

# MUNICIPAL SERVICES

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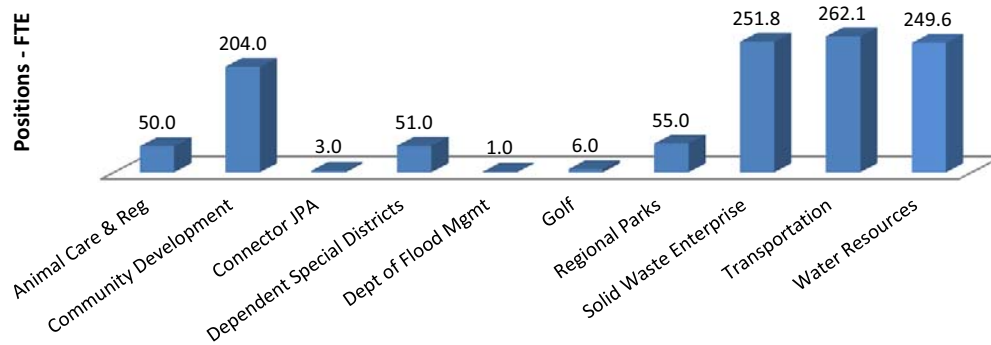
# INTRODUCTION

## AGENCY STRUCTURE

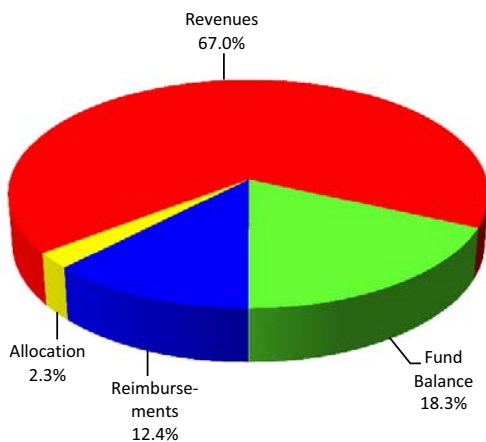
ROBERT B. LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



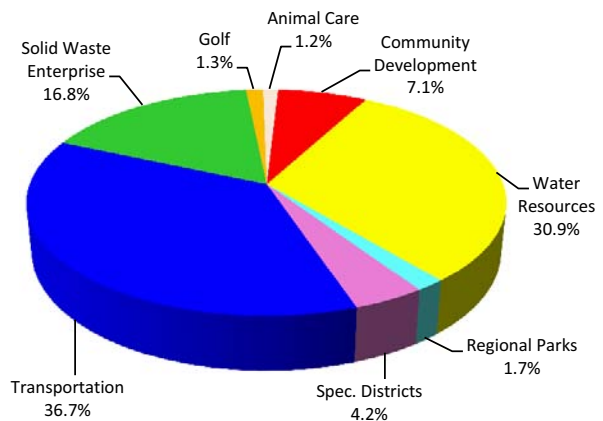
### Staffing Trend



### Financing Sources



### Financing Uses



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.

**Community Development** – The Community Development Department provides a variety of services including but not limited to the review of development activity to ensure compliance with laws, codes, the General Plan and environmental acts. The Department helps ensure that new projects compliment the quality of life in the County. The department is comprised of the following divisions: Building Permits and Inspection, Code Enforcement, County Engineering, Planning and Environmental Review.

**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 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 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 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.

**2014-15 APPROPRIATION LIMITS CHART**

<b>Fund</b>	<b>District</b>	<b>Appropriation Limit</b>	<b>Appropriations Subject to Limitation</b>	<b>Amount Under Limit</b>
229	Natomas Fire District	5,855,869	1,960,971	3,894,898
253	County Service Area No. 1	5,449,000	289,430	5,159,570
319	Sacramento County Water Agency - Zone 12	16,684,822	5,361,785	11,323,037
336	Mission Oaks Recreation and Park District	17,407,640	2,119,583	15,288,057
337	Carmichael Recreation and Parks District	3,909,831	1,610,847	2,298,984
338	Sunrise Recreation and Park District	13,503,889	3,848,184	9,655,705
351	Del Norte Oaks Recreation and Park District	35,611	3,003	32,608

# INTRODUCTION

<b>Municipal Services Fund Centers/Departments</b>						
<b>Fund</b>	<b>Fund Center</b>	<b>Departments/Budget Units</b>	<b>Requirements</b>	<b>Financing</b>	<b>Net Cost</b>	<b>Positions</b>
001A	3220000	Animal Care & Regulation	\$6,743,916	\$1,436,054	\$5,307,862	50.0
001A	5720000	Community Development	40,600,224	34,482,843	6,117,381	204.0
001A	6400000	Regional Parks	9,832,004	5,657,890	4,174,114	55.0
002A	6460000	Fish and Game	29,727	29,727	0	0.0
006A	6570000	Parks Construction	3,705,108	3,705,108	0	0.0
018A	6470000	Golf	7,724,040	7,724,040	0	6.0
028A	2800000	Connector Joint Powers Authority	498,302	498,302	0	3.0
325A	3252660	Department of Flood Management	109,101	109,101	0	1.0
<b>TOTAL</b>			<b>\$69,242,422</b>	<b>\$53,643,065</b>	<b>\$15,599,357</b>	<b>319.0</b>
<b>Building and Code Enforcement</b>						
021A/B	2150000	Building Inspection	\$15,694,793	\$15,694,793	\$0	0.0
023A	3830000	Affordability Fee	3,782,106	3,782,106	0	0.0
101A	3070000	Antelope Public Facilities Financing Plan	2,072,234	2,072,234	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	3,219,612	3,219,612	0	0.0
107A	3090000	Laguna Community Facilities District	1,175,823	1,175,823	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	8,465,799	8,465,799	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	215,932	215,932	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	414,786	414,786	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	11,973	11,973	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	300,040	300,040	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	126,743	126,743	0	0.0
132A	1320000	Mather Landscape Maintenance District	637,631	637,631	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	1,941,829	1,941,829	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	65,862	65,862	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	6,381,070	6,381,070	0	0.0
140A	1400000	McClellan CFD 2004-1	395,693	395,693	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	186,601	186,601	0	0.0
142A	1420000	Metro Air Park Service Tax	750,118	750,118	0	0.0
143A	1430000	North Vineyard Station Specific Plan	3,095,541	3,095,541	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	1,740,941	1,740,941	0	0.0
257A	2857000	County Service Area No. 10	187,672	187,672	0	0.0
<b>TOTAL</b>			<b>\$50,862,799</b>	<b>\$50,862,799</b>	<b>\$0</b>	<b>0.0</b>
<b>Transportation</b>						
005B	2960000	Department of Transportation	\$62,362,802	\$62,362,802	\$0	262.1
005A	2900000	Roads	79,567,160	79,567,160	0	0.0
025A	2910000	Roadways	11,095,675	11,095,675	0	0.0
026A	2140000	Transportation Sales Tax	47,570,401	47,570,401	0	0.0
068A	2930000	Rural Transit Program	5,937,307	5,937,307	0	0.0
253A	2530000	County Service Area No. 1	3,189,103	3,189,103	0	0.0
330A	3300000	Landscape Maintenance District	948,013	948,013	0	0.0
<b>TOTAL</b>			<b>\$210,670,461</b>	<b>\$210,670,461</b>	<b>\$0</b>	<b>262.1</b>
<b>Solid Waste Enterprise</b>						
051A	2200000	Solid Waste Enterprise	\$84,468,756	\$84,468,756	\$0	251.8
052A	2250000	Capital Outlay	12,116,272	12,116,272	0	0.0
<b>TOTAL</b>			<b>\$96,585,028</b>	<b>\$96,585,028</b>	<b>\$0</b>	<b>251.8</b>
<b>Water Resources</b>						
322A	3220001	Water Resources	\$57,839,645	\$57,839,645	\$0	146.6
320A	3050000	Water Agency Enterprise	90,888,526	74,234,140	16,654,386	103.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	23,880,788	23,880,788	0	0.0
318A	3044000	Water Agency-Zone 13	4,399,767	4,399,767	0	0.0
<b>TOTAL</b>			<b>\$177,008,726</b>	<b>\$160,354,340</b>	<b>\$16,654,386</b>	<b>249.6</b>
<b>Dependent Special Districts</b>						
336A	9336100	Mission Oaks Recreation & Park District	\$4,592,243	\$4,592,243	\$0	12.0
336B	9336001	Mission Oaks Maintenance/Improvement District	2,507,000	2,507,000	0	0.0
337A	9337000	Carmichael Recreation & Park District	4,132,398	4,132,398	0	18.0
337B	9337100	Carmichael RPD Assessment District	667,210	667,210	0	0.0
338A	9338000	Sunrise Recreation & Park District	9,116,796	9,116,796	0	21.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	744,431	744,431	0	0.0
338D	9338004	Arcade Creek Park	2,300,000	2,300,000	0	0.0
351A	3516494	Del Norte Oaks Park District	8,035	8,035	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	30,550	30,550	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	50,750	50,750	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	10,429	10,429	0	0.0
563A	6494000	County Parks CFD 2006-1	2,496	2,496	0	0.0
<b>TOTAL</b>			<b>\$24,162,338</b>	<b>\$24,162,338</b>	<b>\$0</b>	<b>51.0</b>
<b>GRAND TOTAL</b>			<b>\$628,531,774</b>	<b>\$596,278,031</b>	<b>\$32,253,743</b>	<b>1,133.5</b>

### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,274,035	-	-	-	-
Total Financing	2,420,945	-	-	-	-
Net Cost	(146,910)	-	-	-	-
Positions	24.0	0.0	0.0	0.0	0.0

### 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 reflected only the costs for providing accounting, fiscal, cashiering and contract services.
- In Fiscal Year 2013-14 the budget and functions for the last section, Accounting and Fiscal Services, were split between two budget units. The accounting, fiscal and cashiering services including 18.0 FTE were merged into the Department of Finance (Budget Unit 3230000) and the contracting services including 6.0 FTE were merged into the Department of General Services (Budget Unit 7007063). Net assets will be reconciled and transferred to the appropriate budget units.

### FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Administrative Services 2700000		
Operating Detail	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 2,267,756	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues	50,803	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 2,318,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 2,062,993	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	563,316	-	-	-	-	
Other Charges	(44)	-	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 2,626,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (307,706)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 101,611	\$ -	\$ -	\$ -	\$ -	
Other Revenues	775	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 102,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (205,320)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Intrafund Reimb	(352,230)	-	-	-	-	
<b>Change In Net Assets</b>	<b>\$ 146,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	(20,069,038)	(19,922,128)	(19,922,128)	(19,922,128)	(19,922,128)	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	
Positions	24.0	0.0	0.0	0.0	0.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	



### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	-	3,782,106	3,782,106
Total Financing	-	19,606	-	3,782,106	3,782,106
Net Cost	-	(19,606)	-	-	-

#### PROGRAM DESCRIPTION:

All fees collected pursuant to Sacramento County Code Section 22.35.050 are solely to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected shall be transferred to the Sacramento Housing and Redevelopment Agency (SHRA) and administered by the SHRA Executive Director who has the authority to govern the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

#### SIGNIFICANT CHANGES FOR 2014-15:

The Affordability Fee Fund, created consistent with Chapter 22.35 of the Sacramento County Code, became effective July 1, 2013.

#### FUND BALANCE CHANGES FOR 2013-14:

Fund balance has increased \$19,606 due to timing of transfer of funds to SHRA.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **3830000 - Affordability Fee**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Other Protection**  
 Fund                  **023A - AFFORDABILITY FEE**

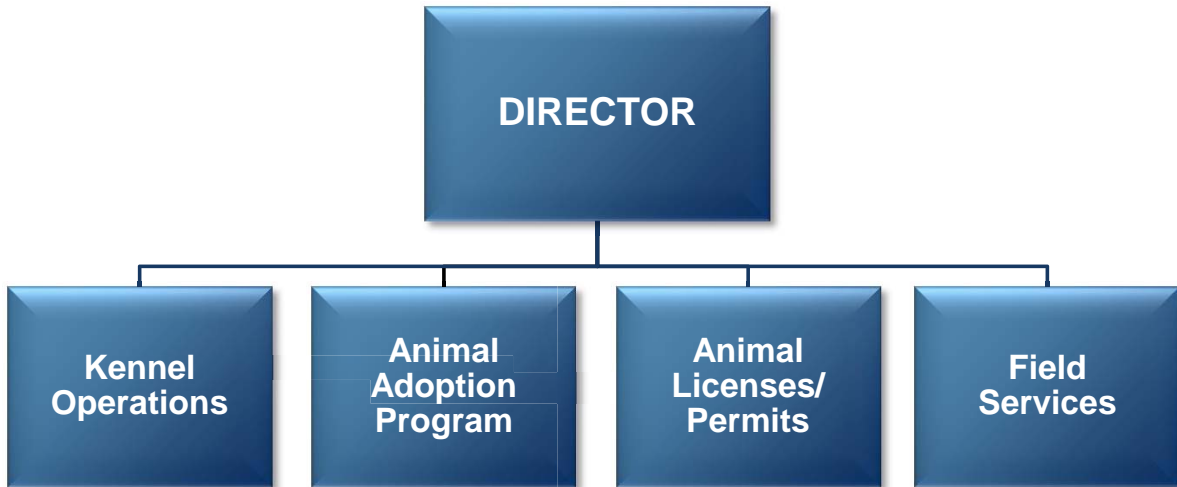
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	\$ 19,606	\$ 19,606
Licenses, Permits & Franchises	-	19,605	-	3,762,500	3,762,500
Revenue from Use Of Money & Property	-	1	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 19,606</b>	<b>\$ -</b>	<b>\$ 3,782,106</b>	<b>\$ 3,782,106</b>
Services & Supplies	\$ -	\$ -	\$ -	\$ 3,782,106	\$ 3,782,106
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,782,106</b>	<b>\$ 3,782,106</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (19,606)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2014-15 PROGRAM INFORMATION**

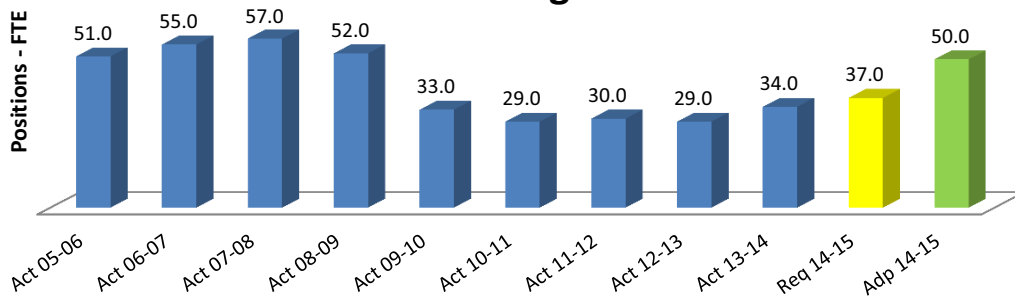
**BU: 3830000 Affordability Fee**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Affordability Fee</b>	3,782,106	0	0	0	0	0	3,762,500	0	19,606	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> Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.												
<b>FUNDED</b>	3,782,106	0	0	0	0	0	3,762,500	0	19,606	0	0.0	0

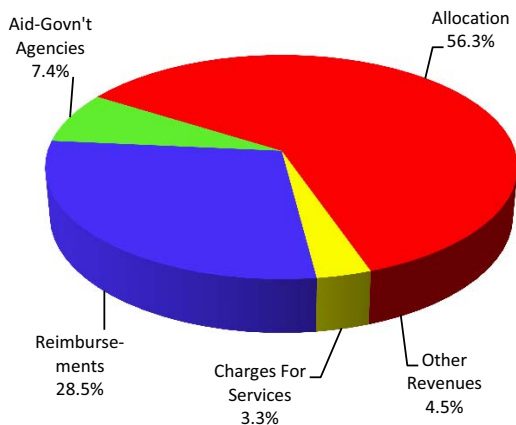
## DEPARTMENTAL STRUCTURE DAVE DICKINSON, DIRECTOR



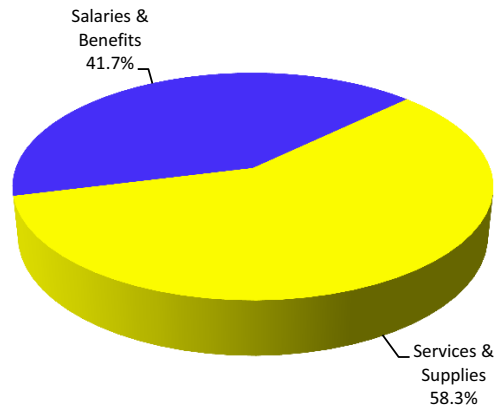
### Staffing Trend



### Financing Sources



### Financing Uses



<b>Summary</b>					
<b>Classification</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommend</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	4,124,287	4,630,523	4,508,683	6,265,826	6,743,916
Total Financing	805,373	1,267,470	991,146	1,436,054	1,436,054
<b>Net Cost</b>	<b>3,318,914</b>	<b>3,363,053</b>	<b>3,517,537</b>	<b>4,829,772</b>	<b>5,307,862</b>
<b>Positions</b>	<b>29.0</b>	<b>34.0</b>	<b>30.0</b>	<b>37.0</b>	<b>50.0</b>

**PROGRAM DESCRIPTION:**

The Department of Animal Care and Regulation:

- As required by state mandate, conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals.
- As part of the state mandate for rabies prevention, provides housing and care for approximately 12,000 stray or surrendered animals annually.
- To respond humanely and morally to the substantial volume of sheltered animals, provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to nearly 25,000 service requests annually, responding to complaints of animal bites or attacks, loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- Provides twenty-four 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.
- To provide a long-term reduction in the volume of sheltered animals provides low-cost spay/neuter and vaccination services for pets of residents in the unincorporated Sacramento County and in the cities of 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:**

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 number of low-cost spay and neuter options in our region.
- Increase the number of animals that are adopted, returned to owner and rescued.
- Continue to improve and expand operations to solidify the shelter as the premier animal care facility in the Sacramento region.
- Deliver first class customer service to our constituents.
- Establish a comfortable, professional and rewarding environment for all staff and volunteers.
- Build and enhance volunteer services.
- Expand our existing donor base by continuing to engage the community.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

- Negotiated and implemented a contract with the City of Elk Grove for animal shelter services commencing January 1, 2014.
- Contracted with a social media consultant for training in Facebook and other social media tools to enhance Department outreach and community engagement for shelter adoption promotions, events and community education.
- Finalized the targeted spay/neuter of pit bulls and Chihuahuas in zip codes 95823, 95828 and 95660 with grant funds from PetSmart Charities. Accomplished the sterilization of 1,067 dogs with resultant intake of those breeds trending downward in those zip codes.
- Rebranded the mobile veterinary clinic as the Bradshaw Animal Assistance Team (BAAT Mobile) with new graphics, phone number and e-mail to be more community friendly.
- Built play yards to enhance socializing and adoptability of animals and provide enrichment time to lessen kennel stress.
- Hired an Animal Care Attendant in March 2014 dedicated as the Department's Foster-Rescue Coordinator with the assistance of two individuals under contract – one for cats and one for dogs. The number of animals fostered and rescued has increased substantially.
- Hired a second Veterinarian and Registered Veterinary Technician (RVT) in April 2014 resulting in increased ability to provide veterinary medical care to the animals held in the shelter as well as increased number and shorter turn-around for spay/neuter of adopted animals.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Ability to staff the shelter with a Veterinarian every day of the week.
- Establish a county-wide retention intervention program with the BAAT Mobile and the Veterinarian and RVT hired in spring 2014. The program will visit communities on a weekly or biweekly basis. The BAAT will focus on neighborhoods in need and for which shelter data indicate disproportionately high intake and low rate of return-to-owner. The BAAT will provide vaccinations, identification, food, and veterinary medical and spay/neuter services directly within the communities.
- Continue to improve Facebook and other social media outreach to increase community engagement, education, and support of the shelter.

**SIGNIFICANT CHANGES FOR 2014-15 (CONT.):**

- Partner with additional grantors to enhance retention intervention, spay/neuter, foster-rescue, and adoptions to decrease shelter intake and increase live release rate.
- Respond to a higher number of calls for service through the direct involvement of more Animal Control Officers in the field.
- Provide additional customer service response with more front desk support staff, enabling more efficient completion of adoptions and redemptions.
- With additional staffing, explore options to extend the hours the shelter is open to the public.

**STAFFING LEVEL CHANGES FOR 2014-15:**

The following 20.0 Full Time Employee (FTE) positions have been added: 10.0 FTE Animal Care Attendant, 1.0 FTE Animal Control Officer, 2.0 Office Assistant Level 2, 1.0 FTE Office Specialist Level 2, 2.0 FTE Registered Veterinary Technicians, 1.0 FTE Senior Animal Control Officer, 1.0 FTE Senior Office Assistant, 1.0 FTE Supervising Animal Control Officer and 1.0 FTE Veterinarian.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 273,137	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	420,823	399,803	385,000	400,000	400,000
Intergovernmental Revenues	(586,432)	383,198	130,400	700,054	700,054
Charges for Services	334,022	353,704	326,000	310,000	310,000
Miscellaneous Revenues	336,836	126,019	145,000	26,000	26,000
Residual Equity Transfer In	26,987	4,746	4,746	-	-
<b>Total Revenue</b>	<b>\$ 805,373</b>	<b>\$ 1,267,470</b>	<b>\$ 991,146</b>	<b>\$ 1,436,054</b>	<b>\$ 1,436,054</b>
Salaries & Benefits	\$ 2,600,889	\$ 2,796,130	\$ 2,781,824	\$ 3,509,139	\$ 3,937,229
Services & Supplies	1,444,799	1,727,275	1,626,308	2,647,796	2,697,796
Other Charges	944	944	950	950	950
Equipment	-	75,681	-	-	-
Interfund Reimb	-	(57,335)	-	-	-
Intrafund Charges	77,655	1,647,516	1,659,288	2,798,506	2,798,506
Intrafund Reimb	-	(1,559,688)	(1,559,687)	(2,690,565)	(2,690,565)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,124,287</b>	<b>\$ 4,630,523</b>	<b>\$ 4,508,683</b>	<b>\$ 6,265,826</b>	<b>\$ 6,743,916</b>
<b>Net Cost</b>	<b>\$ 3,318,914</b>	<b>\$ 3,363,053</b>	<b>\$ 3,517,537</b>	<b>\$ 4,829,772</b>	<b>\$ 5,307,862</b>
Positions	29.0	34.0	30.0	37.0	50.0

2014-15 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
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Dog and Cat Licenses</u></b>											
	749,455	0	0	0	0	0	400,000	32,059	0	317,396	6.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>002 Kennel Services - Minimal Level of Service</u></b>											
	2,549,185	0	0	0	0	0	290,000	512,598	0	1,746,587	20.0	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>003 Volunteer Program</u></b>											
	162,668	0	0	0	0	0	0	25,630	0	137,038	1.0	1
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<b>Strategic Objective:</b>	C2 -- Promote opportunities for civic involvement											
<b>Program Description:</b>	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
<b>Program No. and Title:</b> <u>004</u> <b><u>Veterinarian Program</u></b>												
	817,494	0	0	0	0	0	0	102,520	0	<b>714,974</b>	4.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	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 and spay and neuter services to all adopted animals as required by state law.											
<b>Program No. and Title:</b> <u>005</u> <b><u>Dispatch and Field Services - Minimal Level of Service</u></b>												
	2,245,724	0	0	0	0	0	20,000	31,911	0	<b>2,193,813</b>	14.0	7
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b> <u>006</u> <b><u>Administration</u></b>												
	2,700,565	2,690,565	0	0	0	0	0	0	0	<b>10,000</b>	4.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	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).											
<b>Program No. and Title:</b> <u>007</u> <b><u>Commuter</u></b>												
	209,390	0	0	0	0	0	0	21,336	0	<b>188,054</b>	1.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Provides convenient sterilization services to the community using a mobile clinic. Increasing the number of sterilized animals will help to alleviate the County's animal overpopulation.											
<b>FUNDED</b>	9,434,481	2,690,565	0	0	0	0	710,000	726,054	0	<b>5,307,862</b>	50.0	9

Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	670,620	605,267	752,264	744,431	744,431
Total Financing	870,633	773,147	752,264	744,431	744,431
Net Cost	(200,013)	(167,880)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**SIGNIFICANT CHANGES FOR 2014-15:**

Revenues have increased \$24,301 due to an increase in the assessment.

**FUND BALANCE CHANGES FOR 2013-14:**

The decrease in available fund balance of \$32,134 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2013-14.

**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 2014-15				Schedule 15
9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 30,999	\$ 200,013	\$ 200,013	\$ 167,879	\$ 167,879	
Reserve Release	287,500	-	-	-	-	
Revenue from Use Of Money & Property	10,994	1,481	6,880	6,880	6,880	
Charges for Services	541,140	540,956	545,371	569,672	569,672	
Miscellaneous Revenues	-	30,697	-	-	-	
<b>Total Revenue</b>	<b>\$ 870,633</b>	<b>\$ 773,147</b>	<b>\$ 752,264</b>	<b>\$ 744,431</b>	<b>\$ 744,431</b>	
Services & Supplies	\$ 66,125	\$ 93,277	\$ 94,300	\$ 129,400	\$ 129,400	
Other Charges	594,496	449,140	452,381	450,901	450,901	
<b>Capital Assets</b>						
Improvements	9,999	62,850	90,000	90,000	90,000	
<b>Total Capital Assets</b>	<b>9,999</b>	<b>62,850</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 115,583	\$ 74,130	\$ 74,130	
<b>Total Financing Uses</b>	<b>\$ 670,620</b>	<b>\$ 605,267</b>	<b>\$ 752,264</b>	<b>\$ 744,431</b>	<b>\$ 744,431</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 670,620</b>	<b>\$ 605,267</b>	<b>\$ 752,264</b>	<b>\$ 744,431</b>	<b>\$ 744,431</b>	
<b>Net Cost</b>	<b>\$ (200,013)</b>	<b>\$ (167,880)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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 Antelope Assessment District

744,431	0	0	0	0	0	0	576,552	167,879	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 improvement in the Antelope area

**FUNDED**

744,431	0	0	0	0	0	0	576,552	167,879	0	0.0	0
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### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	953,370	2,510,175	2,300,000	2,300,000
Total Financing	-	1,528,205	2,510,175	2,300,000	2,300,000
Net Cost	-	(574,835)	-	-	-

### PROGRAM DESCRIPTION:

Sunrise Recreation and Park District (SRPD) successfully secured funding to implement the improvements identified in the Arcade Creek Park Preserve (ACPP) Master Plan approved in 2008. Arcade Creek Park Preserve comprises 10.16 acres immediately west of Sunrise Boulevard through which Arcade Creek flows from east to west along the northern edge of the site and is located within the City of Citrus Heights, Sacramento County, California. This fund was created to track Revenue and Expenses related to the District's \$3.6 million State grant for the construction of the Arcade Creek Park Preserve.

### MISSION:

To develop a multi-functional neighborhood park that combines habitat enhancement, flood control, storm water treatment, and environmental education along with recreation improvements.

### GOALS:

- Park development and construction includes:
  - An eight- to twelve-foot wide multi-use (bicycle and pedestrian) trail accessible to emergency and maintenance vehicles. The bike/ pedestrian trail will extend from Sunrise Boulevard to Sayonara Drive with two free span bridges over Arcade Creek.
  - A Driveway from Bonham Circle to an off-street parking lot with 11 vehicle spaces. Parking lot includes a Low-Impact-Development (LID) swale to capture and filter storm water runoff.
  - A park sign monument.
  - An informational kiosk.
  - A children's play area.
  - A shade structure with six picnic tables to be located at the east end of ACPP adjacent to the proposed parking lot and play structure.
  - A boardwalk with interpretive signage.
  - Six-foot wide concrete pedestrian paths.
  - Play pockets with play structures and exercise equipment along the pathways.
  - Assorted site furnishings, such as signs, safety lighting, benches and trash receptacles along the trails.

**GOALS (CONT.):**

- Environmental restoration activities at the Arcade Creek Park Preserve to include re-grading of creek banks to reduce over steepened slopes on both outside and inside meander bends to create point-bars and decrease water velocities against outside banks. Rush and sedge plugs and live native willow stakes will be installed on newly formed point-bars. Valley, blue and interior live oaks will be planted on floodplain terraces. A head-cut on a tributary to Arcade Creek will be repaired using a series of rock weirs to limit future erosion.
- Extensive populations of eucalyptus and Himalayan blackberry removal and replacement with oaks and native shrubs.

**SIGNIFICANT CHANGES FOR 2014-15:**

Appropriations and Revenues have decreased due remaining completion of the project.

**FUND BALANCE CHANGES FOR 2013-14:**

The Fund was newly created in Fiscal Year 2013-14 resulting in a year end Fund Balance of \$574,834 due to a net of a cash advance to actual expenditures.

**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 2014-15				
		9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ -	\$ -	\$ 574,834	\$ 574,834	
Revenue from Use Of Money & Property	-	202	-	-	-	
Intergovernmental Revenues	-	1,527,920	2,510,175	1,725,166	1,725,166	
Miscellaneous Revenues	-	83	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,528,205</b>	<b>\$ 2,510,175</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	
<b>Capital Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Improvements	-	843,195	2,400,000	2,300,000	2,300,000	
Total Capital Assets	-	843,195	2,400,000	2,300,000	2,300,000	
Interfund Charges	\$ -	\$ 110,175	\$ 110,175	\$ -	\$ -	
Total Financing Uses	\$ -	\$ 953,370	\$ 2,510,175	\$ 2,300,000	\$ 2,300,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 953,370</b>	<b>\$ 2,510,175</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (574,835)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 PROGRAM INFORMATION**

**BU: 9338004 Arcade Creek Park**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Arcade Creek Park</b>												
	2,300,000	0	0	1,725,166	0	0	0	0	574,834	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 the construction of the Arcade Creek Park Preserve												
<b>FUNDED</b>	2,300,000	0	0	1,725,166	0	0	0	0	574,834	0	0.0	0

**Summary**

<b>Classification</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommend</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Total Requirements	39,764,227	153,239	-	-	-
Total Financing	37,308,517	-	-	-	-
<b>Net Cost</b>	<b>2,455,710</b>	<b>153,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>243.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**PROGRAM DESCRIPTION:**

Effective July 1, 2013, the Department of Building and Code Enforcement was consolidated into the Department of Community Development (see Budget Unit 5720000 for description). Net assets will be reconciled and transferred to Budget Unit 5720000.

**FOR INFORMATION ONLY**

**SCHEDULE:**

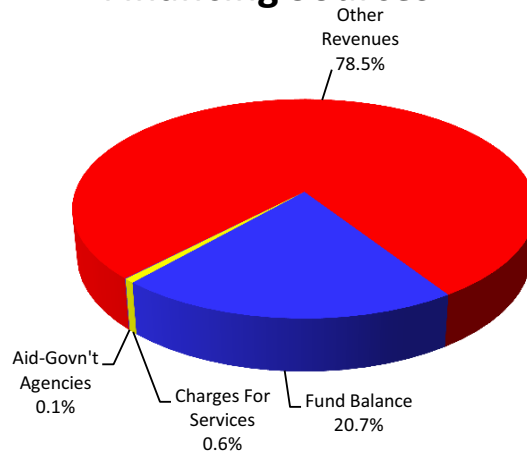
<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Operation of Internal Service Fund Fiscal Year 2014-15			<b>Schedule 10</b>	
		Fund Title Service Activity Budget Unit			<b>033A - PUBLIC WORKS-OPERATIONS Protection / Inspection 2400000</b>	
<b>Operating Detail</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 33,781,111	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues	323,391	-	-	-	-	
Use Of Money/Prop	(5,004)	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 34,099,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 29,139,380	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	9,969,603	47,623	-	-	-	
Other Charges	629,561	-	-	-	-	
Depreciation	47,896	-	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 39,786,440</b>	<b>\$ 47,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (5,686,942)</b>	<b>\$ (47,623)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 71,727	\$ -	\$ -	\$ -	\$ -	
Other Revenues	1,304,569	-	-	-	-	
Fines/Forefeitures/Penalties	731,810	-	-	-	-	
Licenses/Permits	1,100,796	-	-	-	-	
Interest Income	117	-	-	-	-	
Equipment	(19,930)	(28,615)	-	-	-	
Loss/Disposition-Asset	-	(77,001)	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 3,189,089</b>	<b>\$ (105,616)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,497,853)</b>	<b>\$ (153,239)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Interfund Charges	154,500	-	-	-	-	
Intrafund Charges	3,021,301	-	-	-	-	
Intrafund Reimb	(3,217,944)	-	-	-	-	
<b>Change In Net Assets</b>	<b>\$ (2,455,710)</b>	<b>\$ (153,239)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	6,368,932	3,913,222	3,913,222	3,759,983	3,759,983	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 3,913,222</b>	<b>\$ 3,759,983</b>	<b>\$ 3,913,222</b>	<b>\$ 3,759,983</b>	<b>\$ 3,759,983</b>	
Positions	243.4	0.0	0.0	0.0	0.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	



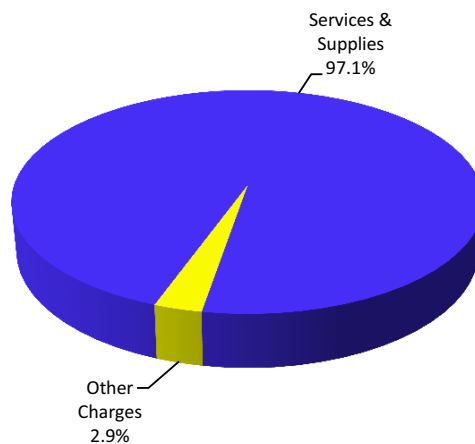
**DEPARTMENTAL STRUCTURE**



**Financing Sources**



**Financing Uses**



<b>Summary</b>					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	13,604,603	12,314,052	13,136,949	15,694,793	15,694,793
Total Financing	15,576,721	15,564,829	13,136,949	15,694,793	15,694,793
Net Cost	(1,972,118)	(3,250,777)	-	-	-

**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 2013-14:**

- Residential building permit revenue in the unincorporated area was 2.9% higher than the prior fiscal year while commercial building permit revenue in the unincorporated area was 11% higher than the prior fiscal year.
- Continued to expand on-line services available.

**SIGNIFICANT CHANGES FOR 2014-15:**

The Building Permit and Inspection Division added 5.0 FTE and the Administrative Services Division added 1.0 FTE due to the increase in building permit activity and associated revenues.

**FUND BALANCE CHANGES FOR 2013-14:**

Fund balance increased by \$1,257,128 from the prior year due to increased permit activity.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2014-15:**

**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:**

<b>BUILDING PERMIT FEES</b>			
<b>Project Description</b>	<b>Actual 2012-13</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$2,421	\$3,104	\$3,104 No change
Office Building (based on 20,000 square feet with sprinklers and AC)	\$33,269	\$35,348	\$35,348 No change

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15				
		Budget Unit	<b>2150000 - Building Inspection</b>			
		Function	<b>PUBLIC PROTECTION</b>			
		Activity	<b>Protection / Inspection</b>			
		Fund	<b>021A - BUILDING INSPECTION</b>			
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ 3,732,324	\$ 1,998,449	\$ 1,998,449	\$ 3,255,577	\$ 3,255,577	
Licenses, Permits & Franchises	11,524,262	12,376,663	10,962,500	12,313,816	12,313,816	
Fines, Forfeitures & Penalties	28,297	-	10,000	-	-	
Revenue from Use Of Money & Property	37,944	6,562	12,700	12,400	12,400	
Intergovernmental Revenues	1,945	9,323	-	10,000	10,000	
Charges for Services	246,556	1,147,790	151,000	101,000	101,000	
Miscellaneous Revenues	5,385	26,041	2,300	2,000	2,000	
Residual Equity Transfer In	8	1	-	-	-	
<b>Total Revenue</b>	<b>\$ 15,576,721</b>	<b>\$ 15,564,829</b>	<b>\$ 13,136,949</b>	<b>\$ 15,694,793</b>	<b>\$ 15,694,793</b>	
Reserve Provision	\$ 2,387,681	\$ -	\$ -	\$ -	-	
Services & Supplies	10,790,273	11,790,970	12,560,789	15,243,793	15,243,793	
Other Charges	426,649	429,218	576,160	451,000	451,000	
Interfund Charges	-	93,864	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,604,603</b>	<b>\$ 12,314,052</b>	<b>\$ 13,136,949</b>	<b>\$ 15,694,793</b>	<b>\$ 15,694,793</b>	
<b>Net Cost</b>	<b>\$ (1,972,118)</b>	<b>\$ (3,250,777)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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**

14,513,559	0	0	0	0	0	11,601,120	24,000	2,888,439	0	0.0	0
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**Program Type:** Mandated

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

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

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

**Program No. and Title: 002 Information Technology Recovery Fee**

1,181,234	0	0	0	0	0	813,696	400	367,138	0	0.0	0
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**Program Type:** Discretionary

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

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

**Program Description:** The Information Technology Recovery Fee pays for implementation and operation of Accela Automation E-Government System.

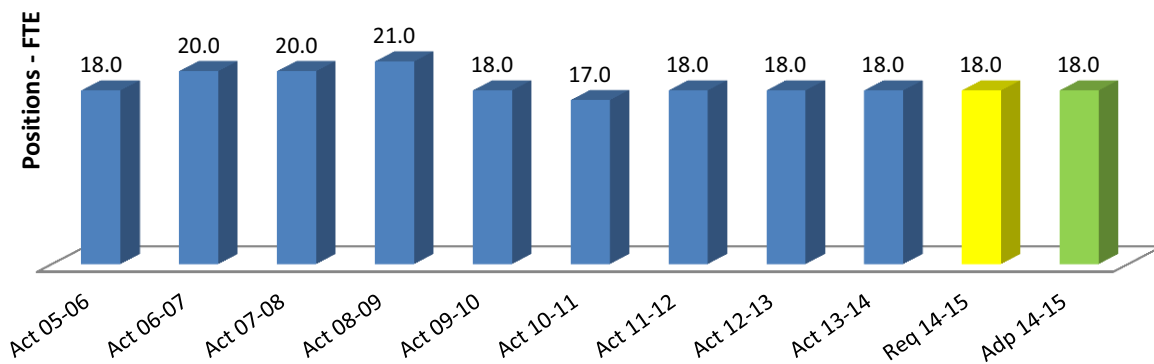
**FUNDED**

15,694,793	0	0	0	0	0	12,414,816	24,400	3,255,577	0	0.0	0
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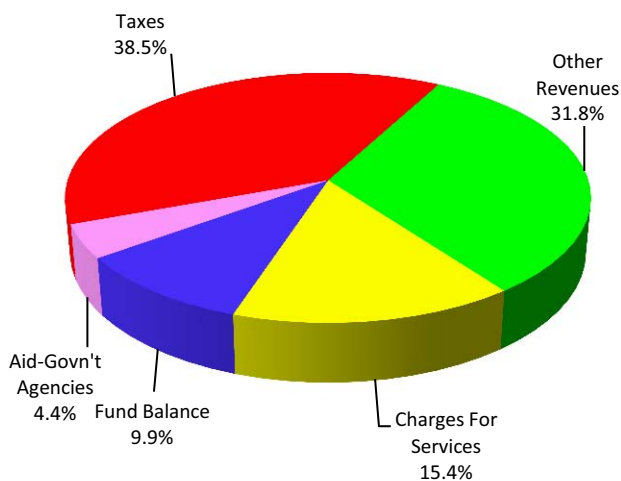
## DEPARTMENTAL STRUCTURE



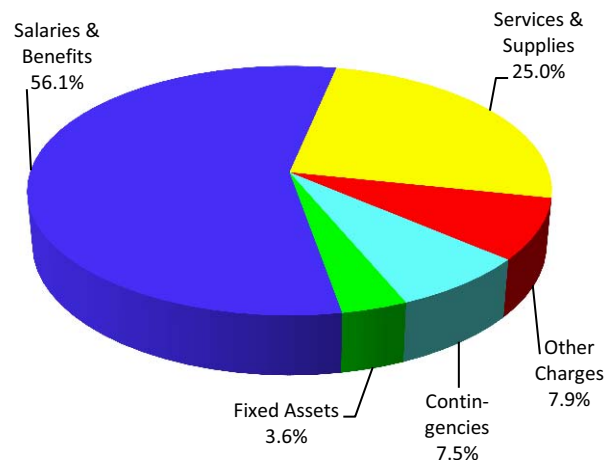
## Staffing Trend



## Financing Sources



## Financing Uses



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,724,306	3,355,110	4,061,332	4,132,398	4,132,398
Total Financing	3,993,673	3,766,210	4,061,332	4,132,398	4,132,398
Net Cost	(269,367)	(411,100)	-	-	-
Positions	18.0	18.0	18.0	18.0	18.0

**PPROGRAM 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.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

- The District engaged the Community through a Master Plan of Carmichael Park, the District's first, original park.
- Renovated the Carmichael Park Dog Park in partnership with the Dog Park Society.
- La Sierra Community Center – Completed major renovation of the Community Center tenant space. In turn, lease of the space helps secure the ongoing operational needs of the Center.
- Summer Concerts, Farmers Market, Food Truck and other events continue to be popular and provide a conduit for Community gathering and interaction. "Fundays" are held once a month in conjunction with the Farmers Market to offer free recreational opportunities for the youth.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Completion of the Carmichael Park Dog Park renovation project is planned.
- Completion of the California Environmental Quality Act (CEQA) process for the Carmichael Park Master Plan is planned.
- Improvements to Sutter/Jensen Park in partnership with a neighborhood group, Preserve Sutter, and Friends of Jensen Garden.
- Improvements to Schweitzer Grove Nature Area should funding become available.
- An independent audit of the District financial reports for Fiscal Years 2010-11, 2011-12, and 2012-13 will be completed.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$141,737 from the prior year is associated with increased revenue from property taxes, building rentals, and recreation program fees and savings from staff costs, services and supplies, and delay of projects.

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 2014-15				
<b>9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT</b>						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 420,108	\$ 269,368	\$ 269,368	\$ 411,105	\$ 411,105	
Reserve Release	-	15,692	15,692	-	-	
Taxes	1,448,575	1,574,495	1,494,631	1,589,847	1,589,847	
Revenue from Use Of Money & Property	1,054,741	1,114,764	1,041,989	1,261,131	1,261,131	
Intergovernmental Revenues	368,810	79,809	545,820	180,724	180,724	
Charges for Services	630,164	669,863	635,000	635,000	635,000	
Miscellaneous Revenues	71,275	42,219	58,832	54,591	54,591	
<b>Total Revenue</b>	<b>\$ 3,993,673</b>	<b>\$ 3,766,210</b>	<b>\$ 4,061,332</b>	<b>\$ 4,132,398</b>	<b>\$ 4,132,398</b>	
Salaries & Benefits	\$ 2,126,788	\$ 2,113,079	\$ 2,195,326	\$ 2,317,921	\$ 2,317,921	
Services & Supplies	987,436	913,144	870,329	1,031,293	1,031,293	
Other Charges	527,800	230,643	232,257	328,041	328,041	
<b>Capital Assets</b>						
Improvements	82,282	98,244	563,420	118,631	118,631	
Equipment	-	-	-	28,608	28,608	
<b>Total Capital Assets</b>	<b>82,282</b>	<b>98,244</b>	<b>563,420</b>	<b>147,239</b>	<b>147,239</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 307,904	\$ 307,904	
<b>Total Financing Uses</b>	<b>\$ 3,724,306</b>	<b>\$ 3,355,110</b>	<b>\$ 4,061,332</b>	<b>\$ 4,132,398</b>	<b>\$ 4,132,398</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,724,306</b>	<b>\$ 3,355,110</b>	<b>\$ 4,061,332</b>	<b>\$ 4,132,398</b>	<b>\$ 4,132,398</b>	
<b>Net Cost</b>	<b>\$ (269,367)</b>	<b>\$ (411,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	18.0	18.0	18.0	18.0	18.0	



2014-15 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
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**FUNDED**

Program No. and Title: 001 Carmichael Recreation and Park District

4,132,398	0	0	0	0	0	0	3,721,293	411,105	0	18.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

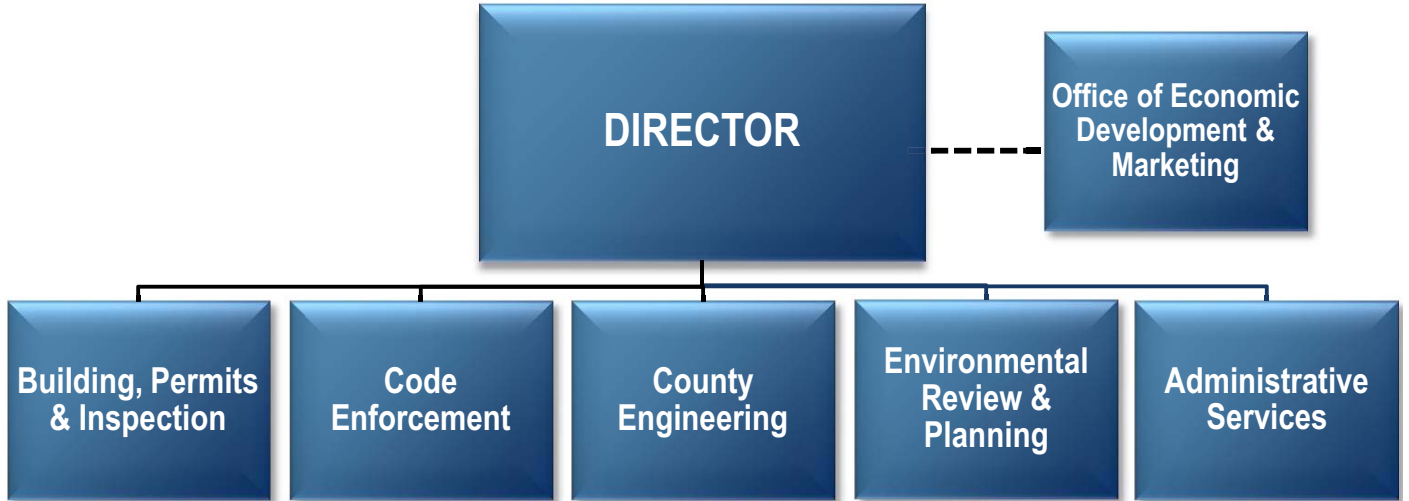
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

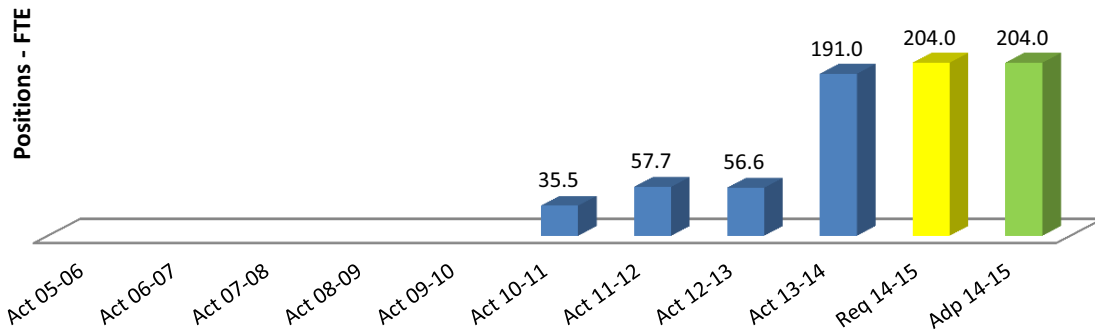
<b>FUNDED</b>	4,132,398	0	0	0	0	0	3,721,293	411,105	0	18.0	0
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**DEPARTMENTAL STRUCTURE**

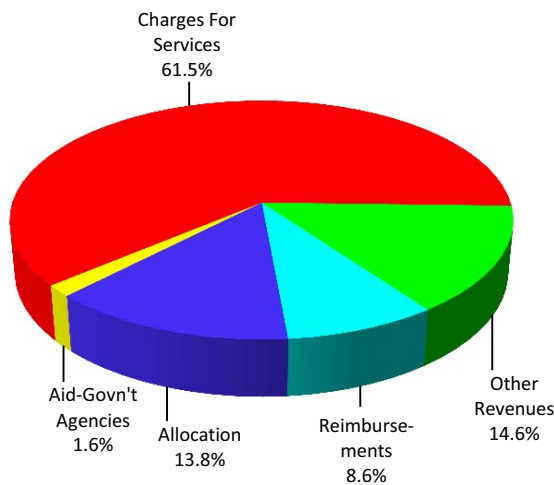
LORI A. MOSS, DIRECTOR



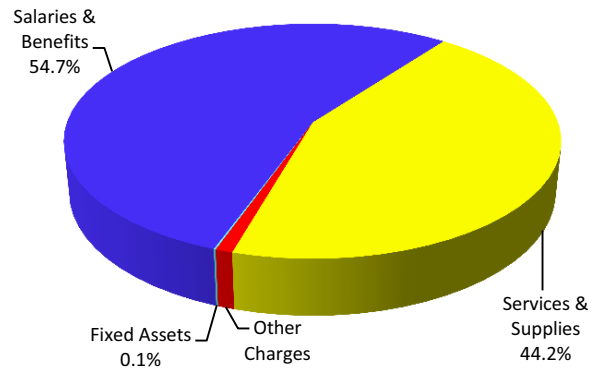
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,454,911	28,407,476	34,768,665	42,128,314	40,600,224
Total Financing	7,805,469	27,811,954	33,532,260	34,482,843	34,482,843
Net Cost	649,442	595,522	1,236,405	7,645,471	6,117,381
Positions	56.6	191.0	188.0	204.0	204.0

PROGRAM DESCRIPTION:

- The Department of Community Development is comprised of five divisions and the Office of Economic Development and Marketing. On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000). The five divisions in budget unit 5720000 include the following: Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, and Planning and Environmental Review.
  - **The Administrative Services Division** provides management, leadership, and administrative support to the Community Development Department. The primary resource management services of the division include budget, financial, and accounting services, human resource liaison, inventory and purchasing services, facilities management, and clerical support.
  - **The Planning and Environmental Review Division** processes and makes recommendations on all applications for the development of land involving a discretionary action; maintains and updates Sacramento County’s General Plan pursuant to state law mandates; participates and contributes to the creation of the South Sacramento Habitat Conservation Plan, a complex multi-agency effort to streamline regulatory permitting and conservation of endangered species; develops master plans for proposed new growth areas as proposed by private development interests while ensuring adequate public outreach; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County; prepares and processes environmental documents for private and public projects that require public agency approval; and prepares and ensures implementation of mitigation monitoring and reporting programs in accordance with California Public Resources Code and adopted County ordinances.
  - **The Code Enforcement Division** strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code, the Housing Code, and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized into four teams including General Code Enforcement, Neighborhood Livability Initiative, Rental Housing Inspection Program and Substandard/ Dangerous Housing Code Enforcement. These programs address public nuisances including, but not limited to, enforcement of land use regulations, the boarding of

**PROGRAM DESCRIPTION (CONT.):**

- (cont.) abandoned structures, removal of junk and rubbish, removal of abandoned and/or wrecked vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to ensure quality housing standards in the unincorporated Sacramento County, Code Enforcement also conducts comprehensive inspections of rental housing units through the Rental Housing and Registration Inspection Program.
- **The Building Permits and Inspection Division** interprets and enforces California Building Codes for privately owned buildings and structures including commercial and residential new buildings, alterations, additions and/or repairs within Sacramento County's unincorporated area. The division accepts building permit applications, provides plan submittal review and issues building permits as well as conducts field inspections on permitted work to assure that the projects comply with approved plans and all applicable Building Codes.
- **The County Engineering Division** 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).

**MISSION:**

The Department of Community Development's core purpose is together, create and sustain an extraordinary quality of life.

**GOALS:**

The Department of Community Development's vision is that we are an organization dedicated to providing quality services, resulting in amazing places to live, work, play and thrive.

- We are a model organization with exemplary and award-winning processes, projects and programs.
- We have clear direction, which we continually communicate and reinforce.
- We seek out, embrace and enable innovation and technology, unleashing the potential of our staff.
- We are a transparent and trust-worthy organization that values our internal and external relationships.
- We sustain financial health, attracting and retaining the best talent.
- We are known as an innovative organization with talented and dedicated people, providing quality services.
- Staff, other departments and leadership work together as a cohesive team.
- Residents are informed and knowledgeable about how to find "services provided with a smile."
- Our County is an attractive place to do business.
- Our programs and services result in communities that are engaged and thriving, with vibrant businesses and safe, attractive residential areas.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

- Completed a comprehensive update to Community Development's fees.
- Improved counter operations in the new Building Assistance Centers located downtown and at Goethe Road.
- Adopted the Housing Element and received State Certification. Adopted a revised Affordable Housing Ordinance that allows for a fee payment as a major option for contributing to the provision of affordable housing throughout Sacramento County.
- Worked with patient advocates of marijuana use and presented an ordinance restricting indoor growing to nine plants in single family homes.
- Enforced Board of Supervisors adopted outdoor marijuana growing prohibition.
- Augmented the Avenues Neighborhood Livability Initiative (NLI) team with Probation Officers and created a NLI team in the South Oak Park area.
- Demolished three dangerous buildings to abate public nuisance and safety hazards.
- Adopted the 2013 California Building, Electrical, Mechanical, Plumbing, Green, Title-24 Energy Codes.
- Scanned over six thousand permit records into the computer system to be made available to the public.
- Issued over 17,800 building permits and performed over 72,000 building inspections.
- The Board approved the County's Clean Energy CFD (PACE Program) and authorized an unrestricted residential and non-residential program providing cost and environmental savings for County constituents.
- Worked with Department of Transportation and three developers on an implementation agreement that will allow an additional 1,000 units to develop in the North Vineyard Station area.
- Implemented the Florin Vineyard GAP team to assist development with resolving major development hurdles that are conditions of development that need to be complied with in order for development in the Florin-Vineyard Gap to proceed and to come up with a plan to facilitate development.
- Surveys map check section began implementation of electronic map submittal and review and the electronic submittal of encroachment permits was implemented to improve customer service and efficiency and provide customers another choice in submitting encroachment permits.
- Actions taken to wind down operations of the Human Rights/Fair Housing Commission and contract with Community Link Capital Region and Sacramento Self-Help Housing, Inc. for fair housing and landlord-tenant dispute services.
- Entered into contracts between the Redevelopment Successor Agency and County of Sacramento to allocate unobligated redevelopment bond proceeds to further development at Mather.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Continue sending staff to Investment In Excellence training and promote conformance with the Department's core purpose, vision, and values.

**SIGNIFICANT CHANGES FOR 2014-15 (CONT.):**

- Staff will begin to sell properties owned by the Redevelopment Successor Agency pursuant to the Long Range Property Management Plan approved by the State of California’s Department of Finance.
- Continue efforts to focus investments by non-profit partners and other government agencies in the Neighborhood Livability Initiative areas.
- Complete an Administrative Draft of the South Sacramento Habitat Conservation Plan along with a Draft Programmatic 4040 Permit and move forward with preparation of the EIR/EIS.
- Completion of the Downtown Rio Linda and the Greenback Lane (GLOVE) Special Planning Areas.
- Update building inspection field technology to enhance inspection results and provide inspection scheduling to increase efficiency and public service.

**STAFFING LEVEL CHANGES FOR 2014-15:**

The department staffing level was increased from 188.0 positions at Adopted Final Budget in Fiscal Year 2013-14 to 204.0 positions at Adopted Final Budget in Fiscal Year 2014-15 as follows:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2013-14:

**Added Positions**

Chief Departmental Administrative Services .....	1.0
Code Enforcement Officer Level 2 .....	2.0
Office Assistant Level 2 .....	1.0
Secretary .....	<u>1.0</u>
<b>Total</b>	<b>5.0</b>

**Deleted Positions**

Executive Secretary .....	1.0
Senior Administrative Analyst Range B .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>
<b>Increased</b>	<b>3.0</b>

- The following positions were deleted by the Board of Supervisors during the budget hearing for the Fiscal Year 2014-15 Recommended Budget:

**Deleted Positions**

Accounting Technician .....	0.5
Associate Civil Engineer .....	0.7
Building Inspector 2, Range B .....	4.0
Code Enforcement Officer Level 2 .....	1.0
Senior Civil Engineer .....	<u>0.8</u>
<b>Total</b>	<b>7.0</b>

**STAFFING LEVEL CHANGES FOR 2014-15 (CONT.):**

- The following positions were added by the Board of Supervisors during the budget hearing for the Fiscal Year 2014-15 Recommended Budget:

**Added Positions**

Accounting Technician .....	1.0
Associate Civil Engineer.....	1.0
Building Inspector 2 Range A .....	4.0
Office Assistant Level 2 .....	1.0
Senior Civil Engineer .....	1.0
Supervisor Code Enforcement Officer LT .....	<u>1.0</u>
<b>Total</b>	<b>9.0</b>

- The following positions were added by the Board of Supervisors during budget hearings for the Fiscal Year 2014-15 Adopted Final Budget:

**Added Positions**

Associate Land Surveyor .....	1.0
Building Inspector 2 Range A .....	2.0
Code Enforcement Officer Level 2 .....	2.0
Engineering Technician Level 2 .....	3.0
Office Assistant Level 2 .....	1.0
Senior Office Assistant .....	1.0
Survey Party Chief .....	<u>1.0</u>
<b>Total</b>	<b>11.0</b>

**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).
- On August 27, 2013, the Board of Suprvisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000).

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **5720000 - Community Development**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Other Protection**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 466,443	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	143,787	1,665,057	1,553,357	1,701,615	1,701,615
Fines, Forfeitures & Penalties	-	346,295	1,030,731	539,325	539,325
Revenue from Use Of Money & Property	-	(1,644)	-	-	-
Intergovernmental Revenues	294,744	682,693	1,659,546	691,561	691,561
Charges for Services	5,321,008	22,940,384	27,075,964	27,318,432	27,318,432
Miscellaneous Revenues	1,535,080	2,165,925	2,200,603	4,231,910	4,231,910
Residual Equity Transfer In	44,407	13,244	12,059	-	-
<b>Total Revenue</b>	<b>\$ 7,805,469</b>	<b>\$ 27,811,954</b>	<b>\$ 33,532,260</b>	<b>\$ 34,482,843</b>	<b>\$ 34,482,843</b>
Salaries & Benefits	\$ 6,323,056	\$ 21,098,723	\$ 22,505,401	\$ 24,300,114	\$ 24,300,114
Services & Supplies	2,614,341	9,410,530	11,967,783	11,406,942	11,406,942
Other Charges	53,122	(1,468,864)	451,634	431,184	431,184
Equipment	-	13,962	-	50,000	50,000
Interfund Charges	-	-	-	4,228,000	2,228,000
Interfund Reimb	(274,500)	(1,020,000)	(1,030,000)	(254,011)	(254,011)
Intrafund Charges	515,124	3,591,039	3,848,551	5,517,195	5,989,105
Intrafund Reimb	(776,232)	(3,217,914)	(2,974,704)	(3,551,110)	(3,551,110)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,454,911</b>	<b>\$ 28,407,476</b>	<b>\$ 34,768,665</b>	<b>\$ 42,128,314</b>	<b>\$ 40,600,224</b>
<b>Net Cost</b>	<b>\$ 649,442</b>	<b>\$ 595,522</b>	<b>\$ 1,236,405</b>	<b>\$ 7,645,471</b>	<b>\$ 6,117,381</b>
<b>Positions</b>	<b>56.6</b>	<b>191.0</b>	<b>188.0</b>	<b>204.0</b>	<b>204.0</b>



2014-15 PROGRAM INFORMATION

BU: 5720000 Community Development

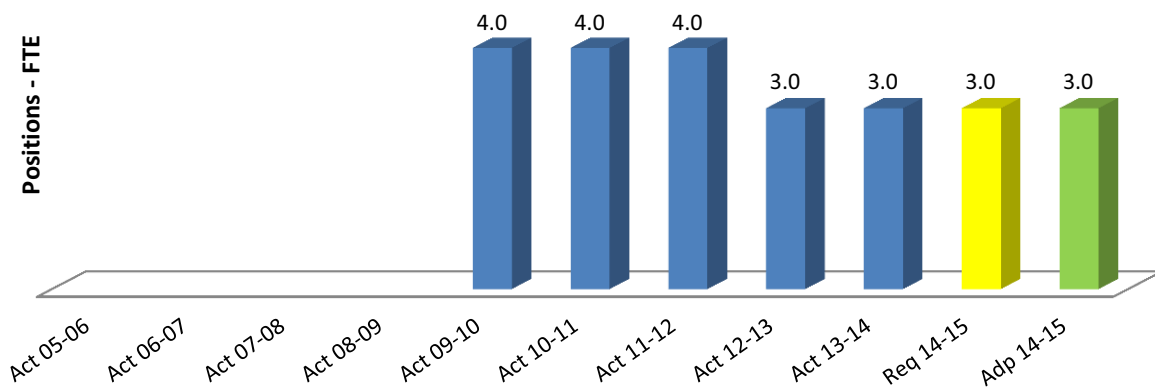
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 CDD - Office of the Director and Administration</u></b>											
	2,550,114	2,317,114	0	0	0	0	0	133,000	0	100,000	13.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	This program exists to provide management, leadership, and administrative support to the Community Development Department.											
<b>Program No. and Title:</b>	<b><u>002 CDD - Planning and Environmental Review</u></b>											
	11,912,861	517,313	0	341,561	0	0	6,784,567	3,288,552	0	980,868	44.6	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Planning & Environmental Review division administers land use programs and implements the provisions of the California Environmental Quality Act (CEQA) as they apply to Sacramento County											
<b>Program No. and Title:</b>	<b><u>003 CDD - Code Enforcement</u></b>											
	7,481,225	200,000	0	350,000	0	0	3,065,443	866,158	0	2,999,624	44.0	25
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Code Enforcement investigates violations of housing, zoning and vehicle abatement laws in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing junk and rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.											
<b>Program No. and Title:</b>	<b><u>004 CDD - Building Permits and Inspection</u></b>											
	12,683,896	10,000	0	0	0	0	12,653,824	4,700	0	15,372	72.6	39
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	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
<b>Program No. and Title: 005 CDD - Special Districts</b>												
	3,804,359	375,694	0	0	0	0	1,362,449	55,000	0	2,011,216	8.8	1
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> FO -- Financial Obligation												
<b>Program Description:</b> 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.												
<b>Program No. and Title: 006 CDD - Site Improvement and Permits</b>												
	3,667,158	315,000	0	0	0	0	3,327,158	25,000	0	0	8.0	1
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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.												
<b>Program No. and Title: 007 CDD - Surveys</b>												
	2,305,732	70,000	0	0	0	0	2,225,431	0	0	10,301	13.0	6
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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.												
<b>FUNDED</b>	44,405,345	3,805,121	0	691,561	0	0	29,418,872	4,372,410	0	6,117,381	204.0	73

## DEPARTMENTAL STRUCTURE

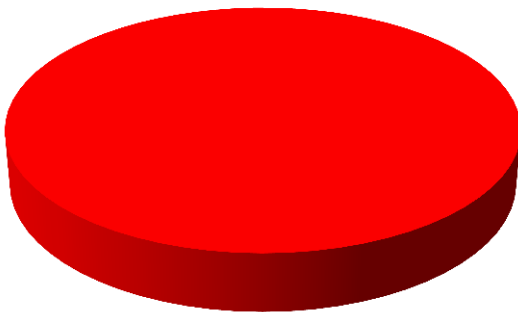


### Staffing Trend



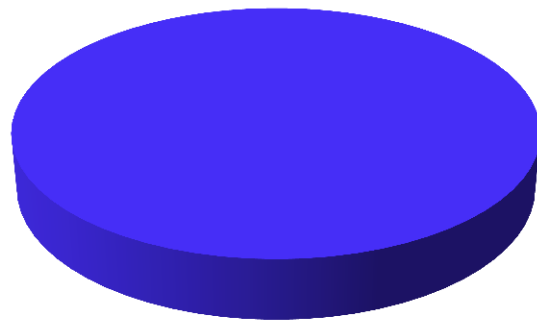
### Financing Sources

Taxes  
100.0%



### Financing Uses

Salaries &  
Benefits  
100.0%



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	465,223	427,681	454,873	498,302	498,302
Total Financing	465,223	427,681	454,873	498,302	498,302
Net Cost	-	-	-	-	-
Positions	3.0	3.0	3.0	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.

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 2014-15				
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 465,223	\$ 427,681	\$ 454,873	\$ 498,302	\$ 498,302	
<b>Total Revenue</b>	<b>\$ 465,223</b>	<b>\$ 427,681</b>	<b>\$ 454,873</b>	<b>\$ 498,302</b>	<b>\$ 498,302</b>	
Salaries & Benefits	\$ 465,223	\$ 427,681	\$ 451,306	\$ 498,302	\$ 498,302	
Services & Supplies	-	-	3,567	-	-	
<b>Total Financing Uses</b>	<b>\$ 465,223</b>	<b>\$ 427,681</b>	<b>\$ 454,873</b>	<b>\$ 498,302</b>	<b>\$ 498,302</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 465,223</b>	<b>\$ 427,681</b>	<b>\$ 454,873</b>	<b>\$ 498,302</b>	<b>\$ 498,302</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	3.0	3.0	3.0	3.0	3.0	

2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Capital Southeast Connector JPA</b>												
	498,302	0	0	498,302	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.												
<b>FUNDED</b>	498,302	0	0	498,302	0	0	0	0	0	0	3.0	0

**Summary**

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	10,025,301	(5,037)	-	-	-
Total Financing	7,785,143	-	-	-	-
Net Cost	2,240,158	(5,037)	-	-	-
Positions	49.8	0.0	0.0	0.0	0.0

**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.
- The functions and budget for this unit were transferred to the Department of Finance (Budget Unit 3230000) beginning in Fiscal Year 2013-14. Net assets will be reconciled and transferred to Budget Unit 3230000.

**FOR INFORMATION ONLY**

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000		
Operating Detail	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 1,160,213	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ 1,160,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 3,776,470	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	5,951,433	(4,577)	-	-	-	
Other Charges	269,268	(460)	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 9,997,171</b>	<b>\$ (5,037)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (8,836,958)</b>	<b>\$ 5,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 2,647	\$ -	\$ -	\$ -	\$ -	
Other Revenues	(1,128,448)	-	-	-	-	
Fines/Forefeitures/Penalties	7,750,731	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,624,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,212,028)</b>	<b>\$ 5,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Intrafund Charges	28,130	-	-	-	-	
<b>Change In Net Assets</b>	<b>\$ (2,240,158)</b>	<b>\$ 5,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	2,460,211	220,053	220,053	225,090	225,090	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 220,053</b>	<b>\$ 225,090</b>	<b>\$ 220,053</b>	<b>\$ 225,090</b>	<b>\$ 225,090</b>	
<b>Positions</b>	<b>49.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,959,691	5,541,907	351,873	109,101	109,101
Total Financing	6,393,201	6,363,193	351,873	109,101	109,101
Net Cost	(1,433,510)	(821,286)	-	-	-
Positions	2.0	2.0	2.0	1.0	1.0

**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 2014-15:**

The following 1.0 FTE position was deleted: 1.0 FTE Accounting Technician.



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 2014-15				Schedule 15
3252660 - Department of Flood Management 325A - SACRAMENTO AREA FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	112,979	\$ 16,086	\$ -	\$ -	-	
Charges for Services	6,236,157	6,324,880	351,873	109,101	109,101	
Miscellaneous Revenues	43,759	22,203	-	-	-	
Residual Equity Transfer In	306	24	-	-	-	
<b>Total Revenue</b>	<b>\$ 6,393,201</b>	<b>\$ 6,363,193</b>	<b>\$ 351,873</b>	<b>\$ 109,101</b>	<b>\$ 109,101</b>	
Salaries & Benefits	\$ 15,143	\$ 11,794	\$ 342,168	\$ 109,101	\$ 109,101	
Services & Supplies	3,877,594	6,051,336	6,804	-	-	
Other Charges	1,066,954	551,580	2,901	-	-	
Interfund Reimb	-	(1,072,803)	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 4,959,691</b>	<b>\$ 5,541,907</b>	<b>\$ 351,873</b>	<b>\$ 109,101</b>	<b>\$ 109,101</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,959,691</b>	<b>\$ 5,541,907</b>	<b>\$ 351,873</b>	<b>\$ 109,101</b>	<b>\$ 109,101</b>	
<b>Net Cost</b>	<b>\$ (1,433,510)</b>	<b>\$ (821,286)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Positions</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	

2014-15 PROGRAM INFORMATION

BU: 3252660 Department of Flood Management

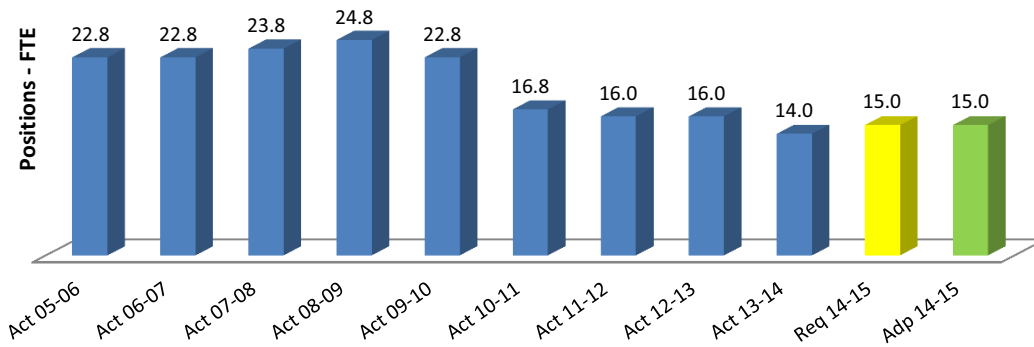
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Department of Flood Management</b>												
	109,101	0	0	0	0	0	0	109,101	0	0	1.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> 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.												
<b>FUNDED</b>	109,101	0	0	0	0	0	0	109,101	0	0	1.0	0

## Departmental Structure

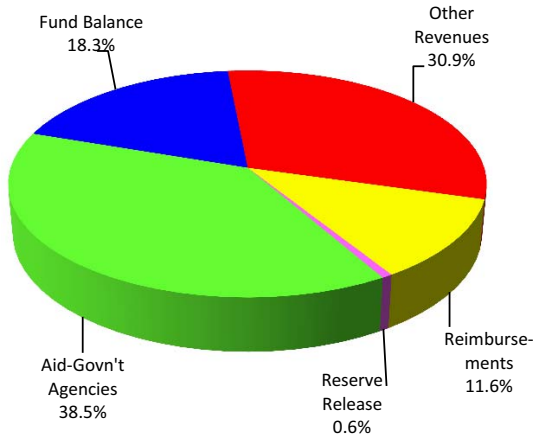
TROY GIVANS, DIRECTOR



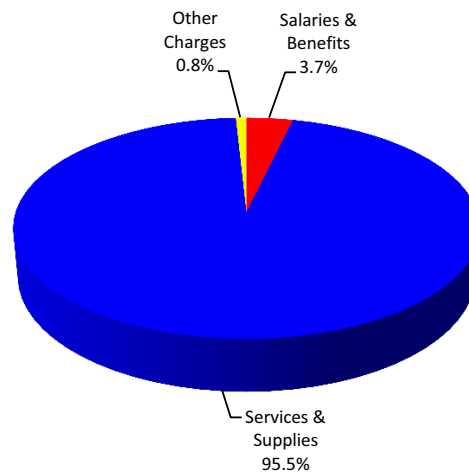
### Staffing Trend



### Financing Sources



### Financing Uses



<b>Summary</b>					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	18,878,805	17,555,689	38,911,052	51,260,148	51,260,148
Total Financing	32,455,708	9,956,711	38,911,052	51,260,148	51,260,148
<b>Net Cost</b>	<b>(13,576,903)</b>	<b>7,598,978</b>	-	-	-
<b>Positions</b>	<b>16.0</b>	<b>14.0</b>	<b>14.0</b>	<b>15.0</b>	<b>15.0</b>

**PROGRAM DESCRIPTION:**

- On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000).
- The Office of Economic Development and Marketing oversees and is responsible for economic development matters within the County including, but not limited to, the following areas: the operation of the County’s Business Environmental Resource Center, activities related to the redevelopment of the former McClellan and Mather air force bases, and marketing efforts of the County.
- The Office is responsible for administering Sacramento County’s economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.
- General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

**MISSION:**

Establish the region as a world class economy by reinforcing the County’s position as a premier, business friendly area in California.

**GOALS:**

- Create innovation and improvement of the business climate in Sacramento County.
- Market and brand the County as an attractive place to live and do business.
- Create programs and services resulting in job retention and growth.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000).

**SIGNIFICANT DEVELOPMENTS DURING 2013-14 (CONT.):****General Economic Development**

- Partnered with Hackman Capital Partners to attract businesses to 140 acre former Campbell Soup plant now Capital Commerce Center.
- Provided support to Siemens for expansion of manufacturing and warehouse facilities that will create 120 new jobs.
- Worked with national home loan company PennyMac on new location in the unincorporated portion of Sacramento County, creating 200 new jobs.
- Worked with Penski/Starbucks on new multimillion dollar distribution center in the unincorporated portion of Sacramento County.
- Formed an Economic Development Taskforce to include key County staff from departments that play a significant role in economic development projects.
- Worked with consultant to create an economic development implementation plan to market the County as a premier destination for business, and to target, attract and provide counsel to businesses.
- Continued to support marketing and branding of the County through web advertising, regular ad placements and digital signage.
- Developed marketing collateral including: brochures, press kits, photographs, fact sheets, slide show, video and trade show display items.
- Launched new economic development website to include an easy-to-navigate list of resources for businesses and residents.
- Develop Economic Development 'Business Blast' e-newsletter; highlighting success stories, new projects and incentives.
- Attended ten-plus national and local trade shows and industry association events to market the County as a premier location for business.

**Mather**

Continued construction of Femoyer Street and Airpark Drive infrastructure improvements. This project is funded through a combined \$5 million from the County and City of Rancho Cordova.

**McClellan**

- Worked with McClellan Business Park, the US Air Force and regulatory agencies on Environmental Services Cooperative Agreement formation documentation to secure funding to implement remediation to expedite the property transfer and environmental cleanup ahead of US Air Force schedules using privatized remediation. These actions support the transfer of property for development activities.
- Completed McClellan Gateway 5A project construction. The Gateway 5A project, the final project of a series of McClellan Gateway projects funded in part through \$5.6 million in financial assistance provided by the US Department of Defense Office of Economic Adjustment, improves circulation to commercial and industrial properties on Dudley Boulevard in McClellan Park Airfield Industrial Area.

**Business Environmental Resource Center (BERC)**

- Conducted 244 client consultations (to help businesses comply with permit and regulatory requirements).

**SIGNIFICANT DEVELOPMENTS DURING 2013-14 (CONT.):****Business Environmental Resource Center (BERC) (cont.)**

- Certified 49 businesses in Sustainable Business (SB) program in one or more of six categories.
- Participated in 9 business walks in Sacramento County, including all incorporated cities, to provide onsite customer assistance, provide useful information about programs and services, and gain insight on regulatory issues facing businesses.
- Completed Dry Cleaner outreach project (workshops, onsite training and meetings) with multiple regulatory agencies and SMUD; helped industry association, member dry cleaners and other dry cleaners understand and meet regulatory upgrade requirements.
- Provided ombudsman service to County of Sacramento Environmental Management Plan review and City of Sacramento building food facility plan review, successfully coordinating County and City processes and improving customer service.

**SIGNIFICANT CHANGES FOR 2014-15:****General Economic Development**

- Support Sacramento's hosting of the 2015 Men's Senior US Open Golf Tournament in June 2015.
- Work with local partners to develop a foreign trade strategy that positions the region to be a long-term leader in exporting of local products and services, and attract foreign investments in new business and development.
- Work with operating agencies (i.e. Department of Transportation, Sanitation Districts) to create flexibility in development fee programs allowing business and property owners to leverage fee credits on multi-parcel developments to support economic development activities.
- Work with the Agricultural Commissioner and Sacramento Convention and Visitors Bureau to promote economic opportunities of agritourism-related business activities to local growers and entrepreneurs.
- Implement "Fast Track" program for streamlined development/permit review of highly desirable development projects.
- Provide assistance to and explore with business corridors Property Business Improvement District (PBID) opportunities to leverage individual business and property owner resources.

**Mather**

- Complete construction of roadway and utility infrastructure in Femoyer Street and Airpark Drive and open the new roadway connections for public use.
- Complete design and initiate phased construction of water, sewer and roadway improvements in the Zinfandel Drive roadway, extending infrastructure to South Mather properties.

**McClellan**

- Work with McClellan Business Park on development of a McClellan Airfield Capital Improvement Program (CIP), associated financing and operating plans for airfield facilities including runways, taxiways, lights, signs, and navigation aids.

**SIGNIFICANT CHANGES FOR 2014-15 (CONT.):****McClellan (cont.)**

- Execute a six-month extension to the McClellan Airfield services revenue agreement with United States Coast Guard extending County and Sacramento Metropolitan Fire District support of Coast Guard operations at McClellan Airfield through March 31, 2015. During the six-month extension, work with Coast Guard on McClellan Airfield services and contract(s) to support Coast Guard operations beyond March 31, 2015.
- Continue to manage and provide support implementing the multi-million dollar Environmental Services Cooperative Agreements and activities supporting the transfer of property from the Air Force to the County and McClellan Business Park.

**BERC**

Implement BERC Five Year Strategic Plan.

**STAFFING LEVEL CHANGES FOR 2014-15:**

The following 1.0 FTE position has been added: 1.0 FTE Business Citizen Assistance Representative.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$14,759,031 from the prior year is due to the adjustments for encumbrances, and due to adjustments for actual expenditures and revenues in Fiscal Year 2013-14.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **3870000 - Economic Development**  
 Function          **GENERAL**  
 Activity          **Promotion**  
 Fund              **020A - ECONOMIC DEVELOPMENT**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 13,799,800	\$ (4,164,635)	\$ (4,164,635)	\$ 10,594,396	\$ 10,594,396
Reserve Release	178,710	636,394	636,394	369,409	369,409
Licenses, Permits & Franchises	48,264	38,232	43,245	39,399	39,399
Revenue from Use Of Money & Property	3,571,489	3,448,205	3,649,309	3,511,687	3,511,687
Intergovernmental Revenues	8,669,972	5,538,539	32,341,159	22,340,252	22,340,252
Charges for Services	59,646	36,996	13,000	13,223	13,223
Miscellaneous Revenues	6,005,814	4,318,707	6,293,693	14,371,782	14,371,782
Other Financing Sources	114,718	102,886	97,500	20,000	20,000
Residual Equity Transfer In	7,295	1,387	1,387	-	-
<b>Total Revenue</b>	<b>\$ 32,455,708</b>	<b>\$ 9,956,711</b>	<b>\$ 38,911,052</b>	<b>\$ 51,260,148</b>	<b>\$ 51,260,148</b>
Reserve Provision	\$ 1,250,000	\$ 1,350,000	\$ 1,350,000	-	-
Salaries & Benefits	1,848,854	1,749,149	2,004,917	2,146,605	2,146,605
Services & Supplies	15,752,153	14,396,969	34,237,608	48,754,987	48,754,987
Other Charges	99,177	149,569	1,408,527	489,545	489,545
Equipment	18,619	-	-	-	-
Interfund Charges	-	-	-	134,011	134,011
Interfund Reimb	(90,000)	(90,000)	(90,000)	(265,000)	(265,000)
Intrafund Charges	4,124,158	3,810,831	6,168,985	6,474,354	6,474,354
Intrafund Reimb	(4,124,156)	(3,810,829)	(6,168,985)	(6,474,354)	(6,474,354)
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,878,805</b>	<b>\$ 17,555,689</b>	<b>\$ 38,911,052</b>	<b>\$ 51,260,148</b>	<b>\$ 51,260,148</b>
<b>Net Cost</b>	<b>\$ (13,576,903)</b>	<b>\$ 7,598,978</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>16.0</b>	<b>14.0</b>	<b>14.0</b>	<b>15.0</b>	<b>15.0</b>

2014-15 PROGRAM INFORMATION

BU: 3870000 Economic Development

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 General Economic Development</u></b>											
	1,494,427	1,333,627	0	0	0	0	0	156,500	4,300	0	5.0	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	This program engages in general economic development and job creation and retention programs including: business development, retention and attraction; attraction of key sales, property, transient occupancy and utility users tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. This program provides support to the Assistant County Executive in negotiations with cities, special districts, and others on matters associated with the Local Agency Formation Commission. Due to extraordinary issues with the economy and the County's budget, the program has aggregated non-General Fund financing sources to maintain ongoing core program services in Fiscal Year 2014-15. This approach was taken in the five prior fiscal years and will be taken in Fiscal Year 2014-15 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2014-15.											
<b>Program No. and Title:</b>	<b><u>002 McClellan</u></b>											
	38,131,837	1,034,436	22,320,252	20,000	0	0	0	8,913,597	5,843,552	0	1.5	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with grants, revenues derived from the McClellan Airfield and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.											
<b>Program No. and Title:</b>	<b><u>003 Business Environmental Resource Center (BERC)</u></b>											
	986,207	0	0	0	0	0	0	1,005,000	-18,793	0	5.5	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	BERC is a one-stop, confidential , business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program have promoted a sustainable community, retained businesses, and resulted in tax revenues and increased job growth.											

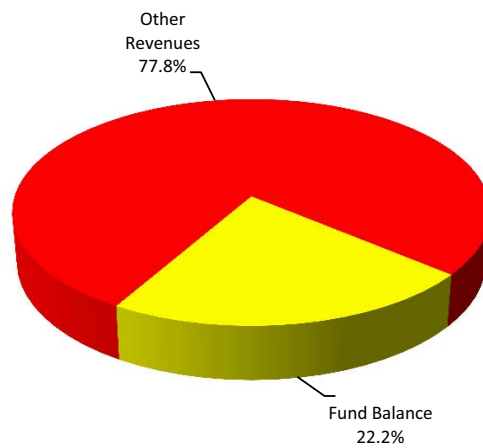


	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 004 Mather</b>												
	14,330,790	1,779,348	0	0	0	0	0	8,192,180	4,359,262	0	1.5	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.											
<hr/>												
<b>Program No. and Title: 005 Administration</b>												
	3,056,241	2,591,943	0	0	0	0	0	58,223	406,075	0	1.5	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Administration and personnel resources directly engaged in program implementation. This program is primarily funded with reimbursements from the above programs and funds personnel salary and benefit costs, administration costs, and County allocated costs.											
<hr/>												
<b>FUNDED</b>	57,999,502	6,739,354	22,320,252	20,000	0	0	0	18,325,500	10,594,396	0	15.0	2

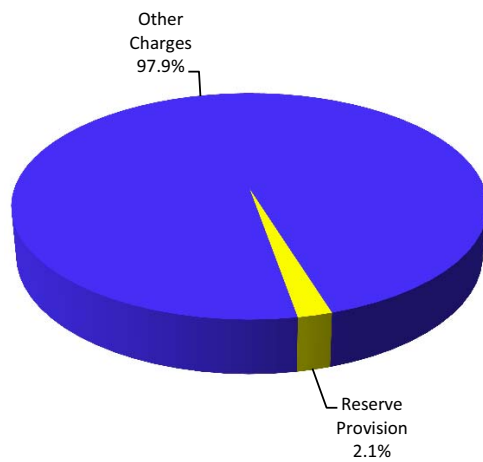
## DEPARTMENTAL STRUCTURE JEFF LEATHERMAN, DIRECTOR



### Financing Sources



### Financing Uses



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	19,124	33,525	36,525	29,727	29,727
Total Financing	35,535	40,137	36,525	29,727	29,727
Net Cost	(16,411)	(6,612)	-	-	-

**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 2013-14:**

The fund balance decreased by \$9,798 over the prior year and is associated with utilization of fund balance in Fiscal Year 2013-14 to support Effie Yeaw Nature Center programs.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:**

**Reserve for Future Services – \$25,052**

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 \$612.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 10,583	\$ 16,410	\$ 16,410	\$ 6,612	\$ 6,612
Fines, Forfeitures & Penalties	24,781	23,702	20,000	23,000	23,000
Revenue from Use Of Money & Property	171	25	115	115	115
<b>Total Revenue</b>	<b>\$ 35,535</b>	<b>\$ 40,137</b>	<b>\$ 36,525</b>	<b>\$ 29,727</b>	<b>\$ 29,727</b>
Reserve Provision	\$ 2,537	\$ 1,567	\$ 1,567	\$ 612	\$ 612
Other Charges	16,587	31,958	34,958	29,115	29,115
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,124</b>	<b>\$ 33,525</b>	<b>\$ 36,525</b>	<b>\$ 29,727</b>	<b>\$ 29,727</b>
<b>Net Cost</b>	<b>\$ (16,411)</b>	<b>\$ (6,612)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2014-15 PROGRAM INFORMATION**

**BU: 6460000 Fish and Game Propagation**

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

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

29,727	0	0	0	0	0	0	23,115	6,612	0	0.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 4 -- Sustainable and Livable Communities

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

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

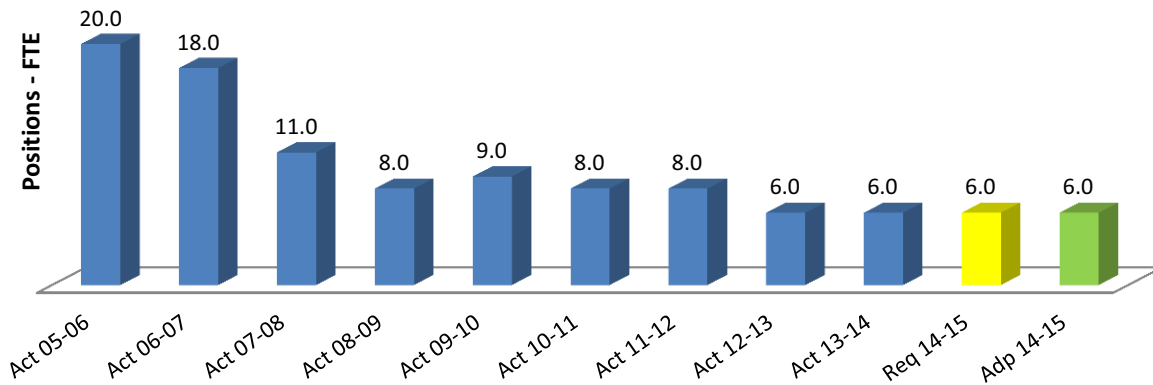
**FUNDED**

29,727	0	0	0	0	0	0	23,115	6,612	0	0.0	0
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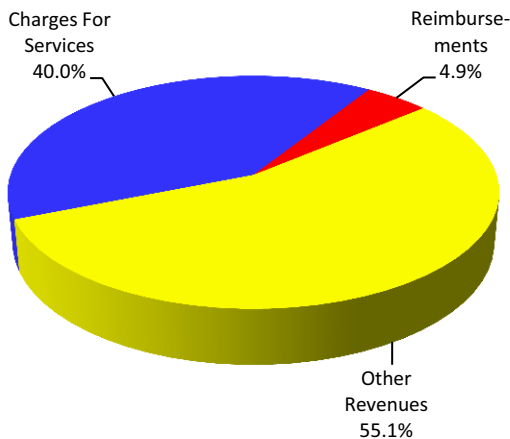
**DEPARTMENTAL STRUCTURE**  
**JEFF LEATHERMAN, DIRECTOR**



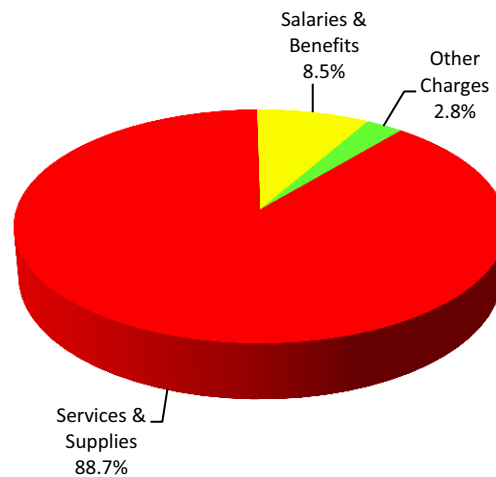
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,442,228	7,513,109	7,500,548	7,724,040	7,724,040
Total Financing	6,814,661	7,244,927	7,500,548	7,724,040	7,724,040
Net Cost	627,567	268,182	-	-	-
Positions	6.0	6.0	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 2013-14:**

- Continued to improve drainage at Mather Golf Course.
- Made improvements to restaurant at Cherry Island Golf Course.
- Completed driving range equipment upgrades at Cherry Island Golf Course.
- Continued to re-construct certain teeing surfaces at Ancil Hoffman, Mather and Cherry Island golf courses.

**SIGNIFICANT CHANGES FOR 2014-15:**

- A Request for Proposal will be released for the Fee Management Agreement for Cherry Island Golf Course.
- Improvements planned for restaurant at Mather Golf Course.
- Zinfandel road closure at entrance to Mather Golf Course in summer of 2015.

**FUND BALANCE CHANGES FOR 2013-14:**

Fund Balance has increased \$359,388 due to Fiscal Year 2013-14 revenues from golf merchandise sales, golf rounds, lessons and cart rentals exceeding budget, and expenditures coming in slightly under budget.

**STAFFING LEVEL CHANGES 2014-15:**

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

**Added Positions:**

Golf Division Manager ..... 1.0

**STAFFING LEVEL CHANGES 2014-15 (CONT.):**

**Deleted Positions:**

Park Maintenance Superintendent..... 1.0

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (930,379)	\$ (627,567)	\$ (627,567)	\$ (268,179)	\$ (268,179)
Revenue from Use Of Money & Property	4,271,107	4,410,032	4,062,379	4,243,153	4,243,153
Charges for Services	3,392,941	3,436,018	3,361,154	3,362,780	3,362,780
Miscellaneous Revenues	79,150	25,933	704,071	386,286	386,286
Residual Equity Transfer In	1,842	511	511	-	-
<b>Total Revenue</b>	<b>\$ 6,814,661</b>	<b>\$ 7,244,927</b>	<b>\$ 7,500,548</b>	<b>\$ 7,724,040</b>	<b>\$ 7,724,040</b>
Salaries & Benefits	\$ 656,764	\$ 640,404	\$ 666,479	\$ 694,456	\$ 694,456
Services & Supplies	6,422,758	5,691,219	5,682,841	5,842,950	5,842,950
Other Charges	168,987	207,140	176,048	228,781	228,781
Interfund Charges	1,093,719	1,074,346	1,074,346	1,066,154	1,066,154
Interfund Reimb	(900,000)	(100,000)	(100,000)	(108,300)	(108,300)
Intrafund Charges	391,257	304,887	305,722	302,901	302,901
Intrafund Reimb	(391,257)	(304,887)	(304,888)	(302,902)	(302,902)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,442,228</b>	<b>\$ 7,513,109</b>	<b>\$ 7,500,548</b>	<b>\$ 7,724,040</b>	<b>\$ 7,724,040</b>
<b>Net Cost</b>	<b>\$ 627,567</b>	<b>\$ 268,182</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Positions</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

2014-15 PROGRAM INFORMATION

BU: 6470000 Golf

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Golf</b>											
	8,135,242	411,202	0	0	0	0	7,605,933	386,286	-268,179	0	6.0	2
<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>	Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.											
<b>FUNDED</b>	8,135,242	411,202	0	0	0	0	7,605,933	386,286	-268,179	0	6.0	2



<b>Summary</b>					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,388,566	926,376	1,803,000	2,507,000	2,507,000
Total Financing	1,909,219	1,801,685	1,803,000	2,507,000	2,507,000
Net Cost	(520,653)	(875,309)	-	-	-

**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 FOR 2013-14:**

- Mission North Park – Restroom replacement, parking lot overlay and striping.
- Gibbons Park – Auditorium improvements including a new exit door, exit walkway, replace wainscot and acoustical panels, etc.
- Maddox Park – New picnic shelter and tables.
- Swanston Park – Installed two solar parking lot lights. Begin plans for replacement of outdoor restroom facility.
- District wide irrigation upgrades – multi-year sustainability project.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Swanston Park – Outdoor Restroom replacement, Spray Park UV Treatment Retrofit and Shelter enclosure, and planning/feasibility for a skate park feature at this park.
- Mission North Park Walking Trail development.
- Ashton Park Tennis Courts overlay, color coat and striping.
- Gibbons Park Auditorium ceiling fans and lighting.
- Gibbons Park redesign/construction – Phase I for sustainability.
- Pickle Ball and Off Leash Dog Area – locations to be determined.
- Sealing and striping of all nine park parking lots.
- Repair, color coat and striping of 12 other tennis courts in five parks and Ashton and Swanston Basketball courts.

**FUND BALANCE CHANGES FOR 2013-14:**

The available fund balance increased by \$354,658 from the prior year due carryover of funding for construction projects.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15				
<b>9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT &amp; IMPROVEMENT ASSESSMENT DIST</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ 670,814	\$ 520,653	\$ 520,653	\$ 875,311	\$ 875,311	
Reserve Release	273,829	286,727	286,727	433,689	433,689	
Revenue from Use Of Money & Property	10,300	1,539	7,500	10,000	10,000	
Intergovernmental Revenues	20,135	20,128	20,000	185,000	185,000	
Charges for Services	43,861	83,164	78,120	83,000	83,000	
Miscellaneous Revenues	890,252	889,470	890,000	920,000	920,000	
Residual Equity Transfer In	28	4	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,909,219</b>	<b>\$ 1,801,685</b>	<b>\$ 1,803,000</b>	<b>\$ 2,507,000</b>	<b>\$ 2,507,000</b>	
Services & Supplies	\$ 525,764	\$ 507,813	\$ 717,000	\$ 987,000	\$ 987,000	
<b>Capital Assets</b>						
Improvements	862,802	389,613	906,000	1,290,000	1,290,000	
Equipment	-	28,950	30,000	30,000	30,000	
<b>Total Capital Assets</b>	<b>862,802</b>	<b>418,563</b>	<b>936,000</b>	<b>1,320,000</b>	<b>1,320,000</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 200,000	
<b>Total Financing Uses</b>	<b>\$ 1,388,566</b>	<b>\$ 926,376</b>	<b>\$ 1,803,000</b>	<b>\$ 2,507,000</b>	<b>\$ 2,507,000</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,388,566</b>	<b>\$ 926,376</b>	<b>\$ 1,803,000</b>	<b>\$ 2,507,000</b>	<b>\$ 2,507,000</b>	
<b>Net Cost</b>	<b>\$ (520,653)</b>	<b>\$ (875,309)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 PROGRAM INFORMATION**

**BU: 9336001 Mission Oaks Maintenance Assessment District**

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

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

2,507,000	0	0	0	0	0	0	1,631,689	875,311	0	0.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 4 -- Sustainable and Livable Communities

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

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

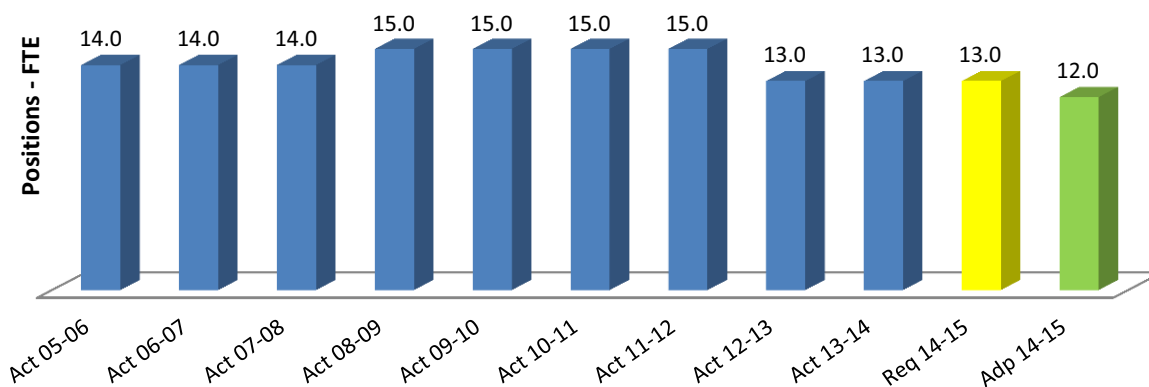
**FUNDED**

2,507,000	0	0	0	0	0	0	1,631,689	875,311	0	0.0	0
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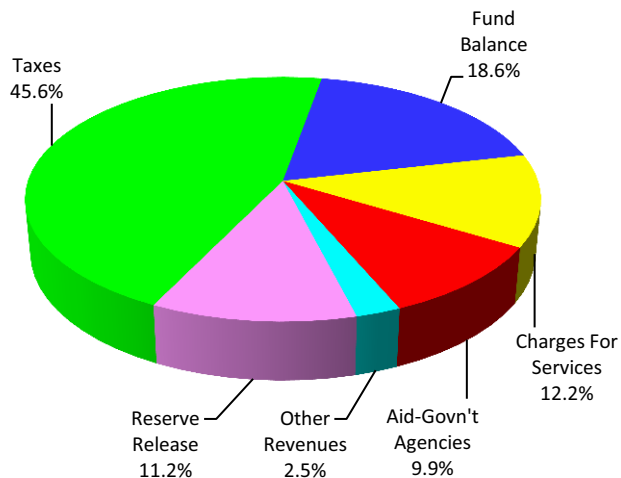
## DEPARTMENTAL STRUCTURE



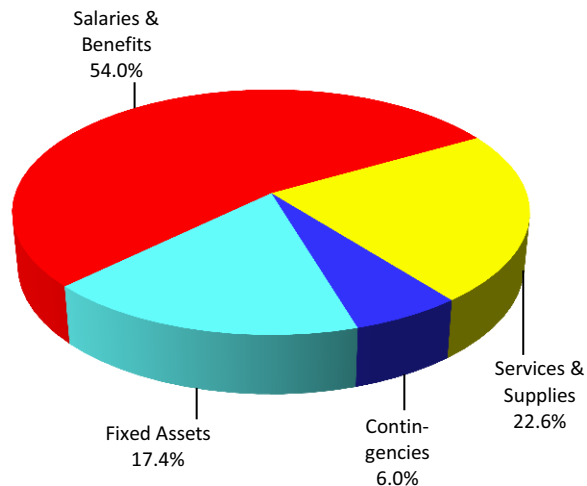
## Staffing Trend



## Financing Sources



## Financing Uses



## Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,418,101	3,174,269	3,899,152	4,592,243	4,592,243
Total Financing	4,157,356	4,029,317	3,899,152	4,592,243	4,592,243
Net Cost	(739,255)	(855,048)	-	-	-
Positions	13.0	13.0	13.0	12.0	12.0

**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 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 FISCAL YEAR 2013-14:**

Park Improvements are described within the Mission Oaks Parks and Recreation Maintenance and Improvement District Budget.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Appropriations have increased by \$693,091 due to an allocation for a possible land purchase to expand a current park site and other operating cost such as salary and benefits and services and supplies for the continued operation of the agency.

**SIGNIFICANT CHANGES FOR 2014-15 (CONT.):**

- The District has an opportunity to purchase additional park land and use of the Reserve will accommodate park expansion and improvements to the current park land. The Reserve release is \$514,689 leaving a balance of \$651,519.
- All District Audits are up to date. Fiscal Year 2013-14 Audit to be completed November 2014.

**FUND BALANCE CHANGES FOR 2013-14:**

Fund Balance has increased \$115,786 due to increase of programs, recreation fees, and property taxes.

**STAFFING LEVEL CHANGES FOR 2014-15:**

The following position was deleted:

Senior Park Maintenance Worker.....1.0

**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 2014-15				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,035,239	\$ 739,257	\$ 739,257	\$ 855,043	\$ 855,043	
Reserve Release	-	-	-	514,688	514,688	
Taxes	1,970,316	2,119,583	2,035,895	2,093,512	2,093,512	
Revenue from Use Of Money & Property	75,067	60,481	66,000	65,000	65,000	
Intergovernmental Revenues	475,439	478,232	469,000	456,000	456,000	
Charges for Services	532,166	560,267	550,000	560,000	560,000	
Miscellaneous Revenues	69,129	71,497	39,000	48,000	48,000	
<b>Total Revenue</b>	<b>\$ 4,157,356</b>	<b>\$ 4,029,317</b>	<b>\$ 3,899,152</b>	<b>\$ 4,592,243</b>	<b>\$ 4,592,243</b>	
Reserve Provision	\$ 130,508	\$ 122,152	\$ 122,152	-	-	
Salaries & Benefits	2,176,099	2,217,689	2,389,595	2,476,713	2,476,713	
Services & Supplies	859,662	832,596	1,025,405	1,038,530	1,038,530	
Other Charges	251,832	1,832	2,000	2,000	2,000	
<b>Capital Assets</b>						
Land	-	-	-	800,000	800,000	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 360,000	\$ 275,000	\$ 275,000	
<b>Total Financing Uses</b>	<b>\$ 3,418,101</b>	<b>\$ 3,174,269</b>	<b>\$ 3,899,152</b>	<b>\$ 4,592,243</b>	<b>\$ 4,592,243</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,418,101</b>	<b>\$ 3,174,269</b>	<b>\$ 3,899,152</b>	<b>\$ 4,592,243</b>	<b>\$ 4,592,243</b>	
<b>Net Cost</b>	<b>\$ (739,255)</b>	<b>\$ (855,048)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
Positions	13.0	13.0	13.0	12.0	12.0	

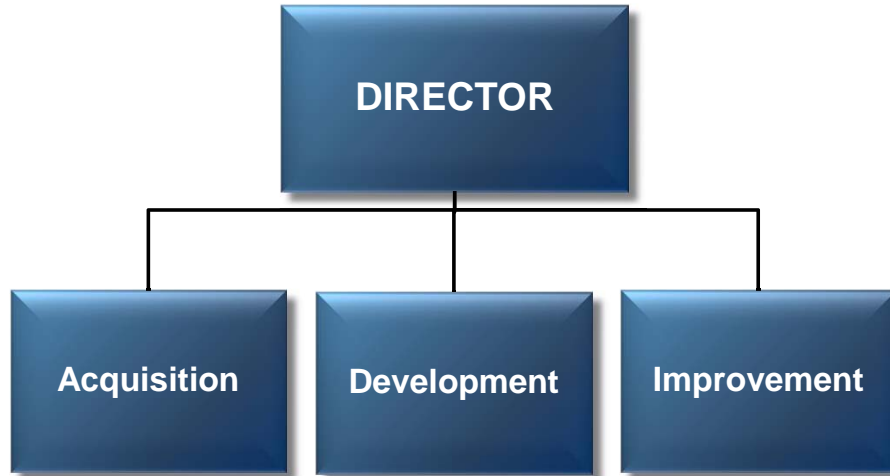
2014-15 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation and Park District

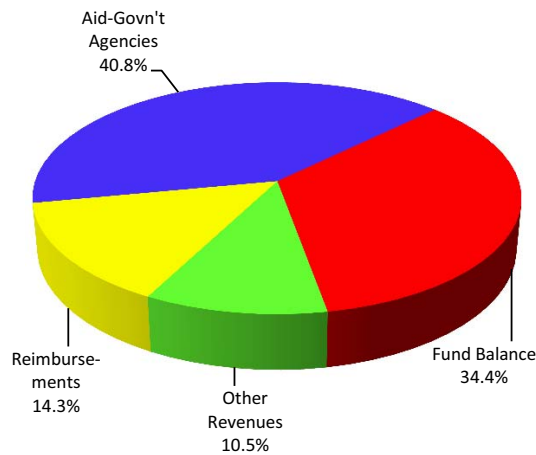
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Mission Oaks Recreation and Park District</i>											
	4,592,243	0	0	0	0	0	0	3,737,200	855,043	0	12.0	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>	Provide park facilities and recreation services in Sacramento County											

<b>FUNDED</b>	4,592,243	0	0	0	0	0	0	3,737,200	855,043	0	12.0	0
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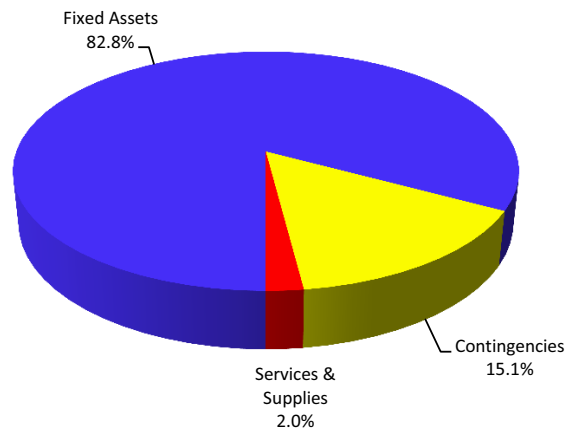
**DEPARTMENTAL STRUCTURE**  
**JEFF LEATHERMAN, DIRECTOR**



**Financing Sources**



**Financing Uses**



<b>Summary</b>					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	436,814	(42,752)	2,224,925	3,705,108	3,705,108
Total Financing	1,613,170	1,414,973	2,224,925	3,705,108	3,705,108
Net Cost	(1,176,356)	(1,457,725)	-	-	-

**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 2013-14:**

Completed planning for several projects on the Jedediah Smith Memorial Trail in the American River Parkway, and funded by Measure A.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Complete upgrades and repairs to the Discovery Park sewer system.
- Continue improvements to the Jedediah Smith Memorial Trail in the American River Parkway, funded by Measure A, including: restriping approximately 18 miles of trail, erosion improvements at Mile 16, and completion of a connector trail at Chase Drive.
- Complete new asphalt parking area outside of the Cherry Island Soccer Complex front entrance, to include four spaces, two of which will meet American Disabilities Act (ADA) standards. The front entry gate will be replaced, and an ADA accessible walk-in entry will be established.

**2014-15 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

- The adopted budget includes five 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 Fiscal Year 2014-15 Capital Improvement Plan.

**FUND BALANCE CHANGES FOR 2013-14:**

Fund balance has increased by \$257,672 because of lower than budgeted expenditures.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:**

**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.



**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15 (CONT.):**

**Reserve for Loan to County Service Area 4C — \$8,986**

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

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,205,374	\$ 1,228,375	\$ 1,228,375	\$ 1,486,047	\$ 1,486,047
Revenue from Use Of Money & Property	7,524	1,285	-	-	-
Intergovernmental Revenues	375,190	184,407	246,550	1,762,926	1,762,926
Miscellaneous Revenues	24,985	906	750,000	456,135	456,135
Residual Equity Transfer In	97	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,613,170</b>	<b>\$ 1,414,973</b>	<b>\$ 2,224,925</b>	<b>\$ 3,705,108</b>	<b>\$ 3,705,108</b>
Salaries & Benefits	\$ 314	\$ 578	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	25,624	14,708	100,265	28,135	28,135
Land	6,018	10,491	750,000	250,000	250,000
Improvements	947,772	562,122	1,842,247	3,331,148	3,331,148
Interfund Charges	-	-	-	60,000	60,000
Interfund Reimb	(542,914)	(630,651)	(1,009,118)	(618,895)	(618,895)
Appropriation for Contingencies	-	-	540,531	653,720	653,720
<b>Total Expenditures/Appropriations</b>	<b>\$ 436,814</b>	<b>\$ (42,752)</b>	<b>\$ 2,224,925</b>	<b>\$ 3,705,108</b>	<b>\$ 3,705,108</b>
<b>Net Cost</b>	<b>\$ (1,176,356)</b>	<b>\$ (1,457,725)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2014-15 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**

4,324,003	618,895	0	1,762,926	0	0	0	456,135	1,486,047	0	0.0	0
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*Program Type:* Discretionary

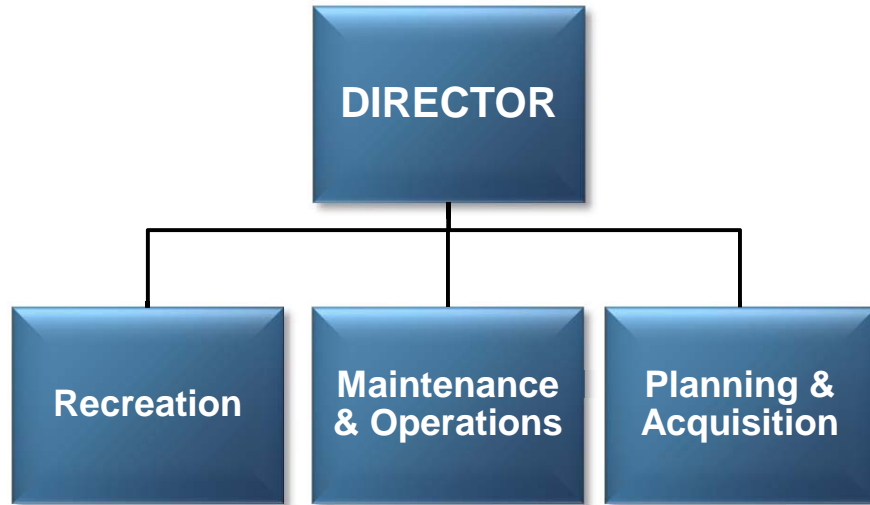
*Countywide Priority:* 4 -- Sustainable and Livable Communities

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

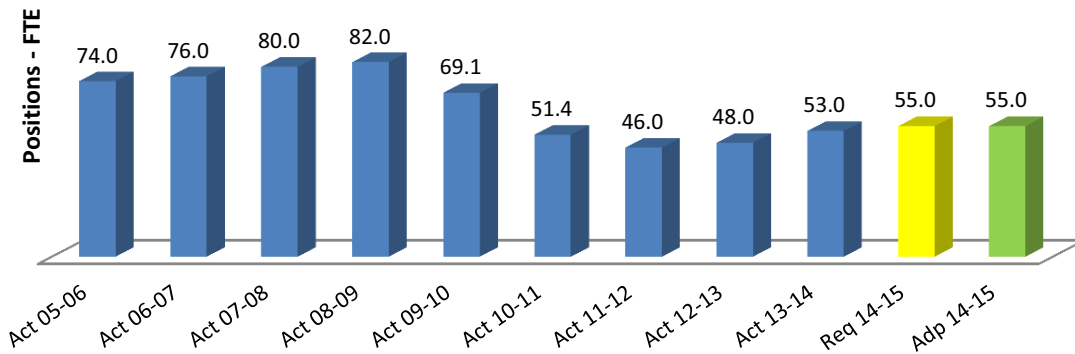
*Program Description:* Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

<b>FUNDED</b>	4,324,003	618,895	0	1,762,926	0	0	0	456,135	1,486,047	0	0.0	0
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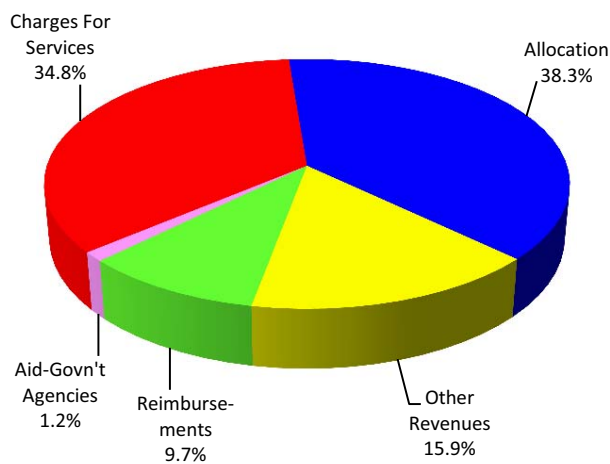
**DEPARTMENTAL STRUCTURE**  
**JEFF LEATHERMAN, DIRECTOR**



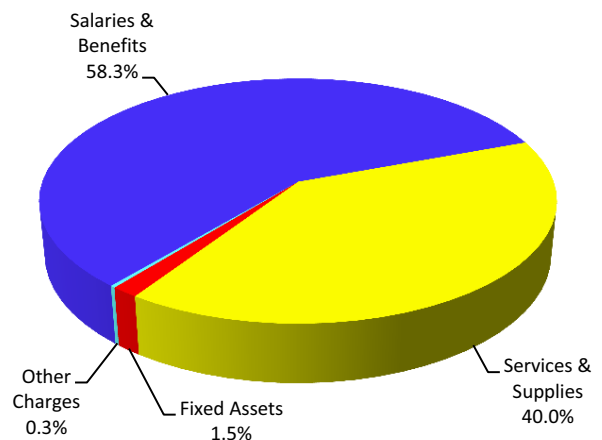
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,448,514	7,916,247	8,508,436	9,832,004	9,832,004
Total Financing	5,692,408	5,381,998	5,282,827	5,657,890	5,657,890
Net Cost	1,756,106	2,534,249	3,225,609	4,174,114	4,174,114
Positions	48.0	53.0	52.0	55.0	55.0

**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 2013-14:**

- Worsening drought conditions led to several wild land fires in the American River Parkway.
- Met with Sacramento Metro Fire and Sacramento City Fire to plan out additional firebreaks and numbering/naming of maintenance roads in the American River Parkway to provide more coordinated access for emergency personnel.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Continue to seek alternative funding strategies for regional parks and open space.
- Continue to work with Local Conservation Corps and Probation work crews for fire fuel reduction in the Regional Park system.

**STAFFING LEVEL CHANGES 2014-15:**

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

**Added Positions:**

Administrative Services Officer 3 .....	1.0
Park Ranger Supervisor .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

**Deleted Positions:**

Administrative Services Officer 2.....	1.0
Park Ranger .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

- The following 2.0 FTE positions were recommended for addition during the Adopted Budget Hearings: 1.0 FTE Park Ranger and 1.0 FTE Senior Accountant.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 576,262	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	-	14,701	5,000	10,000	10,000
Fines, Forfeitures & Penalties	314	393	-	-	-
Revenue from Use Of Money & Property	142,292	134,300	162,638	151,814	151,814
Intergovernmental Revenues	142,529	96,652	140,781	133,268	133,268
Charges for Services	3,693,206	4,030,864	3,499,271	3,794,874	3,794,874
Miscellaneous Revenues	1,098,950	1,094,161	1,466,441	1,567,934	1,567,934
Other Financing Sources	100	2,231	-	-	-
Residual Equity Transfer In	38,755	8,696	8,696	-	-
<b>Total Revenue</b>	<b>\$ 5,692,408</b>	<b>\$ 5,381,998</b>	<b>\$ 5,282,827</b>	<b>\$ 5,657,890</b>	<b>\$ 5,657,890</b>
Salaries & Benefits	\$ 5,092,993	\$ 5,331,598	\$ 5,895,677	\$ 6,345,983	\$ 6,345,983
Services & Supplies	2,130,325	2,206,622	2,154,933	2,572,348	2,572,348
Other Charges	24,773	33,321	25,000	30,000	30,000
Equipment	39,059	92,553	160,419	162,712	162,712
Interfund Charges	642,914	666,118	666,118	637,195	637,195
Interfund Reimb	(610,916)	(604,608)	(607,697)	(217,796)	(217,796)
Intrafund Charges	993,420	969,299	1,006,923	1,143,942	1,143,942
Intrafund Reimb	(864,054)	(778,656)	(792,937)	(842,380)	(842,380)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,448,514</b>	<b>\$ 7,916,247</b>	<b>\$ 8,508,436</b>	<b>\$ 9,832,004</b>	<b>\$ 9,832,004</b>
<b>Net Cost</b>	<b>\$ 1,756,106</b>	<b>\$ 2,534,249</b>	<b>\$ 3,225,609</b>	<b>\$ 4,174,114</b>	<b>\$ 4,174,114</b>
<b>Positions</b>	<b>48.0</b>	<b>53.0</b>	<b>52.0</b>	<b>55.0</b>	<b>55.0</b>

2014-15 PROGRAM INFORMATION

BU: 640000 Regional Parks

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 American River Parkway Maintenance

2,908,349	84,903	0	0	0	0	359,998	1,125,092	0	1,338,356	11.0	14
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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:** 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:** 002 Effie Yeaw Nature Center

27,800	0	0	3,000	0	0	0	0	0	24,800	0.0	0
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**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:** 003 Therapeutic Recreation Services

411,897	0	0	0	0	0	120,000	20,000	0	271,897	2.0	1
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**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:** 004 American River Parkway Ranger Patrol

3,576,591	39,493	0	0	0	0	1,097,725	395,492	0	2,043,881	20.0	13
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**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
<b>Program No. and Title: 006 Dry Creek Parkway and Open Space</b>												
	56,202	3,968	0	0	0	0	52,234	0	0	0	0.0	1
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
<b>Program No. and Title: 008 Gibson Ranch Park</b>												
	297,453	0	0	0	0	0	0	0	0	297,453	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
<b>Program No. and Title: 009 Delta Operations</b>												
	92,665	0	0	0	0	0	92,665	0	0	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	2 -- Discretionary Law-Enforcement											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	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/>												
<b>Program No. and Title: 010 Mather Regional Park</b>												
	211,116	80,848	0	0	0	0	0	130,268	0	0	1.0	1
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
<b>Program No. and Title: 011 Contract Maintenance</b>												
	1,766,533	0	0	0	0	0	1,766,533	0	0	0	12.0	8
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Landscaping services for County facilities.											



	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 012 Contract Ranger Patrol</b>												
	343,327	16,407	0	0	0	0	328,770	1,600	0	-3,450	2.0	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.												
<b>Program No. and Title: 013-A Admin/ Operations (Dept Mgmt)</b>												
	927,548	816,195	0	0	0	0	0	0	0	111,353	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												
<b>Program No. and Title: 014 Leisure Services</b>												
	272,699	18,362	0	0	0	0	164,513	0	0	89,824	2.0	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												
<b>FUNDED</b>	10,892,180	1,060,176	0	3,000	0	0	3,982,438	1,672,452	0	4,174,114	55.0	41

**Summary**

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	80	81	2,658	2,496	2,496
Total Financing	2,449	2,477	2,658	2,496	2,496
Net Cost	(2,369)	(2,396)	-	-	-

**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 2013-14:**

The increase in available fund balance of \$26 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 2014-15				Schedule 15
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,907	\$ 2,370	\$ 2,370	\$ 2,396	\$ 2,396	
Revenue from Use Of Money & Property	542	107	288	100	100	
<b>Total Revenue</b>	<b>\$ 2,449</b>	<b>\$ 2,477</b>	<b>\$ 2,658</b>	<b>\$ 2,496</b>	<b>\$ 2,496</b>	
Services & Supplies	\$ 40	\$ -	\$ 2,489	\$ 2,327	\$ 2,327	
Other Charges	40	81	169	169	169	
<b>Total Financing Uses</b>	<b>\$ 80</b>	<b>\$ 81</b>	<b>\$ 2,658</b>	<b>\$ 2,496</b>	<b>\$ 2,496</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 80</b>	<b>\$ 81</b>	<b>\$ 2,658</b>	<b>\$ 2,496</b>	<b>\$ 2,496</b>	
<b>Net Cost</b>	<b>\$ (2,369)</b>	<b>\$ (2,396)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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**

2,496	0	0	0	0	0	0	100	2,396	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**

2,496	0	0	0	0	0	0	100	2,396	0	0.0	0
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# COUNTY SERVICE AREA 4B (WILTON/COSUMNES) 6491000

## Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,569	13,468	39,328	30,550	30,550
Total Financing	46,786	39,139	39,328	30,550	30,550
Net Cost	(34,217)	(25,671)	-	-	-

### 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 2013-14:

The decrease in available fund balance of \$8,545 from the prior year is associated with lower than anticipated 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 2014-15				Schedule 15
6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 41,698	\$ 34,217	\$ 34,217	\$ 25,672	\$ 25,672	
Taxes	4,678	4,813	4,677	4,812	4,812	
Revenue from Use Of Money & Property	342	45	368	-	-	
Intergovernmental Revenues	68	64	66	66	66	
<b>Total Revenue</b>	<b>\$ 46,786</b>	<b>\$ 39,139</b>	<b>\$ 39,328</b>	<b>\$ 30,550</b>	<b>\$ 30,550</b>	
Services & Supplies	\$ 461	\$ 1,360	\$ 2,418	\$ 42,518	\$ 42,518	
<b>Capital Assets</b>						
Improvements	-	-	24,802	15,924	15,924	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>24,802</b>	<b>15,924</b>	<b>15,924</b>	
Interfund Charges	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	
Interfund Reimb	-	-	-	(40,000)	(40,000)	
<b>Total Financing Uses</b>	<b>\$ 12,569</b>	<b>\$ 13,468</b>	<b>\$ 39,328</b>	<b>\$ 30,550</b>	<b>\$ 30,550</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,569</b>	<b>\$ 13,468</b>	<b>\$ 39,328</b>	<b>\$ 30,550</b>	<b>\$ 30,550</b>	
<b>Net Cost</b>	<b>\$ (34,217)</b>	<b>\$ (25,671)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2014-15 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
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**FUNDED**

Program No. and Title: 001 CSA 4-B Wilton/ Cosumnes

70,550	40,000	0	0	0	0	0	4,878	25,672	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

**FUNDED**

70,550	40,000	0	0	0	0	0	4,878	25,672	0	0.0	0
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### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	49,658	43,000	43,822	50,750	50,750
Total Financing	43,559	45,574	43,822	50,750	50,750
Net Cost	6,099	(2,574)	-	-	-

### 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 2013-14:

Fund balance increased by \$8,671 due to lower than budgeted expenditures.

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 2014-15				
		6492000 - CSA No.4C-(Delta)				
		561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (6,040)	\$ (6,096)	\$ (6,096)	\$ 2,575	\$ 2,575	
Taxes	20,781	20,849	20,276	21,181	21,181	
Revenue from Use Of Money & Property	18	(12)	269	-	-	
Intergovernmental Revenues	306	287	293	294	294	
Charges for Services	18,303	25,562	24,080	23,000	23,000	
Miscellaneous Revenues	10,127	4,984	5,000	3,700	3,700	
Residual Equity Transfer In	64	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 43,559</b>	<b>\$ 45,574</b>	<b>\$ 43,822</b>	<b>\$ 50,750</b>	<b>\$ 50,750</b>	
Services & Supplies	\$ 38,905	\$ 33,996	\$ 34,791	\$ 40,407	\$ 40,407	
Other Charges	9,003	9,004	9,031	10,343	10,343	
Interfund Charges	1,750	-	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 49,658</b>	<b>\$ 43,000</b>	<b>\$ 43,822</b>	<b>\$ 50,750</b>	<b>\$ 50,750</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 49,658</b>	<b>\$ 43,000</b>	<b>\$ 43,822</b>	<b>\$ 50,750</b>	<b>\$ 50,750</b>	
<b>Net Cost</b>	<b>\$ 6,099</b>	<b>\$ (2,574)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 CSA 4-C Delta</b>												
	50,750	0	0	0	0	0	0	48,175	2,575	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> Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park												
<b>FUNDED</b>	50,750	0	0	0	0	0	0	48,175	2,575	0	0.0	0

Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,536	9,583	9,692	10,429	10,429
Total Financing	9,339	10,771	9,692	10,429	10,429
Net Cost	(803)	(1,188)	-	-	-

**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 2013-14:**

The increase in available fund balance of \$424 from the prior year is associated with increased revenues over budget.



**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 2014-15				
		6493000 - CSA No.4D-(Herald)				
		562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 8	\$ 839	\$ 839	\$ 1,263	\$ 1,263	
Taxes	8,265	8,505	8,260	8,698	8,698	
Revenue from Use Of Money & Property	(4)	(6)	16	-	-	
Intergovernmental Revenues	120	112	118	118	118	
Charges for Services	950	1,321	459	350	350	
<b>Total Revenue</b>	<b>\$ 9,339</b>	<b>\$ 10,771</b>	<b>\$ 9,692</b>	<b>\$ 10,429</b>	<b>\$ 10,429</b>	
Services & Supplies	\$ 2,531	\$ 3,329	\$ 3,438	\$ 3,447	\$ 3,447	
Interfund Charges	6,005	6,254	6,254	6,982	6,982	
<b>Total Financing Uses</b>	<b>\$ 8,536</b>	<b>\$ 9,583</b>	<b>\$ 9,692</b>	<b>\$ 10,429</b>	<b>\$ 10,429</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,536</b>	<b>\$ 9,583</b>	<b>\$ 9,692</b>	<b>\$ 10,429</b>	<b>\$ 10,429</b>	
<b>Net Cost</b>	<b>\$ (803)</b>	<b>\$ (1,188)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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**

10,429	0	0	0	0	0	0	9,166	1,263	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**

10,429	0	0	0	0	0	0	9,166	1,263	0	0.0	0
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**Summary**

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	751	749	5,416	8,035	8,035
Total Financing	3,349	5,781	5,416	8,035	8,035
Net Cost	(2,598)	(5,032)	-	-	-

**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 2013-14:**

The increase in available fund balance of \$2,435 from the prior year is due to less than anticipated costs and increase in collection of property tax revenues.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	<b>Schedule 15</b>
<b>3516494 - Del Norte Oaks Park District</b> <b>351A - DEL NORTE OAKS PARK DISTRICT</b>		

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 384	\$ 2,597	\$ 2,597	\$ 5,032	\$ 5,032
Taxes	2,911	3,140	2,762	2,963	2,963
Revenue from Use Of Money & Property	11	2	17	-	-
Intergovernmental Revenues	43	42	40	40	40
<b>Total Revenue</b>	<b>\$ 3,349</b>	<b>\$ 5,781</b>	<b>\$ 5,416</b>	<b>\$ 8,035</b>	<b>\$ 8,035</b>
Services & Supplies	\$ 51	\$ 749	\$ 2,327	\$ 800	\$ 800
Interfund Charges	700	-	3,089	7,235	7,235
Total Financing Uses	\$ 751	\$ 749	\$ 5,416	\$ 8,035	\$ 8,035
<b>Total Expenditures/Appropriations</b>	<b>\$ 751</b>	<b>\$ 749</b>	<b>\$ 5,416</b>	<b>\$ 8,035</b>	<b>\$ 8,035</b>
Net Cost	\$ (2,598)	\$ (5,032)	\$ -	\$ -	\$ -

**2014-15 PROGRAM INFORMATION**

**BU: 3516494 Del Norte Oaks Park Maintenance District**

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

*Program No. and Title:* **001 Del Norte Oaks**

8,035	0	0	0	0	0	0	3,003	5,032	0	0.0	0
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*Program Type:* Discretionary

*Countywide Priority:* 4 -- Sustainable and Livable Communities

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

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

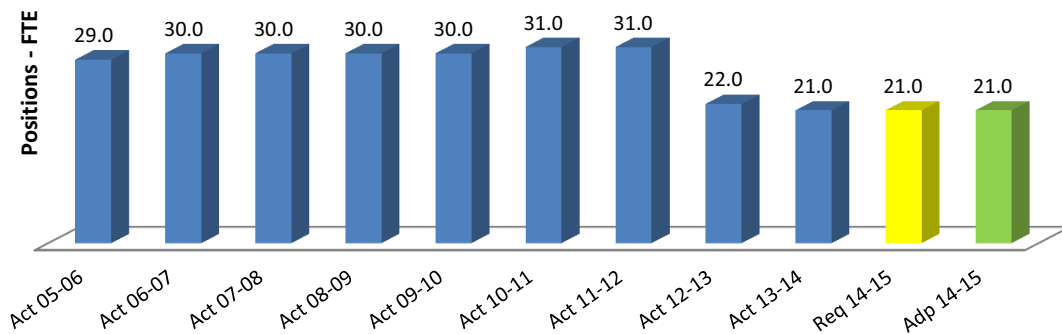
**FUNDED**

8,035	0	0	0	0	0	0	3,003	5,032	0	0.0	0
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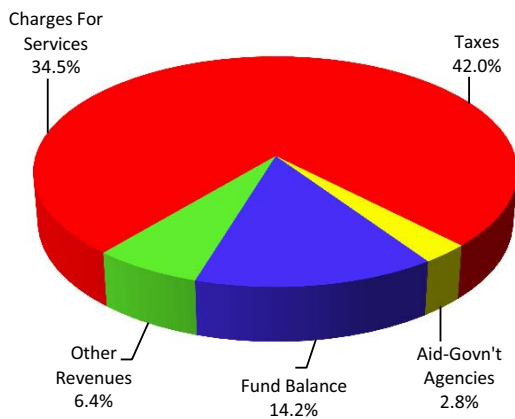
## DEPARTMENTAL STRUCTURE



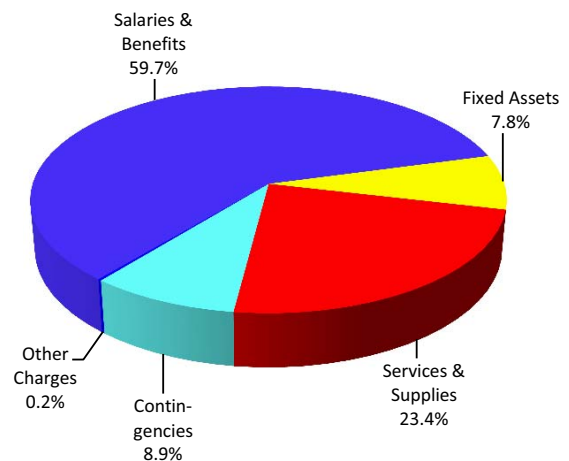
## Staffing Trend



## Financing Sources



## Financing Uses



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,219,680	7,158,674	8,722,841	9,116,796	9,116,796
Total Financing	9,019,956	8,457,543	8,722,841	9,116,796	9,116,796
Net Cost	(800,276)	(1,298,869)	-	-	-
Positions	22.0	21.0	21.0	21.0	21.0

**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 CHANGES FOR 2014-15:**

Costs associated with the Affordable Care Act have increased by \$283,780.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$340,942 from the prior year is due to actual revenues and actual expenditures that occur throughout the entire Fiscal Year.

**AUDIT SCHEDULE:**

The Sunrise Recreation & Park District has a year-to-year contractual agreement with an independent audit firm. The audit for Fiscal Year 2012-13 was completed and approved by the advisory board in May 2014. The audit for Fiscal Year 2013-14 is estimated to be completed and approved in March 2015.

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 2014-15				
<b>9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT</b>						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,036,062	\$ 957,927	\$ 957,927	\$ 1,298,869	\$ 1,298,869	
Reserve Release	-	263,925	263,925	-	-	
Taxes	3,432,667	3,740,538	3,474,949	3,830,555	3,830,555	
Revenue from Use Of Money & Property	428,279	444,931	460,935	470,715	470,715	
Intergovernmental Revenues	536,811	237,427	395,322	254,887	254,887	
Charges for Services	3,229,964	2,790,304	3,044,783	3,148,995	3,148,995	
Miscellaneous Revenues	355,367	19,216	125,000	109,500	109,500	
Other Financing Sources	806	3,275	-	3,275	3,275	
<b>Total Revenue</b>	<b>\$ 9,019,956</b>	<b>\$ 8,457,543</b>	<b>\$ 8,722,841</b>	<b>\$ 9,116,796</b>	<b>\$ 9,116,796</b>	
Salaries & Benefits	\$ 5,058,659	\$ 4,866,168	\$ 5,128,860	\$ 5,443,704	\$ 5,443,704	
Services & Supplies	2,066,175	2,016,513	2,050,074	2,135,697	2,135,697	
Other Charges	19,306	17,888	20,474	19,814	19,814	
<b>Capital Assets</b>						
Land	-	15,451	34,000	-	-	
Improvements	1,006,969	322,360	752,768	710,661	710,661	
Equipment	68,571	30,469	30,000	-	-	
<b>Total Capital Assets</b>	<b>1,075,540</b>	<b>368,280</b>	<b>816,768</b>	<b>710,661</b>	<b>710,661</b>	
Interfund Reimb	\$ -	\$ (110,175)	\$ (110,175)	\$ -	\$ -	
Appropriation for Contingencies	-	-	816,840	806,920	806,920	
<b>Total Financing Uses</b>	<b>\$ 8,219,680</b>	<b>\$ 7,158,674</b>	<b>\$ 8,722,841</b>	<b>\$ 9,116,796</b>	<b>\$ 9,116,796</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,219,680</b>	<b>\$ 7,158,674</b>	<b>\$ 8,722,841</b>	<b>\$ 9,116,796</b>	<b>\$ 9,116,796</b>	
<b>Net Cost</b>	<b>\$ (800,276)</b>	<b>\$ (1,298,869)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	22.0	21.0	21.0	21.0	21.0	

**2014-15 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**

9,116,796	0	0	0	0	0	0	7,817,927	0	1,298,869	21.0	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 park facilities and recreation services in northern Sacramento County

<b>FUNDED</b>	9,116,796	0	0	0	0	0	7,817,927	0	1,298,869	21.0	0
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### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	49,371,920	98,072	-	-	-
Total Financing	49,801,241	-	-	-	-
<b>Net Cost</b>	<b>(429,321)</b>	<b>98,072</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>264.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

#### PROGRAM DESCRIPTION:

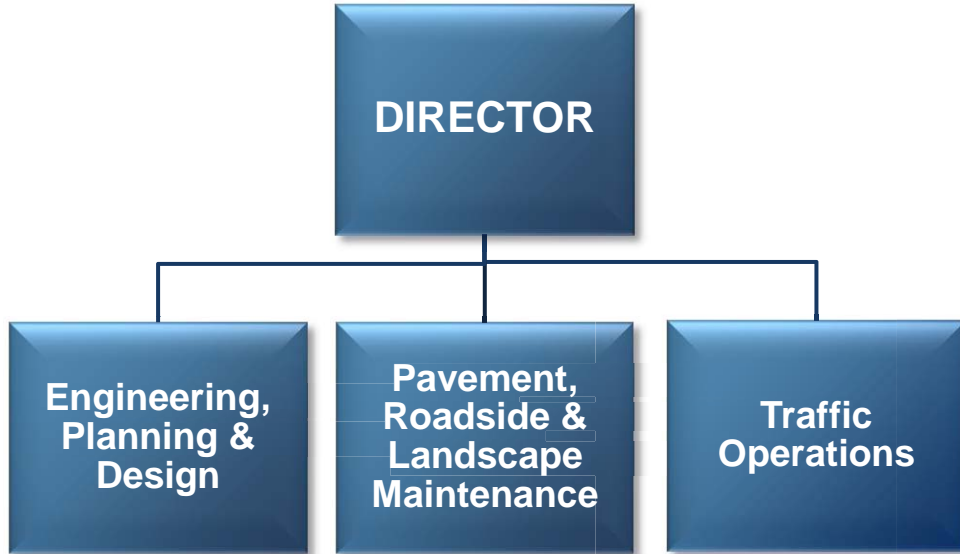
Effective July 1, 2013, Transportation moved from Budget Unit 2600000 to Budget Unit 2960000 (see Budget Unit 2960000 for description). Net assets will be reconciled and transferred to Budget Unit 2960000.

#### FOR INFORMATION ONLY

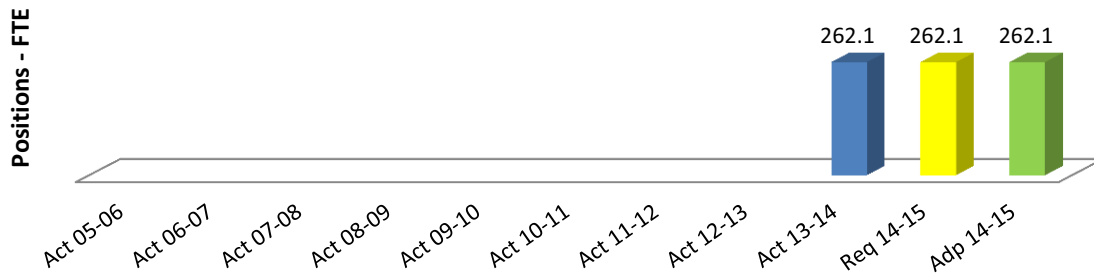
SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Transportation 2600000		
Operating Detail	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 49,305,960	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues	399,825	-	-	-	-	
Use Of Money/Prop	(19)	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 49,705,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 30,410,699	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	18,603,019	-	-	-	-	
Other Charges	135,997	-	-	-	-	
Depreciation	28,706	-	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 49,178,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ 527,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 83,993	\$ -	\$ -	\$ -	\$ -	
Other Revenues	6	-	-	-	-	
Fines/Forefeitures/Penalties	1,306	-	-	-	-	
Licenses/Permits	10,170	-	-	-	-	
Equipment	(44,146)	-	-	-	-	
Loss/Disposition-Asset	-	(98,072)	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 51,329</b>	<b>\$ (98,072)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 578,674</b>	<b>\$ (98,072)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Intrafund Charges	5,451,405	-	-	-	-	
Intrafund Reimb	(5,302,052)	-	-	-	-	
<b>Change In Net Assets</b>	<b>\$ 429,321</b>	<b>\$ (98,072)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	(1,288,966)	(859,645)	(859,645)	(957,717)	(957,717)	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ (859,645)</b>	<b>\$ (957,717)</b>	<b>\$ (859,645)</b>	<b>\$ (957,717)</b>	<b>\$ (957,717)</b>	
<b>Positions</b>	<b>264.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

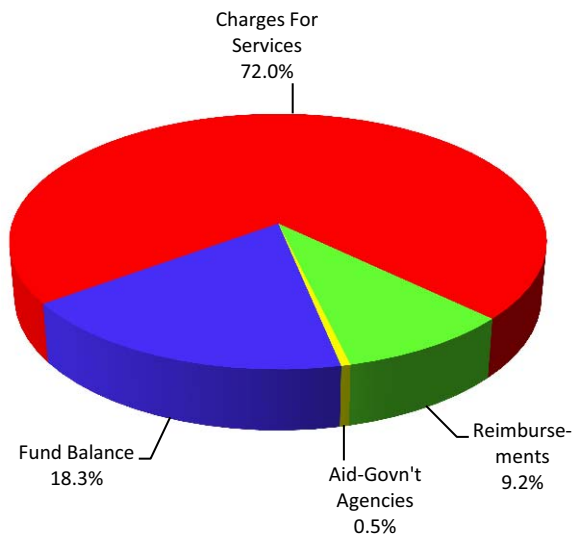
## DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DIRECTOR



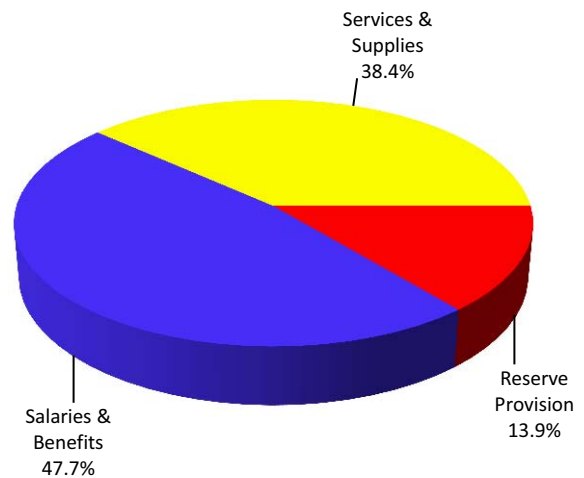
### Staffing Trend



### Financing Sources



### Financing Uses



## Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	50,424,159	53,518,549	62,362,802	62,362,802
Total Financing	-	62,965,225	53,518,549	62,362,802	62,362,802
Net Cost	-	(12,541,066)	-	-	-
Positions	0.0	262.1	262.1	262.1	262.1

**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 sub regional 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 2013-14:**

- Removed 136,989 square feet of graffiti and reset/replaced 12,952 street signs. Maintained 2,202 centerline miles of roads, and 459 traffic signals.
- Completed the consolidation of Department functions at the Branch Center location.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Continue to analyze the organizational and operational needs of the department in the changing economic environment.
- Continue integration into the 311 system. Begin upgrade process for Hansen Maintenance Management system.

**STAFFING LEVEL CHANGES FOR 2014-15:**

Reallocated 1.0 FTE Senior Engineering Technician to 1.0 FTE Senior Administrative Analyst – Range B and deleted 1.0 FTE Unfunded Senior Administrative Analyst Range B.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in fund balance of \$12,541,077 is due to the finalized transfer of retained earnings from Fund 033a.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:**

Provision for reserve has increased \$9,541,077 due to the transfer and re-establishment of working capital previously held in Fund 033a.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **2960000 - Department of Transportation**  
 Function          **PUBLIC WAYS & FACILITIES**  
 Activity            **Public Ways**  
 Fund                **005B - DEPARTMENT OF TRANSPORTATION**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	12,541,077	\$ 12,541,077
Licenses, Permits & Franchises	-	5,850	-	8,000	8,000
Fines, Forfeitures & Penalties	-	3,657	-	3,000	3,000
Intergovernmental Revenues	-	329,214	340,000	344,200	344,200
Charges for Services	-	49,668,498	53,157,957	49,466,525	49,466,525
Miscellaneous Revenues	-	75	-	-	-
Residual Equity Transfer In	-	12,957,931	20,592	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 62,965,225</b>	<b>\$ 53,518,549</b>	<b>\$ 62,362,802</b>	<b>\$ 62,362,802</b>
Reserve Provision	\$ -	\$ -	\$ -	9,541,077	\$ 9,541,077
Salaries & Benefits	-	30,331,470	31,821,141	32,731,275	32,731,275
Services & Supplies	-	20,029,230	20,973,208	20,298,250	20,298,250
Other Charges	-	(3,750)	99,200	200	200
Equipment	-	67,210	625,000	20,000	20,000
Interfund Reimb	-	-	-	(228,000)	(228,000)
Intrafund Charges	-	5,542,888	6,387,940	6,076,384	6,076,384
Intrafund Reimb	-	(5,542,889)	(6,387,940)	(6,076,384)	(6,076,384)
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 50,424,159</b>	<b>\$ 53,518,549</b>	<b>\$ 62,362,802</b>	<b>\$ 62,362,802</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (12,541,066)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Positions	0.0	262.1	262.1	262.1	262.1

2014-15 PROGRAM INFORMATION

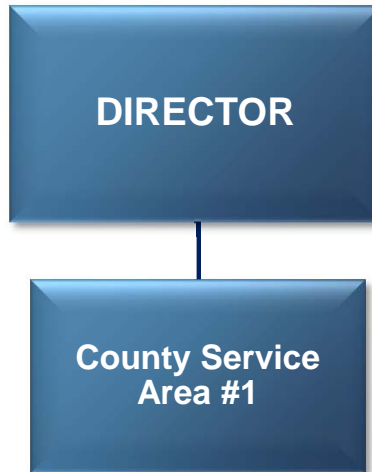
BU: 2960000 Transportation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title: 001 Department Administration</b>												
	15,946,055	6,076,384	0	0	0	0	0	328,594	9,541,077	0	25.0	5
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	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.											
<hr/>												
<b>Program No. and Title: 002 Planning, Programs and Design</b>												
	10,754,149	0	0	0	0	0	0	10,754,149	0	0	52.6	8
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Transportation planning, engineering and design support											
<hr/>												
<b>Program No. and Title: 003 North Area Pavement and Roadside Maintenance</b>												
	9,410,713	0	0	0	0	0	0	8,910,713	500,000	0	33.0	16
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain and repair all public streets in County, North of the American River											
<hr/>												
<b>Program No. and Title: 004 Maintenance Operations</b>												
	6,639,274	0	0	0	0	0	0	6,639,274	0	0	33.5	22
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Engineering services for materials and application processes											
<hr/>												
<b>Program No. and Title: 005 Signal/Street Light Maintenance</b>												
	5,679,650	0	0	0	0	0	0	5,179,650	500,000	0	24.0	21
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain and improve street lights and traffic signals											

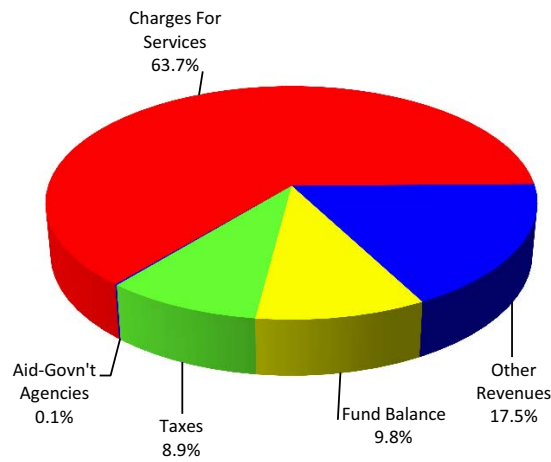


	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 006 Signs and Marker Maintenance</b>												
	5,773,248	228,000	0	0	0	0	0	5,045,248	500,000	0	29.0	24
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Install and maintain signs and road markings												
<b>Program No. and Title: 007 South Area Pavement and Roadside Maintenance</b>												
	5,879,069	0	0	0	0	0	0	5,379,069	500,000	0	23.0	11
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.												
<b>Program No. and Title: 008 Trees/Landscape Maintenance</b>												
	4,893,779	0	0	0	0	0	0	4,393,779	500,000	0	24.0	10
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Maintain street trees and landscaped areas												
<b>Program No. and Title: 009 Bridge Section / Clean Sweep</b>												
	3,691,249	0	0	0	0	0	0	3,191,249	500,000	0	18.0	7
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide.												
<b>FUNDED</b>	68,667,186	6,304,384	0	0	0	0	0	49,821,725	12,541,077	0	262.1	124

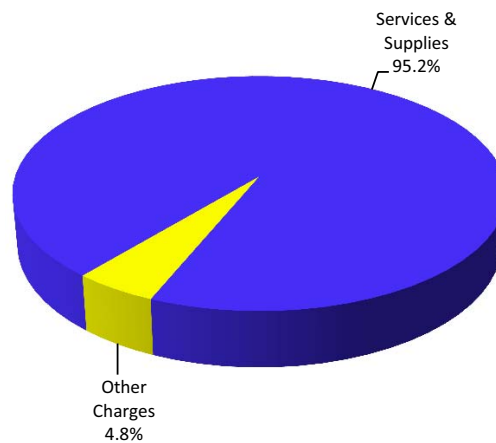
**DEPARTMENTAL STRUCTURE**  
**MICHAEL PENROSE, DIRECTOR**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,233,459	2,763,640	3,083,082	3,189,103	3,189,103
Total Financing	3,432,080	3,073,848	3,083,082	3,189,103	3,189,103
Net Cost	(198,621)	(310,208)	-	-	-

**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. 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, pull box repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizens and Board members inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

**MISSION:**

To provide street and highway safety lighting services in the Unincorporated Area of Sacramento County 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 2013-14:**

Road Fund Contribution to CSA-1 Unincorporated Area Zone 1 of \$500,000.

**SIGNIFICANT CHANGES FOR 2014-15:**

Road Fund contribution of \$500,000 will be made to CSA Zone 1.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$115,907 from the prior year is associated with the temporary reduction in support staff for CSA 1 work.

**ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2014-15:**

**Working Capital Reserve** — \$1,894,000

Service charges are placed on the property tax bills of residents in CSA-1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10th service charge installment is received. Reserve reflects an increase of \$94,000.

**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 2012-13, 2013-14 and those that will be levied in 2014-15.

Type	2012-13	2013-14	2014-15
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)	\$36.84 per parcel	\$38.68 per parcel	\$40.61 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.6007 per front foot	\$0.6307 per front foot	\$0.6622 per front foot
Decorative Street & Safety Light (Residential)	\$49.68 per parcel	\$52.16 per parcel	\$54.77 per parcel
Decorative Street & Safety Light (Non-Residential)	\$0.9876 per front foot	\$1.037 per front foot	\$1.089 per front foot

**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 2014-15				Schedule 15
		2530000 - CSA No. 1 253A - CSA NO. 1				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 555,354	\$ 196,461	\$ 196,461	\$ 312,368	\$ 312,368	
Taxes	278,483	318,631	285,200	285,200	285,200	
Revenue from Use Of Money & Property	11,960	1,505	12,421	2,535	2,535	
Intergovernmental Revenues	4,532	4,480	4,000	4,000	4,000	
Charges for Services	2,029,249	2,028,190	2,030,000	2,030,000	2,030,000	
Miscellaneous Revenues	552,502	524,581	555,000	555,000	555,000	
<b>Total Revenue</b>	<b>\$ 3,432,080</b>	<b>\$ 3,073,848</b>	<b>\$ 3,083,082</b>	<b>\$ 3,189,103</b>	<b>\$ 3,189,103</b>	
Reserve Provision	\$ -	\$ -	\$ -	\$ 94,000	\$ 94,000	
Services & Supplies	3,146,086	2,686,908	2,963,082	2,945,644	2,945,644	
Other Charges	87,373	76,732	120,000	149,459	149,459	
<b>Total Financing Uses</b>	<b>\$ 3,233,459</b>	<b>\$ 2,763,640</b>	<b>\$ 3,083,082</b>	<b>\$ 3,189,103</b>	<b>\$ 3,189,103</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,233,459</b>	<b>\$ 2,763,640</b>	<b>\$ 3,083,082</b>	<b>\$ 3,189,103</b>	<b>\$ 3,189,103</b>	
<b>Net Cost</b>	<b>\$ (198,621)</b>	<b>\$ (310,208)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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
<b>FUNDED</b>												
<b>Program No. and Title:</b> <u>001 County Service Area No. 1 - Zone 1 -Unincorporated</u>												
	3,189,103	0	0	0	0	0	0	2,876,735	312,368	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County. Determine which properties receive benefit from street lights, recommend service charge amount to be collected on tax bills and prepare listing to be utilized by the Tax Collector to collect service charges from property owners.												
<b>FUNDED</b>	3,189,103	0	0	0	0	0	0	2,876,735	312,368	0	0.0	0

### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	54,026	59,770	63,851	65,862	65,862
Total Financing	55,177	65,256	63,851	65,862	65,862
Net Cost	(1,151)	(5,486)	-	-	-

### PROGRAM DESCRIPTION:

- Gold River Station No. 7 Landscape Maintenance Community Facilities District (District) is located within Sacramento County in the Gold River Community. 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 the boundaries of the District, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district. The maintenance includes; turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs.
- Services funded by the District are managed by the Department of Transportation.

### MISSION:

To provide funding for landscape maintenance associated with Gold River Station No. 7 Community Facilities District. Maintenance includes repair and replacement of landscape facilities including masonry walls associated with the subdivision.

### GOALS:

- Ensure funding is available for landscape maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento Community receiving benefit.

### FUND BALANCE CHANGES FOR 2013-14:

The increase in available fund balance of \$4,335 from the prior year is associated with increased reserve releases to fund the district operating costs.

### ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2014-15:

**Reserve for Working Capital** — \$66,000

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. Reserve reflects a decrease of \$26,000.

**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 2014-15				Schedule 15
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 6,230	\$ 1,151	\$ 1,151	\$ 5,486	\$ 5,486	
Reserve Release	15,000	30,000	30,000	26,000	26,000	
Revenue from Use Of Money & Property	798	112	700	376	376	
Charges for Services	33,149	33,993	32,000	34,000	34,000	
<b>Total Revenue</b>	<b>\$ 55,177</b>	<b>\$ 65,256</b>	<b>\$ 63,851</b>	<b>\$ 65,862</b>	<b>\$ 65,862</b>	
Services & Supplies	\$ 53,901	\$ 59,637	\$ 63,101	\$ 65,112	\$ 65,112	
Other Charges	125	133	750	750	750	
<b>Total Financing Uses</b>	<b>\$ 54,026</b>	<b>\$ 59,770</b>	<b>\$ 63,851</b>	<b>\$ 65,862</b>	<b>\$ 65,862</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 54,026</b>	<b>\$ 59,770</b>	<b>\$ 63,851</b>	<b>\$ 65,862</b>	<b>\$ 65,862</b>	
<b>Net Cost</b>	<b>\$ (1,151)</b>	<b>\$ (5,486)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 PROGRAM INFORMATION**

**BU: 1370000 Gold River Station #7 Landscape CFD**

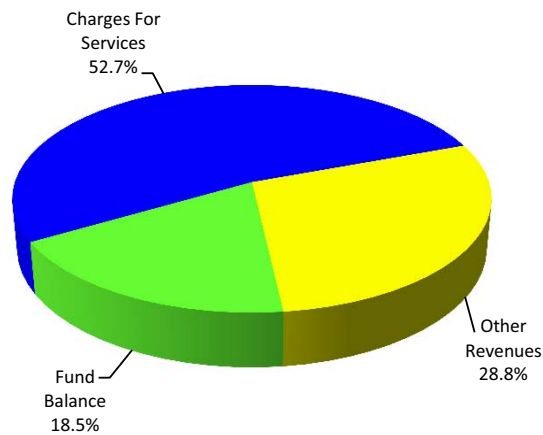
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b> <u>001 Gold River Station No. 7 Landscape CFD</u>	65,862	0	0	0	0	0	0	60,376	5,486	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries												
<b>FUNDED</b>	65,862	0	0	0	0	0	0	60,376	5,486	0	0.0	0

## DEPARTMENTAL STRUCTURE

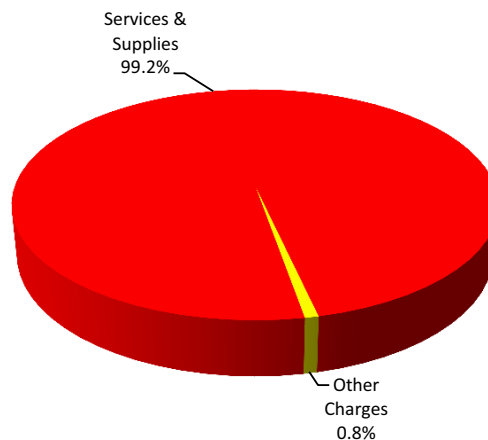
MICHAEL PENROSE, DIRECTOR



## Financing Sources



## Financing Uses





<b>Summary</b>					
<b>Classification</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommend</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	835,476	788,862	976,120	948,013	948,013
Total Financing	880,323	964,060	976,120	948,013	948,013
<b>Net Cost</b>	<b>(44,847)</b>	<b>(175,198)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

- The Sacramento County Landscape Maintenance District (LMD) provides funding for the maintenance of approximately two million square feet of landscaped corridors, medians and open spaces that exist throughout the County.
- The District is financed by special assessment 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. The maintenance includes; turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement.
- Services funded by the District are managed by the Department of Transportation.

**MISSION:**

To provide funding for landscape maintenance associated with the Sacramento County Landscape Maintenance District.

**GOALS:**

- Ensure funding is available for planned maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento Community receiving benefit.

**SIGNIFICANT CHANGES FOR 2014-15:**

Decrease in Road Fund Contribution to LMD to \$272,000 due to higher than expected fund balance.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$130,351 from the prior year is due to higher contributions from the County Road Fund in prior years.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2014-15:**

**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. The reserve reflects no change.

**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 2012-13, 2013-14 and those that will be levied in Fiscal Year 2014-15. These charges have remained the same for 15 consecutive years.

<b>Type</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
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 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 2014-15				
<b>3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1</b>						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 124,583	\$ 44,846	\$ 44,846	\$ 175,197	\$ 175,197	
Revenue from Use Of Money & Property	2,051	371	1,500	816	816	
Charges for Services	500,289	497,843	498,000	500,000	500,000	
Miscellaneous Revenues	253,400	421,000	431,774	272,000	272,000	
<b>Total Revenue</b>	<b>\$ 880,323</b>	<b>\$ 964,060</b>	<b>\$ 976,120</b>	<b>\$ 948,013</b>	<b>\$ 948,013</b>	
Services & Supplies	\$ 829,775	\$ 782,862	\$ 970,120	\$ 940,513	\$ 940,513	
Other Charges	5,701	6,000	6,000	7,500	7,500	
<b>Total Financing Uses</b>	<b>\$ 835,476</b>	<b>\$ 788,862</b>	<b>\$ 976,120</b>	<b>\$ 948,013</b>	<b>\$ 948,013</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 835,476</b>	<b>\$ 788,862</b>	<b>\$ 976,120</b>	<b>\$ 948,013</b>	<b>\$ 948,013</b>	
<b>Net Cost</b>	<b>\$ (44,847)</b>	<b>\$ (175,198)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2014-15 PROGRAM INFORMATION

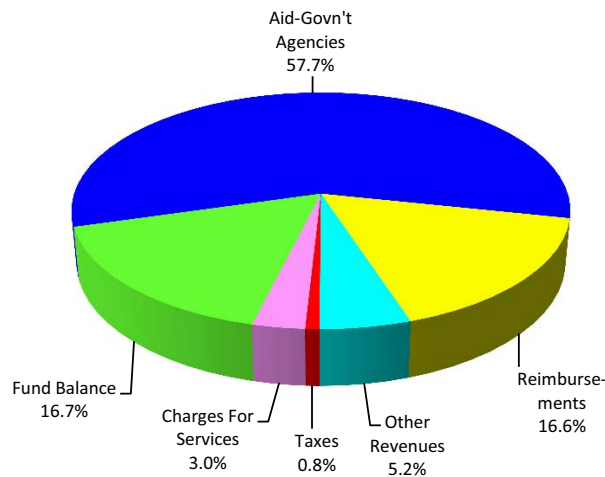
BU: 3300000 Landscape Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b>001 Landscape Maintenance District Zone 4</b>											
	948,013	0	0	0	0	0	0	772,816	175,197	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries.											
<b>FUNDED</b>												
	948,013	0	0	0	0	0	0	772,816	175,197	0	0.0	0

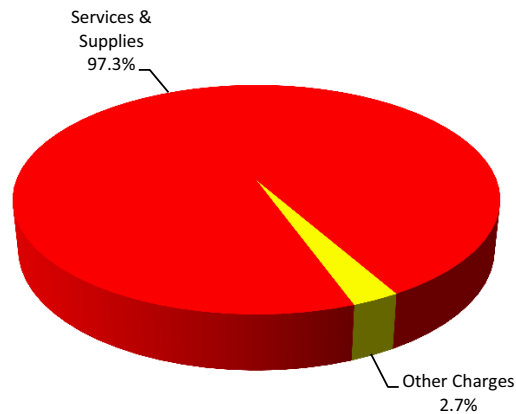
**DEPARTMENTAL STRUCTURE**  
**MICHAEL PENROSE, DIRECTOR**



**Financing Sources**



**Financing Uses**



## Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	73,559,250	68,476,477	73,912,263	79,567,160	79,567,160
Total Financing	55,841,342	54,855,099	73,912,263	79,567,160	79,567,160
Net Cost	17,717,908	13,621,378	-	-	-

**PROGRAM DESCRIPTION:**

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
  - 2,202 centerline miles of county roadways.
  - 453 actuated signalized intersections.
  - 6 fire station signals.
  - 44 warning flashers.
  - 34 pedestrian signals.
  - 4 movable bridge signals.
  - 7 master controllers for signal systems.
  - 19,494 street lights.
  - 3,383 safety street lights.
  - approximately 115,000 pavement markers.
  - approximately 99,400 traffic signs.
  - 350 miles of bike lanes.
  - 201 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 movable bridges.
  - 2,400 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 safe and efficient 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 2013-14:**

- Completed construction of the Asphalt Concrete (AC) Overlay / Pavement – Federal 2013 project and the AC Overlay / Pavement – 2013 project. These projects placed conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement and installed Americans with Disabilities Act (ADA) compliant upgrades. Construction activities also included base repair, raising manholes, and grinding sections of the existing pavement prior to paving.
- Completed construction of the White Rock Road Improvements project. This project proposed 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. Improvements consisted 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. This project was recognized with a Project of the Year award by the American Public Works Association, Sacramento Chapter.
- Completed construction of the State Route 99 at Elverta Road Interchange project. This project constructed a new interchange to replace the existing at-grade intersection, including a standard Type L-9 two-quadrant partial cloverleaf interchange with ramp meters and HOV bypass lanes. This project also included off-ramp terminus traffic signals. This project was recognized with a Project of the Year award by the American Public Works Association, Sacramento Chapter.
- Began construction of the AC Residential Overlay / Pavement Project – 2014. This project consists of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over existing concrete, and installing ADA compliant upgrades. Construction activities will also include base repair, raising manholes, and grinding sections of the existing pavement prior to paving.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14 (CONT.):**

- Began construction of Franklin Boulevard Enhancements project and the Old Florin Town Streetscape Improvements project. Both projects propose streetscape, landscape and gateway enhancements, including improvements to roadway, sidewalks, lighting, and striping.
- Expended \$37.1 million on continued maintenance of pavement, street lights and signals, and was reimbursed \$12.3 million from the Transportation Sales Tax Fund.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Anticipate completion of the Franklin Boulevard Enhancements project and the Old Florin Town Streetscape Improvements project.
- Anticipate completion of the AC Residential Overlay / Pavement Project – 2014.
- Anticipate completion of the Femoyer Street Improvements project. This project will widen Femoyer Street from McCuen Boulevard to Mather Boulevard from two lanes to four lanes. Construction will include improvements to drainage, curb, gutter, sidewalk, and landscaping.
- Begin construction of the AC Overlay / Pavement Project – Federal 2015. This project will consist of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over existing concrete, and installing ADA compliant upgrades. Construction will include base repair, raising manholes, and grinding sections of the existing pavement prior to paving.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$29,680,914 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. An additional factor in the change in fund balance is the countywide change from encumbering fund balance to re-budgeting appropriations for multi-year contracts.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:****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:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (3,078,546)	\$ (13,739,165)	\$ (13,739,165)	\$ 15,941,749	\$ 15,941,749
Taxes	1,111,630	811,490	720,110	753,300	753,300
Licenses, Permits & Franchises	1,238,321	1,066,529	1,335,000	1,198,004	1,198,004
Revenue from Use Of Money & Property	409,589	316,829	375,000	308,000	308,000
Intergovernmental Revenues	54,900,818	60,473,699	78,082,430	55,109,831	55,109,831
Charges for Services	439,318	2,915,800	4,375,457	2,846,496	2,846,496
Miscellaneous Revenues	820,212	3,009,917	2,763,431	3,409,780	3,409,780
<b>Total Revenue</b>	<b>\$ 55,841,342</b>	<b>\$ 54,855,099</b>	<b>\$ 73,912,263</b>	<b>\$ 79,567,160</b>	<b>\$ 79,567,160</b>
Services & Supplies	\$ 82,042,738	\$ 78,957,177	\$ 85,013,339	\$ 94,719,111	\$ 92,719,111
Other Charges	2,180,207	2,789,516	2,892,180	2,603,049	2,603,049
Interfund Charges	1,053,092	120,000	120,000	120,000	120,000
Interfund Reimb	(11,716,787)	(13,390,216)	(14,113,256)	(17,875,000)	(15,875,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 73,559,250</b>	<b>\$ 68,476,477</b>	<b>\$ 73,912,263</b>	<b>\$ 79,567,160</b>	<b>\$ 79,567,160</b>
<b>Net Cost</b>	<b>\$ 17,717,908</b>	<b>\$ 13,621,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2014-15 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**

95,442,160	15,875,000	18,278,154	36,572,854	0	0	1,323,504	7,450,899	15,941,749	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**

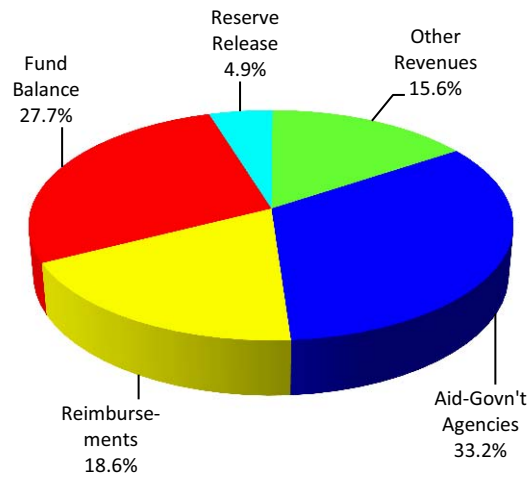
95,442,160	15,875,000	18,278,154	36,572,854	0	0	1,323,504	7,450,899	15,941,749	0	0.0	0
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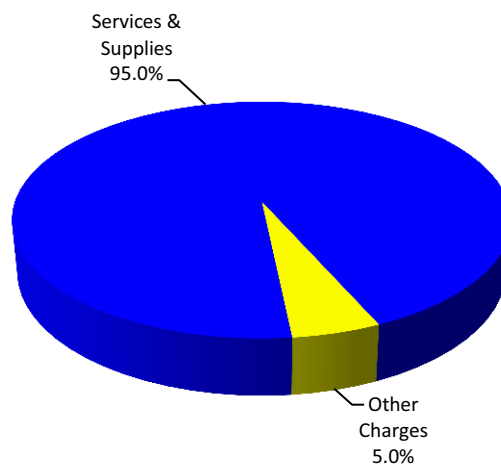
**DEPARTMENTAL STRUCTURE**  
**MICHAEL PENROSE, DIRECTOR**



**Financing Sources**



**Financing Uses**



## Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	73,559,250	68,476,477	73,912,263	79,567,160	79,567,160
Total Financing	55,841,342	54,855,099	73,912,263	79,567,160	79,567,160
Net Cost	17,717,908	13,621,378	-	-	-

**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 2013-14:**

- Transferred \$1.1 million to the Road Fund to finance road improvements for State Route 99/ Elverta Road interchange and the State Route 99/ Twin Cities Road interchange.
- Transferred \$2,778,708 from the Transportation Sales Tax Fund upon receipt of retained funds that were pending final claim for Hazel Avenue Widening, Phase I.
- Transferred \$420,007 to the Transportation Sales Tax Fund to finance road improvements for Elverta Road Widening – Watt to Dutch Haven, Fair Oaks Boulevard at Marconi Avenue, Bradshaw Road - Calvine to Florin Road, and Madison Avenue – Fair Oaks to Hazel.
- Applied \$830,193 of Sales Tax Measure A Bond monies to the Hazel Avenue and Demolition project, and the Hazel Avenue / US50 Interchange project.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Transfer \$5.5 million to the Transportation Sales Tax Fund to finance road improvements for Elverta Road Widening – Watt to Dutch Haven, Hazel Avenue Widening Phase II, Bradshaw Road - Calvin to Florin Road, and Madison Avenue – Fair Oaks to Hazel.
- Apply \$950,233 of Sales Tax Measure A Bond monies to the Hazel Avenue and Demolition project, and the Hazel Avenue / US50 Interchange project.
- 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.
- Begin construction of the Fair Oaks Boulevard Improvements, Phase II – Landis Avenue to Engle Road project. 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; 5' 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 2013-14:**

The increase in available fund balance of \$576,859 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, identification of additional project funding sources, and the timing between project completion, receipt of revenue, and release of reserves.

**ADOPTED BUDGET RESERVE BALANCE FOR 2014-15:**

**Reserve for Future Construction** — \$1,733,563

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. The reserve reflects a decrease of \$664,005.

## SCHEDULE:

**State Controller Schedule**  
County Budget Act  
January 2010

**County of Sacramento**  
Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2014-15

**Schedule 9**

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Fund Balance	\$ 2,641,711	\$ 3,198,646	\$ 3,198,646	\$ 3,775,505	\$ 3,775,505
Reserve Release	-	-	-	664,005	664,005
Licenses, Permits & Franchises	1,467,956	2,068,880	1,255,000	2,045,000	2,045,000
Revenue from Use Of Money & Property	17,661	6,160	11,550	6,647	6,647
Intergovernmental Revenues	174,243	186,010	551,563	4,526,518	4,526,518
Miscellaneous Revenues	359,695	(118,635)	83,069	78,000	78,000
<b>Total Revenue</b>	<b>\$ 4,661,266</b>	<b>\$ 5,341,061</b>	<b>\$ 5,099,828</b>	<b>\$ 11,095,675</b>	<b>\$ 11,095,675</b>
Reserve Provision	\$ -	\$ 2,251,568	\$ 2,251,568	\$ -	\$ -
Services & Supplies	2,166,655	1,140,696	1,555,750	5,885,424	5,885,424
Other Charges	1,216,208	279,582	1,478,290	684,500	684,500
Interfund Charges	726,945	(616,359)	2,476,545	7,068,179	7,068,179
Interfund Reimb	(2,506,625)	(1,459,278)	(2,662,325)	(2,542,428)	(2,542,428)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,603,183</b>	<b>\$ 1,596,209</b>	<b>\$ 5,099,828</b>	<b>\$ 11,095,675</b>	<b>\$ 11,095,675</b>
<b>Net Cost</b>	<b>\$ (3,058,083)</b>	<b>\$ (3,744,852)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2014-15 PROGRAM INFORMATION

## BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u></b>											
	150,487	0	0	0	0	0	150,000	250	237	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 1											
<b>Program No. and Title:</b>	<b><u>002 SCTDF District 2</u></b>											
	11,619,227	2,542,428	4,526,518	0	0	0	965,000	666,005	2,919,276	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 2											
<b>Program No. and Title:</b>	<b><u>003 SCTDF District 3</u></b>											
	4,544	0	0	0	0	0	0	22	4,522	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 3											
<b>Program No. and Title:</b>	<b><u>004 SCTDF District 4</u></b>											
	1,369,013	0	0	0	0	0	800,000	4,000	565,013	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 4											
<b>Program No. and Title:</b>	<b><u>005 SCTDF District 5</u></b>											
	204,362	0	0	0	0	0	130,000	100	74,262	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	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
<b>Program No. and Title: 006 SCTDF District 6</b>												
	14,111	0	0	0	0	0	0	25	14,086	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Road maintenance and construction within SCTDF District 6												
<b>Program No. and Title: 007 SCTDF Administration</b>												
	276,359	0	0	0	0	0	78,000	250	198,109	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> T -- Bolster safe and efficient movement of people and goods												
<b>Program Description:</b> Administration of the SCTDF Districts												
<b>FUNDED</b>	13,638,103	2,542,428	4,526,518	0	0	0	2,123,000	670,652	3,775,505	0	0.0	0

## Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,924,134	2,417,276	792,683	5,937,307	5,937,307
Total Financing	2,577,559	(4,994,659)	792,683	5,937,307	5,937,307
Net Cost	(653,425)	7,411,935	-	-	-

### 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; 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 2013-14:

Completed acquisition of eight replacement buses for SCT Link.

### SIGNIFICANT CHANGES FOR 2014-15:

Joining the regional Universal Transit Fare System, commonly referred to as the Connect Card project.

### FUND BALANCE CHANGES FOR 2013-14:

The increase in available fund balance of \$11,567,585 from the prior year is one-time variance due a change in budgeting practices and the countywide change from encumbering fund balance to re-budgeting appropriations for multi-year contracts.

**SUPPLEMENTAL INFORMATION:**

**Fixed Asset - Equipment**

**\$80,000 – Bus Fleet** for the Rural Transit Program is kept at the minimal level needed to reliably provide services. Therefore, in order to maintain these service levels, the Department must be able to immediately respond and replace a vehicle should there be an accident or catastrophic failure involving one of its fleet.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (1,753,598)	\$ (6,846,752)	\$ (6,846,752)	\$ 4,720,833	\$ 4,720,833
Taxes	3,214,117	658,398	6,501,940	358,787	358,787
Revenue from Use Of Money & Property	4,242	925	3,500	950	950
Intergovernmental Revenues	935,622	913,513	937,995	575,000	575,000
Charges for Services	177,092	200,021	168,000	185,000	185,000
Miscellaneous Revenues	84	-	-	86,137	86,137
Other Financing Sources	-	79,236	28,000	10,600	10,600
<b>Total Revenue</b>	<b>\$ 2,577,559</b>	<b>\$ (4,994,659)</b>	<b>\$ 792,683</b>	<b>\$ 5,937,307</b>	<b>\$ 5,937,307</b>
Services & Supplies	\$ 210,253	\$ 188,047	\$ 483,432	\$ 3,690,348	\$ 3,690,348
Other Charges	1,565,729	1,638,495	228,609	2,166,959	2,166,959
Equipment	148,152	590,734	80,642	80,000	80,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,924,134</b>	<b>\$ 2,417,276</b>	<b>\$ 792,683</b>	<b>\$ 5,937,307</b>	<b>\$ 5,937,307</b>
<b>Net Cost</b>	<b>\$ (653,425)</b>	<b>\$ 7,411,935</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>



2014-15 PROGRAM INFORMATION

**BU: 2930000 Rural Transit Program**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 South County Transit Area</i>												
	5,780,350	0	0	346,094	0	0	185,000	586,450	4,662,806	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, deviated fixed route and commuter transit services in the South County region												
<hr/>												
<i>Program No. and Title: 002 East County Transit Area</i>												
	156,957	0	0	12,693	0	0	0	86,237	58,027	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> Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento.												
<hr/>												
<b>FUNDED</b>	5,937,307	0	0	358,787	0	0	185,000	672,687	4,720,833	0	0.0	0

**Summary**

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	181,329	186,615	243,784	186,601	186,601
Total Financing	295,775	244,436	243,784	186,601	186,601
Net Cost	(114,446)	(57,821)	-	-	-

**PROGRAM DESCRIPTION:**

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (District) is located within the unincorporated area of Sacramento County.
- 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. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs.
- Services funded by the District are managed by the Department of Transportation.

**MISSION:**

To provide funding for landscape maintenance associated with the Landscape Maintenance CFD 2004-2. Maintenance includes repair and replacement of landscape facilities including masonry walls associated with the subdivision(s).

**GOALS:**

- Ensure district funding is available for landscape maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento Community receiving benefit.

**FUND BALANCE CHANGES FOR 2013-14:**

The decrease in available fund balance of \$56,626 from the prior year is due to a reduction in special assessment fees adjusted in the prior years.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2014-15:**

**Reserve for Working Capital — \$628,584**

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 reserve reflects no change.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15				
		<b>1410000 - Sacramento County LM CFD 2004-2</b>				
		<b>141A - SAC CO LM CFD 2004-2</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ 162,962	\$ 114,446	\$ 114,446	\$ 57,820	\$ 57,820	
Revenue from Use Of Money & Property	3,813	638	1,338	781	781	
Charges for Services	129,000	129,352	128,000	128,000	128,000	
<b>Total Revenue</b>	<b>\$ 295,775</b>	<b>\$ 244,436</b>	<b>\$ 243,784</b>	<b>\$ 186,601</b>	<b>\$ 186,601</b>	
Reserve Provision	\$ 80,000	\$ 64,584	\$ 64,584	-	-	
Services & Supplies	100,789	121,432	177,200	184,601	184,601	
Other Charges	540	599	2,000	2,000	2,000	
<b>Total Financing Uses</b>	<b>\$ 181,329</b>	<b>\$ 186,615</b>	<b>\$ 243,784</b>	<b>\$ 186,601</b>	<b>\$ 186,601</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 181,329</b>	<b>\$ 186,615</b>	<b>\$ 243,784</b>	<b>\$ 186,601</b>	<b>\$ 186,601</b>	
<b>Net Cost</b>	<b>\$ (114,446)</b>	<b>\$ (57,821)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 PROGRAM INFORMATION**

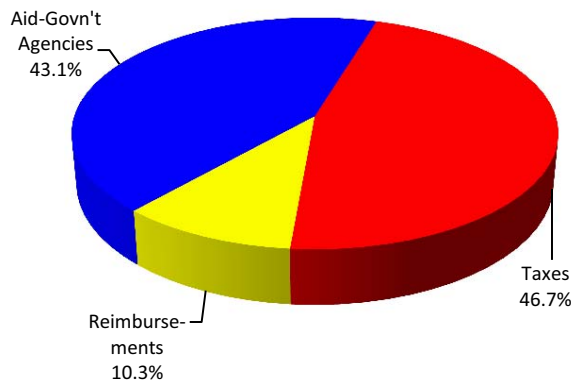
**BU: 1410000 Sacramento County Landscape Maint CFD 2004-2**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 County Landscape Maintenance CFD No. 2004-1</b>											
	186,601	0	0	0	0	0	0	128,781	57,820	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.											
<b>FUNDED</b>												
	186,601	0	0	0	0	0	0	128,781	57,820	0	0.0	0

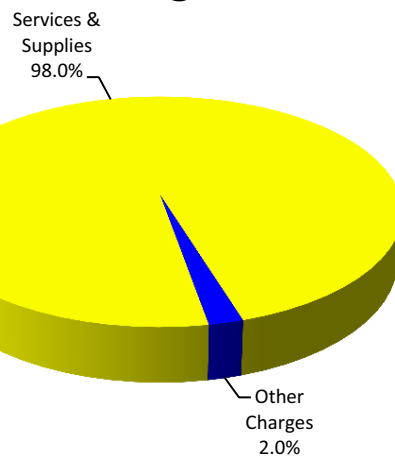
## DEPARTMENTAL STRUCTURE MICHAEL PENROSE, DIRECTOR



## Financing Sources



## Financing Uses



**Summary**

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	26,021,472	41,640,870	31,966,734	47,570,401	47,570,401
Total Financing	26,385,078	19,262,607	31,966,734	47,570,401	47,570,401
Net Cost	(363,606)	22,378,263	-	-	-

**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 twenty 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 include the entire cost of a project in its budget and recover 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 right-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 2013-14:**

- Continued construction of the Watt Avenue at U.S. Highway 50 Interchange project. This is a State Highway improvement project modifying 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.
- Completed construction of the El Camino Avenue Improvements – Ethan Way to Mission Avenue project. This project constructed pedestrian facilities and improvements on El Camino Avenue between Ethan Way and Mission Avenue. The project included 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.
- Completed construction of the Marconi Avenue Improvements, Phase II – Fair Oaks Boulevard to Walnut Avenue project. This was phase two of a project that constructed improvements on Marconi Avenue from Walnut Avenue to Garfield Avenue. The project included improvements to enhance safety and mobility, as well as 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.
- Completed construction of the Mary A. Deterding Elementary School Safe Routes to School (STRS) project. This project constructed curbs, gutters, drainage, bike lanes, sidewalks, and curb ramps along main paths for children.
- Completed construction of the Orange Grove Avenue Pedestrian and Bike Improvements project. This project constructed curbs, gutters, sidewalks, drainage improvements, Americans with Disabilities Act improvements, and other bicycle, pedestrian and transit-access enhancements for the section of Orange Grove Avenue from Auburn Boulevard to College Oak Drive.
- Financed \$12.3 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Anticipate beginning construction of the Fair Oaks Boulevard Pedestrian Improvements project. This project proposes to construct new curbs, gutter, sidewalk, and curb ramps on the east side of Fair Oaks Boulevard to fill in gaps between Day Drive and Arden Way.

**SIGNIFICANT CHANGES FOR 2014-15 (CONT.):**

- Anticipate beginning construction of Phase II of the Hazel Avenue Corridor projects. This phase proposes to widen Hazel Avenue from four to six lanes from Curragh Downs Drive to Sunset Avenue, improving existing and projected traffic congestion, enhancing pedestrian and bicycle mobility, improving safety, and generally improving the aesthetics of the corridor.
- Anticipate completing the Howe Avenue Elementary School STRS project and beginning construction on the Anna Kirchgater Elementary School STRS project. These projects will construct curb, gutter, drainage, bike lanes, sidewalks, and curb ramps, along main paths for children accessing these schools.
- Anticipate completion of the Watt Avenue at U.S. Highway 50 Interchange project.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$19,124,253 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. An additional factor in the change in fund balance is the countywide change from encumbering fund balance to re-budgeting appropriations for multi-year contracts.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (856,096)	\$ (19,404,976)	\$ (19,404,976)	\$ (280,723)	\$ (280,723)
Taxes	17,984,955	21,576,649	25,455,345	24,881,270	24,881,270
Revenue from Use Of Money & Property	22,745	5,223	20,000	5,000	5,000
Intergovernmental Revenues	9,226,972	16,904,913	25,879,326	22,964,754	22,964,754
Miscellaneous Revenues	2,805	180,798	17,039	100	100
Residual Equity Transfer In	3,697	-	-	-	-
<b>Total Revenue</b>	<b>\$ 26,385,078</b>	<b>\$ 19,262,607</b>	<b>\$ 31,966,734</b>	<b>\$ 47,570,401</b>	<b>\$ 47,570,401</b>
Services & Supplies	\$ 13,182,599	\$ 25,914,652	\$ 16,856,480	\$ 37,149,750	\$ 37,149,750
Other Charges	275,498	260,365	811,218	1,071,402	1,071,402
Interfund Charges	14,223,412	13,107,153	14,948,662	14,825,233	14,825,233
Interfund Reimb	(1,660,037)	2,358,700	(649,626)	(5,475,984)	(5,475,984)
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,021,472</b>	<b>\$ 41,640,870</b>	<b>\$ 31,966,734</b>	<b>\$ 47,570,401</b>	<b>\$ 47,570,401</b>
<b>Net Cost</b>	<b>\$ (363,606)</b>	<b>\$ 22,378,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2014-15 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**

53,046,385	5,475,984	13,719,168	9,245,586	0	0	0	24,886,370	-280,723	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

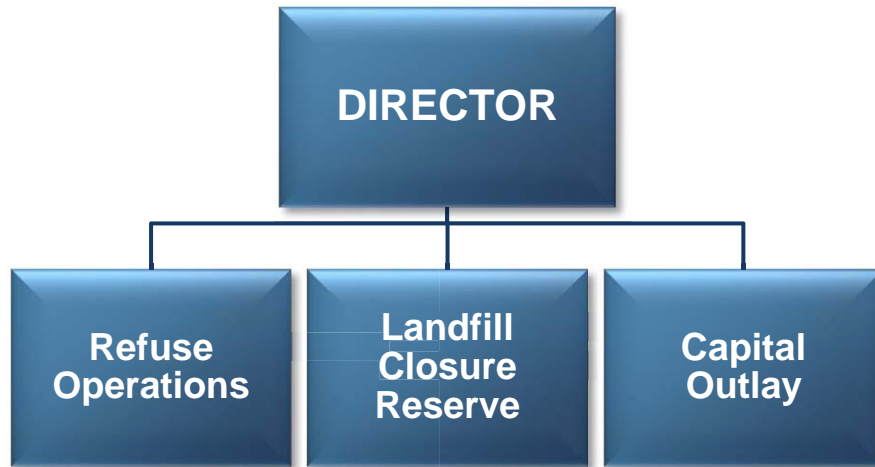
**FUNDED**

53,046,385	5,475,984	13,719,168	9,245,586	0	0	0	24,886,370	-280,723	0	0.0	0
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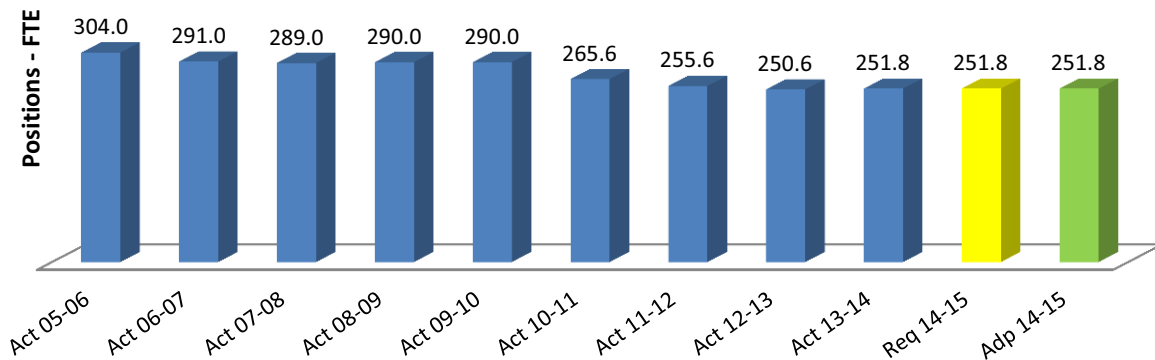


**DEPARTMENTAL STRUCTURE**

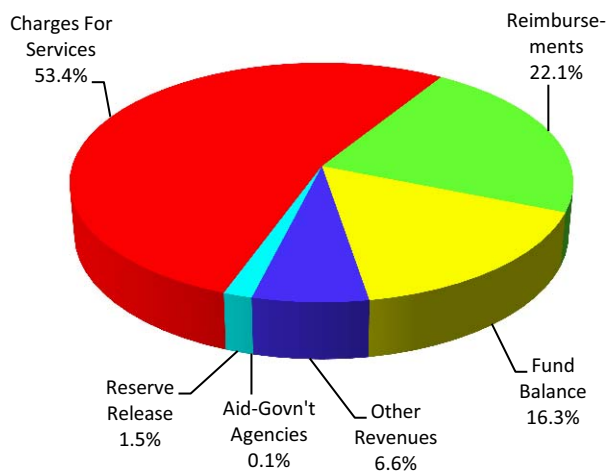
**PAUL PHILLEO, DIRECTOR**



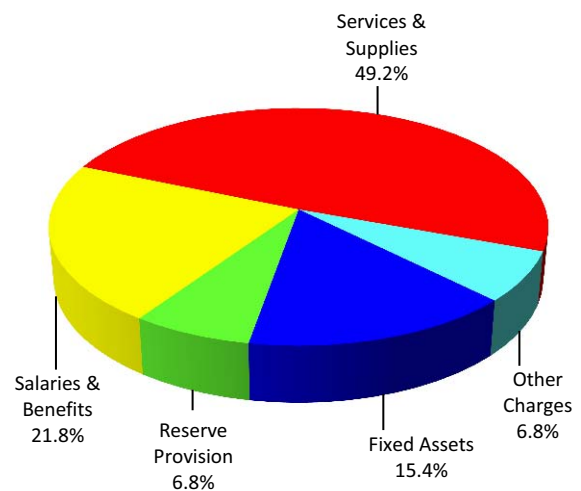
**Staffing Trend**



**Financing Sources**



**Financing Uses**



SUMMARY					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	74,285,502	74,983,861	86,690,219	96,585,028	96,585,028
Total Financing	81,968,146	87,369,140	86,690,219	96,585,028	96,585,028
<b>Net Cost</b>	<b>(7,682,644)</b>	<b>(12,385,279)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	250.6	251.8	249.8	251.8	251.8

**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 area.
- Regional coordination of multi-jurisdictional programs:
  - Staff to the Sacramento Regional Solid Waste Authority.
  - Staff to the Sacramento Cities and County and Assembly Bill (AB) 939 Task Force.
- Numerous interagency agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Compliance with all regulatory permits for the Kiefer Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
  - Exclusive provider for residential collection of garbage, recycling and green waste in the unincorporated area north of Calvine Road.
  - Contract administrator for residential collection in the unincorporated area south of Calvine Road.
  - 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 and employee 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 and responsible fiscal 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.
  - Construction of a Compressed Natural Gas (CNG) fueling station at the Bradshaw Corporate Yard.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

- Completion of the renovation of the North Area Recovery Station (NARS) administration building and household hazardous waste facility.
- Continued work on the North Area Recovery Station (NARS) Master Plan Project.
- Continued work on Kiefer Landfill Gas and Leachate Management Systems Improvements project.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Initiation of a County-wide street sweeping program.
- Building of a CNG fueling station.
- Purchase of 19 CNG powered side loading waste collection trucks.
- Completion of a final cover for a section of Kiefer landfill.

**RETAINED EARNINGS CHANGES FOR 2013-14:**

- The available Fund Balance for Fiscal Year 2014-15 was a very healthy \$20,171,207, which reflected operating results being better than expected, capital expenditures lower than budgeted, and the elimination of encumbrances of \$7,577,915. This represented a \$9,733,860 increase from prior year.

**STAFFING LEVEL CHANGES FOR 2014-15:**

Administrative additions, deletions, and/or reclassifications resulted in a 2.0 FTE net increase in positions consisting of the following:

**Additions**

Principal Planner .....	1.0
Senior Engineering Technician.....	1.0
Senior Collection Equipment Operator.....	3.0
Waste Management Operations Supervisor.....	<u>1.0</u>
<b>Total</b>	<b>6.0</b>

**Deletions**

Collection Equipment Operator .....	<u>4.0</u>
<b>Total</b>	<b>4.0</b>

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2014-15:**

- The adopted budget includes 35 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 FINAL BUDGET RESERVE BALANCES FOR 2014-15:**

- **Kiefer Landfill Closure – \$17,317,104**
  - This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The revised cost for closure and 30 years of post-closure maintenance has been calculated to be \$51.7 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 \$260,277.
- **Working Capital – \$32,432,804**
  - This reserve was established to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve amount has increased by \$8,067,725 due to significantly improved operating results with expense reductions and the elimination of encumbrances.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2014-15 (CONT.):**

- **Regional Solid Waste (SWA) – \$527,750**
  - This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance designated activities. Reserve amount was increased by \$34,774 due to an increase in distribution of SWA funds.
- **Solid Waste Stabilization – \$8,095,802**
  - This reserve was established in Fiscal Year 2006-07. Under County Board of Supervisors Resolution No. 2005-0863, the Solid Waste Enterprise Fund was authorized to deposit monies into this reserve to the amount necessary to ensure compliance with the Rate Covenants calculation contained in the 2005 Refunding Certificates of Participation. The reserve reflects a change of \$0.
- **Kiefer Wetlands Preserve – \$1,190,962**
  - 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 \$81,401 of interest income and expenses lower than budgeted.

**Capital Outlay Reserve**

- **General – \$15,849,086**
  - This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects a decrease of \$1,871,622 due to a significantly increased capital budget for Fiscal Year 2014-15.

**SUPPLEMENTAL INFORMATION:**

**Capital Outlay:**

- **Transfer Out – \$250,278**
  - \$250,278 – North Area Recovery Station (NARS) Land Purchase. This appropriation provides for the fifth 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 – \$6,454,860**
  - \$1,548,000 – Collections, Compressed Natural Gas Fueling Infrastructure. This appropriation provides for the construction of a fast-fill and time-fill compressed natural gas fueling infrastructure for the refuse collection fleet.
  - \$1,730,000 – Kiefer Landfill, Final Cover. This appropriation will provide for the 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.
  - \$924,360 – Kiefer Landfill, Gas and Leachate Management Systems Improvements. This appropriation provides for the expansion of the landfill gas management system into module M4, and for the additional installation of gas and leachate infrastructure into modules M1, M1-L, M2, and M3.

**SUPPLEMENTAL INFORMATION (CONT.):**

**Capital Outlay:**

• **Structures – \$6,454,860 (cont.)**

- \$300,000 – Kiefer Landfill, Groundwater Remediation Project Upgrade. This appropriation provides the funding to replace a small number of extraction wells to more efficiently target the reduced groundwater contamination levels.
- \$130,000 – Kiefer Landfill Scale House Improvements. This appropriation provides for the security improvements to the Kiefer Landfill scale house.
- \$1,522,000 – NARS Master Plan Improvements. This appropriation provides for the continued improvement to the NARS infrastructure to enhance operational efficiency, facility durability, and environmental protection.
- \$250,000 – South Area Transfer Station (SATS), Entrance Improvement Project. This appropriation provides for the enhancement and refurbishment of the entrance and the driveway to SATS to improve the appearance of and support the increased traffic to the SATS.
- \$50,500 – Kiefer Landfill, Customer Rest Area and Interpretive Center. This appropriation provides for the construction of a shaded customer rest area with rest rooms, picnic tables, and a landfill interpretive center.

• **Equipment – \$12,612,287**

- \$1,440,000 – Collections, Automated 2-Axle Collection Trucks (4). This appropriation provides for four two-axle side-loading refuse collection trucks to replace existing collection trucks that have reached the end of their useful lives.
- \$1,619,706 – Collections, Automated 3-Axle Collection Trucks (4). This appropriation provides for four three-axle side-loading refuse collection trucks to replace existing collection trucks that have reached the end of their useful lives.
- \$4,584,640 – Collections, Automated 4-Axle Collection Trucks (12). This appropriation provides for twelve four-axle side-loading refuse collection trucks to replace existing collection trucks that have reached the end of their useful lives.
- \$448,800 – Collections, Knuckle Boom Trucks (2). This appropriation provides for the purchase of two knuckle boom trucks to replace existing fully-depreciated units.
- \$250,000 – Collections, Wheeled Loader with Claw (2). This appropriation provides for two wheeled loaders with claw to replace fully-depreciated units.
- \$178,500 – Kiefer Landfill, Regenerative Air Sweeper. This appropriation provides for a regenerative air sweeper at the landfill to replace a fully-depreciated unit.
- \$122,400 – Kiefer Landfill, Roll-Off Truck. This appropriation provides for the replacement of an existing fully-depreciated unit.
- \$153,000 – Kiefer Landfill, Tarping Machine. This appropriation provides for a tarping machine to replace an existing fully-depreciated unit.
- \$520,200 – NARS, Compactor. This appropriation provides for the purchase of a compactor to replace a fully-depreciated unit.



**SUPPLEMENTAL INFORMATION (CONT.):**

**Capital Outlay:**

• **Equipment – \$12,612,287 (cont.)**

- \$1,005,360 – NARS, Trailers, Transfer (14). This appropriation provides for the purchase of fourteen 40-foot, walking floor transfer trailers to replace existing, fully-depreciated units.
- \$785,400 – NARS, Truck, Tractor (5). This appropriation provides for the purchase of five fifth-wheeled truck tractors to replace fully-depreciated units.
- \$446,041 – NARS, Wheeled Loader. This appropriation provides for the purchase of a wheeled loader to replace an existing, fully-depreciated unit.
- \$287,640 – NARS, Wheeled Loader with Claw (2). This appropriation provides for the purchase of two wheeled loaders with claw to replace existing, fully-depreciated units.
- \$306,000 – NARS, Wheeled Loader, Articulating. This purchase provides for a replacement articulating wheeled loader of a fully-depreciated unit.
- \$81,600 – Can Yard, Flatbed Truck. This appropriation provide for the replacement of a fully-depreciated unit in the existing fleet.
- \$85,000 – DWMR, Radios. This appropriation is for the charges to DWMR by the County Radio Shop for the portable radios used by operations.
- \$20,400 – Kiefer Landfill, Air Compressor, Towable. This appropriation is for the replacement of a fully-depreciated unit in the current inventory.
- \$20,000 – Kiefer Landfill, Air Monitoring Equipment. This purchase is for the replacement of a fully-depreciated unit that is used by staff to monitor landfill gas.
- \$20,000 – Kiefer Landfill, Back-up GCCS Compressor. This purchase will allow for a permanent back-up compressor for the Kiefer Landfill gas collection and control system.
- \$25,000 – Kiefer Landfill, Camera Project. This appropriation provides for the installation of monitoring cameras at the Kiefer Landfill to monitor traffic and materials delivered, and to provide security and conflict resolution.
- \$30,600 – Dodge Durango. This purchase is for the replacement of a fully-depreciated unit in current use.
- \$30,600 – Ford F250. This purchase is for the replacement of a fully-depreciated unit in current use.
- \$80,000 – Kiefer Landfill, Grapple Bucket Attachment. This appropriation is for clam-type bucket for a model 966 wheeled loader at the landfill. This attachment will give the operator better control in material handling.
- \$15,300 – Kiefer Landfill, Light Plant. This purchase will replace a current, fully-depreciated light plant.
- \$15,300 – Kiefer Landfill, Portable Toilet with Wheels. This purchase is for a portable toilet mounted on a wheeled frame that will be provide a rest stop for customers and landfill staff.
- \$40,800 – NARS, Forklift, Gas. This appropriation is for the replacement of a current, fully-depreciated unit.

# WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/  
2250000

## SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11	
	2012-13 Actual	2013-14 Actual	2013-14 Adopted	Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail				2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
<b>Operating Revenues</b>					
Revenue From Use of Money and Property	\$ 161,648	\$ 199,906	\$ 195,000	\$ 245,000	\$ 245,000
Charges for Services	65,972,303	65,938,579	66,558,429	66,256,500	66,256,500
Miscellaneous Sales	7,155,190	7,433,970	7,285,552	7,480,699	7,480,699
<b>Total Operating Revenues</b>	<b>\$ 73,289,141</b>	<b>\$ 73,572,455</b>	<b>\$ 74,038,981</b>	<b>\$ 73,982,199</b>	<b>\$ 73,982,199</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 24,686,604	\$ 24,422,290	\$ 26,754,103	\$ 26,984,228	\$ 26,984,228
Services and Supplies	24,830,131	26,581,892	29,931,079	31,992,284	31,992,284
Other Charges	5,921,767	5,054,531	6,002,551	5,492,729	5,492,729
<b>Total Operating Expenses</b>	<b>\$ 55,438,502</b>	<b>\$ 56,058,713</b>	<b>\$ 62,687,733</b>	<b>\$ 64,469,241</b>	<b>\$ 64,469,241</b>
<b>Operating Income (Loss)</b>	<b>\$ 17,850,639</b>	<b>\$ 17,513,742</b>	<b>\$ 11,351,248</b>	<b>\$ 9,512,958</b>	<b>\$ 9,512,958</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 426,500	\$ 76,050	\$ 300,000	\$ 300,000	\$ 300,000
Debt Retirement	(1,510,000)	(1,560,000)	(1,560,000)	(1,620,000)	(1,620,000)
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,418,280)	(1,160,813)	(1,435,435)	(1,279,276)	(1,279,276)
Gain or Loss on Sale of Capital Assets	166,027	1,304,166	15,000	15,000	15,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,335,753)</b>	<b>\$ (1,340,597)</b>	<b>\$ (2,680,435)</b>	<b>\$ (2,584,276)</b>	<b>\$ (2,584,276)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 15,514,886</b>	<b>\$ 16,173,145</b>	<b>\$ 8,670,813</b>	<b>\$ 6,928,682</b>	<b>\$ 6,928,682</b>
Capital Contributions - Grant, extraordinary items, etc.	\$ 408,272	\$ 317,876	\$ 165,158	\$ 160,000	\$ 160,000
Transfers-In/(Out)	(1,277,419)	(1,809,572)	(1,782,929)	(1,620,187)	(1,620,187)
<b>Change in Net Assets</b>	<b>\$ 14,645,739</b>	<b>\$ 14,681,449</b>	<b>\$ 7,053,042</b>	<b>\$ 5,468,495</b>	<b>\$ 5,468,495</b>
Net Assets - Beginning Balance	147,383,592	162,029,331	162,029,331	170,210,780	170,210,780
Net Assets - Ending Balance	\$ 162,029,331	\$ 170,210,780	\$ 162,582,373	\$ 169,179,275	\$ 169,179,275
Positions	250.6	251.8	249.8	251.8	251.8
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Memo Only:					
Land	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	2,459,334	2,496,630	6,279,861	6,454,860	6,454,860
Equipment	5,638,465	3,948,270	4,921,911	12,612,287	12,612,287
<b>Total Capital</b>	<b>\$ 8,097,799</b>	<b>\$ 6,444,900</b>	<b>\$ 11,201,772</b>	<b>\$ 19,067,147</b>	<b>\$ 19,067,147</b>



**2014-15 PROGRAM INFORMATION**

**BU: 2200000 Solid Waste Enterprise**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>200 Collections South</u></b>											
	18,947,746	0	0	0	0	0	19,005,000	598,500	0	-655,754	49.0	5
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>240 Kiefer Landfill Closure Fund</u></b>											
	260,277	213,515	0	0	0	0	0	75,000	-28,238	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.											
<b>Program No. and Title:</b>	<b><u>250 Collections North</u></b>											
	27,537,814	0	0	0	0	0	29,052,500	1,091,500	0	-2,606,186	74.0	7
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>270 Kiefer Wetlands Preserve Trust Fund</u></b>											
	117,401	70,000	0	0	0	0	0	5,000	42,401	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.											

# WASTE MANAGEMENT AND RECYCLING - 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
<b>Program No. and Title: 350 Kiefer Landfill (Kiefer)</b>												
	16,776,456	7,600,000	0	0	0	0	9,645,000	5,110,999	0	-5,579,543	38.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	Provides for Kiefer operations. Kiefer currently operates seven days a week.											
<hr/>												
<b>Program No. and Title: 450 North Area Recovery Station (NARS)</b>												
	15,337,993	5,600,000	0	0	0	0	8,350,000	700,000	0	687,993	37.0	2
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	Provides for North Area Recovery Station (NARS) operations seven days a week.											
<hr/>												
<b>Program No. and Title: 550 Financial Business Services</b>												
	14,365,598	6,049,107	0	0	0	0	0	214,000	10,132,394	-2,029,903	25.8	5
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Safety, and Accounting staff.											
<hr/>												
<b>Program No. and Title: 650 Planning</b>												
	1,130,317	15,000	0	0	0	0	0	185,000	0	930,317	4.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Provides for the Department's diversion and public outreach/educational programs and compliance with State mandated programs, and staff to the Sacramento Solid Waste Authority.											
<hr/>												
<b>Program No. and Title: 750 Engineering</b>												
	8,009,696	0	0	0	0	0	0	0	0	8,009,696	14.0	4
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides for the expertise and expenses necessary for landfill operations and all other facility projects.											

# WASTE MANAGEMENT AND RECYCLING - 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
<b>Program No. and Title:</b> <u>850</u> <u>Special Waste Services</u>												
	2,101,080	568,000	0	0	0	0	0	289,700	0	1,243,380	10.0	1
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<b>Program Description:</b> Provides for Business Development, Contract Administration and the Special Waste Services at Kiefer and NARS.												
<b>FUNDED</b>	104,584,378	20,115,622	0	0	0	0	66,052,500	8,269,699	10,146,557	0	251.8	24

## 2014-15 PROGRAM INFORMATION

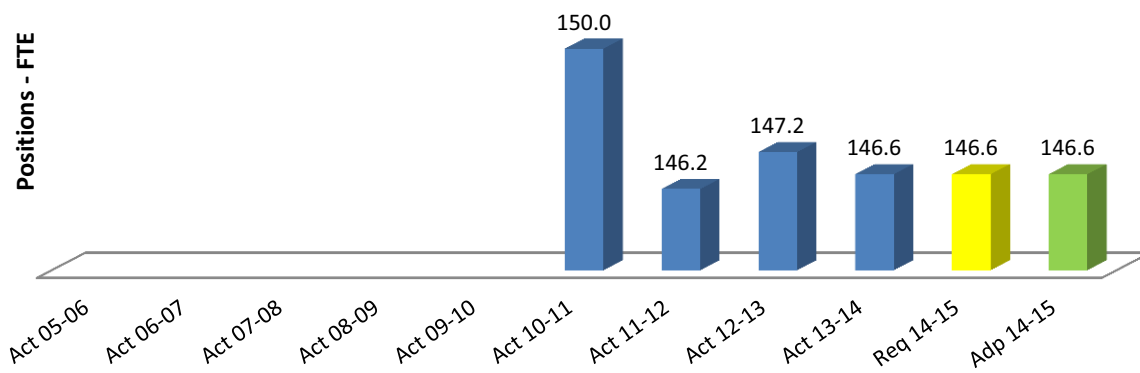
### BU: 2250000 Solid Waste Enterprise Capital Outlay

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b> <u>225</u> <u>Capital Outlay Fund</u>												
	19,449,934	7,333,662	0	0	0	0	0	2,091,622	10,024,650	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS3 -- Keep the community free from communicable disease												
<b>Program Description:</b> Activity in this fund reflects all the actions surrounding the capital asset activity for the department.												
<b>FUNDED</b>	19,449,934	7,333,662	0	0	0	0	0	2,091,622	10,024,650	0	0.0	0

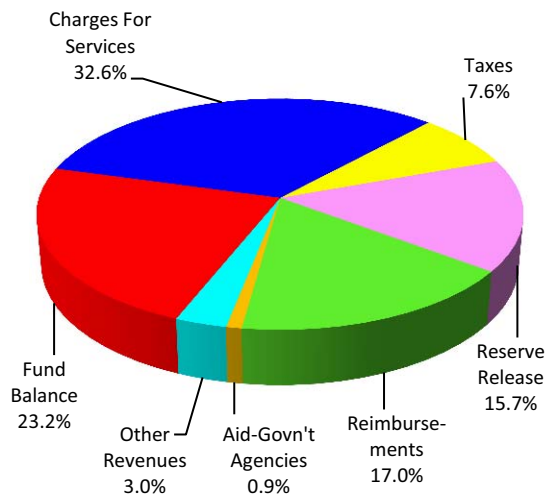
**DEPARTMENTAL STRUCTURE**  
**MICHAEL L. PETERSON, DIRECTOR**



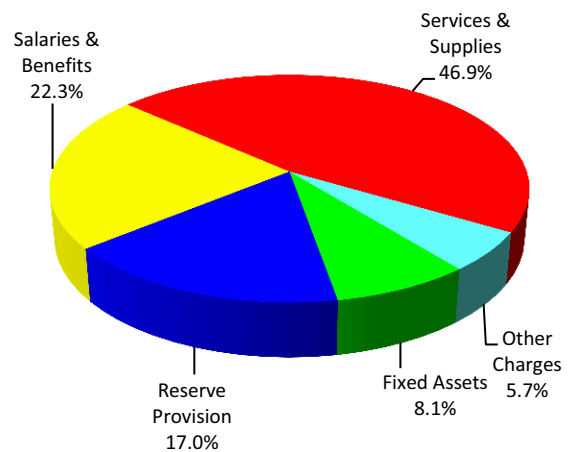
**Staffing Trend**



**Financing Sources**



**Financing Uses**



**Summary**

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	46,319,668	37,655,962	49,890,110	57,839,645	57,839,645
Total Financing	60,756,948	49,974,579	49,890,110	57,839,645	57,839,645
Net Cost	(14,437,280)	(12,318,617)	-	-	-
Positions	147.2	146.6	148.2	146.6	146.6

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

**GOALS:**

- Clean drainage channels, pipes, and basins, and maintain pumping stations, 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 a high level of flood preparedness to the residents of the unincorporated area of Sacramento County.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

Completed the following storm drain improvement projects - Elkhorn Boulevard/Schofield Way – Phase 3

**SIGNIFICANT CHANGES FOR 2014-15:**

- Continue work on the following storm water improvement projects: Alert System Rehabilitation, Cordova Creek Stream Naturalization Project, D-05 Howe Avenue Storm Drain Pump Station Rehabilitation, Mather Dam Improvement Project, Florin Road/Frasinetti Road Storm Drain Improvement, Kentfield Drive/Watt Avenue Storm Drain Improvement, Walerga Road/Holworthy Way Storm Drain Improvement, D-02 Pump Station Electrical Upgrades, and D-09 Pump Station Electrical Upgrades.
- Completed the following storm water improvement projects: Kovanda Avenue Storm Drain Improvement, Rowena Way Storm Drain Improvement, and Femoyer Street Outfall Storm Drain Improvement.
- Will no longer provide drainage related services to the City of Rancho Cordova

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2014-15:**

- The adopted budget includes five 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 2014-15:**

- The following 1.6 FTE positions were deleted in the Department of Water Resources Stormwater Utility Program (SWU): 1.0 FTE Engineering Technician Level 2, and 0.6 FTE Assistant Engineer - Civil Level 2.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$1,348,931 from the prior year is due to vacancies, general fund loan repayment, and unanticipated delay in construction of capitalized projects.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:****General Reserve — \$15,725,577**

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 \$886,571.

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 2014-15				
		3220001 - Water Resources				
		322A - STORMWATER UTILITY DISTRICT				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 25,955,544	\$ 14,827,523	\$ 14,827,523	\$ 16,176,454	\$ 16,176,454	
Reserve Release	3,125,232	1,708,293	1,708,293	10,930,680	10,930,680	
Taxes	5,292,903	5,654,665	5,544,421	5,294,212	5,294,212	
Fines, Forfeitures & Penalties	-	1,741	-	-	-	
Revenue from Use Of Money & Property	102,281	9,222	52,476	40,000	40,000	
Intergovernmental Revenues	361,496	151,951	697,734	627,109	627,109	
Charges for Services	25,098,584	26,693,274	26,244,717	22,709,544	22,709,544	
Miscellaneous Revenues	770,970	914,655	814,848	2,061,646	2,061,646	
Other Financing Sources	-	4,057	-	-	-	
Residual Equity Transfer In	49,938	9,198	98	-	-	
<b>Total Revenue</b>	<b>\$ 60,756,948</b>	<b>\$ 49,974,579</b>	<b>\$ 49,890,110</b>	<b>\$ 57,839,645</b>	<b>\$ 57,839,645</b>	
Reserve Provision	\$ 10,908,578	\$ 3,718,975	\$ 3,718,975	\$ 11,817,251	\$ 11,817,251	
Salaries & Benefits	13,708,333	12,305,687	16,714,948	15,558,731	15,558,731	
Services & Supplies	13,159,686	13,171,249	20,551,954	15,544,810	15,544,810	
Other Charges	3,670,526	2,644,875	2,165,385	3,948,008	3,948,008	
<b>Capital Assets</b>						
Improvements	4,780,767	5,884,597	10,405,088	5,636,077	5,636,077	
Equipment	33,653	10,579	161,000	20,000	20,000	
Infrastructure	138,124	-	-	-	-	
<b>Total Capital Assets</b>	<b>4,952,544</b>	<b>5,895,176</b>	<b>10,566,088</b>	<b>5,656,077</b>	<b>5,656,077</b>	
Interfund Charges	\$ -	\$ -	\$ -	\$ 6,036,156	\$ 6,036,156	
Interfund Reimb	(80,000)	(80,000)	(3,827,241)	(605,189)	(605,189)	
Intrafund Charges	4,831,407	5,900,395	2,291,107	11,145,235	11,145,235	
Intrafund Reimb	(4,831,406)	(5,900,395)	(2,291,106)	(11,261,434)	(11,261,434)	
<b>Total Financing Uses</b>	<b>\$ 46,319,668</b>	<b>\$ 37,655,962</b>	<b>\$ 49,890,110</b>	<b>\$ 57,839,645</b>	<b>\$ 57,839,645</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 46,319,668</b>	<b>\$ 37,655,962</b>	<b>\$ 49,890,110</b>	<b>\$ 57,839,645</b>	<b>\$ 57,839,645</b>	
<b>Net Cost</b>	<b>\$ (14,437,280)</b>	<b>\$ (12,318,617)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	147.2	146.6	148.2	146.6	146.6	



**2014-15 PROGRAM INFORMATION**

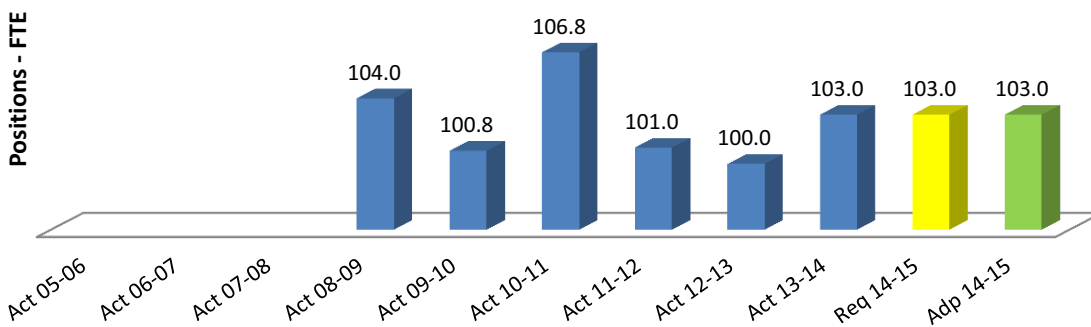
**BU: 3220001 Water Resources**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 Storm Water Utility - Unincorporated Area</i>												
	47,588,892	9,091,901	0	558,650	0	0	26,706,465	0	11,231,876	0	115.6	41
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.											
<i>Program No. and Title: 002 Water Resources Administration</i>												
	19,646,036	2,774,722	0	0	0	0	0	13,324,883	3,546,431	0	31.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility.											
<i>Program No. and Title: 003 Storm Water Utility - Rancho Cordova Area</i>												
	1,571,340	0	0	0	0	0	100,000	71,663	1,399,677	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.											
<i>Program No. and Title: 004 Storm Water Utility - Mather Dam Cooperative</i>												
	900,000	0	900,000	0	0	0	0	1,530	-1,530	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	To track funding from the Cooperative Agreement between County and Air Force to be used for the Mather Dam project.											
<b>FUNDED</b>												
	69,706,268	11,866,623	900,000	558,650	0	0	26,806,465	13,398,076	16,176,454	0	146.6	41

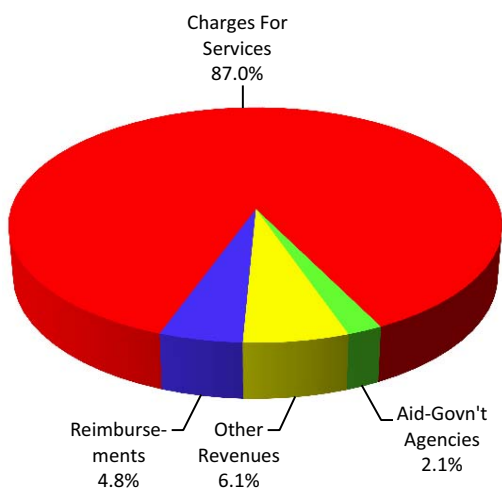
**DEPARTMENTAL STRUCTURE**  
**MICHAEL L. PETERSON, DIRECTOR**



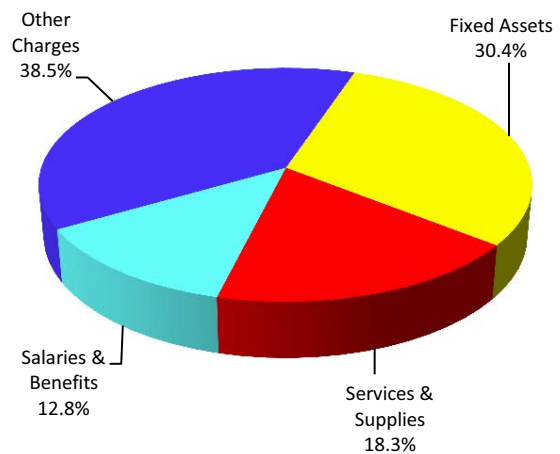
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	72,528,832	74,551,511	99,170,883	90,888,526	90,888,526
Total Financing	69,577,808	68,000,097	71,975,626	74,234,140	74,234,140
Net Cost	2,951,024	6,551,414	27,195,257	16,654,386	16,654,386
Positions	100.0	103.0	103.0	103.0	103.0

**PROGRAM DESCRIPTION:**

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water and groundwater sources for more than 180,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Activities include planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both 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 water sales to both businesses and individuals.
- 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 and County provide staff, administration, and partial funding for the Sacramento Central Groundwater Authority, (a Joint Powers Authority) which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; 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 Zone 40 (including portions of the Cities of Elk Grove and Rancho Cordova and unincorporated Sacramento County) 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 Zone 50 (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 approved 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 and Water Supply Master Plan goals for efficient water use.
- To create a water supply program to meet Zone 50's urban water demand through build out.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

- For the 10th consecutive year the 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 the Comprehensive Annual Financial Report.
- Added 839 new meter billed water customers, resulting in approximately 83.0 percent of current customers having metered billing.
- Continued to work with the City of Elk Grove on the Grantline Road/Union Pacific Railroad Grade Separation water improvements. Construction is underway.
- Completed construction of the Laguna Meter Installation Projects Area A and Area B.
- Began update to the Zone 40 Water System Infrastructure Plan (WSIP) and an amendment to the Zone 40 Water Supply Master Plan. The WSIP is a primary water supply planning tool to facilitate infrastructure design within the SCWA water system. The Master Plan amendment provides the necessary water supply and demand analysis to support proposed new growth areas along Jackson Highway.
- Completed Groundwater Recharge Feasibility Pilot Study Using a Designated Flood Detention Basin in Eastern Sacramento County.
- Completed purchase of the Whitelock Water Treatment Plant Site.
- Began coordination with the City of Sacramento and Regional Transit for major project construction and critical utility relocation within Freeport Regional Water Authority's (FRWA) easement.
- Implemented Fluoridation at all water production facilities.
- Completed modifications to FRWA's intake sediment jetting system.
- Completed modifications to FRWA's intake for a compressed air system to keep sediment out of fish screen cleaner hub assemblies.
- Completed FRWA's fish screen hydraulic tests at 85 percent of facility pumping capacity.
- Completed FRWA's third and final year of fish entrainment, impingement and predator monitoring fulfilling the biological opinion requirements for intakes' fish screens.
- Replaced FRWA's six faulty sediment return flow pumps for more robust pumps.
- Delivered water to East Bay Municipal Utilities District (EBMUD) via FRWA infrastructure for first time since start-up of facilities.
- Completed Supervisory Control and Data Acquisition System (SCADA) replacement project.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14 (CONT.):**

- Purchased plasma cutter machine which reduced outsourcing costs on machine work for numerous projects.
- Participated in emergency inter-tie exercises with two adjacent water purveyors.
- Awarded grant from SMUD for greenhouse grant pilot project for well clustering.
- Supported DOT's Femoyer Street road project by replacing and improving water mains and valves that crossed the road.
- Modified Vineyard's lighting control program to save energy.
- Removed accumulated arsenic sludge from two groundwater treatment plant backwash tanks.
- Installed mixers at groundwater treatment plants backwash tanks to avoid sludge accumulation.
- Replaced large water meters as a pilot project to assess economic return on upgrades.
- Replaced 120 ft of large distribution piping encased in concrete under Mather's tarmac.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Identify and replace defective distribution system valves in Arden Park, Phase 1 of project.
- Begin work on Arden Park meter retrofit project implementation.
- Complete pilot project for Arden Park well clustering to utilize most energy efficient wells.
- Complete work on the Zone 40 Water System Infrastructure Plan (WSIP) and an amendment to the Zone 40 Water Supply Master Plan. The WSIP is a primary water supply planning tool to facilitate infrastructure design within the SCWA water system. The Master Plan amendment provides necessary water supply and demand analysis to support proposed new growth along Jackson Highway.
- Begin construction of the final phase of the Hood manganese treatment facility. The facility should be completed late Fall 2014.
- Complete negotiations with Courtland Fire department for a tank site in Hood. Anticipate procurement of property by summer 2014.
- Begin preliminary work on SCWA Asset Management Program.
- Continue work on well rehabilitation program and electrical upgrades.
- Begin work on the Zone 40 Recycled Water Feasibility Report.
- Continue work on the following water supply improvement projects: Arden Park/Eastern Avenue Pipeline. Elk Grove Water Service Wholesale Meter, Grantline Road/UPRR Grade Separation, North Service Area (NSA) Pipeline Phase 1, and Sunrise Douglas PRV Stations.
- Complete the following water supply improvement projects: Laguna Meter Installation Project-Area C.
- Work on implementing energy saving measures at VSWTP in order to reduce electrical costs.
- Continue meter integration project and implement meter data collection for water use analysis.
- Implement a new process in plan checking to comply with new State pipeline separation law.
- Continue development of water conservation and water meter programs.

**STAFFING LEVEL CHANGES FOR 2014-15:**

- The following 2.0 FTE positions were transferred from Water Agency Enterprise Fund (SCWA) to Water Resources Administration with no change in total position count: 2.0 FTE Senior Office Assistants.
- The following 1.0 FTE position was transferred from Water Resources Administration to SCWA Zone 40 Operations with no change in total position count: 1.0 FTE Chief Division of Water Resources.

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2014-15:**

- The adopted budget includes nine capital projects anticipated to be completed this fiscal year with minimal measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year CIP.
- Implement FRWA CIP projects as identified in FRWA budget.

**SCHEDULE:**

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Licenses, Permits and Franchises	\$ 15,158,851	\$ 12,609,713	\$ 18,291,419	\$ 18,548,429	\$ 18,548,429	
Forfeitures and Penalties	566	6,181	1,200	5,650	5,650	
Charges for Services	47,513,104	49,505,159	48,727,540	51,122,246	51,122,246	
Intergovernmental Revenue (Operating)	15,748	10,762	946,415	900,000	900,000	
Miscellaneous Sales	1,600,436	1,908,066	2,122,130	1,602,407	1,602,407	
<b>Total Operating Revenues</b>	<b>\$ 64,288,704</b>	<b>\$ 64,039,880</b>	<b>\$ 70,088,704</b>	<b>\$ 72,178,732</b>	<b>\$ 72,178,732</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 12,297,247	\$ 12,562,626	\$ 13,631,077	\$ 14,132,174	\$ 14,132,174	
Services and Supplies	11,201,235	12,633,238	17,255,128	17,656,766	17,656,766	
Other Charges	1,828,118	2,129,834	2,442,022	2,994,454	2,994,454	
Depreciation & Amortization	15,534,095	15,961,901	24,275,533	16,258,051	16,258,051	
Capitalized Labor Costs	(3,611,695)	(3,858,527)	(1,870,625)	(2,719,467)	(2,719,467)	
<b>Total Operating Expenses</b>	<b>\$ 37,249,000</b>	<b>\$ 39,429,072</b>	<b>\$ 55,733,135</b>	<b>\$ 48,321,978</b>	<b>\$ 48,321,978</b>	
<b>Operating Income (Loss)</b>	<b>\$ 27,039,704</b>	<b>\$ 24,610,808</b>	<b>\$ 14,355,569</b>	<b>\$ 23,856,754</b>	<b>\$ 23,856,754</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 993,492	\$ 1,257,901	\$ 1,346,922	\$ 1,356,098	\$ 1,356,098	
Interest/Investment (Expense) and/or (Loss)	(17,978,713)	(16,267,391)	(18,110,000)	(17,543,000)	(17,543,000)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (16,985,221)</b>	<b>\$ (15,009,490)</b>	<b>\$ (16,763,078)</b>	<b>\$ (16,186,902)</b>	<b>\$ (16,186,902)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 10,054,483</b>	<b>\$ 9,601,318</b>	<b>\$ (2,407,509)</b>	<b>\$ 7,669,852</b>	<b>\$ 7,669,852</b>	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 4,295,610	\$ 2,702,317	\$ 1,346,922	\$ 699,310	\$ 699,310	
Transfers-In/(Out)	-	-	(18,110,000)	3,752,300	3,752,300	
<b>Change in Net Assets</b>	<b>\$ 14,350,092</b>	<b>\$ 12,303,635</b>	<b>\$ (19,170,587)</b>	<b>\$ 12,121,462</b>	<b>\$ 12,121,462</b>	
Net Assets - Beginning Balance	400,598,083	414,948,175	414,948,175	483,266,710	483,266,710	
Equity and Other Account Adjustments	-	56,014,900	-	-	-	
Net Assets - Ending Balance	\$ 414,948,175	\$ 483,266,710	\$ 395,777,588	\$ 495,388,172	\$ 495,388,172	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	100.0	103.0	103.0	103.0	103.0	
<b>Memo Only:</b>						
Land	\$ 6,052	\$ 852,628	\$ 1,819,561	\$ 1,110,000	\$ 1,110,000	
Improvements	17,226,594	17,645,969	25,559,390	27,545,848	27,545,848	
Equipment	68,464	356,451	608,500	120,000	120,000	
<b>Total Capital</b>	<b>\$ 17,301,110</b>	<b>\$ 18,855,047</b>	<b>\$ 27,987,451</b>	<b>\$ 28,775,848</b>	<b>\$ 28,775,848</b>	

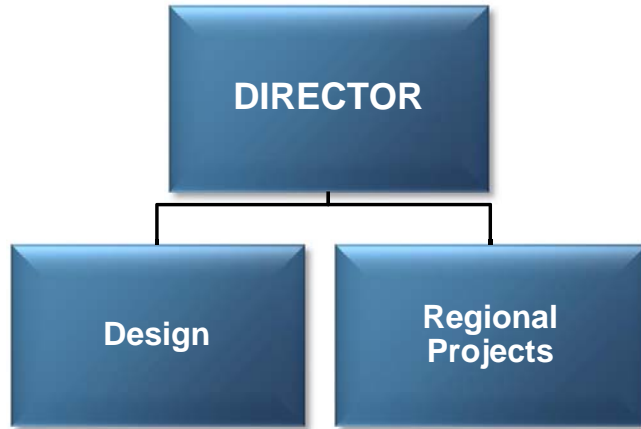
**2014-15 PROGRAM INFORMATION**

**BU: 3050000 Water Agency Enterprise**

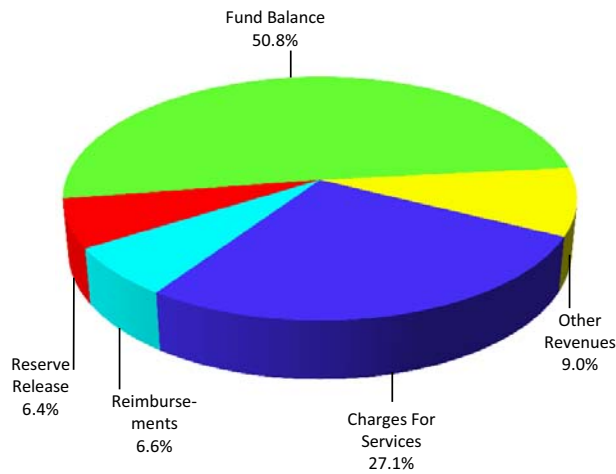
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 Zone 40 Capital Development</i>												
	47,193,033	2,199,095	0	0	0	0	38,437,965	1,303,530	0	<b>5,252,443</b>	18.0	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.												
<hr/>												
<i>Program No. and Title: 002 Zone 41 Maintenance and Operations</i>												
	45,276,410	1,553,205	0	0	0	0	34,440,077	46,858	0	<b>9,236,270</b>	85.0	34
<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.												
<hr/>												
<i>Program No. and Title: 003 Zone 50 Capital Development</i>												
	2,171,383	0	0	0	0	0	0	5,710	0	<b>2,165,673</b>	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.												
<hr/>												
<b>FUNDED</b>	94,640,826	3,752,300	0	0	0	0	72,878,042	1,356,098	0	<b>16,654,386</b>	103.0	36



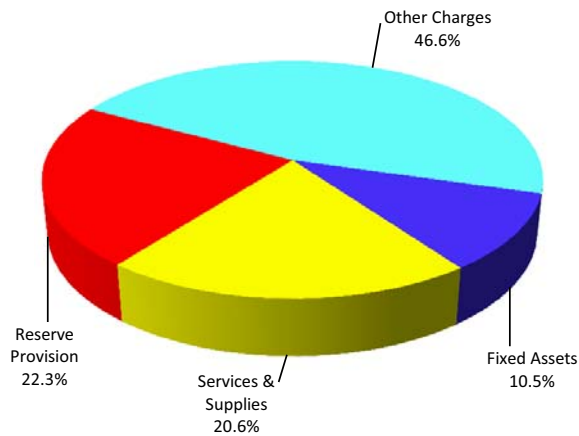
**DEPARTMENTAL STRUCTURE  
MICHAEL L. PETERSON, DIRECTOR**



**Financing Sources**



**Financing Uses**



<b>Summary</b>					
Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,966,015	3,978,879	20,067,731	23,880,788	23,880,788
Total Financing	13,384,086	16,738,109	20,067,731	23,880,788	23,880,788
Net Cost	(10,418,071)	(12,759,230)	-	-	-

**PROGRAM DESCRIPTION:**

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

- Reviewing drainage studies and improvement plans for compliance with County standards.
- Reviewing grading 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 relevant for their proposed construction projects.
- 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 and maintainable manner.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14:**

- Staff continued to work with the Sacramento Area Flood Control Agency (SAFCA) and the Federal Emergency Management Agency (FEMA) to improve levees in Natomas.
- Staff continued to implement the Central Valley Flood Protection Plan Urban Level of Flood Protection Standards at the local level.
- Staff continued to implement the Beach Stone Lakes insurance program.
- Staff developed a Countywide Multi-hazard Mitigation Plan looking at all recognized natural hazards and potential mitigation measures and public outreach efforts.
- Channing Channel floodplain modeling and mapping was completed and submitted to FEMA.
- The Triangle Aggregate Weir was constructed, improving flood control and setting the stage from a FEMA flood insurance rate map revision as part of the Vineyard Springs Drainage Master Plan.
- Staff assisted development interests with drainage right-of-way acquisition for the Elder and Gerber Creek flood control project.

**SIGNIFICANT DEVELOPMENTS DURING 2013-14 (CONT.):**

- Staff assisted in the preparation of drainage master plans for the following areas:
  - Glenborough
  - Alder Creek
  - Elverta and Northborough
  - Mather
  - North Vineyard Station
  - Florin Vineyard Gap
  - Wildhawk North
- Staff reviewed and approved drainage studies for various improvement plans.

**SIGNIFICANT CHANGES FOR 2014-15:**

- Staff will continue efforts to assure new structures are constructed safely above flood hazard areas and that development has no adverse flood hazard impact to existing structures in the watershed area.
- 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 update and maintain the Countywide Watershed 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.
- Staff will help develop drainage master plans for West Jackson, Jackson Township, Mather South, and Newbridge.
- Staff will update the Floodplain Management Ordinance.
- Staff will assure no adverse impact to the floodwall system on the South Sacramento streams in the City of Sacramento.
- Staff will update the Zone 11 Fee Programs
- As land development continues to improve, staff will assist developers to prepare drainage studies and improvement plans while implementing Zone 11 trunk drainage finance plans.

**FUND BALANCE CHANGES FOR 2013-14:**

The increase in available fund balance of \$2,379,026 from the prior year is associated with decreases in project related expenditures.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:**

**General Reserve** — \$37,095,448

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 an increase of \$4,060,995.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15				
<b>2810000 - Water Agency Zone 11 - Drainage Infrastructure</b>						
<b>315A - WATER AGENCY-ZONE 11A</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2013-14 Adopted</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ 4,026,980	\$ 10,610,675	\$ 10,610,675	\$ 12,989,701	\$ 12,989,701	
Reserve Release	7,117,922	2,808,138	2,808,138	1,646,571	1,646,571	
Licenses, Permits & Franchises	1,789,436	2,996,734	2,685,000	2,081,000	2,081,000	
Revenue from Use Of Money & Property	265,259	45,162	114,918	115,701	115,701	
Charges for Services	11,924	191,578	3,750,000	6,938,940	6,938,940	
Miscellaneous Revenues	172,565	85,822	99,000	108,875	108,875	
<b>Total Revenue</b>	<b>\$ 13,384,086</b>	<b>\$ 16,738,109</b>	<b>\$ 20,067,731</b>	<b>\$ 23,880,788</b>	<b>\$ 23,880,788</b>	
Reserve Provision	\$ 87,480	\$ 1,298,860	\$ 1,298,860	\$ 5,707,566	\$ 5,707,566	
Services & Supplies	134,324	1,875,008	3,334,446	4,733,378	4,733,378	
Other Charges	266,694	756,946	9,112,184	11,909,659	11,909,659	
<b>Capital Assets</b>						
Land	358,326	-	2,575,000	2,695,000	2,695,000	
Infrastructure	2,119,191	48,065	-	-	-	
<b>Total Capital Assets</b>	<b>2,477,517</b>	<b>48,065</b>	<b>2,575,000</b>	<b>2,695,000</b>	<b>2,695,000</b>	
Interfund Charges	\$ -	\$ -	\$ 3,821,320	\$ 525,189	\$ 525,189	
Interfund Reimb	-	-	(74,079)	(1,690,004)	(1,690,004)	
<b>Total Financing Uses</b>	<b>\$ 2,966,015</b>	<b>\$ 3,978,879</b>	<b>\$ 20,067,731</b>	<b>\$ 23,880,788</b>	<b>\$ 23,880,788</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,966,015</b>	<b>\$ 3,978,879</b>	<b>\$ 20,067,731</b>	<b>\$ 23,880,788</b>	<b>\$ 23,880,788</b>	
<b>Net Cost</b>	<b>\$ (10,418,071)</b>	<b>\$ (12,759,230)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Beach Stone Lakes Flood Mitigation</u></b>											
	586,731	0	0	0	0	0	113,064	432,632	41,035	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides flood mitigation for the Beach Stone Lakes area.											
<b>Program No. and Title:</b>	<b><u>002 Zone 11A Drainage Development</u></b>											
	19,270,883	1,690,004	0	0	0	0	8,006,040	1,213,939	8,360,900	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
<b>Program No. and Title:</b>	<b><u>003 Zone 11B Drainage Development</u></b>											
	4,925,112	0	0	0	0	0	70,980	496,001	4,358,131	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
<b>Program No. and Title:</b>	<b><u>004 Zone 11C Drainage Development</u></b>											
	788,066	0	0	0	0	0	408,986	149,445	229,635	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
<b>FUNDED</b>	25,570,792	1,690,004	0	0	0	0	8,599,070	2,292,017	12,989,701	0	0.0	0

### Summary

Classification	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommend	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,782,181	2,714,034	3,689,919	4,399,767	4,399,767
Total Financing	3,488,905	3,600,429	3,689,919	4,399,767	4,399,767
Net Cost	293,276	(886,395)	-	-	-

### PROGRAM DESCRIPTION:

The Sacramento County Water Agency 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), which monitors and develops policy related to the Bay Delta Conservation Plan and associated legislation.
- 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 which will ultimately streamline the development process.

### MISSION:

To provide comprehensive long-range planning & 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 2013-14:**

- 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. During Fiscal Year 2013-14, the Water Forum continued work on the technical analysis of the Flow Standard and worked with local water interests to analyze a carryover storage alternative which will improve dry year water reliability for local water providers. The purveyors and other stakeholders continued efforts to move the Flow Standard forward to the State Water Resources Control Board (Water Board).
- The Draft Bay Delta Conservation Plan and associated EIR/EIS was released in December of 2013 and significant Department of Water Resources' staff resources as well as legal resources were dedicated to providing comments on the documents during Fiscal Year 2013-14. Staff actively commented and participated in the process that will have impacts to water supply, land use and flood control decisions in Sacramento County for many years to come.

**SIGNIFICANT CHANGES FOR 2014-15:**

The Water Forum will continue the extensive stakeholder process needed to achieve consensus in moving the Flow Standard forward. Water Forum staff and technical consultants will continue modeling efforts in support of the Flow Standard and the associated environmental document. Significant effort is anticipated during this fiscal year in order to work toward adoption of the Flow Standard by Reclamation and/or the Water Board. Recent Delta legislation may impact this effort.

Staff anticipates continued significant involvement in issues surrounding a myriad of Delta focused regulatory and policy requirements during Fiscal Year 2014-15. The Bay Delta Conservation Plan EIR/EIS is anticipated to be re-released in early 2015, and it is anticipated that staff will provide significant comments and actively participate in the process.

**FUND BALANCE CHANGES FOR 2013-14:**

An increase in available fund balance of \$2,371,201 from the prior year results from a decrease in other professional services, engineering services and related expenditures.

**ADOPTED BUDGET RESERVE BALANCES FOR 2014-15:**

**Working Capital Reserve** — \$2,883,060

Reserve is maintained to provide cash during dry period financing. Reserve reflects an increase of \$1,527,581.

**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 2014-15				Schedule 15
<b>3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13</b>						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 935,518	\$ (500,134)	\$ (500,134)	\$ 1,871,067	\$ 1,871,067	
Reserve Release	-	1,452,001	1,452,001	-	-	
Revenue from Use Of Money & Property	108,107	3,001	8,580	7,228	7,228	
Charges for Services	2,321,601	2,343,930	2,271,472	2,271,472	2,271,472	
Miscellaneous Revenues	123,679	301,631	458,000	250,000	250,000	
<b>Total Revenue</b>	<b>\$ 3,488,905</b>	<b>\$ 3,600,429</b>	<b>\$ 3,689,919</b>	<b>\$ 4,399,767</b>	<b>\$ 4,399,767</b>	
Reserve Provision	\$ 1,008,255	\$ -	\$ -	\$ 1,527,581	\$ 1,527,581	
Services & Supplies	1,813,600	1,744,082	2,540,286	2,449,738	2,449,738	
Other Charges	960,326	969,952	1,149,633	1,016,300	1,016,300	
Interfund Reimb	-	-	-	(593,852)	(593,852)	
<b>Total Financing Uses</b>	<b>\$ 3,782,181</b>	<b>\$ 2,714,034</b>	<b>\$ 3,689,919</b>	<b>\$ 4,399,767</b>	<b>\$ 4,399,767</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,782,181</b>	<b>\$ 2,714,034</b>	<b>\$ 3,689,919</b>	<b>\$ 4,399,767</b>	<b>\$ 4,399,767</b>	
<b>Net Cost</b>	<b>\$ 293,276</b>	<b>\$ (886,395)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Zone 13 Water and Drainage Studies</b>											
	4,993,619	593,852	100,000	0	0	0	50,000	2,378,700	1,871,067	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>	Funds regional water supply, drainage, and flood control studies.											
<b>FUNDED</b>												
	4,993,619	593,852	100,000	0	0	0	50,000	2,378,700	1,871,067	0	0.0	0