634,955	\$ 1,415,650	\$ 1,377,393	\$ 1,312,211	\$ 1,312,211	
Interest Expense	(14,034,929)	(13,519,523)	(18,463,000)	(18,492,000)	(18,492,000)	
Gain or Loss on Sale of Capital Assets	0	-	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ (12,399,974)	\$ (12,103,873)	\$ (17,085,607)	\$ (17,179,789)	\$ (17,179,789)	
Income Before Capital Contributions and Transfers	\$ 8,862,387	\$ 51,935,111	\$ 10,251,134	\$ 599,291	\$ 599,291	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 1,062,040	\$ 2,841,481	\$ 4,545,076	\$ 4,424,441	\$ 4,424,441	
Transfers-In/(Out)	377,122	5,446,469	5,667,416	2,880,784	2,880,784	
Change in Net Assets	\$ 10,301,549	\$ 60,223,061	\$ 20,463,626	\$ 7,904,516	\$ 7,904,516	
Net Assets - Beginning Balance	330,073,463	340,375,011	340,375,011	400,598,073	400,598,073	
Net Assets - Ending Balance	\$ 340,375,011	\$ 400,598,073	\$ 360,838,637	\$ 408,502,589	\$ 408,502,589	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	106.8	101.0	101.0	100.0	100.0	
Memo Only:						
Land	\$ -	\$ -	\$ 231,000	\$ 810,487	\$ 810,487	
Improvements	72,125,079	27,374,613	20,955,863	27,522,891	27,522,891	
Equipment	-	203	5,000	1,395,035	1,395,035	
Total Capital	\$ 72,125,079	\$ 27,374,815	\$ 21,191,863	\$ 29,728,413	\$ 29,728,413	
Sources of Working Capital						
Change in Net Assets	\$ 10,301,549	\$ 60,223,061	\$ 20,463,626	\$ 7,904,516	\$ 7,904,516	
Depreciation & Amortization	8,916,727	9,602,132	9,230,304	18,851,249	18,851,249	
Non Cash Revenue	(2,221,118)	(4,234,747)	(4,268,336)	(5,651,316)	(5,651,316)	
Loan Proceeds	0	-	0	0	0	
Total Sources	\$ 16,997,158	\$ 65,590,446	\$ 25,425,594	\$ 21,104,449	\$ 21,104,449	
Uses of Working Capital						

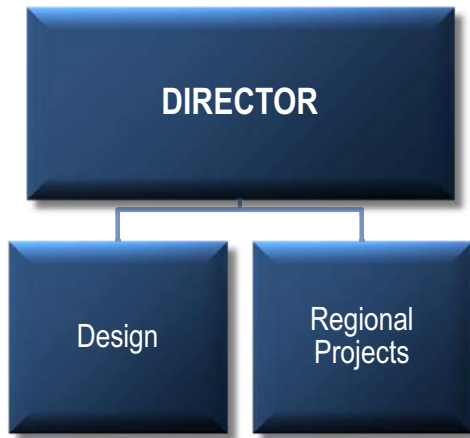
State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations/ Capital Outlay	
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fixed Asset Acquisitions	\$ 72,125,079	\$ 27,374,815	\$ 42,515,995	\$ 31,465,823	\$ 31,465,823	
Bond / Other Principal Payment	8,253,398	8,519,000	8,519,000	9,154,000	9,154,000	
Total Uses	\$ 80,378,477	\$ 35,893,815	\$ 51,034,995	\$ 40,619,823	\$ 40,619,823	
Increase (Decrease) in Working Capital	\$ (63,381,319)	\$ 29,696,631	\$ (25,609,401)	\$ (19,515,374)	\$ (19,515,374)	
Beginning Working Capital	\$ 107,961,355	\$ 44,580,036	\$ 44,580,036	\$ 74,277,177	\$ 74,277,177	
Ending Working Capital	\$ 44,580,036	\$ 74,276,667	\$ 18,970,634	\$ 54,761,803	\$ 54,761,803	

2012-13 PROGRAM INFORMATION

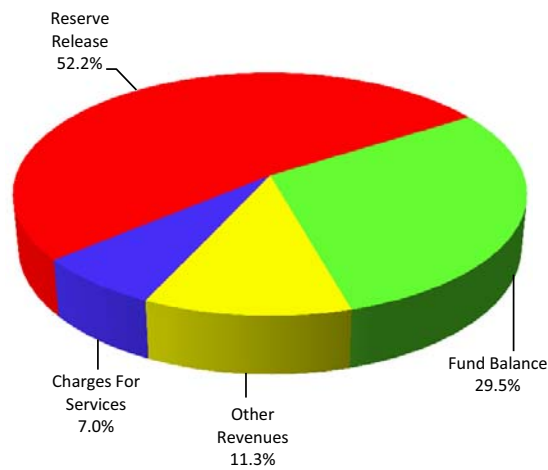
BU: 3050000 Water Agency Enterprise

	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>												
	50,121,238	1,686,737	0	0	0	0	33,308,147	1,282,505	0	13,843,849	21.0	2
<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>												
	40,800,515	1,270,148	0	0	0	0	33,862,814	21,037	0	5,646,516	79.0	33
<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>												
	2,261,720	0	0	0	0	0	0	5,858	0	2,255,862	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>												
	155,278	1,592	0	0	0	0	73,207	2,811	0	77,668	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												
	93,338,751	2,958,477	0	0	0	0	67,244,168	1,312,211	0	21,823,895	100.0	35

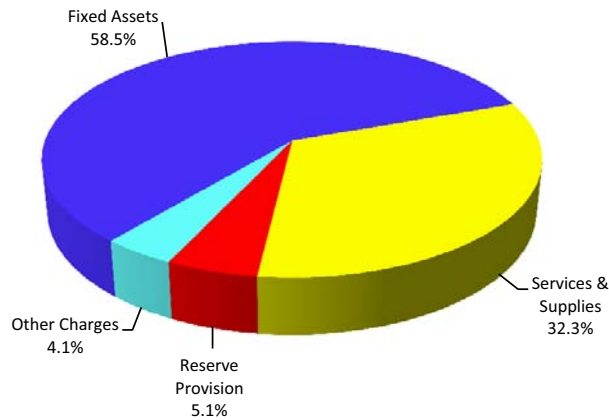
**DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR**



Financing Sources



Financing Uses



Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,517,219	7,114,313	15,013,248	13,639,507	13,639,507
Total Financing	12,023,882	11,037,887	15,013,248	13,639,507	13,639,507
Net Cost	(7,506,663)	(3,923,574)	-	-	-

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 2011-12:

- The Morrison Creek Stream Group hydrology study was received and certified by the Corps of Engineers who will use it to prepare a hydraulic study for the design of the floodwall projects in the City of Sacramento.
- Staff outlined the drainage and flood control requirements for proposed development in the Morrison Creek Aggregate mining areas.
- Acquired right-of-way downstream of the Elder-Gerber Creek plan area needed to complete the drainage improvements.
- Drainage staff completed the update to the North Vineyard Station Supplemental Drainage Fee.
- Drainage staff completed an update to the Countywide Multi-Hazard Mitigation Plan.
- Staff developed a Countywide Multi-Hazard Mitigation Plan looking at all recognized natural hazards and potential mitigation measures.
- Staff participated in the review of the Elk Grove Drainage Master Plan.
- Staff helped develop drainage master plans for the Laguna Creek Tributaries in Rancho Cordova, including extensive hydro-modification mitigation measures required by the state and federal regulators.

SIGNIFICANT DEVELOPMENTS DURING 2011-12 (CONT.):

- Staff assisted in the development of drainage master plans for the following areas: Laguna Creek at Cordova Hills; Deer Creek at Cordova Hills; and Glenborough-Easton (redevelopment at Aerojet).

SIGNIFICANT CHANGES FOR 2012-13:

- Staff will continue efforts to assure new structures are constructed safely above flood hazard areas.
- Staff will continue to implement drainage development standards for small infill developments.
- Staff will continue to implement the West of Galt Drainage Study as new land development projects are considered.
- Staff will assist in the American River pump station hydrology analysis, including backwater floodplain mapping for levee certification effort.
- Staff will assist in the development of the Elverta Specific Plan Drainage Master Plan.
- Staff will update the Floodplain Management Plan.
- Staff will work with the City of Sacramento, SAFCA, and the Corps of Engineers to finalize the flood insurance (hydrology and hydraulic) study for Morrison Creek streams group.

FUND BALANCE CHANGES FOR 2011-12:

The decrease in available fund balance of \$3,699,760 from the prior year is associated with increases in project related expenditures.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

General Reserve – \$34,543,731.

Reserve was established to pay for capital improvements which include construction of drainage facilities, drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$7,030,442.

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 2012-13				
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 6,606,206	\$ 7,726,740	\$ 7,726,740	\$ 4,026,980	\$ 4,026,980	
Reserve Release	2,536,474	518,002	518,002	7,117,922	7,117,922	
Licenses, Permits & Franchises	1,637,222	2,393,418	1,701,000	1,333,568	1,333,568	
Revenue from Use Of Money & Property	239,000	182,909	1,776,522	102,887	102,887	
Charges for Services	909,559	13,248	3,290,984	950,000	950,000	
Miscellaneous Revenues	95,421	203,570	-	108,150	108,150	
Total Revenue	\$ 12,023,882	\$ 11,037,887	\$ 15,013,248	\$ 13,639,507	\$ 13,639,507	
Reserve Provision	\$ 843,281	\$ 4,280,015	\$ 4,280,015	87,480	87,480	
Salaries & Benefits	1,264,228	4,051	-	-	-	
Services & Supplies	1,602,885	2,457,945	4,329,397	552,613	552,613	
Other Charges	357,751	187,060	4,903,836	70,000	70,000	
Capital Assets						
Land	-	185,242	1,500,000	1,000,000	1,000,000	
Infrastructure	-	-	-	11,929,414	11,929,414	
Total Capital Assets	-	185,242	1,500,000	12,929,414	12,929,414	
Interfund Charges	\$ 449,074	\$ -	\$ -	\$ -	\$ -	
Total Financing Uses	\$ 4,517,219	\$ 7,114,313	\$ 15,013,248	\$ 13,639,507	\$ 13,639,507	
Total Expenditures/Appropriations	\$ 4,517,219	\$ 7,114,313	\$ 15,013,248	\$ 13,639,507	\$ 13,639,507	
Net Cost	\$ (7,506,663)	\$ (3,923,574)	\$ -	\$ -	\$ -	

2012-13 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												
Program No. and Title:	<u>001 Zone 11A Drainage Development</u>											
	7,860,929	0	0	0	0	0	2,650,000	2,035,634	3,175,295	0	0.0	0
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:	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
Program No. and Title:	<u>001 Zone 11B Drainage Development</u>											
	4,149,934	0	0	0	0	0	320,000	3,351,392	478,542	0	0.0	0
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:	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
Program No. and Title:	<u>001 Zone 11C Drainage Development</u>											
	1,006,031	0	0	0	0	0	250,000	403,725	352,306	0	0.0	0
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:	Designs and constructs improvements to drainage infrastructure for the Dry Creek watershed.											
Program No. and Title:	<u>001 Beach Stone Lake Flood Mitigation</u>											
	622,613	0	0	0	0	0	0	601,776	20,837	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides flood mitigation for the Beach Stone Lake area.											
FUNDED	13,639,507	0	0	0	0	0	3,220,000	6,392,527	4,026,980	0	0.0	0

Summary					
Classification	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommend	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,064,818	3,163,206	4,938,353	4,925,297	4,925,297
Total Financing	3,748,623	4,121,989	4,938,353	4,925,297	4,925,297
Net Cost	(1,683,805)	(958,783)	-	-	-

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 2011-12:

The Water Forum continued 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. The purveyors and other stakeholders continued to work together to move the Flow Standard forward to the State Water Resources Control Board (Water Board).

SIGNIFICANT CHANGES FOR 2012-13:

- The Water Forum continues the extensive stakeholder process needed to achieve consensus in moving the Flow Standard forward. Water Forum staff and technical consultants are continuing modeling efforts in support of the flow standard and associated environmental document. Significant effort is anticipated during this fiscal year 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.
- Staff continues to actively comment and provide input to the Delta Plan. The final version, to be published in January 2013, has the potential to impact water supply, land use and flood control decisions in Sacramento County for many years to come.
- Staff anticipates continued significant involvement in issues surrounding a myriad of new Delta focused regulatory and policy requirements during Fiscal Year 2012-13. Upon adoption of the Delta Plan in January, a busy legislative session is anticipated, with bills supporting the Delta Plan. In addition, the Delta Protection Commission's Economic Sustainability Plan (ESP) which was adopted in January 2012 and the State of California's Bay Delta Conservation Plan (BDCP) EIR/EIS which will be released in November 2012 will likely impact water management/supply decisions in the County.

FUND BALANCE CHANGES FOR 2011-12:

A decrease in available fund balance of \$597,344 from the prior year results from an increase in engineering services and related expenditures.

ADOPTED BUDGET RESERVE BALANCES FOR 2012-13:

Working Capital Reserve — \$2,807,480.

Reserve is maintained to provide cash during dry period financing. Reserve reflects an increase of \$1,008,255.

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 2012-13				Schedule 15
3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 947,073	\$ 1,532,862	\$ 1,532,862	\$ 935,518	\$ 935,518	
Taxes	36	-	-	-	-	
Revenue from Use Of Money & Property	15,352	192,651	7,485	14,970	14,970	
Charges for Services	2,525,742	2,269,844	2,514,246	2,456,472	2,456,472	
Miscellaneous Revenues	260,420	126,632	883,760	1,518,337	1,518,337	
Total Revenue	\$ 3,748,623	\$ 4,121,989	\$ 4,938,353	\$ 4,925,297	\$ 4,925,297	
Reserve Provision	\$ 208,257	\$ 256,094	\$ 256,094	\$ 1,008,255	\$ 1,008,255	
Salaries & Benefits	-	3,129	-	-	-	
Services & Supplies	1,086,174	1,740,306	3,200,626	2,823,159	2,823,159	
Other Charges	770,387	1,163,677	1,481,633	1,093,883	1,093,883	
Total Financing Uses	\$ 2,064,818	\$ 3,163,206	\$ 4,938,353	\$ 4,925,297	\$ 4,925,297	
Total Expenditures/Appropriations	\$ 2,064,818	\$ 3,163,206	\$ 4,938,353	\$ 4,925,297	\$ 4,925,297	
Net Cost	\$ (1,683,805)	\$ (958,783)	\$ -	\$ -	\$ -	

2012-13 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: 001 Zone 13 Water and Drainage Studies</i>												
	4,925,297	0	0	0	0	0	0	3,989,779	935,518	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	4,925,297	0	0	0	0	0	0	3,989,779	935,518	0	0.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2012-13				
		2814000 - Beach Stone Lake Flood Mitigation				
		314A - BEACH STONE LAKE FLOOD MITIGATION				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 730,240	\$	\$	\$	\$	
Revenue from Use of Money & Property	10,511					
Miscellaneous	95,323					
Total Revenue	\$ 836,074	\$	\$	\$	\$	
Reserve Provision	\$ 627,386	\$	\$	\$	\$	
Service & Supplies	78,012					
Other Charges	83,055					
Total Financing Uses	\$ 788,453	\$	\$	\$	\$	
Total Expenditures/Appropriations	\$ 788,453	\$	\$	\$	\$	
Net Cost	\$ (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 Resources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		2815000 - Water Agy-Zone 11A				
		315A - WATER AGENCY-ZONE 11A				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,690,241	\$	\$	\$	\$	
Reserve Release	2,110,304					
Licenses, Permits & Franchises	1,181,075					
Revenue from Use of Money & Property	130,186					
Charges for Services	909,559					
Miscellaneous	98					
Total Revenue	\$ 8,021,463	\$	\$	\$	\$	
Salaries & Benefits	\$ 1,264,228	\$	\$	\$	\$	
Service & Supplies	708,781					
Other Charges	172,329					
Interfund Charges	449,074					
Total Financing Uses	\$ 2,594,412	\$	\$	\$	\$	
Total Expenditures/Appropriations	\$ 2,594,412	\$	\$	\$	\$	
Net Cost	\$ (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 of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2012-13				
		2816000 - Water Agy-Zone 11B				
		315B - WATER AGENCY-ZONE 11B				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 676,619	\$	\$	\$	\$	
Reserve Release	73,707					
Licenses, Permits & Franchises	179,287					
Revenue from Use of Money & Property	36,902					
Total Revenue	\$ 966,515	\$	\$	\$	\$	
Service & Supplies	\$ 394,423	\$	\$	\$	\$	
Other Charges	4,940					
Total Financing Uses	\$ 399,363	\$	\$	\$	\$	
Total Expenditures/Appropriations	\$ 399,363	\$	\$	\$	\$	
Net Cost	\$ (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 of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		2817000 - Water Agy-Zone 11C				
		315C - WATER AGENCY-ZONE 11C				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 843,512	\$ -	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	85,901	-	-	-	-	-
Revenue from Use of Money & Property	20,138	-	-	-	-	-
Total Revenue	\$ 949,551	\$ -	\$ -	\$ -	\$ -	-
Reserve Provision	\$ 157,136	\$ -	\$ -	\$ -	\$ -	-
Services & Supplies	\$ 268,491	-	-	-	-	-
Other Charges	104,940	-	-	-	-	-
Total Financing Uses	\$ 530,567	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures/Appropriations	\$ 530,567	\$ -	\$ -	\$ -	\$ -	-
Net Cost	\$ (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