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## SACRAMENTO COUNTY 2015-16 ADOPTED BUDGET

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## GLOSSARY OF TERMS

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# BOARD OF SUPERVISORS AND COUNTY OFFICIALS



**DISTRICT 1**  
Phil Serna



**DISTRICT 2**  
Patrick Kennedy



**DISTRICT 3**  
Susan Peters



**DISTRICT 4**  
Roberta MacGlashan



**DISTRICT 5**  
Don Nottoli



**COUNTY EXECUTIVE**  
Bradley J. Hudson

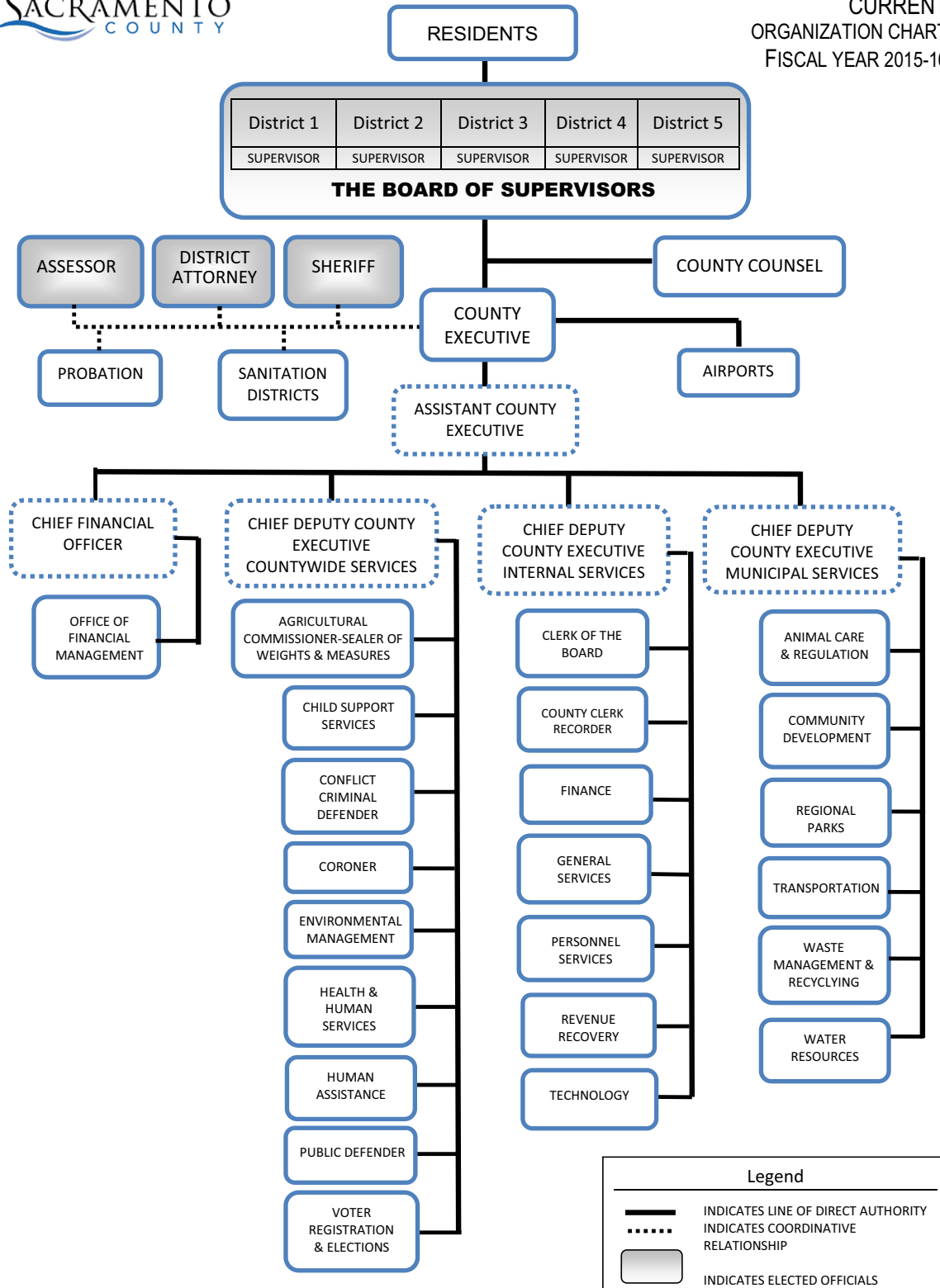
**COUNTY COUNSEL**  
John Whisenhunt



# ORGANIZATIONAL CHART



CURRENT  
ORGANIZATION CHART  
FISCAL YEAR 2015-16



# LETTER FROM CHAIR, BOARD OF SUPERVISORS

**CHAIRMAN  
BOARD OF SUPERVISORS**

700 H Street, Suite 2450  
Sacramento, CA 95814  
Telephone: (916) 874-5485  
Fax: (916) 874-7593  
supervisorserna@saccounty.net



**PHIL SERNA  
SUPERVISOR  
FIRST DISTRICT**

**County of Sacramento**

LISA NAVA  
Chief of Staff

October 23, 2015

Dear Sacramento County Residents:

On behalf of the Sacramento County Board of Supervisors, I am pleased to present the County's Fiscal Year 2015-16 Adopted Budget. This Budget represents both the financial and operating plan for the provision and delivery of services to you by Sacramento County, as well as the special districts governed by the Board of Supervisors.

This year's budget is the result of a tremendous amount of work and effort required in its preparation and compilation. It reflects our continuing commitment to maintain fiscal integrity during these challenging economic times while working to provide efficient, effective, quality services to all County residents.

The County budget was developed through an open and public process assuring community members and interested parties the opportunity to participate in the budget's development, review and ultimate adoption. Preliminary budget hearings were conducted in June and the final budget was adopted by the Board of Supervisors in September. The 2015-16 Fiscal Year Adopted Budget is balanced, expands and enhances essential services, and guides the delivery of important programs and activities.

With the economy slowly improving, the County and its non-profit and private partners have made tremendous strides in restoring services and rebuilding systems in areas including mental health, public health, and public safety. There is still a great deal of work to be done however, including comprehensively looking at how we deliver services to those experiencing homelessness and the future management of our parks systems. We look forward to moving forward with the work that's begun and collaboratively tackling these pressing issues.

For more information about the Fiscal Year 2015-16 Adopted Budget or the County's budget process, please visit [Saccounty.net](http://Saccounty.net) or contact either your representative on the Board of Supervisors or the Office of the County Executive.

Respectfully,

A handwritten signature in black ink, appearing to read "Phil Serna", written in a cursive style.

Phil Serna, Chairman  
Sacramento County Board of Supervisors

# COUNTY VISION, MISSION AND VALUES

## VISION

*A vision is a compelling conceptual image of the desired future.*

This statement describes “what we want to be” in the twenty-first century.

Our Vision is for Sacramento County to be:

- The most livable community with the highest quality public service.

## MISSION

*Our mission statement defines why our organization exists.*

It describes what we want to do for the community.

Our Mission for Sacramento County is to:

- Improve quality of life in the community.
- Promote individual responsibility and achievement.
- Protect one another and the environment we share.
- Provide innovative and cooperative quality customer service.
- Recognize and seize opportunities for improvement.
- Stimulate economic growth and regional cooperation.

## VALUES

*These values are the basic principles and beliefs for the County of Sacramento.*

They govern the way we make and carry out our decisions.

Our Values for Sacramento County are:

- Trust
- Dignity and respect for the individual
- Customer service
- Partnership
- Empowerment
- Continuous improvement
- Personal and professional growth
- Respect for cultural and ethnic diversity

# SUMMARY OF 2015-16 ADOPTED BUDGET

The Introduction is a brief summary of Sacramento County's Annual Budget as adopted by the Board of Supervisors after legally required public hearings held in September 2015. The Introduction provides the reader with a guide to the contents of the larger document by summarizing information in the following sections:

- I. Budget Document Content
- II. Summary of the Adopted Final Budget
  - The General Fund, Programs, Financing, and Fund Balance Changes
  - Other Funds Subject to Appropriation (Other Governmental Funds)
- III. Five-Year Capital Improvement Plan
- IV. County Executive's Recommended Fiscal Year 2015-16 Budget Report

## **I. Budget Document Content**

- The County's annual budget document includes fiscal and operational information on county operations and those special districts and enterprises governed by the Board of Supervisors. It consists of several general sections including:
- General budget information summarizes the Adopted Budget and presents the County Executive's Recommended Budget. (The Recommended Budget report may be viewed or downloaded at the following county Web site: <http://www.budget.saccounty.net/index.htm>) This section also includes a summary of the budget policies/process; the basis of budgeting; information about the County, major funds, major revenue trends, a summary of authorized staffing levels, and summaries of appropriations and financing. (See section "A-General Budget Information")
- State-determined Program Areas and Revenue Summary Schedules (tables) listing the financing and requirements for county funds, and appropriations in governmental funds. (See section "B-Summary Schedules")
- Summary of Positions giving the authorized staffing levels by budget unit. (See section "C-Summary of Positions")
- Detailed information (the budget messages) on the various budget units making up the overall county budget. This information is organized into the following five sections that reflect the organizational structure of the County (see page A-4 for Organizational Chart).
  - Elected Officials (See Section D)
  - General Government/Administration (See Section E)
  - Internal Services (See Section F)
  - Countywide Services (See Section G)
  - Municipal Services (See Section H)
  - Sanitation Districts Agency (See Section I)
- The Five-Year Capital Improvement Plan (CIP) is also included as part of the budget document (see Volume II). Annually, the Board of Supervisors holds a separate hearing on the Five-Year Capital Improvement Plan.

**II. Summary of the Adopted Final Budget**

Final Budget Hearings were held in September 2015. As part of these hearings the Board of Supervisors adopted the County Executive’s Recommended Budget totaling \$3.84 and is reflected in the table below. The adopted budget reflects an increase of 3.1 percent (\$0.12 billion) from the Fiscal Year 2014-15 Adopted Budget of \$3.72 billion.

**Total County Budget by Fund Type**

<b>Fund Types</b>	<b>Amount</b>	<b>Percent</b>
General Fund	\$2,325,086,304	60.6%
Special Revenue Funds	313,129,507	8.2%
Capital Project Funds	40,869,154	1.1%
Debt Service Funds	38,144,874	1.0%
<b>Subtotal - Governmental Funds</b>	<b>2,717,229,839</b>	<b>70.8%</b>
Internal Service Funds	375,259,252	9.8%
Enterprise Funds	450,593,023	11.7%
Special Districts and Other Agencies	295,017,108	7.7%
<b>Total</b>	<b>\$3,838,099,222</b>	<b>100.0%</b>

**The General Fund, Programs, Financing, and Fund Balance Changes**

The overall authorized spending for departmental programs and the contingency is approximately \$2.33 billion. As reflected in the table above the General Fund is the largest county fund. Support for the General Fund is detailed in the following table:

<b>Financing Source</b>	<b>Amount</b>
Departmental Revenue	\$1,733,484,146
Local Revenue	551,031,444
Reserve Release	6,675,175
Fund Balance	33,895,539
<b>Total</b>	<b>\$2,325,086,304</b>

The General Fund supports the majority of county services and nearly three-quarters of county employees providing both countywide and municipal services. As a California county, Sacramento County provides countywide human services, and law and justice services. The human services include human assistance aid, foster care, public health, mental health, and protective services. The countywide law and justice services include prosecution, adult and juvenile detention (jails), coroner services, and legal defense.



The majority of General Fund appropriations cover employee salary and benefit costs. The following table illustrates the classification of appropriations:

<b>Appropriation Type</b>	<b>Amount (In Millions)</b>	<b>Percent</b>
Salaries and Benefits	1,137.4	48.9%
Welfare Aid Payments	437.4	18.8%
Other Charges	373.0	16.0%
Services and Supplies	357.3	15.4%
Internal Charges	158.0	6.8%
Debt Service	11.1	0.5%
All Other	(149.1)	-6.4%
<b>Total</b>	<b>2,325.1</b>	<b>100.0%</b>

The following tables summarize the net cost of the General Fund programs that are financed from local resources after all the reductions were adopted. It compares the Fiscal Year 2014-15 Adopted Budget for the General Fund by Agency to the Fiscal Year 2015-16 Adopted Budget:

**ADOPTED BUDGET NET COST COMPARISON**

(Amounts Expressed in millions)

<b>Program</b>	<b>2014-15 Adopted Budget Net Cost</b>	<b>2015-16 Adopted Budget Net Cost</b>	<b>Year to Year Variance</b>
<b>Elected Officials</b>			
Assessor	\$8.8	\$9.8	\$1.0
Board of Supervisors	3.4	3.3	(0.1)
District Attorney	50.2	53.2	3.0
Sheriff	191.8	205.5	13.7
Correctional Health Services	30.4	31.3	0.9
<b>Subtotal</b>	<b>284.6</b>	<b>303.1</b>	<b>18.5</b>
<b>Countywide Services</b>			
Child Support Services	0.0	0.0	0.0
Health and Human Services	9.3	15.8	6.5
Health Treatment Account	10.9	1.5	(9.4)
Human Assistance-Admin.	11.0	11.0	0.0
Human Assistance-Payments	23.8	29.7	5.9
IHSS Provider Payments	2.6	4.1	1.5
Probation	56.9	64.7	7.8
Public Defender	29.4	29.6	0.2
Other	67.6	67.2	(0.4)
<b>Subtotal</b>	<b>211.5</b>	<b>223.6</b>	<b>12.1</b>

<b>General Government/COO</b>	35.4	27.5	(7.9)
<b>Internal Services</b>	10.0	14.4	4.4
<b>Municipal Services</b>	15.6	20.9	5.3
<b>Contingencies</b>	2.7	2.0	(0.7)
<b>Total</b>	<b>\$559.8</b>	<b>\$591.5</b>	<b>\$31.7</b>

Generally, all departments have had their recommended net cost either reduced or increased only slightly to offset mandated costs

Countywide Services consume approximately 37.8 percent of the local revenue resources, primarily for mandated services. Municipal Services, Internal Services, and General Government are allocated together at only 10.6 percent of the local revenue resources, although this picture is skewed by the mixed services (Municipal and Countywide) provided by Assessor, District Attorney, and the Sheriff. The Board, Assessor, and District Attorney Offices' provide countywide services, but much of the allocation to the Sheriff's Department is for municipal services.

**General Purpose Financing**

General Purpose Financing is the source used to fund the net cost of the various programs. The following table details the year-to-year recommended changes in general purpose revenues:

<b>General Purpose Revenues (Amounts Expressed In Millions)</b>			
	<b>2014-15 Adopted Budget</b>	<b>2015-16 Adopted Budget</b>	<b>Year to Year Decrease / (Increase)</b>
Property Taxes *	\$218.5	\$231.0	\$12.5
Property Tax In Lieu of Vehicle License Fees	135.0	142.7	7.7
Sales Tax & In Lieu Sales Tax	75.2	82.4	7.2
Utility Tax	17.0	18.1	1.1
Fines & Penalties	14.7	13.7	(1.0)
Property Transfer Tax	7.5	9.5	2.0
Franchises	4.8	5.2	0.4
Revenue Neutrality & Transition	17.1	18.5	1.4
Other Revenues & Costs	30.8	42.2	11.4
<b>Total</b>	<b>\$520.6</b>	<b>\$563.3</b>	<b>\$42.7</b>

\*Includes all sources of property tax revenue (i.e. Secured, Unsecured, Supplemental, Delinquent, Unitary)

Property Tax Revenues currently constitute the second largest source of General Fund financing and account for 41.0 percent of the total financing. Property Taxes is a 1.0 percent tax on real property.

Property Tax In Lieu of Vehicle License Fees is the third largest source of General Fund financing with 25.3 percent of the total financing. This revenue source emerged as a result of the State’s “swap” deal.

Sales Taxes and In Lieu Sales account for 14.6 percent of the total General Fund financing. Sales tax and In Lieu Sales Tax associated with the true-up of the State’s “Triple Flip” is budgeted at \$82.4 million.

**Recent Changes in Fund Balance of General Fund**

The following table reflects the beginning total fund balance (both Departmental carryover and Non-Departmental fund balance) of each fiscal year since Fiscal Year 2004-05 and the change in available fund balance from the prior-year fiscal year:

<b>Fiscal Year</b>	<b>Fund Balance</b>	<b>Variance</b>
2004-05	67,952,967	5,087,391
2005-06	102,560,476	34,607,509
2006-07	140,718,398	38,157,922
2007-08	74,532,227	-66,186,171
2008-09	23,357,256	-51,174,971
2009-10	11,645,815	-11,711,441
2010-11	8,138,537	-3,507,278
2011-12	9,403,535	1,264,998
2012-13	18,247,654	8,844,119
2013-14	31,042,942	12,795,288
2014-15	43,921,611	12,878,669
2015-16	33,895,539	-10,026,072

- In Fiscal Year 2004-05 and Fiscal Year 2005-06 there was an unanticipated increase in property tax revenues associated with the strong local real estate market. The actual growth in major revenues such as sales tax and vehicle license fees also met budgetary expectations.
- The beginning fund balance for Fiscal Year 2006-07 exceeded budgeted estimates by \$55.7 million largely because of the continued strong local real estate market (Property Tax collections exceeded budget estimates by \$55.7 million). Because collections were so much higher than anticipated, the County took the opportunity to increase general reserves by \$57.0 million.
- In Fiscal Year 2007-08 the beginning fund balance declined because Property Tax collections were more in line with budgeted estimates.

- In Fiscal Years 2008-09 through 2010-11 the true impact of the economic downturn can be seen with the drop in fund balance which is predominately the result of a decrease in both property taxes and sales related taxes and transfers in from other funds.
- Fund Balance carried into Fiscal Years 2011-12 through 2014-15 are slightly improved from the prior year as revenues have begun to stabilize.
- The beginning fund balance for Fiscal Year 2015-16 includes the receipt of \$18.3 million in SB 90 revenues for prior years' claims.

**Other Funds Subject to Appropriation (Other Governmental Funds)**

The overall financing and requirement for the Other Governmental Funds, or those other funds subject to appropriation is found in Schedule 1 – Summary of County Budget, in the Summary Schedules portion of this document. An analysis of fund balances is reflected in Schedule 2 – Analysis of Fund Balance Unreserved/Undesignated. Reserve change detail is reflected in Schedule 3- Detail of Provisions for Reserves/Designations. All other Summary Schedules are reflected in Section B – Summary Schedules. Following is a brief description of the Other Governmental Funds, the major financing sources, and the Fiscal Year 2015-16 requirement and financing.

**SPECIAL REVENUE FUNDS**

Affordability Fee -- \$1,666,670 0.0 Positions

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.

Building Inspection Fund -- \$15,821,508 0.0 Positions

Primary financing comes from building inspection charges. The County is responsible for building inspection in the Unincorporated Area.

County Library -- \$1,266,048 0.0 Positions

The primary source of financing for this fund comes from a dedicated share of property taxes collected in the Unincorporated Area and the cities of Sacramento, Elk Grove, Citrus Heights, Galt, Rancho Cordova, and Isleton. Library services are provided by a joint City of Sacramento – Sacramento County Joint Powers Authority with a separate Authority Board. Funding allocated to this fund is transferred to the Library Authority for services and materials.

Economic Development -- \$62,054,685 15.0 Positions

County economic development activities are financed from this fund. Major projects include the conversion of two former air force bases from military to mixed private and public use. Funding comes from the sale of land and facilities, grants, and a contribution from the General Fund. Requirements include reserve increase of \$200,000.

Environmental Management Fund -- \$21,779,362 119.0 Positions

Environmental Management provides countywide regulatory services that protect public health and the environment. The primary source of financing for this fund comes from fees and contracts associated with the various regulatory activities of the Environmental Health, Hazardous Materials, and Water Protection Divisions. Requirements include reserve increase of \$1,340,194.

First 5 Sacramento Commission Fund -- \$28,225,561 14.0 Positions

Funding comes from the State of California under the terms of a voter-approved statewide initiative. The funding is restricted to services to youths and may not be used for basic county operations. Allocations are approved by a Commission consisting of elected officials and appointed members.

Fish and Game Fund -- \$28,368 0.0 Positions

Financing for this fund comes from fish and game fines. The funds are used for education programs. Requirements include reserve increase of \$368.

Golf Fund -- \$7,886,003 6.0 Positions

The operations and maintenance of three county golf courses is financed from this fund. Major financing sources include user fees and concession charges.

Road Fund -- \$71,188,339 0.0 Positions

Gas tax and restricted state road funding accrue to this fund. Street and road acquisition, construction, and maintenance are financed from this fund. The purpose of this fund is to segregate the gas tax revenue.

Roadways Fund -- \$11,468,817 0.0 Positions

This fund is used to segregate development impact and special assessment revenue dedicated to street and road acquisition, construction, and maintenance. Requirements include reserve increase of \$5,153,967.

Technology Cost Recovery Fee -- \$1,424,460 0.0 Positions

Revenue collected on permits and building licenses are deposited into this fund to provide financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System (ACCELA).

Tobacco Litigation Settlement Fund -- \$1,245,930 0.0 Positions

Financing for this fund comes from the proceeds of the tobacco revenue bond sale (securitization). The Board of Supervisors approves allocations to a County department, another government agency or a non-profit organization providing services in the community.

Transient-Occupancy Tax Fund -- \$110,861 0.0 Positions

This fund is a subset of the General Fund. The county's hotel tax accrues to this fund, and this revenue is general purpose financing and may be expended on any county activity. The Board of Supervisors holds special hearings to allocate financing from this fund to community organizations, facilities and programs jointly funded with the City of Sacramento, and County Departments.

Transportation -- \$55,567,907 265.2 Positions

The Department of Transportation 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. Requirements include reserve increase of \$1,501,006.

Transportation-Sales Tax Fund -- \$33,394,988 0.0 Positions

In Sacramento County the voters have approved a ½ cent increase in the sales tax to be dedicated to transportation capital projects and operations. Revenue is share by the County, cities, and the Regional Transit System (bus and train service). This fund is use to segregate the county's share of the special sales tax revenue.

**CAPITAL PROJECT FUNDS**

Capital Construction Fund -- \$38,288,417 0.0 Positions

Financing comes from a use allocations charge to the departments occupying county owned facilities, debt financing, and grants. The acquisition, construction, and major maintenance of county facilities are financed from this fund.

Park Construction Fund -- \$2,580,737 0.0 Positions

Funding comes from grants, donations, state bond sales, and contributions from the County Transient-Occupancy Tax Fund. Parks acquisition, development, and rehabilitation projects are financed from this fund.

**DEBT SERVICE FUNDS**

Teeter Plan -- \$38,144,874

0.0 Positions

The County utilizes the Teeter Plan of property tax distribution. All secured tax delinquencies are advanced to those public agencies in the County which receive property taxes. The County borrows the funds to advance the delinquent taxes from the Treasury Pool in an annual five-year note. The borrowed funds are repaid with delinquent tax principal, redemption charges, and interest (18.0 percent per year).

**INTERNAL SERVICE FUNDS**

The following Internal Service Funds are used to accumulate and allocate costs internally among the county's various functions and special services.

DEPARTMENT	FISCAL YEAR	
	2015-16	POSITIONS
Board of Retirement	\$7,965,229	55.0
General Services-Airport District	6,868,893	37.0
General Services-Alarm Services	1,365,167	6.0
General Services-Architectural Services	2,664,831	13.0
General Services-Bradshaw District	14,252,837	83.0
General Services-Capital Outlay	18,775,277	0.0
General Services-Construction Mgmt & Inspection	18,093,281	99.0
General Services-Downtown District	8,292,104	52.0
General Services-Energy Management	9,849,101	1.0
General Services-Heavy Equipment	24,119,624	80.0
General Services-Light Equipment	22,731,763	24.0
General Services-Office Of The Director	1,707,696	28.0
General Services-Purchasing	2,262,190	17.0
General Services-Real Estate	46,709,152	22.0
General Services-Security Services	2,893,662	27.0
General Services-Support Services	7,867,705	19.0
Interagency Procurement	42,592,944	0.0
Liability/Property Insurance	19,882,676	0.0
Department of Technology	82,043,758	369.0
Regional Radio Communications System	5,728,940	9.0
Unemployment Insurance	1,449,734	0.0
Workers' Compensation Insurance	27,142,688	0.0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$375,259,252</b>	<b>941.0</b>

**ENTERPRISE FUNDS**

The following Enterprise Funds are established to account for county operations financed and operated in a manner similar to private business enterprises (e.g., utilities, airports, parking garages). The costs of these activities are financed or recovered primarily through user charges.

<b>DEPARTMENT</b>	<b>FISCAL YEAR</b>	
	<b>2015-16</b>	<b>POSITIONS</b>
Airport System	\$247,044,304	309.0
Airport-Capital Outlay	50,013	0.0
Parking Enterprise	4,435,703	7.0
Rural Transit	3,781,885	0.0
Solid Waste Enterprise	91,150,289	251.8
Solid Waste Enterprise Capital Outlay	5,076,104	0.0
Water Agency Enterprise	99,054,725	121.0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$450,593,023</b>	<b>688.8</b>

**SPECIAL DISTRICTS AND OTHER AGENCIES**

The following Special Districts and Other Agencies Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for those specific purposes.

<b>DEPARTMENT</b>	<b>FISCAL YEAR</b>	
	<b>2015-16</b>	<b>POSITIONS</b>
1997-Public Facilities Debt Service	\$3,139,822	0.0
1997-Public Facilities-Construction	381,102	0.0
1997-Refunding Public Facilities Debt Service	418,353	0.0
2003 Public Facilities-Debt Service	92,207	0.0
2004 Pension Obligation Bonds	2,523,941	0.0
2006 Public Facilities-Debt Service	938,987	0.0
2007 Public Facilities Projects-Construction	23,986	0.0
2007 Public Facilities Projects-Debt Service	346,497	0.0
2010 Refunding COPs-Debt Service	308,358	0.0
2010 Refunding COPs-Parking Garage-Debt Service	58	0.0
Antelope Assessment	727,901	0.0
Antelope Public Facilities Financing Plan	1,720,695	0.0
Arcade Creek Park	81,821	0.0
Bradshaw/US 50 Financing District	172,613	0.0
Carmichael Recreation and Park District	4,830,191	18.0
Carmichael RPD Assessment District	1,321,461	0.0
Connector Joint Powers Authority	430,819	3.0



<b>DEPARTMENT</b>	<b>FISCAL YEAR</b>	
	<b>2015-16</b>	<b>POSITIONS</b>
County Parks Community Facilities District 2006-1	41,730	0.0
County Service Area No. 1	2,929,463	0.0
County Service Area No. 10	267,688	0.0
County Service Area No.4B-(Wilton-Cosumnes)	161,730	0.0
County Service Area No.4C-(Delta)	54,016	0.0
County Service Area No.4D-(Herald)	9,978	0.0
Del Norte Oaks Park District	6,850	0.0
Fixed Asset Revolving	36,361,000	0.0
Florin Road Capital Project	410,048	0.0
Fulton Avenue Capital Project	6,334	0.0
Gold River Station No. 7	49,995	0.0
Juvenile Courthouse-Debt Service	67,883	0.0
Laguna Community Facility District	1,144,056	0.0
Laguna Creek/Elliott Ranch Community Facilities District No. 1	3,358,183	0.0
Laguna Stonelake Community Facilities District	316,221	0.0
Landscape Maintenance District	1,041,480	0.0
Mather Landscape Maintenance Community Facilities District	399,649	0.0
Mather Public Facilities Financing Plan	1,150,236	0.0
McClellan Park Community Facilities District	347,812	0.0
Metro Air Park	5,702,464	0.0
Metro Air Park Service Tax	746,091	0.0
Mission Oaks Maintenance/Improvement District	2,563,057	0.0
Mission Oaks Recreation and Park District	4,093,826	12.0
Natomas Fire District	2,180,180	0.0
North Vineyard Station Specific Plan (NVSSP)	5,576,249	0.0
NVSSP Community Facilities District	16,026,559	0.0
Park Meadows Community Facilities District-Bond Proceeds	128,490	0.0
Pension Obligation Bond-Debt Service	647,615	0.0
Regional Sanitation District-Operating	59,775,554	480.0
Sacramento Area Sewer District	36,902,781	296.0
Sacramento County Landscape Maintenance	194,291	0.0
Sunrise Recreation and Park District	9,146,971	21.0
Tobacco Litigation Settlement-Capital Projects	2,694,833	0.0
Vineyard Public Facilities Financing Plan - Roadway	9,336,047	0.0
Water Agency Zone 11-Drainage Infrastructure	24,145,345	0.0
Water Agency-Zone 13	5,665,073	0.0
Water Resources	43,908,518	135.6
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$295,017,108</b>	<b>965.6</b>

**III. Five-Year Capital Improvement Plan**

The 2015-16 Adopted Budget includes a Five-Year Capital Improvement Plan (CIP) for Sacramento County. The Capital Improvement Plan lists both the approved and proposed capital improvements to be acquired or constructed through the 2019-20 Fiscal Year. The approved and proposed capital projects are broken into three major categories: Airports, County Facilities, and Regional Parks. The funding needs may be summarized.

<b>CATEGORY</b>	<b>PRIOR-YEARS AND FIVE-YEAR COSTS</b>
Airports	156,048,700
County Buildings & Capital Construction	166,515,230
Department of Technology	43,612,800
Libraries	11,963,221
McClellan	715,000
Regional Parks	15,324,314
Transportation	297,169,000
Waste Management & Recycling	72,226,251
Water Resources-Drainage	32,321,423
Water Resources-Water Supply	54,396,120
<b>TOTAL</b>	<b>850,292,059</b>

Funding has not been obtained for all the projects, particularly those in the later years of the five-year plan. Following the Five-Year Capital Improvement Plan will result in additional operating and debt service expenditures in the present and future years. The levels of new expenditures will depend upon factors such as the timing of the facility development, operating offsets from current facilities, and interest rates. All operating and debt service costs relating to the budget year are included in the budget. The multiyear modeling is used to estimate the impact of new facilities on the operating budget.

**IV. County Executive’s Recommended Fiscal Year 2015-16 Budget Report:**

# COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR 2015-16 ADOPTED BUDGET LETTER



## County Executive

Bradley J. Hudson

## Assistant County Executive

Navdeep S. Gill

## County of Sacramento

## Board of Supervisors

Phillip R. Serna, District 1

Patrick Kennedy, District 2

Susan Peters, District 3

Roberta MacGlashan, District 4

Don Nottoli, District 5

September 10, 2015

Members of the Board of Supervisors  
County of Sacramento  
700 H Street, Suite 2450  
Sacramento, CA 95814

### Re: Fiscal Year 2015-16 Budget Adoption

Honorable Members of the Board:

It is my pleasure to present for your consideration the Adopted Budget recommendations for Fiscal Year 2015-16. The spending plan submitted today has been carefully crafted to address the Board's policy objectives while responsibly balancing fiscal and public service expectations. Improving economic conditions and the consequent receipt of additional discretionary resources, combined with fiscal restraint by department managers, allow the County to pursue important initiatives, establish a larger General Fund Contingency and repay a significant portion of the inter-fund transfers used to mitigate the impact of the "Great Recession" on our employees and those we serve.

At June budget hearings, your Board targeted significant new investment in a variety of important public service initiatives. The most substantive of these efforts included the following:

- Over \$28 million in additional Child Protective Services, Foster Care and Probation expenditures bolstered by our participation in the IV-E Waiver Program;
- A \$3 million investment in reducing African-American child deaths;
- New investments in homeless programs and services totaling over \$1.1 million;
- Providing healthcare to undocumented immigrants for a total cost of \$6.7 million with a County contribution of \$5.2 million;
- Mental Health system improvements totaling over \$28 million;
- New investments in public safety totaling over \$25 million; and,
- Significant new investment in neighborhood livability, parks and animal care.

# GENERAL BUDGET     COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION                                  2015-16 ADOPTED BUDGET LETTER

While these investments are critically needed for the well-being of County residents, sustaining them over the long-term will require considerable discipline and greater efficiency in County operations.

The unaudited year-end General Fund available balance for FY2014-15 is \$30,647,216 compared to \$19.7 million projected in the FY2015-16 Approved Budget. In addition, based in part on actual FY2014-15 receipts, we have: revised our discretionary revenue and reimbursement estimates for FY2015-16 from \$567.6 million to \$563.3 million; revised our Semi-Discretionary Revenue (Proposition 172 and Realignment) estimates from \$627.3 million to \$630.1 million (effectively freeing up Net County Cost); reduced the need for Net County Cost by approximately \$600,000; and cancelled \$1.4 million in Teeter Reserves. The budget presented today allocates this net increase in discretionary resources, a total of approximately \$11.5 million, to critical County activities. A sampling of recommended Net County Cost adjustments to the FY2015-16 Approved General Fund Budget include:

- The repayment of \$6,122,000 of the amount previously transferred to the General Fund from other County funds, bringing the total amount of repayment to \$6.7 million;
- The creation of a \$2 million General Fund Contingency (there was no General Fund Contingency in the Approved Budget);
- The allocation of \$1.3 million to the Probation Department to help offset further decreases in SB 678 revenue based on funding levels in the State's Adopted Budget;
- The allocation of \$443,000 to the Community Development Department to provide funding for the South County Habitat Conservation Plan;
- The allocation of \$886,000 to various departments to cover the cost of purchase obligations incurred in FY2014-15 that were not completed in that fiscal year and not included in the FY2015-16 Approved Budget, including \$318,000 for Animal Care and Regulation, \$310,000 for Data Processing-Shared Systems, and \$247,000 for Regional Parks; and,
- The allocation of approximately \$431,000 to various departments including \$160,000 in lease costs for a Probation facility, \$81,000 to fund the creation of a new County Veteran's Services Officer, and \$77,000 to reduce the cost to the Volunteers of America (VOA) for leased space in the County facility at 700 North 5<sup>th</sup> Street for the Detox Center.

The Budget Adoption Hearings and subsequent Board approval of the Adopted Budget represent the culmination of an arduous process undertaken by all County departments to ensure that the County's financial plan meets the Board's fiscal and public service requirements. Your department managers and employees have been fully engaged in this process, and are to be congratulated on the degree of collaboration and cooperation in the

**GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR  
INFORMATION 2015-16 ADOPTED BUDGET LETTER**

conduct of the County's affairs. The underpinnings of this budget are solid, and are based on in-depth financial planning, and the Board's generally conservative approach to balancing the County's current services needs with long-term fiscal health. The FY2015-16 budget makes significant investment in several Board initiatives, honors commitments to our employees, and makes a substantial repayment of past inter-fund transfers. As always, your leadership has been essential in developing this year's budget. We await your policy direction as the final ingredient in our plan to meet the needs of our residents in the coming year.

**THE ALL-FUNDS BUDGET**

The FY2015-16 Adopted All Funds Budget is recommended at \$3,838,099,222 in requirements, which represents a 2.8% increase compared to the Budget approved by your Board on June 16, 2015. A more detailed comparison of the two budgets is shown below:

**Fiscal Year 2015-16 Approved Budget Compared to Adopted Budget  
All County Funds**

Fund	FY 2015-16 Approved Budget Requirements	FY 2015-16 Adopted Budget Requirements	Variance
General Fund	2,310,095,069	2,325,086,304	14,991,235
Economic Development	51,369,586	62,054,685	10,685,099
Environmental Management	20,907,935	21,779,362	871,427
Golf Fund	7,777,463	7,886,003	108,540
Transient Occupancy Tax	(6,175)	110,861	117,036
Transportation	165,043,774	175,401,936	10,358,162
Water Resources	153,049,244	172,773,661	19,724,417
Airport System	241,402,824	247,094,317	5,691,493
Waste Management and Recycling	79,172,804	96,226,393	17,053,589
Capital Projects Funds	36,303,425	40,869,154	4,565,729
Debt Service Funds	36,083,862	38,144,874	2,061,012
Other Special Revenue Funds	48,832,062	49,678,545	846,483
Other Enterprise Funds	3,227,409	4,435,703	1,208,294
Other Internal Service Funds	368,497,916	375,259,252	6,761,336
Other Special Districts and Agencies	212,566,334	221,298,172	8,731,838
<b>Total</b>	<b>3,734,323,532</b>	<b>3,838,099,222</b>	<b>103,775,690</b>

These budget increases are primarily the result of increases in the General Fund, Economic Development Fund, transportation funds, water resources funds and waste management and recycling funds as described more fully below.

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

## THE GENERAL FUND BUDGET

### Approved Budget

At budget hearings in June, the Board considered my Recommended Budget for FY2015-16 and approved a budget totaling \$2.298 billion in appropriations, which represents a \$101.7 million (4.6%) increase from the FY2014-15 Adopted Budget as shown below.

### General Fund Budget FY2014-15 Adopted, FY2015-16 Approved

Resources	FY2014-15 Adopted	FY2015-16 Approved	Difference
Available Beginning Balance	43,921,611	19,700,000	(24,221,611)
Use of Reserves	694,963	5,300,000	4,605,037
Discretionary Revenue	507,501,492	556,868,816	49,367,324
Semi-Discretionary Revenue	562,176,454	627,276,975	65,100,521
Other Departmental Revenue	1,087,299,219	1,097,815,371	10,516,152
<b>Total Revenue</b>	<b>2,156,977,165</b>	<b>2,281,961,162</b>	<b>124,983,997</b>
<b>Total Resources</b>	<b>2,201,593,739</b>	<b>2,306,961,162</b>	<b>105,367,423</b>
<b>Requirements</b>			
Expenditures	2,206,491,657	2,308,517,920	102,026,263
Discretionary Reimbursements	(13,109,643)	(10,756,758)	2,352,885
Contingency	2,712,161	0	(2,712,161)
<b>Total Appropriations</b>	<b>2,196,094,185</b>	<b>2,297,761,162</b>	<b>101,666,977</b>
Provision for Reserves	5,499,555	9,200,000	3,700,445
<b>Total Requirements</b>	<b>2,201,593,739</b>	<b>2,306,961,162</b>	<b>105,367,423</b>

Discretionary and semi-discretionary allocations to departments in the FY2015-16 Approved Budget compared to the FY2014-15 Adopted Budget are illustrated in the following table.

### Centrally Allocated Resources

#### Net County Cost, Semi-Discretionary Resources

#### FY 2014-15 Adopted - FY 2015-16 Approved

	FY2014-15 Adopted	FY2015-16 Approved	Change
AG COMM-SEALER OF WTS & MEASURES	1,172,387	1,204,527	32,140
ANIMAL CARE AND REGULATION	5,307,862	7,443,000	2,135,138
APPROPRIATION FOR CONTINGENCY	2,712,161	-	(2,712,161)
ASSESSOR	8,827,737	9,830,948	1,003,211
BOARD OF SUPERVISORS	3,352,512	3,325,760	(26,752)

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

CARE IN HOMES AND INSTITUTIONS	283,250	462,650	179,400
CHILD SUPPORT SERVICES		15,000	15,000
CIVIL SERVICE COMMISSION	318,089	330,573	12,484
CLERK OF THE BOARD	1,128,714	1,224,052	95,338
COMMUNITY DEVELOPMENT	6,117,381	6,015,756	(101,625)
CONFLICT CRIMINAL DEFENDERS	9,577,164	9,972,360	395,196
CONTRIBUTION TO LAFCO	228,833	228,833	-
CONTRIBUTION TO LAW LIBRARY		9,405	9,405
COOPERATIVE EXTENSION	336,073	320,009	(16,064)
CORONER	6,135,333	6,242,797	107,464
CORRECTIONAL HEALTH SERVICES	37,352,669	39,819,582	2,466,913
COUNTY COUNSEL	2,186,783	2,251,012	64,229
COUNTY EXECUTIVE	1,035,338	1,081,865	46,527
COUNTY CLERK / RECORDER	25,006		(25,006)
COUNTY EXECUTIVE CABINET	238,575	250,000	11,425
COURT / COUNTY CONTRIBUTION	24,761,756	24,761,756	-
COURT / NON-TRIAL COURT FUNDING	10,594,410	8,822,086	(1,772,324)
DATA PROCESSING-SHARED SYSTEMS	8,254,194	9,535,904	1,281,710
DEPARTMENT OF FINANCE	464,300	3,014,192	2,549,892
DEPARTMENT OF REVENUE RECOVERY	11,342		(11,342)
DISTRICT ATTORNEY	63,551,154	67,159,634	3,608,480
EMERGENCY OPERATIONS	478,902	837,792	358,890
FAIR HOUSING SERVICES	150,000	146,500	(3,500)
FINANCING-TRANSFERS/REIMB	4,276,841	2,331,371	(1,945,470)
GRAND JURY	310,675	300,933	(9,742)
HEALTH AND HUMAN SERVICES	190,681,286	213,339,013	22,657,727
HEALTH-MEDICAL TREATMENT PAYMENTS	11,858,517	3,469,665	(8,388,852)
HUMAN ASSISTANCE-ADMIN	19,080,347	18,001,492	(1,078,855)
HUMAN ASSISTANCE-AID PAYMENTS	151,520,099	190,084,365	38,564,266
IHSS Provider Payments	50,961,650	55,120,826	4,159,176
JUVENILE MEDICAL SERVICES	7,470,545	7,649,916	179,371
NON-DEPARTMENTAL COSTS/GF	26,488,450	14,570,855	(11,917,595)
OFFICE OF INSPECTOR GENERAL	100,300	100,230	(70)
OFFICE OF LABOR RELATIONS		203,822	203,822
PROBATION	101,019,504	112,842,913	11,823,409
PUBLIC DEFENDER	29,855,202	30,153,081	297,879
REGIONAL PARKS	4,174,114	5,920,022	1,745,908
SHERIFF	322,083,571	343,547,507	21,463,936
VETERAN'S FACILITY	15,952	15,952	-
VOTER REGISTRATION/ ELECTIONS	7,358,063	8,688,960	1,330,897
WILDLIFE SERVICES	47,558	55,633	8,075
	<b>1,121,904,599</b>	<b>1,210,702,549</b>	<b>88,797,950</b>

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

## FY2015-16 Adopted Budget

The County's FY2015-16 General Fund Adopted Budget totals \$2,312,637,981 in appropriations which represents an increase of \$14,876,819, or 0.6%, compared to the FY2015-16 Approved Budget. A more detailed comparison of the FY2015-16 Approved and FY2015-16 Adopted Budget for the General Fund is shown below.

### General Fund Budget FY2015-16 Approved, FY2015-16 Adopted

Resources	FY2015-16 Approved	FY2015-16 Adopted	Difference
Beginning Balance <sup>1</sup>	19,700,000	30,647,216	10,947,216
Use of Reserves	5,300,000	6,675,175	1,375,175
Discretionary Revenue	556,868,816	551,031,444	(5,837,372)
Semi-discretionary Revenue	627,276,975	630,144,163	2,867,188
Other Departmental Revenue	1,097,815,371	1,103,339,983	5,524,612
<b>Total Revenue</b>	<b>2,281,961,162</b>	<b>2,284,515,590</b>	<b>2,554,428</b>
<b>Total Resources</b>	<b>2,306,961,162</b>	<b>2,321,837,981</b>	<b>14,876,819</b>
<b>Requirements</b>			
Expenditures	2,308,517,920	2,322,935,879	14,417,959
Discretionary Reimbursements	(10,756,758)	(12,297,898)	(1,541,140)
Contingency	0	2,000,000	2,000,000
<b>Total Appropriations</b>	<b>2,297,761,162</b>	<b>2,312,637,981</b>	<b>14,876,819</b>
Provision for Reserves	9,200,000	9,200,000	0
<b>Total Requirements</b>	<b>2,306,961,162</b>	<b>2,321,837,981</b>	<b>14,876,819</b>

### Fund Balance and Reserves

The General Fund's unaudited FY2014-15 ending fund balance, which becomes the beginning fund balance for FY2015-16, totals \$85,884,666. This includes \$55.2 million in reserves, consisting of Teeter and Pension Obligation Bond reserves and a \$32.4 million Reserve for Cash Flow, and an unrestricted balance of \$30,647,216. The unrestricted balance is approximately \$10.9 million higher than identified in the FY2015-16 Approved General Fund Budget. This increase reflects the difference between FY2014-15 year-end revenue and expenditure estimates and actual FY2014-15 revenue and expenditure numbers. A key component of this increase was the \$18 million in pre-2004 SB 90 repayments from the State that was included as revenue in the FY2015-16 Approved Budget, but was actually received in FY2014-15.

The Approved Budget included a \$5,000,000 reduction in the Mental Health Audit Report Payback reserve, a \$300,000 reduction in the Delta Loan Reserve and the creation of a new \$9,200,000 Mental Health Audit Report Payback reserve. The Adopted Budget also

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<sup>1</sup> Available (unreserved/unrestricted) fund balance



# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

includes a \$1,375,175 reduction in Teeter reserves reflecting a decrease in the amount of reserves that need to be set aside for the Teeter Plan based on an analysis of Teeter reserve requirements by the Finance Department.

## Discretionary Revenue and Reimbursements

The Adopted Budget includes approximately \$4.3 million, or 0.8%, less in discretionary revenue and reimbursements than the Approved Budget. This is the net result of increases and decreases in a number of revenue sources as shown in the following table:

### DISCRETIONARY REVENUE AND REIMBURSEMENTS

	FY2014-15 Actual	FY2015-16 Approved	FY2015-16 Adopted	Difference - Approved to Adopted
Property Tax-Secured/VLF In-lieu	334,078,700	345,496,722	349,942,467	4,445,745
Property Tax - Supplemental	5,608,018	4,000,000	5,608,018	1,608,018
Other Property Tax	15,776,744	16,306,136	15,633,052	(673,084)
<b>Total Property Tax</b>	<b>355,463,462</b>	<b>365,802,858</b>	<b>371,183,537</b>	<b>5,380,679</b>
Sales & In-Lieu Sales Tax	74,171,333	83,060,416	82,503,716	(556,700)
Utility User Tax	17,507,378	18,082,378	18,082,378	0
Transient Occupancy Tax	4,534,056	4,514,439	4,550,000	35,561
Property Transfer Tax	9,036,720	8,650,000	9,488,556	838,556
SB 90 Repayment	20,853,119	18,107,459	4,000,000	(14,107,459)
Other One-time Revenue	0	5,500,000	7,296,861	1,796,861
Other On-going Revenue	53,780,138	53,151,266	53,953,396	802,130
<b>Total Revenue</b>	<b>535,346,206</b>	<b>556,868,816</b>	<b>551,031,444</b>	<b>(5,837,372)</b>
Teeter	11,351,082	9,263,243	10,781,958	1,518,715
SWA	1,620,187	1,493,515	1,515,940	22,425
Other Reimbursements	134,828	0	0	0
<b>Total Reimbursements</b>	<b>13,106,097</b>	<b>10,756,758</b>	<b>12,297,898</b>	<b>1,541,140</b>
<b>TOTAL</b>	<b>548,452,303</b>	<b>567,625,574</b>	<b>563,329,342</b>	<b>(4,296,232)</b>

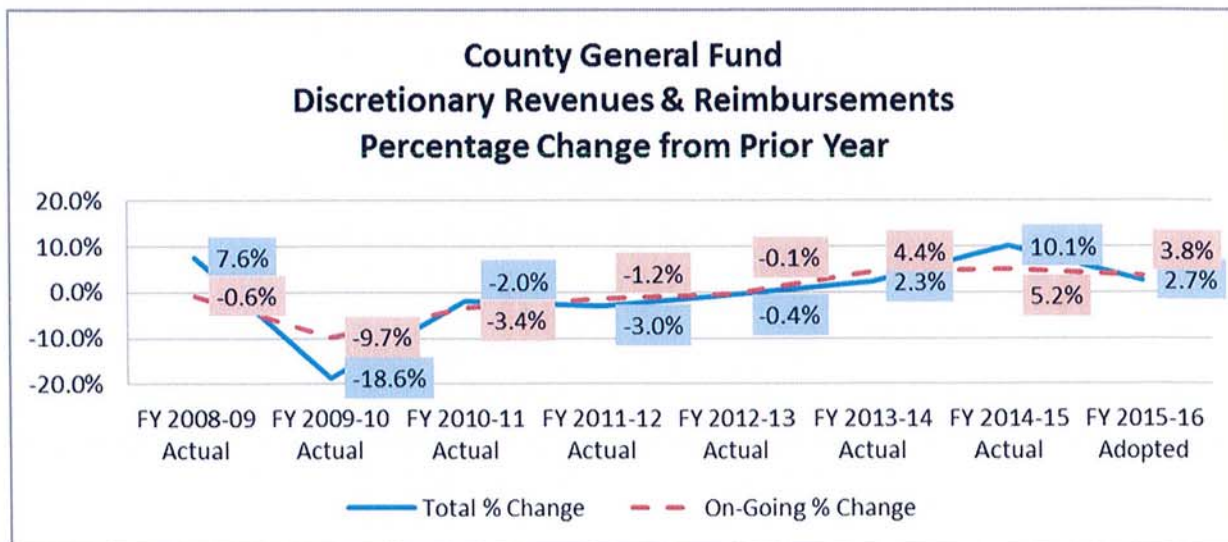
As can be seen, major contributors to the net \$4.3 million decrease in discretionary revenue and reimbursements compared to the Approved Budget include:

- A \$14.1 million (78%) reduction in revenue from the State related to the Governor's effort to re-pay counties money owed for pre-2004 SB90 mandate claims that the State previously withheld to address its budget problems. As indicated above, the \$18.1 million from this source included in the Approved Budget, was actually received in FY2014-15 and is reflected in the FY2014-15 General Fund ending fund balance. The \$4 million in revenue from this source in the FY2015-16 Adopted Budget is the State's estimate of how much interest the County will receive for amounts previously withheld. This was not included in the Approved Budget.
- A \$4.45 million (1.3%) increase in Secured Property Tax and Property Tax in Lieu of Vehicle License Fee (VLF) revenue. The revised Secured/VLF In-Lieu property tax revenue estimates are 4.7% higher than the FY2014-15 actual revenue from these sources and are based on the July Assessment Roll prepared by the County Assessor.

- An additional \$1.8 million in one-time revenue related to County Certificates of Participation (COPs) and Pension Obligation Bonds (POBS). This is due to the actual balances available being higher than the estimated amounts used to prepare the Approved Budget.
- A \$1.5 million (16%) increase in Teeter reimbursements. Teeter reimbursement estimates were revised after discussions with the Department of Finance and the Tax Collector. The revised estimates take into account FY2014-15 actual delinquencies, the most recent trends in delinquency rates and updated information on the balances of the prior year's notes outstanding. Although this represents an increase from the amount included in the Approved Budget, FY2015-16 Teeter reimbursements are still estimated to be approximately 5% lower than FY2014-15 actual Teeter reimbursements. We expect to see a continued gradual decline in Teeter reimbursements as the economy improves.

As you are aware, a key issue in terms of the General Fund's long-term fiscal condition is the rate of growth in discretionary resources. The most recent General Fund Five Year Sensitivity Analysis, presented in the FY2015-16 Recommended Budget, suggested that total annual discretionary revenue and reimbursement growth would need to average more than 7% annually over the next five years if the General Fund is to approach structural balance; that is, where on-going resources equal on-going expenditures.

The following graph shows the percent change in the amount of discretionary revenue and reimbursements received – both total (including one-time revenue) and on-going (not including one-time revenue) since FY2008-09.



# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

As can be seen, after five years of decline, in FY2013-14 on-going discretionary revenue and reimbursements began to increase: by 4.4% in FY2013-14 and 5.2% in FY2014-15. For FY2015-16, we are projecting that on-going discretionary revenue and reimbursements will grow by 3.8% compared to the prior year actual number. Given this, unless the rate of growth in discretionary revenue and reimbursements increases significantly, it is doubtful the General Fund will be in structural balance in the next five years. In particular, FY2016-17 is shaping up to be a challenging year for the General Fund for a number of reasons, including:

- Between the beginning fund balance and revenue and reimbursements, FY2015-16 utilizes approximately \$35 million in one-time discretionary revenue and reimbursements to cover the cost of on-going operations; and,
- In FY2016-17, employees in most bargaining units are entitled to a 4% Cost of Living (COLA) adjustment under existing labor agreements, compared to a 2% COLA in FY2015-16 (partially offset by increased employee pension contributions).

### Net County Cost/Discretionary and Semi-Discretionary Revenue Allocations

The FY2015-16 Adopted Budget includes a Net County Cost of approximately \$591.5 million, which represents an increase of approximately \$8 million, or 1.4%, compared to the Approved Budget. The recommended allocations are summarized in the following table:

#### **General Fund Allocations for FY 2015-16 Adopted Budget As Compared to FY 2015-16 Approved Budget**

DEPARTMENT	FY 2015-16 Approved	FY 2015-16 Adopted	Variance
<b>ELECTED OFFICIALS</b>			
Assessor	9,830,948	9,830,948	0
Board of Supervisors	3,325,760	3,325,760	0
District Attorney	53,281,952	53,188,931	(93,021)
Sheriff	206,847,369	205,470,853	(1,376,516)
Correctional Health	31,257,856	31,257,856	0
<b>Subtotal</b>	<b>304,543,885</b>	<b>303,074,348</b>	<b>(1,469,537)</b>
<b>COUNTYWIDE SERVICES</b>			0
Human Assistance-Aid Payments	31,717,757	29,715,408	(2,002,349)
DHA Administration	10,466,392	10,764,564	298,172
Health & Human Services	15,790,746	15,790,746	0
Probation	63,204,225	64,663,767	1,459,542
Courts	33,583,842	33,583,842	0
Public Defender and Conflict Defenders	39,548,623	39,548,623	0
Medical Treatment Payments	1,500,000	1,500,000	0

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

In-Home Supportive Services (IHSS)	4,068,543	4,068,543	0
Voter Registration and Elections	8,688,960	8,688,960	0
Other Countywide Services	15,076,822	15,076,822	0
<b>Subtotal</b>	<b>223,645,910</b>	<b>223,401,275</b>	<b>(244,635)</b>
<b>MUNICIPAL SERVICES</b>			0
Animal Care & Regulation	7,443,000	7,761,300	318,300
Community Development	6,015,756	6,503,659	487,903
Regional Parks	5,920,022	6,167,195	247,173
<b>Subtotal</b>	<b>19,378,778</b>	<b>20,432,154</b>	<b>1,053,376</b>
<b>INTERNAL SERVICES</b>			0
Finance Department	3,014,192	3,129,751	115,559
Other Internal Services	100,230	100,230	0
<b>Subtotal</b>	<b>3,114,422</b>	<b>3,229,981</b>	<b>115,559</b>
<b>GENERAL GOVERNMENT</b>	<b>32,742,579</b>	<b>41,313,975</b>	<b>8,571,396</b>
<b>TOTAL</b>	<b>583,425,574</b>	<b>591,451,733</b>	<b>8,026,159</b>

In some cases, though, increases in Semi-discretionary revenue (Proposition 172 and Realignment revenue) offset what would otherwise be increases in Net County Cost or allow for a reduction in Net County Cost. The following table compares the allocation of Net County Cost and Semi-discretionary revenues to all departments in the FY2015-16 Approved Budget and the FY2015-16 Adopted Budget.

Centrally Allocated Resources

**Net County Cost, Semi-Discretionary Resources**

Fiscal Year 2015-16

	FY2015-16 Approved	FY2015-16 Adopted	Difference
AG COMM-SEALER OF WTS & MEASURES	1,204,527	1,204,527	-
ANIMAL CARE AND REGULATION	7,443,000	7,761,300	318,300
APPROPRIATION FOR CONTINGENCY	-	2,000,000	2,000,000
ASSESSOR	9,830,948	9,830,948	-
BOARD OF SUPERVISORS	3,325,760	3,325,760	-
CARE IN HOMES AND INSTITUTIONS	462,650	462,650	-
CHILD SUPPORT	15,000	15,000	-
CIVIL SERVICE COMMISSION	330,573	330,573	-
CLERK OF THE BOARD	1,224,052	1,335,052	111,000
COMMUNITY DEVELOPMENT	6,015,756	6,503,659	487,903
CONFLICT CRIMINAL DEFENDERS	9,972,360	9,972,360	-
CONTRIBUTION TO LAFCO	228,833	228,833	-
CONTRIBUTION TO LAW LIBRARY	9,405	9,405	-

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

COOPERATIVE EXTENSION	320,009	320,009	-
CORONER	6,242,797	6,242,797	-
CORRECTIONAL HEALTH SERVICES	39,819,582	39,819,582	-
COUNTY COUNSEL	2,251,012	2,251,012	-
COUNTY CLERK / RECORDER		-	-
COUNTY EXECUTIVE	1,081,865	1,081,865	-
COUNTY EXECUTIVE CABINET	250,000	20,000	(230,000)
COURT / COUNTY CONTRIBUTION	24,761,756	24,761,756	-
COURT / NON-TRIAL COURT FUNDING	8,822,086	8,822,086	-
DATA PROCESSING-SHARED SYSTEMS	9,535,904	9,845,904	310,000
DEPARTMENT OF FINANCE	3,014,192	3,129,751	115,559
DEPARTMENT OF REVENUE RECOVERY		-	-
DISTRICT ATTORNEY	67,159,634	67,182,146	22,512
EMERGENCY OPERATIONS	837,792	837,292	(500)
FAIR HOUSING SERVICES	146,500	157,255	10,755
FINANCING-TRANSFERS/REIMB	2,331,371	2,329,466	(1,905)
GRAND JURY	300,933	300,933	-
HEALTH AND HUMAN SERVICES	213,339,013	213,339,013	-
HEALTH-MEDICAL TREATMENT PAYMENTS	3,469,665	3,469,665	-
HUMAN ASSISTANCE-ADMIN	18,001,492	18,299,664	298,172
HUMAN ASSISTANCE-AID PAYMENTS	190,084,365	189,944,573	(139,792)
IHSS Provider Payments	55,120,826	55,120,826	-
JUVENILE MEDICAL SERVICES	7,649,916	7,649,916	-
NON-DEPARTMENTAL COSTS/GF	14,570,855	20,942,901	6,372,046
OFFICE OF INSPECTOR GENERAL	100,230	100,230	-
OFFICE OF LABOR RELATIONS	203,822	203,822	-
PROBATION	112,842,913	114,466,913	1,624,000
PUBLIC AUTHORITY		-	-
PUBLIC DEFENDER	30,153,081	30,153,081	-
REGIONAL PARKS	5,920,022	6,167,195	247,173
Reserve		-	-
SHERIFF	343,547,507	342,895,631	(651,876)
VETERAN'S FACILITY	15,952	15,952	-
VOTER REGISTRATION/ ELECTIONS	8,688,960	8,688,960	-
WILDLIFE SERVICES	55,633	55,633	-
	<b>1,210,702,549</b>	<b>1,221,595,896</b>	<b>10,893,347</b>

As can be seen, the amount of Net County Cost and Semi-discretionary resources allocated to programs in the Adopted Budget is approximately \$10.9 million, or 1%, greater than the FY2015-16 Approved Budget level. A discussion of the major proposed changes in Net County Cost or Semi-discretionary revenue for selected General Fund budget units is provided in the following section along with other proposed adjustments to the Approved General Fund Budget.

**SELECTED BUDGET CHANGES – APPROVED TO ADOPTED- GENERAL FUND**

Animal Care & Regulation

A \$318,000 appropriation and Net County Cost increase is recommended to fund the purchase of vehicles, laptops, Wi-Fi expansion and automatic waterers. In April of 2015, the Board approved an Appropriation Adjustment Request (AAR) providing appropriation authority for the purchase of this equipment in the FY2014-15 Budget. This equipment was not received in FY2014-15 and funding was not included in the FY2015-16 Approved Budget for these purchases.

Department of Finance

A \$491,000 reduction in appropriations, \$607,000 reduction in revenue and \$116,000 increase in Net County Cost is recommended. The proposed appropriation reduction is due primarily to reduced charges to Finance from the Department of Technology (DTech), partially offset by an increase in service requests. The revenue decrease is due in part to reduced charges to other departments due to reduced costs and to the use of \$116,000 in General Fund fund balance, which is reflected as an increase in Net County Cost. This \$116,000 reflects the amount of revenue in excess of costs the Finance Department received in FY2014-15.

Clerk of the Board

An \$111,000 increase in appropriations and Net County Cost is recommended to cover the cost of modular furniture reconfiguration.

Voter Registration & Elections

A \$107,000 increase in appropriations and revenue is recommended. The recommended increase in appropriations will fund a consultant to perform a process and procedures study of department operations. This study will determine if services could be provided in a more effective or efficient manner. Funding will come from FY2014-15 revenue that should have been accrued into that fiscal year but inadvertently was not accrued and will therefore become FY2015-16 revenue.

Data Processing – Shared Systems

A \$310,000 increase in appropriations and Net County Cost is recommended to cover contract costs associated with the development of an RFP for a new property tax system that were included in the FY2014-15 Adopted budget and were originally expected to be incurred in FY2014-15. Because of delays, those costs will now be incurred in FY2015-16.

Community Development

A \$434,000 increase in appropriations, \$53,000 decrease in revenue and \$488,000 increase in Net County Cost is recommended. Approximately \$443,000 of the projected increase in

Net County Cost is related to funding for the South County Habitat Conservation Plan (HCP). The \$443,000 decrease in revenue for the HCP is partially offset by the receipt of \$414,000 in revenue to fund the bulk of the increase in appropriations. This additional revenue and appropriations will fund 3 FTE new positions and the reallocation of a position: 1 new Associate Planner to assist in the processing of environmental documents, 2 new Associate Planners to assist in the processing of development applications and the reallocation of a 0.8 FTE Associate Engineer-Architect to a 1 FTE Associate Civil Engineer to deal with the increase in commercial permitting activity.

County Executive Cabinet

A \$230,000 decrease in appropriations, \$250,000 decrease in revenue and \$20,000 increase in Net County Cost is recommended. I am recommending that \$250,000 in appropriations and AB 109 Realignment Planning revenue related to the Adult Correctional System Review be transferred to the Non-Departmental Costs budget unit. The \$250,000 decrease in appropriations related to the Adult Correctional System review is partially offset by a \$20,000 increase in appropriations and Net County Cost to cover certain costs associated with the Delta Counties Coalition. The Adopted Budget also reflects a \$56,000 increase in Services Supplies appropriations. This is offset by a \$56,000 reduction in Salaries and Benefits appropriations, reflecting a more realistic salary savings estimate.

Non-Departmental Costs

A \$6,372,000 increase in appropriations, \$250,000 increase in revenue and \$6,122,000 increase in Net County Cost is recommended.

A \$250,000 increase in appropriations and revenue is recommended to cover costs related to the Adult Correctional System Review. In the Approved Budget, these costs and revenue were included in the County Executive Cabinet budget unit. The Non-Departmental Costs budget unit includes \$500,000 in appropriations for consultant costs that may be needed during the year and some of that appropriation authority can be used in the event Adult Correctional System costs exceed \$250,000.

The remaining \$6,122,000 recommended increase in appropriations and Net County Cost will be used to repay a portion of the money transferred to the General Fund from other County funds during the Great Recession. The Approved Budget included \$568,393 for this purpose and with this additional amount the total being repaid in FY2015-16 will be \$6,690,439. The following table shows the amounts currently owed by the General Fund to each of the relevant funds, the funds proposed to be repaid in FY2015-16 and the remaining balances:

<b>Fund/Fund Center</b>	<b>Current Balances – 6-30-15</b>	<b>Proposed for Repayment</b>	<b>Remaining Balance</b>
Workers Compensation	41,752,392	6,690,439	35,061,953
Clerk-Recorder - Conversion	3,300,000	0	3,300,000
Clerk-Recorder - Modernization	5,000,000	0	5,000,000
<b>TOTAL</b>	<b>50,052,392</b>	<b>6,690,439</b>	<b>43,361,953</b>

Appropriation for Contingency

I am recommending use of \$2 million in Net County Cost to create a General Fund Contingency. The Approved Budget did not include any appropriation for Contingency, but it noted that a \$2.8 million debt service contingency for the Raley Field and Sacramento Regional Arts Facilities will be available to use as a General Fund Contingency if it is not needed to cover debt service costs. An "effective" contingency of \$2.8 million is quite low for a General Fund with a budget of over \$2.3 billion and over \$1 billion in discretionary and semi-discretionary resources. Given the General Fund's fiscal situation, I believe a more prudent contingency would be in the area of \$10 million – approximately 1% of discretionary and semi-discretionary resources. The creation of a \$2 million Contingency, when added to the \$2.8 million debt service contingency, will provide an effective contingency of \$4.8 million

District Attorney

A \$134,000 increase in appropriations, \$227,000 increase in revenue and \$93,000 reduction in Net County Cost is recommended. The recommended increase in appropriations is partly due to charges from the Department of Health & Human Services for the Special Assault Forensic Evaluation (SAFE) Center which were inadvertently not included in the Approved Budget and partly due to the receipt of a \$112,000 Alcohol and Drug Impaired Driver Grant. The recommended increase in revenue is due to the Alcohol and Drug Impaired Driver Grant and to the receipt of \$116,000 in additional Proposition 172 revenue.

Regional Parks

A \$247,000 increase in appropriations and Net County Cost is recommended to cover the cost of equipment or services that were originally anticipated to be received and paid for in FY2014-15 (and thus not included in the FY2015-16 Approved Budget), but that will actually be paid for in FY2015-16. These purchases include: \$25,000 for the Gibson Ranch maintenance contract; \$116,000 for PayStations; \$63,000 for various research contracts; and \$29,000 for a vehicle.

Probation

A \$162,000 increase in appropriations, \$1,298,000 decrease in revenue and \$1,460,000 increase in Net County Cost is recommended. I am recommending the increase in appropriations (and \$162,000 of the increase in Net County Cost) to cover lease costs associated with moving the Adult Day Reporting Center (ADRC) from 7000 Franklin Blvd. to 7300 Lincolnshire Drive, which will be closer to several partner agencies. The reduction in revenue and the rest of the increase in Net County Cost is due to a \$1,462,000 decrease in SB 678 revenue, partially offset by a \$165,000 increase in Proposition 172 revenue. The reduction in SB 678 revenue is based on revised numbers in the State's Adopted Budget.

Health & Human Services

An \$830,200 increase in appropriations and revenue is recommended, comprised of:



- A \$253,000 increase in appropriations and revenue related to the implementation of a new Training Unit in Child Protective Services (CPS) starting in January of 2016. This Unit will include 6 FTE positions and a contract with UC Davis for additional training services. Currently, there are two training positions in CPS (a Human Services Program Planner and Senior Office Assistant). As proposed, two long-term vacant Human Service Specialist positions will be also be assigned to this Unit. In addition, a new Human Services Program Specialist and Deputy County Counsel position will be created (the Deputy County Counsel position will be created in the County Counsel budget unit, but funded by a reimbursement from Health & Human Services). The two currently vacant positions are funded with Realignment revenue, but once reassigned to the Training Unit will draw down 75% of their cost from federal Title IV-E revenue, as will the two new positions being proposed and the UC Davis contract expenditures. The federal funding for the two existing vacant positions will offset Realignment revenue, which can be used to cover the remaining 25% of the cost two new positions and the UC Davis contract. Since this new Unit will be created effective January 1, 2016, \$253,000 represents 6 months' worth of additional cost and revenue. The full year additional cost and revenue associated with the new positons and UC Davis contract is approximately \$500,000; and,
- A \$577,000 increase in appropriations and revenue due to receipt of additional categorical funding for a number of programs, including \$188,5000 for EBOLA planning and preparedness activities; \$221,173 for the Supplemental Nutrition Assistance Program; \$74,875 in increased Substance Abuse and Mental Health Services block grant funding for Community Mental Health Services; and, additional federal funding for CORE training at the Special Forensic Evaluation Center.

#### Sheriff

An \$80,000 increase in appropriations, \$1,457,000 increase in revenue and \$1,377,000 reduction in Net County Cost is recommended. The recommended \$80,000 increase in appropriations is largely the net result of increased grant-related expenditures, partially offset by a \$652,000 reduction in lease costs. The reduction in lease costs is due to the reallocation of staff currently housed in the Marconi Service Center to other Sheriff's Department space. The increase in estimated revenue is due primarily to the projected receipt of an additional \$725,000 in Proposition 172 revenue and \$610,000 in grant revenue, including Residential Substance Abuse and Marine Enforcement Grant revenue.

#### Human Assistance-Administration

A \$5,615,000 increase in appropriations, \$5,317,000 increase in revenue and \$298,000 increase in Net County Cost is recommended. Approximately \$5.3 million of the recommended increase in appropriations is related to enhanced Medi-Cal eligibility efforts, including the addition of 10 Eligibility Supervisor and 43 Eligibility Specialist positions and \$626,000 for contracts to assist Medi-Cal beneficiaries with renewing their coverage. The Department is attempting to deal with a significant backlog of applications, partly related to the implementation of the Affordable Care Act. This appropriation increase is fully funded with federal and State revenue.

The remaining \$298,000 increase in appropriations and Net County Cost is due to:

- The transfer of \$139,000 in Net County Cost from the Human Assistance-Aid Payments budget unit to this budget unit to fund Volunteers of America at the Mather Community Campus to provide transitional housing and supportive services to homeless adults, effective November 1, 2015;
- The use of \$77,000 to subsidize the rent charged to Volunteers of America (VOA) for County-owned space located at 700 North Fifth Street that houses VOA's Homeless Inebriate Shelter; and,
- The use of \$82,000 to fund a new Veterans Services Officer position for half a year (the full year cost would be approximately \$162,000).

Human Assistance – Aid Payments

A \$139,000 reduction in appropriations, \$1,863,000 increase in revenue and \$2,002,000 decrease in Net County Cost is recommended. The \$139,000 reduction in appropriations is due to the transfer of Net County Cost from this budget unit to the Human Assistance – Administration budget unit to fund Volunteers of America transitional housing and supportive services as discussed above. The increase in revenue is due to the estimated receipt of approximately \$1,863,000 in additional Protective Services Realignment revenue, which reduces the amount of Net County Cost needed to fund Foster Care.

**SELECTED BUDGET CHANGES – APPROVED TO ADOPTED – NON-GENERAL FUND**

Capital Construction Fund

A \$3.7 million increase in appropriations, \$1.6 million increase in revenue and \$2.1 million increase in use of fund balance is recommended. The Approved Budget was based on certain assumptions about what project expenditures would occur in FY2014-15 and how much would need to be re-budgeted in FY2015-16. After the fiscal year-end close, adjustments are necessary to account for the difference between estimates and actuals. A portion of the fund balance (\$2,125,745) is also attributable to projects funded in the previous fiscal year that were not completed.

In addition to the need to re-budget for projects not completed in FY2014-15, there are additions to department funded projects, including:

- o Animal Care Facility – Expand Kennel Runs – Increase of \$98,000;
- o DGS Warehouse – Outside Storage Enclosure – Increase of \$100,000;
- o Fair Oaks Library – Americans with Disabilities Act (ADA) Upgrades – Increase of \$160,000;
- o New Administration Building – 2<sup>nd</sup> floor paint/carpet/modular furniture – Increase of \$274,242 (includes \$ 111,000 from Clerk of the Board budget);
- o Rio Cosumnes Correctional Facility (RCCC) – Modernize Flush Valves – Increase of \$100,000;

- Sheriff's North Area Substation – Lactation Room and Tenant Improvement – Increase of \$215,000;
- Sheriff's Work Release – Replace Freezer Floor and Cooler Box – Increase of \$200,000;

The additional appropriation needed for department funded projects is partially offset by the removal of two department funded projects: the \$120,000 John M. Price District Attorney Building – Upgrade Interior Lighting Technology project funded by the Department of General Services Energy Management Division after it was determined to not be cost-effective; and, the \$150,000 Materials Test Lab – Replace Humidification System.

#### Economic Development Fund

A \$10,685,000 increase in appropriations, \$7,662,000 increase in revenue and \$3,022,000 increase in use of fund balance is recommended. Most of these increases are due to the timing of construction projects at the former McClellan and Mather Air Force Bases, with \$8.7 million of the appropriation increase and \$7.7 million of the revenue increase related to two McClellan environmental remediation projects.

#### Transportation – Sales Tax Fund

A \$5.3 million increase in appropriations, \$5.2 million increase in revenue and \$85,000 increase in use of fund balance is recommended. The recommended increase in appropriations and revenue is due primarily to:

- Increased labor costs and new or additional design requirements for several capital projects including South Watt Avenue improvements, Hazel Avenue Phase 2 and the State Route 50 /Watt Avenue Interchange; and,
- An increase in Right of Way costs for Hazel Avenue Phase 2 and 3, the South Watt Project and the Watt at 50 Project.

#### General Services – Capital Outlay Fund (Fund 34A)

A \$3.8 million increase in appropriations and use of fund balance is requested to re-budget for the purchase of equipment for the Sanitation District. As with other capital budgets, the Approved Budget for this fund was based on certain assumptions about what project expenditures would occur in FY2014-15 and how much would need to be re-budgeted in FY2015-16. After the fiscal year-end close, adjustments are necessary to account for the difference between estimates and actuals.

#### General Services – Roll-Up Funds

A \$3.5 million increase in appropriations, \$143,000 increase in revenue and \$3.3 million increase in use of fund balance is recommended, due primarily to the following:

- A \$348,630 increase in Salaries & Benefits due to an increase in Extra Help for painting projects required at the Airport and recently negotiated cost-of-living adjustments;

- A \$2,977,319 increase in Service & Supplies primarily due to appropriating retained earnings for project and contingency spending and an increase for buying pipeline gas for the compressed natural gas (CNG) dispenser at Fleet's Branch Center fuel station; and,
- A \$148,830 increase in Other Charges due to re-budgeting appropriations for the balance of the CNG project costs.

#### Airport System Fund

A \$5.78 million increase in appropriations and use of fund balance is recommended, due primarily to the following:

- A \$501,000 increase in salaries and benefit costs associated with the reallocation of 1.0 FTE Supervising Custodian Level 1 to 1.0 FTE Senior Account Clerk and reductions in budgeted salary savings to accommodate the decreasing vacancy rate;
- A \$1,479,000 increase in services and supplies costs associated with the deletion and re-budgeting of various projects; and,
- A \$3.8 million increase in inter-fund transfers to the Airport Capital Outlay Fund for capital expenses and equipment purchases, due primarily to the need to re-budget for project costs that were originally expected to be incurred in FY2014-15.

#### Solid Waste Enterprise Fund

An \$11.58 million increase in appropriations, \$3,000 decrease in revenue and \$11.58 million increase in the use of fund balance, including a reserve release of \$7.8 million, is recommended. The primary reason for the increase in appropriations and use of fund balance is to permit the redemption of \$13.8 million in 2005 Certificates of Participation (COPs), as approved by the Board on August 11, 2015.

#### Water Agency Enterprise Fund

A \$14.3 million increase in appropriations, \$2.4 million decrease in revenue and \$16.7 million increase in use of fund balance is recommended. The primary reasons for the recommended increase in appropriations are:

- An \$11.46 million increase in Zone 40, 41 and 50 capital expenses, including the addition of a new project (Northgate 880) and projects postponed from FY2014-15 to FY2015-16;
- A \$1.53 million increase in services and supplies costs due to increased construction, engineering and other services for capital projects;
- A \$732,000 increase in depreciation expenses;

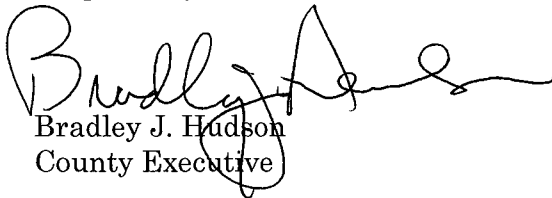
- A \$362,000 increase in Zone 41 operating expenses due to the addition of new conservation programs such as Cash for Grass, Irrigation Efficiency Upgrade and Hot water Recirculating System; and,
- The re-budgeting of \$173,000 for the purchase of vehicles included in the FY2014-15 Budget but not received in FY2014-15 and not included in the FY2015-16 Approved Budget.

The decrease in estimated revenues is due to a projected decrease in Zone 40 development fees and a decrease in Zone 41 water service charges reflecting a reduction in use per capita and a 32% cut to meet water conservation compliance goals.

### **RECOMMENDATIONS**

1. Approve the attached Budget and Schedules amending the FY2015-16 Approved Budget, as amended by the Board.
2. Direct the Department of Personnel Services to prepare an administrative Salary Resolution Amendment (SRA) to reflect the positions approved by the Board in the FY2015-16 Adopted Budget.
3. Direct the Department of Finance to prepare the FY2015-16 Budget Resolutions for Board consideration on Tuesday, September 22, 2015.
4. Approve the attached list of new projects for inclusion in the County's Capital Improvement Plan (CIP).

Respectfully submitted,

  
Bradley J. Hudson  
County Executive

**Attachments:**

- Attachment A: Centrally Allocated Funds: Budget Recommended for Adoption
- Attachment B: Budget Schedules for FY2015-16
- Attachment C: List of New Projects for Inclusion in the Capital Improvement Plan

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

ATTACHMENT A

## County of Sacramento Centrally Allocated Funds - CEO Budget Recommended for Adoption Fiscal Year 2015-16

For September Hearings

	June Approved	Augmentation	CEO CF Recommended	1991	2011	AB 109	172	FY 2015-16 Recommended
AG COMM-SEALER OF WTS & MEASURES	1,204,527		1,204,527					1,204,527
ANIMAL CARE AND REGULATION	7,443,000	318,300	7,761,300					7,761,300
APPROPRIATION FOR CONTINGENCY ASSESSOR	0	2,000,000	2,000,000					2,000,000
BOARD OF SUPERVISORS	9,830,948		9,830,948					9,830,948
CARE IN HOMES AND INSTITUTIONS	3,325,760		3,325,760					3,325,760
CHILD SUPPORT	462,650		462,650					462,650
CIVIL SERVICE COMMISSION	15,000		15,000					15,000
CLERK OF THE BOARD	330,573		330,573					330,573
COMMUNITY DEVELOPMENT	1,224,052	111,000	1,335,052					1,335,052
CONFLICT CRIMINAL DEFENDERS	6,015,756	487,903	6,503,659					6,503,659
CONTRIBUTION TO LAFCO	9,972,360		9,972,360					9,972,360
CONTRIBUTION TO LAW LIBRARY	228,833		228,833					228,833
COOPERATIVE EXTENSION	9,405		9,405					9,405
CORONER	320,009		320,009					320,009
CORRECTIONAL HEALTH SERVICES	6,242,797		6,242,797					6,242,797
COUNTY COUNSEL	31,257,856		31,257,856	1,040,718	3,074,507	4,446,501		39,819,582
COUNTY CLERK / RECORDER	2,251,012		2,251,012					2,251,012
COUNTY EXECUTIVE	1,081,865		1,081,865					1,081,865
COUNTY EXECUTIVE CABINET	20,000	20,000	20,000					20,000
COURT / COUNTY CONTRIBUTION	24,761,756		24,761,756					24,761,756
COURT / NON-TRIAL COURT FUNDING	8,822,086		8,822,086					8,822,086
DATA PROCESSING-SHARED SYSTEMS	9,535,904	310,000	9,845,904					9,845,904
DEPARTMENT OF FINANCE	3,014,192	115,559	3,129,751					3,129,751
DEPARTMENT OF REVENUE RECOVERY	0		0					0
DISTRICT ATTORNEY	53,281,952	(93,021)	53,188,931		1,072,552	567,896	12,352,767	67,182,146
EMERGENCY OPERATIONS	837,792	(500)	837,292					837,292
FAIR HOUSING SERVICES	146,500	10,755	157,255					157,255
FINANCING-TRANSFERS/REIMB	2,331,371	(1,905)	2,329,466					2,329,466
GRAND JURY	300,933		300,933					300,933
HEALTH AND HUMAN SERVICES	15,790,746		15,790,746	30,207,092	167,341,175			213,339,013
HEALTH-MEDICAL TREATMENT PAYMENTS	1,500,000		1,500,000	1,969,665				3,469,665
HUMAN ASSISTANCE-ADMIN	10,466,392	298,172	10,764,564	3,921,190	3,613,910			18,299,664
HUMAN ASSISTANCE-AID PAYMENTS	31,717,757	(2,002,349)	29,715,408	90,121,830	70,107,335			189,944,573
IHSS Provider Payments	4,068,543		4,068,543	51,052,283				55,120,826
JUVENILE MEDICAL SERVICES	6,449,916		6,449,916					7,649,916
NON-DEPARTMENTAL COSTS/GF	14,570,855	6,122,046	20,692,901		1,200,000	250,000		20,942,901
OFFICE OF INSPECTOR GENERAL	100,230		100,230					100,230
OFFICE OF LABOR RELATIONS	203,822		203,822					203,822
PROBATION	63,204,225	1,459,542	64,663,767		16,874,045	15,345,206	17,583,895	114,466,913
PUBLIC AUTHORITY	0		0					0
PUBLIC DEFENDER	29,576,263		29,576,263		576,818			30,153,081
REGIONAL PARKS	5,920,022	247,173	6,167,195					6,167,195
Reserve	0		0					0
SHERIFF	206,847,369	(1,376,516)	205,470,853		36,760,749	23,185,327	77,478,702	342,895,631
VETERAN'S FACILITY	15,952		15,952					15,952
VOTER REGISTRATION/ ELECTIONS	8,688,960		8,688,960					8,688,960
WILDLIFE SERVICES	55,633		55,633					55,633
<b>TOTAL</b>	<b>583,425,574</b>	<b>8,026,159</b>	<b>591,451,733</b>	<b>178,312,778</b>	<b>300,621,091</b>	<b>43,794,930</b>	<b>107,415,364</b>	<b>1,221,595,896</b>

# GENERAL BUDGET COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR INFORMATION 2015-16 ADOPTED BUDGET LETTER

ATTACHMENT B: Budget Schedules for Fiscal Year 2015-16 - Budget Adoption Documents (<http://www.ofm.saccounty.net/FY201516BudgetInformation/pages/FY201516BudgetAdoptionHearing>)

Attachment C

The table below represents the new CIP projects requested by Departments as part of the Fiscal Year 2015-16 Adopted Budget. These projects will be added to the FY 2015-16 CIP upon approval by the Board of Supervisors. Prior to beginning a project on the list, the Department will request review and approval by the Planning Department for consistency with the General Plan.

**FY 2015-16 CIP PROJECT ADDITIONS**

Number	Description	FY 2015-16 Adopted Budget	Comment	Funding Source
<b>County Buildings &amp; Capital Construction</b>				
A113	General Services Warehouse - Outside Storage Enclosures	\$100,000	Permanent outside surplus structure to avoid water and sun damage to items stored outdoors	Department
A114	New Admin Building - Clerk of the Board/BOS Offices	\$274,242	Carpet, wall covering and furniture replacement	Capital Construction Fund and Department
A115	RCCC - Modernize Flush Valves	\$100,000	Upgrades old valves to water saving valves	Energy Management Program
A116	Sheriff South Area Substation - Lactation Room and Tenant Improvement	\$215,000	Provides Lactation Room as required by law, a quiet room and an IT room at the facility.	Department
A117	Work Release Facility - Replace Freezer Floor and Cooler Box	\$200,000	Replacement of cooler box, freezer box and failed insulated concrete floor	Capital Construction Fund
<b>Libraries</b>				
A118	Fair Oaks Library - ADA Upgrades	\$160,000	Accessibility improvements to accommodate ADA requirements for restrooms	Capital Construction Fund
<b>Parks</b>				
New #1	Restroom Facility - Wilton Park	\$100,000	Wilton Park restroom facility	Park Services CFD 2006-1
<b>Transportation</b>				
New #1	East County Transit Program - Commuter Bus	\$200,000	Purchase one replacement commuter bus to operate the East County Transit Program	STA
New #2	Stonehouse Road - Rancho Murrieta	\$65,000	Widen and vertically realign Stonehouse Road from approximately 100' south to 600' north of Escuela Drive and add all way stop controls	Developer Fair Share

# SACRAMENTO COUNTY BUDGET COMPLIANCE WITH APPROPRIATION LIMITS

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.

Sacramento County's appropriation limit is established as required by Article XIII B of the State Constitution. The table below sets forth the appropriation limit and the appropriations subject to limitation.

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

<b>SACRAMENTO COUNTY APPROPRIATION LIMIT</b>			
	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
2010-11	1,731,626,471	330,537,042	1,401,089,429
2011-12	1,761,422,101	329,776,706	1,431,645,395
2012-13	1,837,880,766	333,031,810	1,504,848,956
2013-14	1,949,561,282	342,212,234	1,607,349,048
2014-15	1,957,136,770	370,473,337	1,586,663,433
2015-16 (Budget)	2,056,688,567	393,985,133	1,662,703,434

<b>2015-16 DISTRICTS APPROPRIATION LIMITS</b>				
Fund	District	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
229	Natomas Fire District	6,142,790	2,007,613	4,135,177
253	County Service Area No. 1	5,715,986	289,666	5,426,320
319	Sacramento County Water Agency - Zone 12	17,691,153	5,752,541	11,938,612
336	Mission Oaks Recreation and Park District	18,260,567	2,233,904	16,026,663
337	Carmichael Recreation and Parks District	4,101,402	1,727,765	2,373,637
338	Sunrise Recreation and Park District	14,165,543	3,847,682	10,317,861
351	Del Norte Oaks Recreation and Park District	37,356	3,240	34,116



# THE COUNTY BUDGET (REQUIREMENTS)

## FUNCTIONS DESCRIPTIONS

### **PUBLIC ASSISTANCE:**

- Human Assistance-Administration – Social Services Department, Adoptions, Food Stamps, Veterans Service Officer.
- Human Assistance – Aid –programs.
- Other Assistance – Child Support Services.

### **HEALTH AND SANITATION:**

Health – Environmental Management, Health and Human Services, First 5 Sacramento Commission, Juvenile Medical Services, In-Home Support Services Provider Payments, Medical Treatment Payments, Correctional Health Services, Office of Compliance, and Office of Inspector General.

### **ROADS:**

Public Ways and Facilities –Sacramento County Roads, Roadways, Transportation-Sales Tax, Road Construction and Maintenance and Street Lighting (if part of road construction) and Rural Transit.

### **PUBLIC PROTECTION:**

- Judicial – Contribution to Law library, Court-Non-Trial Court Funding, Court-County Contribution, Conflict Criminal Defenders, Sacramento Grand Jury, Court Paid County Services, Criminal Justice Cabinet, Public Defender and District Attorney.
- Police Protection – Sheriff's Department.
- Detention and Correction – Care In Homes and Institutions-Juvenile Court Wards, Probation, and Sheriff-Detention and Correction.
- Protective Inspection – Agricultural Commissioner and Sealer of Weights and Measures, Building Inspection.
- Other Protection – Animal Care and Regulations, Wildlife Services, Fair Housing Services, Coroner, Dispute Resolution Program, Data Processing-Law and Justice, Contribution to Local Agency Formation Commission, Community Development, Emergency Operations and County Clerk/Recorder.

### **LIBRARY, CULTURAL, AND RECREATIONAL:**

- Library – County Library Operation, Cooperative Extension.
- Cultural Services – Transient-Occupancy Tax.
- Recreation Facilities – Regional Parks, Propagation-Fish and Game, Golf.

### **GENERAL GOVERNMENT:**

- Legislative and Administrative – Board of Supervisors and Clerk of the Board, County Executive, County Executive Cabinet.
- Finance – Assessor, Department of Finance (Auditor-Controller, Treasurer, Tax Collector), Tobacco Litigation Settlement, Non-Departmental Revenues-General Fund, Non-Departmental Cost-General Fund.
- Counsel – County Counsel.
- Personnel – Civil Service Commission, Office of Labor Relations and Personnel Services.
- Elections – Voter Registration and Elections.

**GENERAL GOVERNMENT (cont.):**

- Property Management – Veteran’s Facility.
- Plant Acquisition – Capital Construction Building and Libraries – budget units accounting for acquisition of land, structures, and improvements, and Park Construction.
- Promotion – Economic Development and Financing Transfers/Reimbursements-General Fund.
- Other General – Data Processing and Revenue Recovery.

**DEBT SERVICE, RESERVES, CONTINGENCIES:**

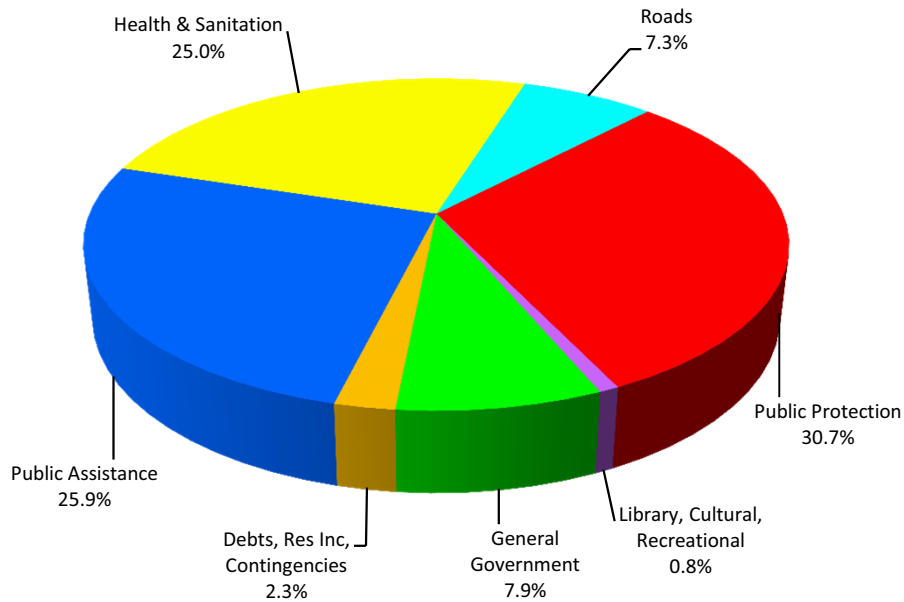
- Debt Service – Teeter Plan (retirement of long-term debt, and interest on notes and warrants).

# THE COUNTY BUDGET (REQUIREMENTS)

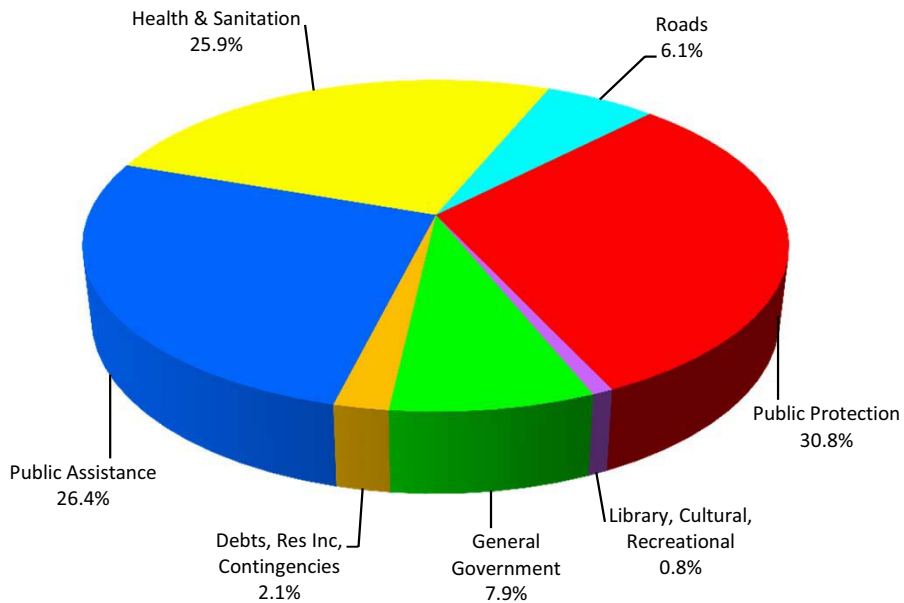
## THE COUNTY BUDGET

### GOVERNMENTAL FUNDS REQUIREMENTS

**2014-15 BUDGET TOTAL ..... \$2,619,391,495**



**2015-16 BUDGET TOTAL ..... \$2,717,229,839**



# SUMMARY TABLES FOR THE PIE CHARTS

<b>REQUIREMENTS</b>				
	<b>Fiscal Year</b>		<b>Fiscal Year</b>	
	<b>2014-15</b>	<b>Percent</b>	<b>2015-16</b>	<b>Percent</b>
Public Assistance	\$679,077,127	25.9%	\$718,594,569	26.4%
Health & Sanitation	655,859,107	25.0%	703,979,250	25.9%
Roads	191,054,961	7.3%	164,965,078	6.1%
Public Protection	803,561,304	30.7%	835,679,266	30.8%
Library, Cultural, Recreational	20,351,124	0.8%	21,996,544	0.8%
General Government	208,081,949	7.9%	214,324,723	7.9%
Debts, Reserve Increase, Contingencies	61,405,923	2.3%	57,690,409	2.1%
<b>GRAND TOTAL</b>	<b>\$ 2,619,391,495</b>	<b>100.0%</b>	<b>\$ 2,717,229,839</b>	<b>100.0%</b>
<b>FINANCING</b>				
	<b>Fiscal Year</b>		<b>Fiscal Year</b>	
	<b>2014-15</b>	<b>Percent</b>	<b>2015-16</b>	<b>Percent</b>
Taxes	\$482,542,276	18.4%	\$511,811,042	18.8%
Licenses, Permits, Franchises	44,969,977	1.7%	47,259,426	1.7%
Fines, Forfeitures, Penalties	34,802,733	1.3%	30,169,633	1.1%
Intergovernmental	1,601,844,021	61.2%	1,683,630,666	62.0%
Charges for Services	196,758,565	7.5%	193,294,448	7.1%
Other Revenues	135,648,625	5.2%	132,932,146	4.9%
Year-End Balance, Reserve Release	122,825,298	4.7%	118,132,478	4.3%
<b>GRAND TOTAL</b>	<b>\$ 2,619,391,495</b>	<b>100.0%</b>	<b>\$ 2,717,229,839</b>	<b>100.0%</b>

# THE COUNTY BUDGET

## (FINANCING) FUNCTIONS DESCRIPTIONS

### **TAXES:**

Secured Property Taxes, Unsecured Property Taxes, Current Supplemental Property Taxes, Property Tax Unitary, Property Taxes Secured Delinquent, Property Tax Supplemental Delinquent, Property Tax Prior-Unsecured, Property Taxes Redemption, Penalty/Costs-Property Taxes, Sales Use Tax, One-Half Sales Tax, Transient Occupancy Tax, Property Tax Transfer, Property Tax In Lieu of Vehicle License Fee, In Lieu Local Sales and Use Tax.

### **LICENSES, PERMITS, FRANCHISES:**

Animal Licenses, Business Licenses, Special Business Licenses, Fictitious Business Licenses, Roadway Development/Building Permits, Building Permits-Residential and Commercial, Encroachment Permits, Zoning Permits, Cable TV Franchise Fee, Franchise Fee-Other, Road Permits, Licenses/Permits-Other and Bingo License Fee.

### **FINES, FORFEITURES, PENALTIES:**

Vehicle Code Fines, Other Court Fines, Forfeitures/Penalties, Civil Penalties, Federal Asset Forfeitures, State Asset Forfeitures.

### **INTERGOVERNMENTAL:**

- Federal – Welfare Administration, Children Services Administration, Children Assistance Administration, other Welfare programs, other health programs, Planning and Construction, other miscellaneous programs.
- State – Cigarette Tax Unincorporated Area, Highway User Tax, Homeowner's Property Tax Relief, Motor Vehicle In Lieu Tax, Welfare, Welfare Administration, CALWIN, COPS, VHL mental health, Agriculture, Construction, Public Safety, Veterans Affairs, Trial Court, Health Administration, Services Program, Children's Assistance, other Welfare programs, other health programs, Realignment, Redevelopment pass through, revenue neutrality payments, other miscellaneous programs.

### **CHARGES FOR SERVICES:**

Special Assessments, Civil Filings Fees, Vital Statistic Fees, Adoption Fees, Candidate Filing Fees, Civil Process Service Fees, Civil/Small Claims Filing Fees, Estate/Public Administration Fees, Recording Fees, Electricity Services Charges, Natural Gas Services Charges, Assessing/Collecting Fees, Auditing/Accounting Fees, Court/Legal Fees, Court Reporter Fees, Election Service Charges, Planning Service Charges, Planning/Engineering-Plan Check and Inspection Fees, Jail Booking Fees, Recreation Service Charges, Copying Charges, Building Maintenance Service Charges, Park/Grounds Maintenance Service Charges, Road Maintenance Service Charges, Crippled Children Treatment Charges, Medical Care-Indigent and Private Patient Charges, Medical Health Private Patient Charges, Alcoholism Services-Client Fees, Medical Care-Other, Institutional Care-Adult-Juvenile-State Institution Prisoner Charges, Work Furlough Charges, Data Processing Services, Auditor-Controller Services, Public Works Services, Leased Property Use Charges, Education/Training Charges, Cemetery Services, Humane Service, Law Enforcement Services, Milk Inspection Services, Service Fees/Charges-Other.

### **OTHER REVENUES:**

- Use of Money and Property – Interest Income, Contributions, Building Rental-Other, Agricultural Leases-Other, Aviation Ground Leases, Ground Leases-Other, Food Service Concessions, Fuel Flowage Fees, Recreational Concession and Other Vending Devices.

**OTHER REVENUES (cont.):**

- Miscellaneous Revenues – Countywide Cost Plan, Sales-Other, Cash Overages, Bad Debt Recovery, Aid Payment Recoveries, Donations and Contributions, Electricity Resales, Insurance Proceeds, Revenue-Other, Assessment Fees, Child Support Recoveries, In-Kind Revenues and Prior Year Revenues.
- Other Financing Revenues – Sale of Real Property, Proceeds from Asset Sales-Other, Gain on Sale of Fixed Asset, Debt issue Financing, Vending Card Revenue, Medical Fee Collections.

**YEAR-END BALANCE, RESERVE RELEASE:**

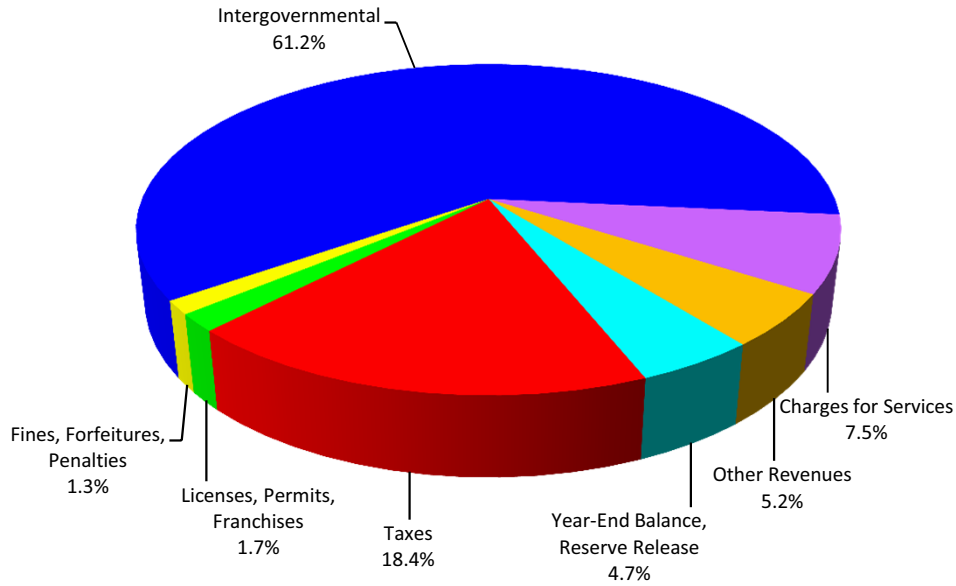
Prior-Year Carryover/Fund Balance and Reserve Release.

# THE COUNTY BUDGET (FINANCING)

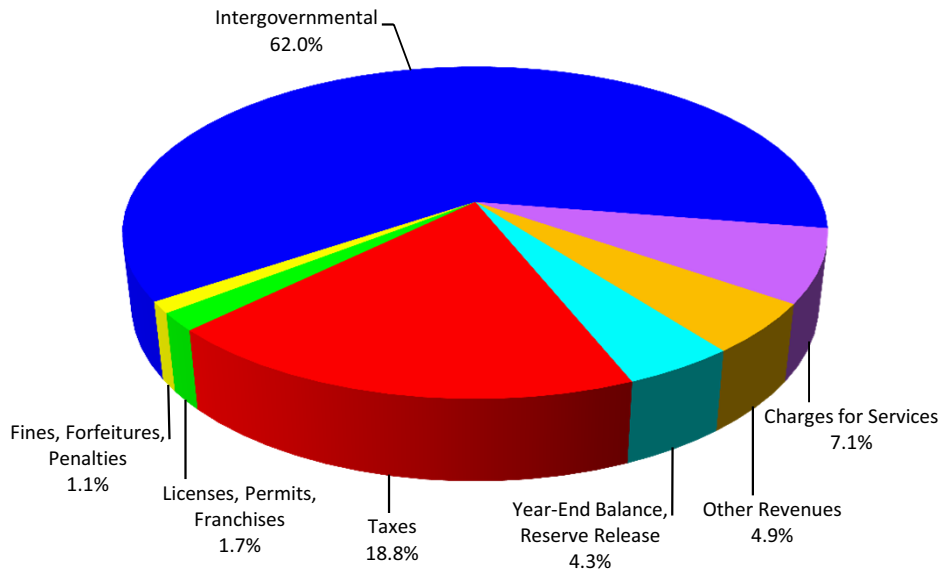
## THE COUNTY BUDGET

### GOVERNMENTAL FUNDS FINANCING

**2014-15 BUDGET TOTAL ..... \$2,619,391,495**



**2015-16 BUDGET TOTAL ..... \$2,717,229,839**



# SUMMARY OF FUND BALANCES

Fund Description	Fund Number	Adopted 2014-15	Adopted 2015-16	Variance	Percent
GENERAL	001A-G	43,921,611	33,895,539	-10,026,072	-22.8%
FISH AND GAME	002A	6,612	4,485	-2,127	-32.2%
ROAD	005A	15,941,749	18,586,717	2,644,968	16.6%
DEPARTMENT OF TRANSPORTATION	005B	12,541,077	5,401,006	-7,140,071	-56.9%
PARKS CONSTRUCTION	006A	1,486,047	1,582,085	96,038	6.5%
CAPITAL CONSTRUCTION	007A	7,266,620	8,090,019	823,399	11.3%
TOBACCO LITIGATION SETTLEMENT	008A	1,631,622	1,240,736	-390,886	-24.0%
ENVIRONMENTAL MANAGEMENT	010B	1,042,083	2,378,711	1,336,628	128.3%
LIBRARY	011A	481,703	320,962	-160,741	-33.4%
FIRST 5 SACRAMENTO COMMISSION	013A	6,970,046	3,520,834	-3,449,212	-49.5%
TRANSIENT OCCUPANCY	015A	537,883	117,036	-420,847	-78.2%
TEETER PLAN	016A	5,184,606	4,854,040	-330,566	-6.4%
GOLF	018A	-268,179	104,192	372,371	-138.9%
ECONOMIC DEVELOPMENT	020A	10,594,396	11,133,965	539,569	5.1%
BUILDING INSPECTION	021A	3,255,577	3,290,200	34,623	1.1%
TECHNOLOGY COST RECOVERY FEE	021D	0	386,560	386,560	
AFFORDABILITY FEE	023A	19,606	79,790	60,184	307.0%
ROADWAYS	025A-H	3,775,505	5,767,263	1,991,758	52.8%
TRANSPORTATION-SALES TAX	026A	-280,723	293,623	574,346	-204.6%
SOLID WASTE ENTERPRISE	051A	10,146,557	8,602,641	-1,543,916	-15.2%
SOLID WASTE ENTERPRISE-CAPITAL OUTLAY	052A	10,024,650	5,067,449	-4,957,201	-49.5%
RURAL TRANSIT	068A	4,720,833	0	-4,720,833	-100.0%
ANTELOPE PUBLIC FACILITIES FINANCING	101A-E	2,031,234	1,684,031	-347,203	-17.1%
LAGUNA CRK/ELLIOTT RCH CFD 1	105A/C	2,757,612	2,918,596	160,984	5.8%
LAGUNA COMMUNITY FACILITY DISTRICT	107A-B	1,175,823	1,149,117	-26,706	-2.3%
VINEYARD PFFP - ROADWAYS	108A-B	7,655,799	8,488,901	833,102	10.9%
BRADSHAW/US 50 FINANCING DISTRICT	115A	215,932	173,183	-42,749	-19.8%
FLORIN ROAD CAPITAL PROJECT	118A	414,786	411,706	-3,080	-0.7%
FULTON AVENUE CAPITAL PROJECT	118B	11,973	6,472	-5,501	-45.9%
LAGUNA STONELAKE CFD-BOND PROCEEDS	130A	174,040	191,221	17,181	9.9%
PARK MEADOWS CFD-BOND PROCEEDS	131A	62,243	64,490	2,247	3.6%
MATHER LANDSCAPE MAINT CFD	132A	473,631	237,379	-236,252	-49.9%
MATHER PFFP	136A-B	1,430,829	639,912	-790,917	-55.3%
GOLD RIVER STATION #7 LANDSCAPE CFD	137A	5,486	16,741	11,255	205.2%
METRO AIR PARK CFD 2000-1	139A	6,078,570	5,397,964	-680,606	-11.2%
MCCLELLAN PARK CFD	140A	304,693	257,512	-47,181	-15.5%
SACRAMENTO CO LANDSCAPE MAINT	141A	57,820	84,600	26,780	46.3%
METRO AIR PARK SERVICE TAX	142A	640,118	638,829	-1,289	-0.2%
NORTH VINEYARD STATION SPECIFIC PLAN	143A	2,094,041	3,282,437	1,188,396	56.8%
NORTH VINEYARD STATION SPECIFIC PLAN CFD	144A	1,572,171	1,676,459	104,288	6.6%
NATOMAS FIRE DISTRICT	229A	57,832	172,772	114,940	198.7%
CSA NO. 1	253A	312,368	60,550	-251,818	-80.6%
CSA NO. 10	257A	99,961	106,459	6,498	6.5%
FIXED ASSET REVOLVING	277A	-100,228	-48,001	52,227	-52.1%
JUVENILE COURTHOUSE PROJECT-DEBT SERVICE	280A	54,675	72,623	17,948	32.8%
2004 PENSION OBLIGATION BONDS	282A	1,811,141	2,579,559	768,418	42.4%
TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS	284A	4,405,302	2,694,896	-1,710,406	-38.8%
1997-PUBLIC FACILITIES DEBT SERVICE	288A	419,406	427,696	8,290	2.0%
2003 PUBLIC FACILITIES PROJ-DEB SERVICE	298A	90,041	94,346	4,305	4.8%
2010 REFUNDING COPS-DEBT SERVICE	300A	519,395	345,774	-173,621	-33.4%
2010 REFUNDING COPS-PARKING GARAGE-DEBT SERVICE	300B	87,585	58	-87,527	-99.9%



<b>Fund Description</b>	<b>Fund Number</b>	<b>Adopted 2014-15</b>	<b>Adopted 2015-16</b>	<b>Variance</b>	<b>Percent</b>
2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION	303A	21,054	23,902	2,848	13.5%
2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE	304A	336,608	350,949	14,341	4.3%
2006 PUBLIC FACILITIES-DEBT SVC	306A	375,128	947,696	572,568	152.6%
1997-PUBLIC FACILITIES DEBT SERVICE	308A	299,045	116,631	-182,414	-61.0%
1997-PUBLIC FACILITIES-CONSTRUCTION	309A	542,687	384,390	-158,297	-29.2%
PENSION OBLIGATION BOND-DEBT SERVICE	313A	539,092	714,156	175,064	32.5%
WATER AGENCY-ZONE 11A	315A	12,989,701	11,743,746	-1,245,955	-9.6%
WATER AGENCY-ZONE 13	318A	1,871,067	1,128,789	-742,278	-39.7%
STORMWATER UTILITY DISTRICT	322A	16,176,454	7,658,766	-8,517,688	-52.7%
LANDSCAPE MAINTENANCE DISTRICT	330A	175,197	110,435	-64,762	-37.0%
MISSION OAKS PARK DISTRICT	336A	855,043	718,818	-136,225	-15.9%
MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DISTRICT	336B	875,311	1,364,713	489,402	55.9%
CARMICHAEL PARK DISTRICT	337A	411,105	561,978	150,873	36.7%
CARMICHAEL RPD ASSESSMENT DISTRICT	337B	0	654,251	654,251	
SUNRISE PARK DISTRICT	338A	1,298,869	1,064,534	-234,335	-18.0%
ANTELOPE ASSESSMENT	338B	167,879	78,449	-89,430	-53.3%
ARCADE CREEK PARK	338D	574,834	81,821	-493,013	-85.8%
DEL NORTE OAKS PARK DISTRICT	351A	5,032	3,610	-1,422	-28.3%
COUNTY SERVICE AREA 4B	560A	25,672	56,855	31,183	121.5%
COUNTY SERVICE AREA 4C	561A	2,575	5,368	2,793	108.5%
COUNTY SERVICE AREA 4D	562A	1,263	913	-350	-27.7%
COUNTY PARKS CFD 2006-1	563A	2,396	2,626	230	9.6%
<b>TOTAL</b>		<b>211,460,172</b>	<b>176,317,531</b>	<b>-35,142,641</b>	<b>-16.6%</b>

# RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget Unit	Department
001A	GENERAL FUND	3210000	AG COMMISSIONER-SEALER OF WEIGHTS & MEASURES
001A	GENERAL FUND	3220000	ANIMAL CARE AND REGULATION
001A	GENERAL FUND	5980000	APPROPRIATION FOR CONTINGENCY
001A	GENERAL FUND	3610000	ASSESSOR
001A	GENERAL FUND	4050000	BOARD OF SUPERVISORS
001A	GENERAL FUND	6760000	CARE IN HOMES AND INSTITUTIONS
001A	GENERAL FUND	5810000	CHILD SUPPORT SERVICES
001A	GENERAL FUND	4210000	CIVIL SERVICE COMMISSION
001A	GENERAL FUND	4010000	CLERK OF THE BOARD
001A	GENERAL FUND	5720000	COMMUNITY DEVELOPMENT
001A	GENERAL FUND	5510000	CONFLICT CRIMINAL DEFENDERS
001A	GENERAL FUND	5920000	CONTRIBUTION TO LAFCO
001A	GENERAL FUND	4522000	CONTRIBUTION TO THE LAW LIBRARY
001A	GENERAL FUND	3310000	COOPERATIVE EXTENSION
001A	GENERAL FUND	4610000	CORONER
001A	GENERAL FUND	7410000	CORRECTIONAL HEALTH SERVICES
001A	GENERAL FUND	3240000	COUNTY CLERK/RECORDER
001A	GENERAL FUND	4810000	COUNTY COUNSEL
001A	GENERAL FUND	5910000	COUNTY EXECUTIVE
001A	GENERAL FUND	5730000	COUNTY EXECUTIVE CABINET
001A	GENERAL FUND	5040000	COURT / COUNTY CONTRIBUTION
001A	GENERAL FUND	5020000	COURT / NON-TRIAL COURT FUNDING
001A	GENERAL FUND	5050000	COURT PAID COUNTY SERVICES
001A	GENERAL FUND	5750000	CRIMINAL JUSTICE CABINET
001A	GENERAL FUND	5710000	DATA PROCESSING-SHARED SYSTEMS
001A	GENERAL FUND	3230000	DEPARTMENT OF FINANCE
001A	GENERAL FUND	6110000	DEPARTMENT OF REVENUE RECOVERY
001A	GENERAL FUND	5520000	DISPUTE RESOLUTION PROGRAM
001A	GENERAL FUND	5800000	DISTRICT ATTORNEY
001A	GENERAL FUND	7090000	EMERGENCY OPERATIONS
001A	GENERAL FUND	4660000	FAIR HOUSING SERVICES
001A	GENERAL FUND	5110000	FINANCING-TRANSFERS/REIMBURSEMENTS
001A	GENERAL FUND	5660000	GRAND JURY
001A	GENERAL FUND	7200000	HEALTH AND HUMAN SERVICES
001A	GENERAL FUND	7270000	HEALTH-MEDICAL TREATMENT PAYMENTS
001A	GENERAL FUND	8100000	HUMAN ASSISTANCE-ADMINISTRATION
001A	GENERAL FUND	8700000	HUMAN ASSISTANCE-AID PAYMENTS
001A	GENERAL FUND	7250000	IN-HOME SUPPORT SERVICES (IHSS) PROVIDER PAYMENTS
001A	GENERAL FUND	7230000	JUVENILE MEDICAL SERVICES
001A	GENERAL FUND	5970000	LABOR RELATIONS
001A	GENERAL FUND	5770000	NON-DEPARTMENTAL COSTS/GENERAL FUND
001A	GENERAL FUND	5700000	NON-DEPARTMENTAL REVENUES/GENERAL FUND
001A	GENERAL FUND	5740000	OFFICE OF COMPLIANCE
001A	GENERAL FUND	5780000	OFFICE OF INSPECTOR GENERAL
001A	GENERAL FUND	6050000	PERSONNEL SERVICES
001A	GENERAL FUND	6700000	PROBATION
001A	GENERAL FUND	6910000	PUBLIC DEFENDER
001A	GENERAL FUND	6400000	REGIONAL PARKS
001A	GENERAL FUND	7400000	SHERIFF
001A	GENERAL FUND	2820000	VETERAN'S FACILITY
001A	GENERAL FUND	4410000	VOTER REGISTRATION AND ELECTIONS
001A	GENERAL FUND	3260000	WILDLIFE SERVICES
001F	COMMUNITY INVESTMENT PROGRAM	5060000	COMMUNITY INVESTMENT PROGRAM
001G	NEIGHBORHOOD REVITALIZATION	5790000	NEIGHBORHOOD REVITALIZATION
002A	FISH AND GAME	6460000	FISH AND GAME PROPAGATION
005A	ROAD	2900000	ROADS
005B	DEPARTMENT OF TRANSPORTATION	2960000	DEPARTMENT OF TRANSPORTATION
006A	PARKS CONSTRUCTION	6570000	PARK CONSTRUCTION
007A	CAPITAL CONSTRUCTION	3100000	CAPITAL CONSTRUCTION
008A	TOBACCO LITIGATION SETTLEMENT	7220000	TOBACCO LITIGATION SETTLEMENT
010B	ENVIRONMENTAL MANAGEMENT	3350000	ENVIRONMENTAL MANAGEMENT
011A	LIBRARY	6310000	COUNTY LIBRARY
013A	FIRST 5 SACRAMENTO COMMISSION	7210000	FIRST 5 SACRAMENTO COMMISSION
015A	TRANSIENT OCCUPANCY	4060000	TRANSIENT-OCCUPANCY TAX
016A	TEETER PLAN	5940000	TEETER PLAN
018A	GOLF	6470000	GOLF
020A	ECONOMIC DEVELOPMENT	3870000	ECONOMIC DEVELOPMENT
021A	BUILDING INSPECTION	2150000	BUILDING INSPECTION
021D	TECHNOLOGY COST RECOVERY FEE	2180000	TECHNOLOGY COST RECOVERY FEE

# GENERAL BUDGET INFORMATION

# RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget Unit	Department
023A	AFFORDABILITY FEE	3830000	AFFORDABILITY FEE
025A	ROADWAYS	2910000	ROADWAYS
026A	TRANSPORTATION-SALES TAX	2140000	TRANSPORTATION-SALES TAX
028A	CONNECTOR JOINT POWERS AUTHORITY	2800000	CONNECTOR JOINT POWERS AUTHORITY
030A	INTERAGENCY PROCUREMENT	9030000	INTERAGENCY PROCUREMENT
031A	DEPARTMENT OF TECHNOLOGY	7600000	DEPARTMENT OF TECHNOLOGY
033A	PUBLIC WORKS-OPERATIONS	2400000	MS-BUILDING AND CODE ENFORCEMENT DEPARTMENT
033A	PUBLIC WORKS-OPERATIONS	2470000	MS-CONSOLIDATED UTILITIES BILLING SERVICES
033A	PUBLIC WORKS-OPERATIONS	2600000	MS-TRANSPORTATION
034A	GENERAL SERVICES-CAPITAL OUTLAY	2070000	GENERAL SERVICES (GS)-CAPITAL OUTLAY
035A	GENERAL SERVICES-ARCHITECTURAL SERVICES	7007900	GENERAL SERVICES-ARCHITECTURAL SERVICES
035B	GENERAL SERVICES-CONSTRUCTION MGMT & INSPECTION	7007200	GENERAL SERVICES-CONSTRUCTION MGMT & INSPECTION
035C	ADMINISTRATIVE SERVICES-GS	7110000	GENERAL SERVICES-OFFICE OF THE DIRECTOR
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007440	GENERAL SERVICES-AIRPORT DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007410	GENERAL SERVICES-ALARM SERVICES
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007420	GENERAL SERVICES-BRADSHAW DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007430	GENERAL SERVICES-DOWNTOWN DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007046	GENERAL SERVICES-ENERGY MANAGEMENT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7450000	GENERAL SERVICES-SECURITY SERVICES
035H	CONTRACT & PURCHASING SERVICES-GS	7007063	GENERAL SERVICES-PURCHASING
035J	GENERAL SERVICES-SUPPORT SERVICES	7700000	GENERAL SERVICES-SUPPORT SERVICES
035K	GENERAL SERVICES-REAL ESTATE	7007030	GENERAL SERVICES-REAL ESTATE
035L	GENERAL SERVICES-LIGHT EQUIPMENT	7007500	GENERAL SERVICES-LIGHT EQUIPMENT
035M	FLEET SERVICES HEAVY EQUIP	7007600	GENERAL SERVICES-HEAVY EQUIPMENT
036A	GENERAL SERVICES CAPITAL OUTLAY	7080000	GENERAL SERVICES-CAPITAL OUTLAY
037A	LIABILITY PROPERTY INSURANCE	3910000	LIABILITY PROPERTY INSURANCE
039A	WORKERS COMPENSATION INSURANCE	3900000	WORKERS COMPENSATION INSURANCE
040A	UNEMPLOYMENT INSURANCE	3930000	UNEMPLOYMENT INSURANCE
041A-045A	AIRPORT MAINTENANCE	3400000	AIRPORT SYSTEM
043A	AIRPORT CAPITAL IMPROVEMENT	3480000	AIRPORT SYSTEM-CAPITAL OUTLAY
051A	SOLID WASTE OPERATIONS	2200000	SOLID WASTE ENTERPRISE
052A	SOLID WASTE CAPITAL	2250000	SOLID WASTE ENTERPRISE-CAPITAL OUTLAY
056A	PARKING ENTERPRISE	7990000	PARKING ENTERPRISE
059A	REGIONAL RADIO COMMUNICATIONS SYSTEM	7020000	REGIONAL RADIO COMMUNICATIONS SYSTEM
060B	BOARD OF RETIREMENT	7860000	BOARD OF RETIREMENT
068A	PUBLIC WORKS TRANSIT PROGRAM	2930000	RURAL TRANSIT
101A	ANTELOPE PUBLIC FACILITIES FINANCING	3070000	ANTELOPE PUBLIC FACILITIES FINANCING PLAN (PFFP)
105A	LAGUNA CREEK/ELLIOTT RANCH CFD	2870000	LAGUNA CREEK/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT (CFD) NO. 1
107A	LAGUNA COMMUNITY FACILITY DISTRICT	3090000	LAGUNA COMMUNITY FACILITY DISTRICT
108A	VINEYARD PFFP - ROADWAYS	2840000	VINEYARD PUBLIC FACILITIES FINANCING PLAN
115A	BRADSHAW/US 50 FINANCING DISTRICT	3081000	BRADSHAW/US 50 FINANCING DISTRICT
118A	FLORIN ROAD CAPITAL PROJECT	1182880	FLORIN ROAD CAPITAL PROJECT
118B	FULTON AVENUE CAPITAL PROJECT	1182881	FULTON AVENUE CAPITAL PROJECT
130A	LAGUNA STONELAKE CFD-BOND PROCEEDS	1300000	LAGUNA STONELAKE CFD
131A	PARK MEADOWS CFD-BOND PROCEEDS	1310000	PARK MEADOWS CFD-BOND PROCEEDS
132A	MATHER LANDSCAPE MAINTENANCE CFD	1320000	MATHER LANDSCAPE MAINTENANCE CFD
136A	MATHER PFFP	1360000	MATHER PFFP
137A	GOLD RIVER STATION #7 LANDSCAPE CFD	1370000	GOLD RIVER STATION #7
139A	METRO AIR PARK CFD 2000-1	1390000	METRO AIR PARK
140A	MCCLELLAN CFD 2004-1	1400000	MCCLELLAN PARK CFD
141A	SACRAMENTO CO LANDSCAPE MAINTENANCE	1410000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE
142A	METRO AIR PARK SERVICE TAX	1420000	METRO AIR PARK SERVICE TAX
143A	NVSSP-ROADWAY	1430000	NORTH VINEYARD STATION SPECIFIC PLAN (NVSSP)
144A	NVSSP CFD 2005-2-ADMIN	1440000	NORTH VINEYARD STATION SPECIFIC PLAN CFD
229A	NATOMAS FIRE DISTRICT	2290000	NATOMAS FIRE DISTRICT
253A	CSA NO. 1	2530000	COUNTY SERVICE AREA (CSA) NO. 1
257A	CSA NO. 10	2857000	CSA NO. 10
261A	REGIONAL SANITATION DISTRICT	3028000	REGIONAL SANITATION DISTRICT
267A	SACRAMENTO AREA SEWER OPERATIONS	3005000	SACRAMENTO AREA SEWER OPERATIONS
277A	FIXED ASSET REVOLVING	9277000	FIXED ASSET REVOLVING
280A	JUVENILE COURTHOUSE PROJECT-DEBT SERVICE	9280000	JUVENILE COURTHOUSE-DEBT SERVICE
282A	2004 PENSION OBLIGATION BOND-DEBT SERVICE	9282000	2004 PENSION OBLIGATION BONDS
284A	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS	9284000	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS
288A	1997-REFUNDING PUBLIC FACILITIES DEBT SERVICE	9288000	1997-REFUNDING PUBLIC FACILITIES DEBT SERVICE
298A	2003 PUBLIC FACILITIES PROJ-DEBT SERVICE	9298000	2003 PUBLIC FACILITIES-DEBT SERVICE
300A	2010 REFUNDING COPS-DEBT SERVICE	9300000	2010 REFUNDING COPS-DEBT SERVICE
300B	2010 REFUNDING COPS-PG-DEBT SERVICE	9300500	2010 REFUNDING COPS PARKING GARAGE-DEBT SERVICE

# GENERAL BUDGET INFORMATION

# RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget	Department
		Unit	
303A	2007 PUBLIC FACILITIES PROJ-CONSTRUCTION	9303303	2007 PUBLIC FACILITIES PROJECT-CONSTRUCTION
304A	2007 PUBLIC FACILITIES PROJ-DEBT SERVICE	9304304	2007 PUBLIC FACILITIES PROJECT-DEBT SERVICE
306A	2006 PUBLIC FACILITIES PROJ-DEBT SERVICE	9306306	2006 PUBLIC FACILITIES-DEBT SERVICE
308A	1997-PUBLIC FACILITIES DEBT SERVICE	3080000	1997-PUBLIC FACILITIES-DEBT SERVICE
309A	1997-PUBLIC FACILITIES-CONSTRUCTION	9309000	1997-PUBLIC FACILITIES-CONSTRUCTION
313A	PENSION OBLIGATION BOND-DEBT SERVICE	9313000	PENSION OBLIGATION BOND-DEBT SERVICE
315A	WATER AGENCY-ZONE 11-DRAINAGE INFRASTRUCTURE	2810000	WATER AGENCY ZONE 11-DRAINAGE INFRASTRUCTURE
318A	WATER AGENCY-ZONE 13	3044000	WATER AGENCY-ZONE 13
320A	WATER AGENCY ENTERPRISE	3050000	WATER AGENCY ENTERPRISE
322A	WATER RESOURCES	3220001	WATER RESOURCES
325A	SACRAMENTO AREA FLOOD CONTROL AGENCY	3252660	DEPARTMENT OF FLOOD MANAGEMENT
330A	SACRAMENTO CO LANDSCAPE MAINTENANCE	3300000	LANDSCAPE MAINTENANCE DISTRICT
336A	MISSION OAKS PARK DISTRICT	9336100	MISSION OAKS RECREATION AND PARK DISTRICT
336B	MISSION OAKS MAINTENANCE & IMPROVEMENT ASSESSMENT DISTRICT	9336001	MISSION OAKS MAINTENANCE/IMPROVEMENT DISTRICT
337A	CARMICHAEL PARK DISTRICT	9337000	CARMICHAEL RECREATION AND PARK DISTRICT
337B	CARMICHAEL RPD ASSESSMENT DISTRICT	9337100	CARMICHAEL RPD ASSESSMENT DISTRICT
338A	SUNRISE PARK DISTRICT	9338000	SUNRISE RECREATION AND PARK DISTRICT
338B	ANTELOPE ASSESSMENT	9338001	ANTELOPE ASSESSMENT
338D	ARCADE CREEK PARK	9338004	ARCADE CREEK PARK
351A	DEL NORTE OAKS PARK DISTRICT	3516494	DEL NORTE OAKS PARK DISTRICT
560A	COUNTY SERVICE AREA 4B	6491000	CSA NO.4B-(WILTON-COSUMNES)
561A	COUNTY SERVICE AREA 4C	6492000	CSA NO.4C-(DELTA)
562A	COUNTY SERVICE AREA 4D	6493000	CSA NO.4D-(HERALD)
563A	COUNTY PARKS CFD 2006-1	6494000	COUNTY PARKS CFD 2006-1

# DESCRIPTION OF COUNTY FUNDS

## **GENERAL FUND 001:**

The principal fund of the County, and is used to account for all activities of the County not included in other specified funds. It also accounts for most general government activities.

## **SPECIAL REVENUE FUNDS:**

- Fish and Game Propagation Fund 002 – Accounts for activities related to fish and game, including education.
- Road Fund 005 – Accounts for Sacramento County road activities in the unincorporated area, including design, construction, and maintenance of roads, traffic signals, other right-of-way, safety-related road improvement projects, and the Radar/Speed Control program.
- Tobacco Litigation Settlement Fund 008 – Accounts for the Tobacco Litigation Settlement revenues for programs related to health, youth and tobacco prevention.
- Environmental Management Fund 010 – Accounts for revenues and expenditures for public health and environmental regulatory services of water, food, and hazardous materials.
- Library Fund 011 – Accounts for the County's share of revenue and operating transfer to Library Joint Powers Authority (JPA).
- First 5 Sacramento Commission Fund 013 – Accounts for funds received from State of California from Proposition 10.
- Transient-Occupancy Tax Fund 015 – Accounts for the revenues generated from a transient-occupancy tax of twelve percent of the rent charged at hotels, motels, and similar structures for short-term lodging. Expenditures from this fund are for artistic, musical, cultural, civic and other activities, which enhance the image of the community.
- Golf Fund 018 – Includes the costs of operating, maintaining and improving the county's three golf courses. The major sources of funding are greens fees and concession payments. There is no General Fund subsidy and fully reimburses the General Fund for overhead and support services.
- Economic Development Fund 020 – Accounts for assistance to employers and to help attract and retain jobs in the county and region. The Department also engages in more general economic development and job creation programs.

- Building Inspection Fund 021 – Accounts for building inspection and code enforcement services to the unincorporated area of the County.
- Affordability Fee Fund 023 – Accounts for fees collected to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units.
- Roadways Fund 025 – Accounts for public road improvements with several geographical districts in response to land use development decisions.
- Transportation Sales Tax fund 026 – Accounts for the public road improvements in the unincorporated area of the County, which are funded from the Measure A Transportation Sales Tax.

**CAPITAL PROJECT FUNDS:**

- Park Construction Fund 006 – Accounts for the acquisition, development and improvement of county park properties.
- Capital Construction Fund 007 – Accounts for general capital outlay expenditures of the County.

**DEBT SERVICE FUNDS:**

- Teeter Plan Fund 016 – Services the debt associated with the County purchases of delinquent recurrent property taxes receivables under the Alternative Method of Tax Apportionment, the “Teeter Plan”.

**INTERNAL SERVICE FUNDS:**

- Interagency Procurement Fund 030 – Accounts for a comprehensive approach to providing for and financing public facilities and major infrastructure assets within the County.
- Department of Technology Fund 031 – Accounts for central telecommunication and data processing support to county departments.
- Public Works Fund 033 – Accounts for special services provided by the Municipal Services Agency to other County departments and special districts. These services include Special District Formation, Highways and Bridges, Architectural, Development and Surveyor, Information and Permits, Consolidated Utilities Billing, Technical Services and Construction Management.
- General Services Funds 034 through 036 – Created to centralize many of the activities providing services to County departments. These activities include Automobile Fleet Operations, Purchasing, Printing, Mail, Central Stores, Surplus Property Disposal, and Building Maintenance and Operations.

- Liability/Property Self-Insurance Fund 037 – Accounts for the County’s program of self-insurance for liability/property perils.
- Workers’ Compensation Self-Insurance Fund 039 – Accounts for the County’s self-insurance of all workers’ compensation claims.
- Unemployment Self-Insurance Fund 040 – Accounts for the County’s self-insurance of all unemployment claims.
- Regional Radio Communications System Fund 059 – Accounts for the operations of the County’s emergency communications function.
- Board of Retirement Fund 060 – Accounts for activities related to the management of the Sacramento County Employees’ Retirement System.

**ENTERPRISE FUNDS:**

- Airport System Funds 041, 042, 043, 044, 045 – Accounts for the operations of the Airport Department, including the Metro, Executive, and Franklin Airports, and Mather Airfield.
- Solid Waste Enterprise Funds 051 and 052 – Accounts for the costs of the refuse collection business, including the refuse disposal site and transfer locations.
- Parking Enterprise Fund 056 – Accounts for all downtown parking facilities, which generate revenues from user fees from both the public and county employees.
- Rural Transit Fund 068 – Accounts for operations of the South County Transit Program.
- Water Agency Enterprise Fund 320 – Accounts for operations of the Water Agency Supply Division, which generate revenues from developer fees and businesses and individuals that purchase water from the Water Agency.

**SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS:**

- Connector Joint Powers Authority Fund 028 – Accounts for the operations of the proposed Capital Southeast Connector. Only the salary and benefit appropriations are reflected in the County budget document.
- Antelope Public Facilities Financing Plan Fund 101 – Accounts for public facilities in the Antelope area including construction of roadway, park, fire protection facilities, and storm drainage and water supply mitigation measures.

- Laguna Creek/Elliott Ranch Community Facilities District (CFD) Number 1 Fund 105 – Accounts for construction activity in the Laguna Creek Ranch/Elliott Ranch Community Facilities District.
- Laguna Community Facility District Fund 107 – Accounts for construction activity in the Laguna Community Facilities District.
- Vineyard Public Facilities Financing Plan (PFFP) Fund 108 – Accounts for portions of major public infrastructure necessary for the Vineyard area to urbanize including construction of major freeway interchanges, roadways, public transit, library, community center and park facilities.
- Bradshaw/US 50 Financing District Fund 115 – Accounts for portions of major infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the Bradshaw Road and US 50 areas.
- Florin Road/Fulton Avenue Capital Projects Fund 118 – Accounts for services and enhancements in the Florin Road and Fulton Avenue areas.
- Laguna Stonelake CFD Fund 130 – Accounts for portions of the public infrastructure and public facilities necessary to urbanize the Laguna Stonelake area including construction of roadway, drainage, sewer, water, library, and park and fire protection facilities.
- Park Meadows CFD-Bond Proceeds Fund 131 – Accounts for the necessary acquisition and construction of West Stockton Boulevard.
- Mather Landscape Maintenance CFD Fund 132 – Accounts for landscape maintenance and installation services associated with the Independence at Mather residential subdivision.
- Mather PFFP Fund 136 – Accounts for portions of the major public infrastructure roadway facilities necessary for the Mather area to develop.
- Gold River Station Number 7 Fund 137 – Accounts for landscape maintenance services associated with the Gold River Station Number 7 Landscape CFD.
- Metro Air Park Fund 139 – Accounts for construction activity in the Metro Air Park Community Facilities District.
- McClellan Park CFD Fund 140 – Accounts for portions of the public infrastructure and public facilities necessary for the reuse of McClellan Park CFD including construction of roadway, drainage, sewer and landscape facilities.



- Sacramento County Landscape Maintenance Fund 141 – Accounts for landscape maintenance services associated with the Sacramento County Landscape Maintenance Community Facilities District including the installation, maintenance, repair and replacement of landscape facilities within the boundaries of the District.
- Metro Air Park Service Tax Fund 142 – Accounts for Service Tax revenues needed for authorized maintenance services within the Metro Air Park Community Facilities District.
- North Vineyard Station Specific Plan (NVSSP) Fund 143 – Accounts for portions of major public infrastructure necessary for the NVSSP area to urbanize including construction of roadways, frontage lanes, public transit, library, and park facilities.
- North Vineyard Station Specific Plan CFD Fund 144 – Accounts for portions of major public infrastructure necessary for the North Vineyard Station area to urbanize including construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary water, storm drainage, and potable water systems.
- Natomas Fire District Fund 229 – Accounts for fire protection services to approximately forty square miles of the unincorporated area in the northwestern portion of the County.
- County Service Area (CSA) Number One Fund 253 – Formed to provide all street and highway safety lighting services in the unincorporated area of the County.
- CSA Number 10 Fund 257 – Accounts for miscellaneous extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in the County.
- Regional Sanitation District Fund 261 – Accounts for the operations of the Regional Sanitation Utility System. Only the salary and benefit appropriations are reflected in the County budget document.
- Sacramento Area Sewer Operations Fund 267 – Accounts for the operations of the Sacramento Area Sewer District. Only the salary and benefit appropriations are reflected in the County budget document.
- Fixed Asset Revolving Fund 277 – Accounts for transfer of funds to the 1990 Fixed Asset Debt Service Fund 278 for payment of debt service and other costs of the program.
- Juvenile Courthouse Debt Service Fund 280 – Services the 2003 Juvenile Courthouse Certificates of Participation.

- 2004 Pension Obligation Bonds Fund 282 – Reflects the annual debt service and related financial services costs for the County’s Taxable Pension Funding Bonds Series 2004.
- Tobacco Litigation Settlement Capital Projects Fund 284 – Accounts for construction projects from the Tobacco Securitization proceeds including the Juvenile Hall expansion project and the Primary Care Clinic Facility.
- 1977 Refunding Public Facilities Debt Service Fund 288 – Reflects the debt service requirement for payment of principal, interest, and various other costs related to the 1997 Public Facilities Project Certificates of Participation for the construction of the Coroner/Crime lab and Data Center (the 1994 Certificates).
- 2003 Public Facilities Debt Service Fund 298 – Services the 2003 Public Facilities Projects Certificates of Participation (expansion of the Warren E. Thornton Youth Center, expansion of the Boys Ranch and improvement to various county facilities to accommodate Americans with Disabilities Act).
- 2010 Refunding COPS Debt Service Fund 300 – Accounts for the annual lease payments of the 2010 Refunding Certificates of Participation.
- 2007 Public Facilities Projects Construction Fund 303 – Accounts for the uses of proceeds of the County’s 2007 Certificates of Participation Animal Care Facility/Youth Detention Facilities-120 Bed Expansion projects.
- 2007 Public Facilities Projects Debt Service Fund 304 – Accounts for the debt service requirement for payment of principal, interest and various other costs related to the County’s 2007 Certificates of Participation Animal Care Facility/Youth Detention Facilities, 120-Bed Expansion projects.
- 2006 Public Facilities Debt Service Fund 306 – Services the 2006 Public Facilities Projects Certificates of Participation (construction of a new Fleet Maintenance Facility; purchase of the Voter Registration and Elections/Sheriff Station House Facility; partial refunding of the 1997 Public Building Certificates of Participation [purchase of the Bank of America building and construction of a 448-Bed Dormitory at Rio Cosumnes Correctional Center]).
- 1997 Public Facilities Debt Service Fund 308 – Services all debt associated with the 1997 borrowing which financed an additional dormitory-style jail at the Rio Cosumnes Correctional Center, and acquisition of the Bank of America building in downtown Sacramento.

- 1997 Public Facilities Construction Fund 309 – Accounts for construction of an additional dormitory-style jail at the Rio Cosumnes Correctional Center, acquisition of the Bank of America building in downtown Sacramento and various other approved construction projects.
- Pension Obligation Bond Debt Service Fund 313 – Services the debt related to Pension Bonds issued to pay off the unfunded pension liability the county owed to the Sacramento County Employee Retirement System.
- Beach Stone Lake Flood Mitigation Fund 314 – Accounts for a portion of the cost of a flood control project to reduce flooding in the area and to provide flood insurance for local residents impact by the project.
- Water Agency Zone 11 Fund 315 – Accounts for the design and construction of drainage facilities in the zone’s geographical area.
- North Vineyard Well Protection Fund 317 – Accounts for the rehabilitation or replacement of private wells as a result of groundwater production from the North Vineyard Well Field.
- Water Agency Zone 13 Fund 318 – Accounts for regional water supply, drainage and flood control studies.
- Water Agency Enterprise Fund 320 – Accounts for the operations of the Sacramento County Water Agency (SCWA) Water Supply Division.
- Water Resources Fund 322 – Accounts for the operations of the Storm Utility Program.
- Department of Flood Management Fund 325 – Accounts for the employees serving the Sacramento Area Flood Control Agency (SAFCA).
- Landscape Maintenance District Fund 330 – Accounts for the maintenance of approximately two million square feet of landscaped corridors, medians and natural open spaces throughout the County.
- Mission Oaks Recreation and Park District Fund 336 – Accounts for the operations of the Mission Oaks Recreation and Park District, a Board of Supervisors-governed park district.
- Carmichael Recreation and Park District Fund 337 – Accounts for the operations of the Carmichael Recreation and Park District, a Board of Supervisors-governed park district.

- Sunrise Recreation and Park District/Antelope Assessment Fund 338 – Accounts for the operations of the Sunrise Recreation and Park District, a Board of Supervisors-governed park district.
- Del Norte Oaks Park District Fund 351 – Accounts for the grounds maintenance of 8,200 square feet of landscaped area in the Del Norte Oaks subdivision.
- CSA Number 4B (Wilton-Cosumnes) Fund 560 – Accounts for recreation and park services to the Wilton Community and surrounding areas in the south county.
- CSA Number 4C (Delta) Fund 561 – Accounts for recreation and park services to the Delta area in the south county.
- CSA Number 4D (Herald) Fund 562 – Accounts for park maintenance aide and supplies for operations of Herald Park.
- County Parks CFD 2006-1 Fund 563 – Accounts for 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.

**GOVERNMENTAL FUNDS:**

Governmental Funds record expenditures for compensated absences as they are taken by employees. Each year's budget includes a provision for the estimated expenditure for the current year. A year-end accrual for compensated absences has not been made in the Governmental Funds as of June 30, 2000, because the County does not believe any of the available year-end resources will be required to fund the year-end compensated absences liability. Accordingly, this liability is recorded in the General Long-Term Obligations Account Group.

**PROPRIETARY FUNDS:**

Proprietary Funds accrue a liability for unused compensated absences earned through year-end. An expense is recognized for the increase in liability from the prior year.

**TRUST AND AGENCY FUNDS:**

- **TRUST FUNDS**
  - Investment Trust Fund – Accounts for assets held for external investment pool participants.

- Expendable Trusts:
  - Inmates' Welfare – Accounts for profits from the jails' commissaries, which are used solely for the benefit of the inmates.
  - Jail Industry – Accounts for operations of the County's "inmate industry" program.
  - Law Library – Accounts for an apportionment of civil case filing fees received solely for maintenance of the County's Law Library.
  - Local Improvement Pre-Assessment District – Accounts for funds collected from developers/property owners' for preliminary work prior to issuing special assessment debt to finance infrastructure projects.
  
- **AGENCY FUNDS**
  - **Law Enforcement** – Accounts for law enforcement revenues collected pending disbursement, reimbursement, or apportionment to the appropriate County law enforcement department of other local police agency.
  - **Federal Program Transfer** – Accounts for receipts from governmental programs administered by the County. Funds are held by the County in the Agency Fund until earned by the appropriate department, at which time they are transferred.
  - **Unapportioned Tax Collection** – Accounts for property taxes received but not yet apportioned by the County.
  - **Public Safety** – Accounts for receipts from the one half percent sales tax approved by voters for law enforcement functions. These receipts are held pending apportionment to the appropriate county law enforcement department or local police agency.
  - **Pooled Treasury Income** – Accounts for interest earned and received by the County Treasury and allocated to appropriate funds.
  - **Other** – Accounts for other agency funds where the County holds money in a custodial capacity.

# DESCRIPTION OF MAJOR COUNTY REVENUE SOURCES AND TRENDS

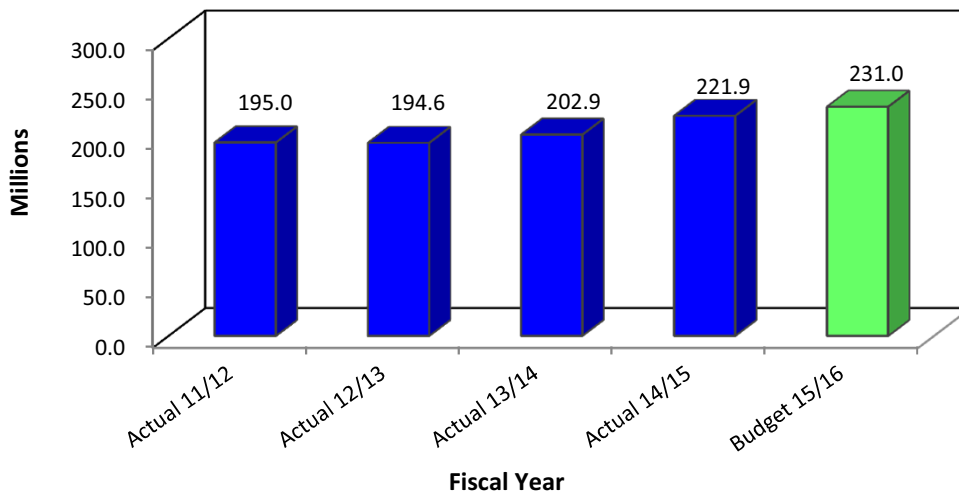
## Revenue Source: Property Tax

Trend		Percent Change	Comments
2011-12 Actual	\$ 195,033,324		1.0 percent tax on real property under acquisition value basis of California's Proposition 13.
2012-13 Actual	\$ 194,634,583	-0.20%	
2013-14 Actual	\$ 202,870,102	4.23%	
2014-15 Actual	\$ 221,949,076	9.40%	
2015-16 Budget	\$ 230,989,362	4.07%	

### PROPERTY TAX REVENUES:

The revenue estimate includes various property tax-related accounts including secured, unsecured, supplemental, delinquent, and unitary. The estimate is based on the Assessor's property tax roll. The Fiscal Year 2015-16 projected total for property tax revenues is \$231.0 million.

### Property Tax Revenues



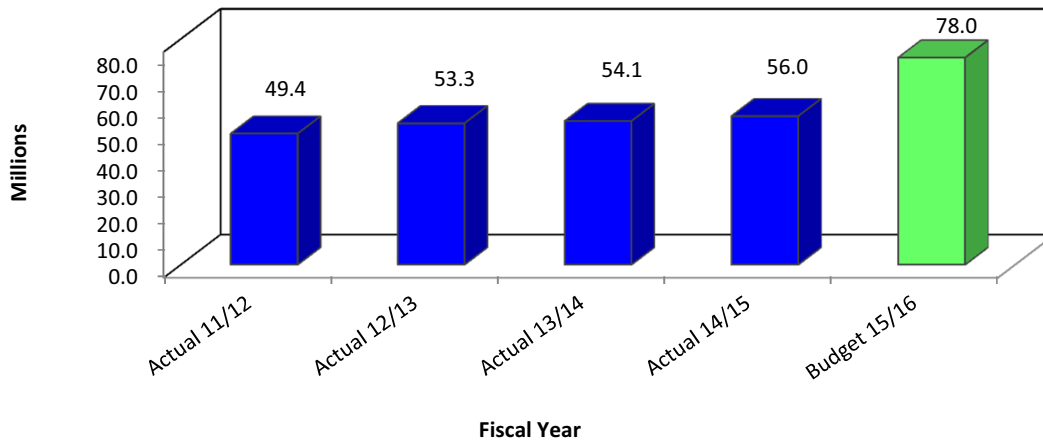
**Revenue Source: Sales Tax**

Trend		Percent Change	Comments
2011-12 Actual	\$ 49,367,691		A 1.00 percent share of statewide collected sales tax rate of 8.00 percent, collected from the Unincorporated Area. Amounts prior to Fiscal Year 2015-16 were impacted by the State's "Triple Flip" provision and only reflected 0.75 percent share.
2012-13 Actual	\$ 53,252,811	7.87%	
2013-14 Actual	\$ 54,100,000	1.59%	
2014-15 Actual	\$ 55,975,846	3.47%	
2015-16 Budget	\$ 77,978,907	39.31%	

**SALES TAX REVENUES:**

The budget estimate is based on the full 1.0 percent share of statewide collected sales tax rate of 8.00 percent, collected from the Unincorporated Area. The total projected for Fiscal Year 2015-16 is \$78.0 million.

**Sales Tax Revenues**



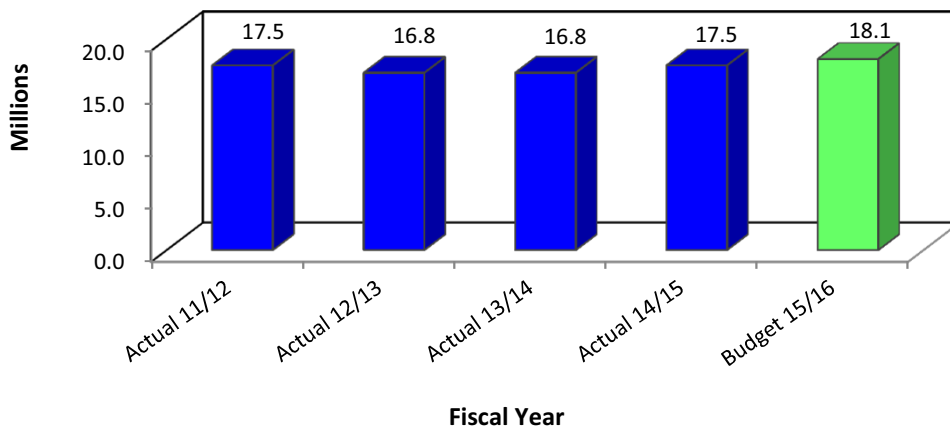
**Revenue Source: Utility Tax**

Trend		Percent Change	Comments
2011-12 Actual	\$ 17,493,436		A 2.5 percent tax on electricity, gas, sewer, phone (not cellular), and cable TV use in the Unincorporated Area.
2012-13 Actual	\$ 16,839,231	-3.74%	
2013-14 Actual	\$ 16,790,817	-0.29%	
2014-15 Actual	\$ 17,507,379	4.27%	
2015-16 Budget	\$ 18,082,378	3.28%	

**UTILITY TAX REVENUES:**

The revenue estimate is based on a 3.28 percent increase in utility collections in the Unincorporated Area. The total budgeted for Fiscal Year 2015-16 is \$18.1 million.

**Utility Tax Revenues**





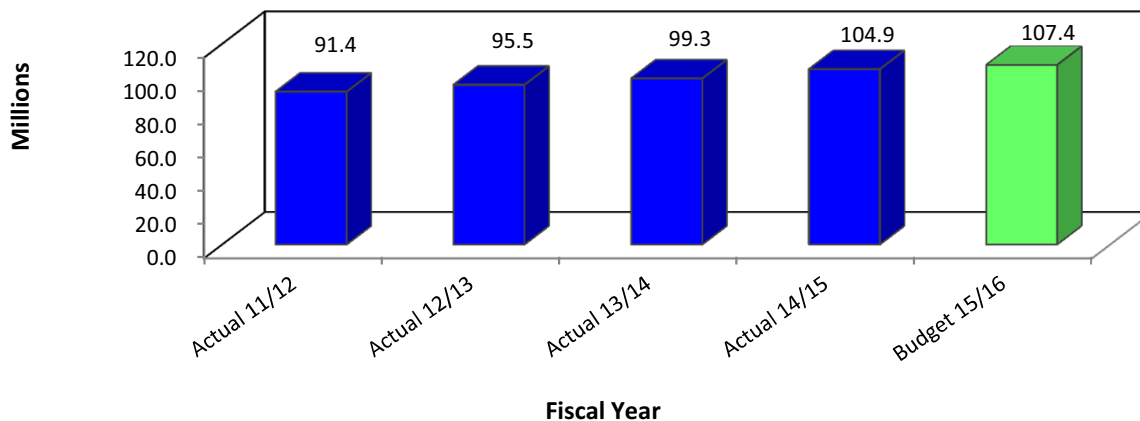
**Revenue Source: Proposition 172 - Public Safety**

Trend		Percent Change	Comments
2011-12 Actual	\$ 91,369,600		County share of statewide 1/2 cent sales tax. Allocated to counties and cities by formula in state law. Changes in revenue depend on statewide sales tax collections and countywide sales tax collections as a share of the statewide total collections.
2012-13 Actual	\$ 95,507,647	4.53%	
2013-14 Actual	\$ 99,330,359	4.00%	
2014-15 Actual	\$ 104,876,613	5.58%	
2015-16 Budget	\$ 107,415,364	2.42%	

**PUBLIC SAFETY REVENUES:**

The budget estimate is based on a 2.42 percent assumed growth in statewide sales tax collections from Fiscal Year 2014-15 actuals.

**Proposition 172 - Public Safety Revenues**



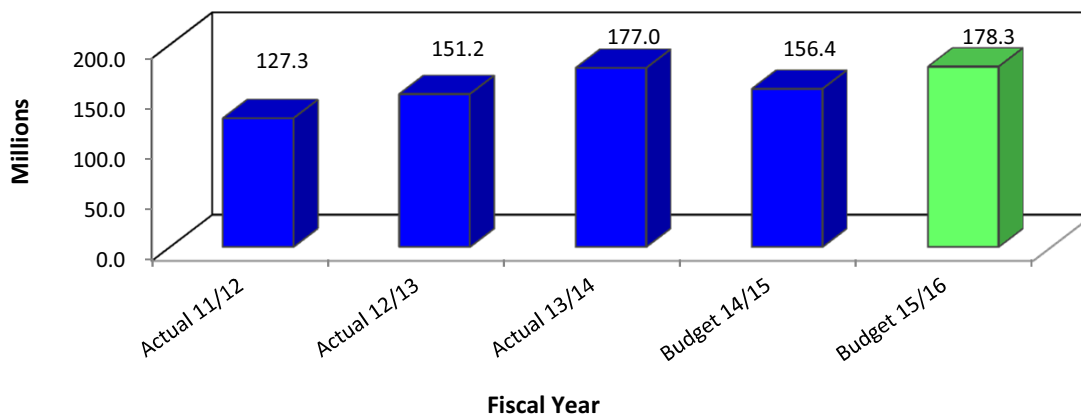
**Revenue Source: Realignment 1991 Revenues**

	<b>Trend</b>		<b>Percent Change</b>	<b>Comments</b>
2011-12 Actual	\$	127,304,970		1991 realignment revenue is derived from statewide sales tax and vehicle license fees, and is used to fund public health and social service programs. Large swings in revenue are a result of legislative changes in program funding.
2012-13 Actual	\$	151,194,886	18.77%	
2013-14 Actual	\$	177,010,478	17.07%	
2014-15 Budget	\$	156,382,442	-11.65%	
2015-16 Budget	\$	178,312,778	14.02%	

**REALIGNMENT 1991 REVENUES:**

Assumptions for 1991 Realignment revenue include continued moderate growth in statewide sales tax and vehicle license fees, and no changes in allocation patterns among the major realignment accounts. The changes in the Fiscal Year 2013-14 budget reflect the State’s redirection of Public Health Realignment due to the Affordable Care Act and related Medi-Cal expansion.

**Realignment 1991 Revenues**



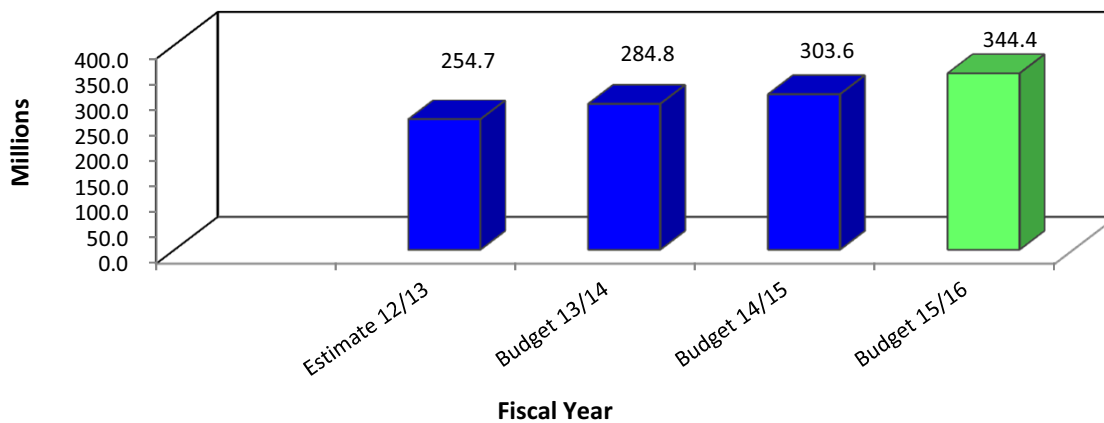
**Revenue Source: Realignment 2011 Revenues**

Trend		Percent Change	Comments
2012-13 Estimate	\$ 254,723,831		As part of the 2011-12 budget plan, the Legislature enacted a major shift of state program responsibilities and revenues to local governments. The realignment plan funds various criminal justice, mental health, and social services programs.
2013-14 Budget	\$ 284,795,570		
2014-15 Budget	\$ 303,649,337	6.62%	
2015-16 Budget	\$ 344,415,841	13.43%	

**REALIGNMENT 2011 REVENUES:**

The budgeted estimate of \$344.4 million is comprised of \$15.9 million in 2011 realignment funding carried over from prior years, \$308.3 million in new base revenue, and \$20.2 million is growth revenue.

**Realignment 2011 Revenues**



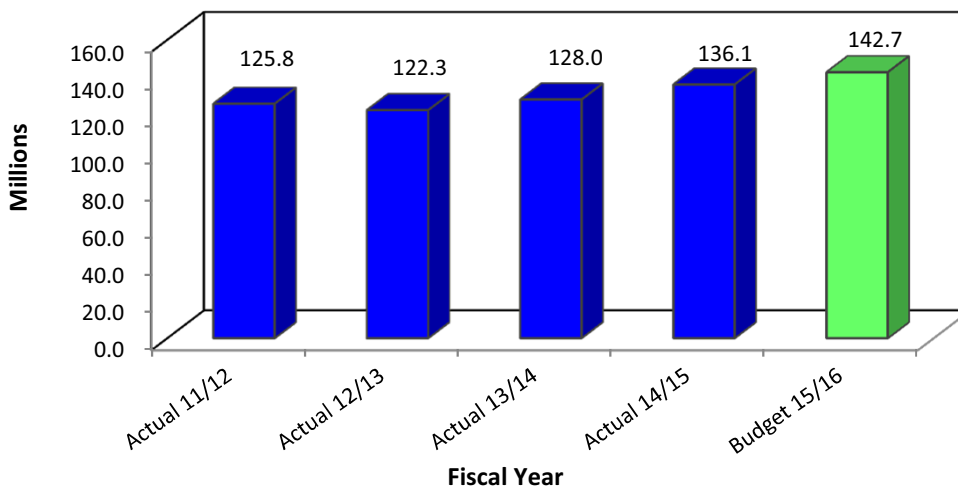
**Revenue Source: Property Tax In-Lieu of Vehicle License Fees**

	Trend		Percent Change	Comments
2011-12 Actual	\$	125,760,833		This revenue source emerged as the result of the State's "Swap" deal. The amount reflects backfill of the Vehicle License Fee that now flows to the State General Fund.
2012-13 Actual	\$	122,310,424	-2.74%	
2013-14 Actual	\$	127,961,232	4.62%	
2014-15 Actual	\$	136,143,804	6.39%	
2015-16 Budget	\$	142,739,364	4.84%	

**PROPERTY TAX IN-LIEU OF VEHICLE LICENSE FEES REVENUES:**

The assumption for this revenue source is based on the State's "Swap" deal. The Fiscal Year 2015-16 projected total of \$142.7 million reflects a 4.84 percent increase from the prior year actual levels.

**Property Tax In-Lieu of Vehicle License Fees Revenues**



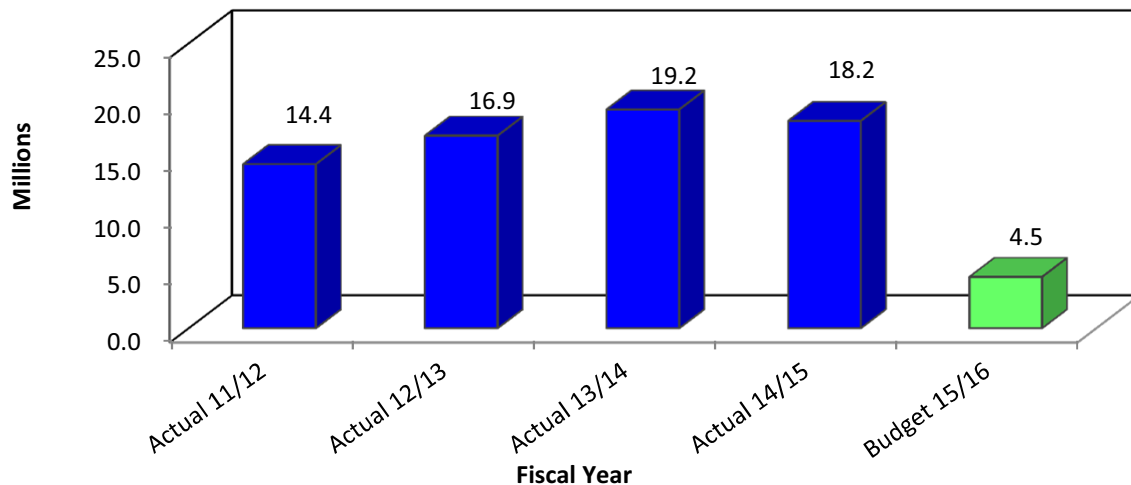
**Revenue Source: In Lieu Local Sales and Use Tax**

Trend		Percent Change	Comments
2011-12 Actual	\$ 14,406,406		This revenue source emerged as the result of the State's "Triple Flip" provision. This amount represents the backfill of the 25.0 percent Sales and Use Taxes revenue that are reallocated to the State Fiscal Recovery Fund.
2012-13 Actual	\$ 16,876,604	17.15%	
2013-14 Actual	\$ 19,183,789	13.67%	
2014-15 Actual	\$ 18,195,488	-5.15%	
2015-16 Budget	\$ 4,524,809	-75.13%	

**IN LIEU LOCAL SALES AND USE TAX REVENUES:**

The "Triple Flip" is anticipated to end in Fiscal Year 2015-16. The \$4.5 million budgeted for Fiscal Year 2015-16 reflects the prior year adjustments to close out the "Triple Flip."

**In Lieu Local Sales and Use Tax Revenues**



# GENERAL BUDGET POLICIES AND PLANNING

## GENERAL BUDGET INFORMATION

This summary includes:

- I. The Budget, Legal Requirements, Budgeting Basis, and Budget Policies
- II. Revenue and Cash Management
- III. Debt Management Policies
- IV. Range Budget Planning

### **I. THE BUDGET**

The annual budget for Sacramento County is an operational plan, a fiscal plan, and a staffing plan for the provision of services to the residents of Sacramento County. The budget also includes a five-year Capital Improvement Plan for the County. This plan is presented to the Board of Supervisors and is reviewed during the budget hearings. The County Board of Supervisors approves the budget each year at the conclusion of an open and deliberative process in which county residents, county employees, and county officials are active participants.

#### **LEGAL REQUIREMENTS**

The county's budget process conforms to state law and the County Charter. The California State County Budget Act of 1986 provides statewide uniformity in the budget process, content, and format among California counties and special districts. Deadlines for the public release of budget information and the adoption of proposed and final budgets are given. The Budget Act also sets the content and format of budget schedules.

The County Charter specifies the roles of the Board of Supervisor and the County Executive in the budget process. The County Executive is charged with recommending a balanced budget (a budget in which the expenditures incurred during a given period are matched by revenues and/or current expenditures are equal to receipts) to the Board and with executing the budget plan once it is adopted. The County Executive is also responsible for monitoring the status of the budget throughout the year and with recommending budget changes when circumstances warrant.

#### **BUDGETING BASIS**

For the governmental funds, or those funds subject to appropriation, Sacramento County uses a modified accrual basis of budgeting and accounting. Under this basis of budgeting and accounting, revenues are recognized when they become both measurable and available, and expenditures are recorded when the liability is incurred. Measurable means the amount of the transaction is known. Available means the revenue will be received as cash within the current fiscal year or soon enough thereafter to be used to pay liabilities of the current period.

Proprietary funds use an accrual basis of accounting in essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred, regardless of when the related cash flow takes place.

**BUDGET POLICIES**

Sacramento County's budget process operates under long standing Board of Supervisors-approved budget policies. In summary, the policies are designed to control growth in the budget, maximize fund balance, give departments operational flexibility, and establish prudent reserve levels.

**Alignment of Ongoing Expenditures and Revenues and Use of Fund Balance**

In 1985 the Board adopted long-term policies intended to keep ongoing county expenditures in alignment with ongoing financing sources and to increase fund balance. These policies state:

- General Fund, fund balance will be used as an ongoing financing source.
- The higher costs of new programs, higher service levels, and new staff will be recognized on a full-year basis to ensure the recognition of the full cost of new commitments.
- Unanticipated revenue windfalls not included in the budget plan will not be expended during the year unless such spending is required in order to receive the funding.
- Short-term funding sources are not to be applied to ongoing requirements.

**Use of Fund Balance and Appropriation Use Flexibility**

In 1992 the Board of Supervisors adopted a set of policies under the rubric of "departmental empowerment" to give departments more flexibility in managing service delivery and departmental budgets. The budgetary aspects of the departmental empowerment policies include:

- The year-end practice was changed from "use it or lose it" to "save it and keep it." Departmental contributions to fund balance are credited back to departments as financing in the following year.
- Departments were given the flexibility of administratively shifting appropriations between expenditure categories without Board or County Executive approval so long as there is no change in overall net appropriations. The Department of Finance presents a quarterly report of such budget adjustments to the Board of Supervisors.
- A restriction was placed on departmental empowerment in Fiscal Year 2002-03, disallowing transfer of salary appropriations to other expenditures without Board approval. This restriction was necessary due to the need to maintain high fund balances in order to mitigate against the state budget reductions and weak economic conditions.

**Reserve Levels**

The Board, upon recommendation from the County Executive and Chief Operations Officer, adopted a Reserve and Reinvestment Policy in 2010. This policy sets a target for the General Fund General Reserve at ten percent of discretionary revenues. Fiscal Year 2010-11 reserves do not meet that target due to current economic conditions. The policy does set guidelines for the Board to follow to reestablish reserves and eventually reach the targeted level.

**Resource Allocation**

In June 2007, upon recommendation of the County Executive, the Board of Supervisors adopted a series of obligations/priorities to guide resource allocation and budget decision making. These priorities are slightly different from prior years in that the mandated programs are split into those where the service/budget is specifically mandated and those where the Board of Supervisors has some flexibility regarding the level of mandated service provided. The approved spending priorities recognize that certain obligations must be funded before any discretionary priorities can be addressed:

**Resource Allocation (Cont.)**

- **Mandated Countywide Obligations**, such as jails, prosecution, juvenile detention, health care for the poor, and welfare payments to eligible clients. These obligations are now designated as specifically mandated programs.
- **Mandated Municipal Obligations** such as the core requirements for providing for the public safety of the citizens living in the unincorporated area (Sheriff's patrol and investigations).
- **Financial Obligations** is the maintenance of the public trust through a sound fiscal policy that focuses on financial discipline, including funding programs that provide for revenue collection and payment of county debts.
- **Budget Priorities**, when funding of the County's mandated services and obligations are met, the following priorities shall govern the budget process:
  - Provide the highest level of discretionary law-enforcement municipal and countywide services possible within the available county budget, such as Sheriff's patrol and investigations, and Probation supervision.
  - Provide the safety net for those disadvantaged citizens, such as the homeless, mentally ill, and others who receive no services from other government agencies.
  - Provide the highest possible quality of life for our constituents within available remaining resources (i.e. neighborhood programs, reinvestment in communities, Parks and Recreation, and non-law enforcement municipal services, etc.)
  - General government functions (such as Clerk of the Board, County Counsel, Personnel Services, Department of Technology, County Executive, etc.) shall continue at a level sufficient to support the direct services to citizens.
  - Continue prevention/intervention programs that can demonstrate that they save the county money over the long-term, such as alcohol and drug programs.

**II. REVENUE AND CASH MANAGEMENT – Cash, Investments, And Restricted Assets**

All investments are reported on the statement of net assets/balance sheet in accordance with GASB State No. 31, at fair value. The County maintains two cash and investment pools. The primary cash and investment pool (Treasurer's Pool) is available for use by all funds. The portion of this pool applicable to each fund type is displayed on the statements of net assets/balance sheets as "Cash and investments." The share of each fund in the pooled cash account is separately accounted for and interest earned, net of related expenses, is apportioned quarterly and at the end of the fiscal year based on the relationship of its average daily cash balance to the total of the pooled cash and investments. The apportionment due to the internal service funds and certain agency funds accrues to the benefit of the General Fund. The County, acting in a fiduciary capacity, established a separate cash and investment pool (Fiscal Agent Pool) to segregate and invest monies in accordance with long-term obligation covenants. The County periodically distributes interest earned by these pools to the funds. The pools are accounted for on an amortized cost basis during the year. The Treasurer's and Fiscal Agent Pools are subject to oversight by the Treasury Oversight Committee. The value of pool shares that may be withdrawn is determined on an amortized cost basis, which differs from fair value. The County has not provided or obtained any legally binding guarantees during the fiscal year to support the value of pool shares. The County does not permit any voluntary participation in the Treasurer's Pool.

Cash and investments held by fiscal agents are restricted as to its use. It includes funds for the construction/acquisition of plant and equipment and funds designated by debt agreements as reserve



funds and for servicing debt during the construction/acquisition of plant and equipment. At June 30, 2008, all cash held by fiscal agents was covered by federal depository insurance or by collateral held by the County's financial institutions in the county's name.

**Revenue and Cash Management – Investments and GASB 40 Presentation**

The County has chosen to implement GASB Statement 40, Deposit and Risk Disclosures, which is an amendment to GASB Statement No 3.

Investments by the County Treasurer are restricted per Government Code Section 53600 et. Seq. This Code requires that the investments be made with the prudent investor standard, that is, when investing, reinvesting, purchasing, acquiring, exchanging selling or managing public funds, the trustee (Treasurer and staff) will act with care, skill, prudence, and diligence under the circumstances then prevailing.

The Government Code also requires that when following the investing actions cited above, the primary objective of the trustee be to safeguard the principal, secondarily meet the liquidity needs of depositors, thirdly maintain the public trust and then achieve a return on the funds under the trustee's control. Further, the intent of the Government Code is to minimize risk of loss on County held investments from:

- Credit risk
- Custodial credit risk
- Concentration of credit risk
- Interest rate risk

Specific restrictions of investment are noted below:

**Section 53601** lists the investments in which the Treasurer may purchase. These include bonds issued by the County; United States Treasury notes, bonds, bills or certificates of indebtedness; registered state warrants, treasury notes, or bonds of the State of California; bonds, notes warrants or other forms of indebtedness of any local agency within California; obligations issued by banks for cooperatives, federal land banks, federal home loan banks, the Federal Home Loan Bank Board or other instruments of, or issued by, a federal agency or United States government sponsored enterprise; Bankers Acceptances (not over 180 days maturity, not to exceed 40 percent of the total portfolio); Commercial Paper of "prime quality" (the highest ranking provided by either Moody's Investor Services or Standards and Poor Corporation) (not over 270 days maturity and not to exceed 40 per cent of the total portfolio pursuant to Section 53635 ) and these investments are further restricted as to capacity and credit rating of the Company and are restricted as to a percentage of the whole portfolio and the dollar-weighted average maturity is also restricted; negotiable certificates of deposit issued by approved banks, not to exceed 30 percent of the total portfolio; repurchase and reverse repurchase agreements are permitted investments but are subject to stringent rules regarding term, value and timing, all put in place to minimize risk of loss; medium term notes, carry a maturity of no more than five years and rated "A" or better by a nationally recognized rating service, not to exceed 30 percent of the portfolio; shares of beneficial interest issued by a diversified management company subject to certain limitation; notes, bonds and other obligations that are at all times secured by a valid first priority security interest in securities of rules cited in Government Code Section 53651; moneys held by a trustee or fiscal agent for bonds, indebtedness, lease obligations, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of the bonds, indebtedness, lease obligations or other agreements; mortgage pass-through securities and other mortgage and consumer receivable backed bonds, not to exceed a maturity of

five years, subject to the credit rating of the issuer and not to exceed 20 percent of the portfolio; and shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7.

In addition to the restrictions and guidelines cited in the Government Code, the County Board of Supervisors annually adopts an "Investment Policy for the Pooled Investment Fund" (The Policy). The Policy is prepared by Department of Finance and is based on criteria cited in the Government Code. The Policy adds further specificity to investments permitted, reducing concentration within most permitted investment types and reducing concentration of investments with any broker, dealer or issuer.

The County was in full compliance with its own more restrictive policy, and, therefore, was also in compliance with the above cited Government Code sections. Accordingly, the County believes it is not at measurable risk as to the four risk areas cited above.

**Interest Rate Risk** – This is the risk of loss due to the fair value of an investment falling due to interest rates rising. Of the County's \$3.320 billion portfolio over 72.3 percent of the investments have a maturity of six months or less. In addition, 93.3 percent of the portfolio matures within two years.

**Credit Risk** – The County is permitted to hold investments of issuers with a short-term rating of superior capacity and a minimum long-term rating of upper medium grade by the top two nationally recognized statistical rating organizations (rating agencies). For short-term rating, the issuers' rating must be A-1 and P-1, and the long-term rating must be A and A2, respectively by the rating agencies. In addition, the County is permitted to invest in the State's Local Agency Investment Fund, collateralized certificates of deposits and notes issued by the County that are non-rated.

**Custodial Credit Risk** – At year-end, the County did not participate in any repurchase agreements or securities lending that would result in any possible risk in this area.

**Concentration of Credit Risk** – Nearly 71.3 percent of the County's investments at year-end are in U.S. Government or Agencies issues. There is no limitation on amounts invested in these types of issues. Of the 20.1 percent of the portfolio invested in commercial paper or certificate of deposits, no investment in a single issuer exceeds five percent.

**Prohibited Investments** - No investments shall be authorized that have the possibility of returning a zero or negative yield if held to maturity. These shall include inverse floaters, range notes, and interest only strips derived from a pool or mortgages.

All legal investments issued by a tobacco-related company are prohibited. A tobacco-related company is defined as an entity that makes smoking products from tobacco used in cigarettes, cigars, or snuff or for smoking in pipes. The tobacco-related issuers restricted from any investment are Altria Group, British American Tobacco PLC, Imperial Tobacco Group PLC, Loews Corp., Reynolds American, Inc., Universal Corp., UST, Inc., and Vector Group, Ltd. Annually the Director of Finance and/or his designee will update the list of tobacco-related companies.

### III. DEBT MANAGEMENT POLICIES

The County has also adopted comprehensive Debt Management Policies, which are intended to improve coordination and management of all debt issued in which the County has complete or limited obligation (e.g. special assessment or Mello-Roos financings) for debt repayment. As the municipal debt market changes, all outstanding debt should be monitored to take advantage of changing opportunities.

Major elements of the policy include:

- Establishment of a County Debt Utilization Committee (CDUC) which has the responsibility for reviewing, coordinating and advising the County Executive and Board of Supervisors regarding proposed and existing debt issues in order to assure that debt is utilized in a favorable manner to the County and only when it is in the best interest of the County.
- Formalizing the concept that debt proposals by individual departments must be closely coordinated with the county's capital and operating budget processes and must take into account the impact of the proposed debt issue on the county's credit rating and total debt burden.
- Assignment of responsibilities related to analysis of proposed borrowings and monitoring compliance with covenants and restrictions in approved debt agreements.
- To the extent feasible, debt issued shall be tied to revenues from those taxpayers who will directly or indirectly receive benefits of the purpose of the debt.
- Short-term and long-term borrowing will be limited to borrowings that are within prudent limits regarding applicable debt ratios and those which improve county cash flow and related interest earning capabilities.
- Proceeds from long-term financing will be limited to the uses authorized by law and allowed by the provisions of the particular debt. Generally, these limitations allow payment for planning, design, land, construction, or acquisition of buildings, permanent structures, attached fixtures and/or equipment, movable furniture, and equipment and also the costs related to planning and issuing the debt.
- Short-term financing will include funding the county's cash flow deficit in anticipation of tax and revenue receipts.
- Structure (e.g. General Obligation, Certificates of Participation, Assessment Districts, or Revenue Bonds) and type of debt issuance (negotiated or competitive) is dependent upon various factors, including the nature of the project to be financed, available revenue sources and revenue streams, budget impact and the financial market environment.
- No financing will be undertaken to finance an operating deficit.

Debt Limits

In California there are no statutory or constitutional limits on debt levels for counties. Overall, debt levels for Sacramento County are very low. In the General Fund, total debt service payments amount to 4.75 percent of appropriations.

**IV. LONG-RANGE BUDGET PLANNING**

Sacramento County integrates long-term budget planning with an annual budget process. The annual budget forecast, typically presented to the Board of Supervisors in early February each year, is based on a current budget modeling of the General Fund. The model is the specific tool used to evaluate the impacts of new facilities, programs, and other commitments on the General Fund in light of projected changes in general revenues.

The model is based on the prior adopted budget and includes all known changes in expenditures and revenues. The model attempts to predict the net cost of maintaining service levels and taking on new programs and costs and compares those net costs to the general purpose financing thought to be available to fund those net costs. Particular emphasis is placed on determining and accounting for the impacts of facility development, labor negotiations, and changes in state and federal law and

regulations. The capital improvement plan is used to identify new operational requirements years in advance of the need to actually fund the staffing and maintenance of new facilities. Long-term commitments to employees are made in light of an assessment of the county's ability to balance labor cost increases with the maintenance or enhancement of service levels.

The modeling has proved to be a useful predictor of budgetary trends and the overall balance between net cost and general purpose financing. The model is less accurate in projecting changes in gross spending and departmental revenue. The fundamental point is that the budget model is used far beyond short-term predictions of budget status and issues; the budget model is used to evaluate the county's capacity (or lack thereof) to take on new obligations.

# BUDGET PROCESS AND TIMELINE

## **BUDGET PROCESS:**

The annual budget is prepared, reviewed and approved in accordance with the County Budget Act (California Government Code Sections 29000 through 30200). The Budget and the Comprehensive Annual Financial Report (CAFR) are prepared using generally accepted accounting principles. Governmental fund types like the General Fund, Special Revenue Funds, and Debt Service use the modified accrual basis, Proprietary Funds use the full accrual basis.

The annual operating budget includes all operating, capital, and debt service requirements of Sacramento County for the following fiscal year. The fiscal year is from July 1 to June 30. In addition, the budget includes: the revenue and expense assumptions upon which the budget is based; the number of budgeted positions by department and cost center; the mission, strategic priorities, impact and performance measures of each operating department; prior-year actual and current year budgeted and estimated actual expenditures and revenue by department and cost center; and a description of significant expenditure changes by department and division, along with significant revenue changes at the department level.

The capital budget reflects the annual amount appropriated for each capital project included in the long-range capital improvement plan. When the Board of Supervisors (Board) authorizes a new capital project, the Board approves the total project cost and schedule. The approval of the project budget authorizes total expenditures over the duration of the construction project, which oftentimes spans multi-fiscal years. The annual capital budget authorizes the anticipated expenditures for the scope of work anticipated to be completed in the upcoming fiscal year.

The annual budget process includes seven phases:

### **Phase I – (July-November) – Establish Budget Priorities and Principles**

The Board, working with the County Executive, establishes the operating and capital budget priorities and the budget principles for the next fiscal year based upon relevant economic, social, and demographic trends, a budget update with a three-year forecast and an in depth discussion of proposed budget principles.

### **Phase II – (December – April) Develop Operating Budget**

The County Executive's Office develops and distributes the annual operating budget instructions based upon: Board priorities and budget principles established in November and February; the impact of annual capital budget requests on the operating budget; revenue and expense projections for the following fiscal year; and state and county long-range economic indicators.

Department budgets are developed by the department heads and staff. They are subsequently reviewed and modified, as necessary, through a collaborative effort among the County Executive's Office and the departments.

In developing the annual capital budget, departments must determine the impact these capital projects will have on the following fiscal year's operating budget. Consequently, this phase must be submitted in advance of the departmental annual operating budget.

### **Phase III – (March-April)**

The Board holds public workshop hearings, if appropriate.

### **Phase IV – (May-June)**

After a series of public meetings, the Recommended Budget must be approved by a three-fifths majority of the Board.

**Phase V – (July 1st)**

The Approved Recommended Budget is implemented as the operating budget until Budget is adopted.

**Phase VI – (August-September)**

The County Executive’s Office prepares revised budget recommendations report and submits it to the Board for the Budget Hearings in early September. The Budget is adopted by a three-fifths majority of the Board.

The Director of Finance prepares Adopted Budget Resolutions and submits them to the Board for approval prior to the October deadline.

**Phase VII – (September-October)**

As directed by the Board, budget hearing adjustments are documented by County Executive’s Office Analysts. The various departmental budgets are submitted to the staff of the Office of Financial Management for compilation and production of the final budget book.

The legally mandated time requirements for budget approval per the County Budget Act are as follows:

Revenue and Expenditure Estimates	June 10th
Approve Recommended Budget	June 30th
Post Recommended Budget	September 8th
Announce Public Hearings	September 8th
Commence Public Hearing	September 18th
Conclude Budget Hearings	October 2nd
Adopted Budget Approval	October 2nd
Adopted Budget Filed with the State	December 1st

**AMENDING THE ADOPTED BUDGET BY APPROPRIATION ADJUSTMENT REQUESTS:**

**Guidelines and Legal Authorities**

All adjustments to budgeted appropriations must be documented on an Appropriation Adjustment Request (AAR) form. Each AAR is accompanied by a cover letter addressed to either the Board or County Executive (depending on approval authority required) explaining the reason for adjustment.

- County Executive approval – The County Executive has the authority to approve the following adjustments (per Government Code Section 29125, and County Resolution No. 85-1368):
  - Transfers between accounts in different objects within an appropriation.
  - Transfers within or between Internal Services Funds.
  - Increases in spending authority of Internal Services Funds when new or increased financing is identified.

*Internal Services Funds are not included in the “Annual Budget Resolution”.*

- By four-fifths vote, the Board may (per Government Code Sections 29086, 29127, and 29130 and County Charter, Section 49):
  - Make available for appropriation balances in contingencies.
  - Make available for appropriation reserves no longer required for the purpose for which intended.
  - Make available for appropriation amounts from any actual or anticipated increases in available financing (new revenue or increases in revenue not set forth in the budget).
  - Make an emergency appropriation after adopting a resolution stating the facts constituting the emergency.

Note: General Reserves are established, cancelled, increased or decreased at time of adopting the budget except in a legally declared emergency.

## **SPECIFIC AREAS OF CHANGE**

### TRANSFER OF APPROPRIATION ADJUSTMENT AUTHORITY

On October 27, 1992, the County implemented the departmental empowerment concept and altered the AAR process.

In Resolution No. 85-1368, the Board delegated authority to the County Executive to approve midyear transfers and revisions of appropriations between objects within a budget unit as well as adjustments to Internal Service Funds. For example, appropriations could be moved from Salaries to Services and Supplies. Existing law (Government Code 29125) allows the Board to designate a county official to authorize these appropriation adjustments as long as they do not alter the total budget unit spending authority.

Along with an emphasis on department empowerment (accountability for program results and financial responsibility), it is important that the departments be granted as much flexibility in their budgets as possible. With this proposed change, the departments' net county cost and underlying appropriation remains the same but the Department Head is able to adjust between expenditure objects as circumstances require during the year. With this emphasis on "bottom-line" control of net cost (appropriations less revenue), it is important that both expenditures and revenues be closely monitored by the departments. Timely midyear corrective actions are expected if actual results vary negatively from the budget. Departments report to the County Executive periodically on budget and program status.

Departments must ensure that provisions are maintained for salary, contractual and inter-department commitments, and other allocated costs. Appropriation adjustment documents impacting two departments must bear authorized signatures from both. All other controls and edits will remain unchanged.

The Board retained authorizations of any increase to total appropriations to be funded from new departmental revenues, contingencies, or reserves. These changes must be processed through the County Executive's Office. Uses of General Fund contingencies or reserves are very rare, usually when there is no legal alternative.

The Auditor-Controller reports quarterly to the Board the adjustments processed under this policy.

**FISCAL YEAR 2015-16 BUDGET TIMELINE:**

Under the leadership of the county’s Chief Financial Officer, staff of the Office of Financial Management, within the County Executive’s Office, work year-round on the budget. Staff begin work on the next annual budget cycle before the previous cycle is completed. The annual budget process timeline is as follows:

**DEPARTMENT FY2015-16 BUDGET CALENDAR  
SUMMARY OF KEY ACTIONS  
(Subject to Change)**

<b>Due Date</b>	<b>Action</b>	<b>Responsible Parties</b>
February 6	Distribute: Budget Instructions PBR Allocated Cost Package Summary of Positions	CFO; OFM Analysts; CEO ASO; CEO Accountant
February 6	2 <sup>nd</sup> Quarter FSRs with Explanations Due to OFM Analysts	All County Departments
February 10	Distribute Semi-discretionary Revenue Allocations	CFO; OFM Analysts
March 6	Requested Budgets Submitted to OFM Analysts, including Budget Impact Statements and Growth Requests	All County Departments
April 17	Provide General Fund Allocations to Departments	CFO; OFM Analysts
May 1	Revised Budget Submittals (reflecting General Fund Allocation Revisions), and including any Reduction Impact Statements, due to OFM Analysts from Departments	All Affected County Departments
May 11	3 <sup>rd</sup> Quarter FSRs with Explanations Due to OFM Analysts	All County Departments
May 14	Provide Final General Fund Allocations to Departments	CFO; OFM Analysts
<b>June 16-17</b>	<b>Recommended Budget Hearings</b>	<b>All</b>
June 19	Budget changes resulting from Board action due to from Departments to OFM Analyst	Relevant Departments
July 21-24	FY2014-15 Period 13 Closes – All Accruals/Encumbrances Completed – FY2014-15 Books Closed	Finance Department; All County Departments
July 21-24	Actual Beginning Fund Balance Available	Finance Department
July 24	Year-End FSR with Explanation of changes from FY2014-15 Adjusted Budget to FY2014-15 Actuals due to OFM Analyst	All Departments
July 28	Budget Revisions from Departments due to OFM Analysts, reflecting: Encumbrance re-budgeting Base Adjustments (if any) Growth Request Revisions (if any)	Departments
August 19	Provide Departments with Revised General Fund Allocation, if necessary	CFO; OFM Analysts
August 21	Final Budget Revisions Due from Departments to OFM Analysts	Relevant Departments
<b>September 9-10</b>	<b>Budget Adoption Hearings</b>	<b>All</b>



**FISCAL YEAR 2015-16 BUDGET TIMELINE (CONT.):**

September 11-14	Budget changes resulting from Board action due from Departments to the OFM Analyst two (2) days following the close of the Adopted Budget Hearings	Relevant Departments
September 14	Adopted Budget Document Submittal due from Departments to the OFM Analyst	All Departments
September 22	Budget Adoption	Board; Finance Department

# EXAMPLE OF A BUDGET MESSAGE

State Controller Schedules County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year xxxx-xx			Schedule 9
<b>1</b> Budget Unit 3610000 - Assessor Function GENERAL Activity Finance					
<b>2</b> Detail by Revenue Category and Expenditure Object	<b>3</b> xxxx-xx Actuals	xxxx-xx Actual Estimated	<input type="checkbox"/> <input type="checkbox"/>	<b>4</b> xxxx-xx Recommended	<b>5</b> xxxx-xx Adopted by the Board of Supervisors
1	2	3		4	5
Prior Year Carryover	\$ 1,867,208	\$ 1,200,646	\$	140,008	\$ 140,008
Charges for Services	5,057,217	5,505,301		5,483,148	5,483,148
Miscellaneous Revenues	1,959,531	1,098,793		950,000	950,000
Residual Equity Transfer In	89,501	-		-	-
<b>Total Revenue</b>	<b>\$ 8,973,457</b>	<b>\$ 7,804,740</b>	<b>\$</b>	<b>6,573,156</b>	<b>\$ 6,573,156</b>
Salaries & Benefits	\$ 15,044,025	\$ 14,191,027	\$	15,817,328	\$ 15,817,328
Services & Supplies	2,220,887	1,945,896		2,394,385	2,394,385
Equipment	12,072	-		10,000	10,000
Expenditure Transfer & Reimbursement	(2,035,960)	(2,358,635)		(2,309,101)	(2,309,101)
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,241,024</b>	<b>\$ 13,778,288</b>	<b>\$</b>	<b>15,912,612</b>	<b>\$ 15,912,612</b>
<b>Net Cost</b>	<b>\$ 6,267,567</b>	<b>\$ 5,973,548</b>	<b>\$</b>	<b>9,339,456</b>	<b>\$ 9,339,456</b>
<b>6</b> Positions	168.5	161.5		159.1	159.1

See Explanation on following page.

**AN EXPLANATION OF BUDGET MESSAGE ELEMENTS**

The following explanations refer to the previous page. Definitions of unfamiliar terms may be found in the Glossary.

- **BUDGET UNIT:**
  - Budget unit number and name.
- **DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT:**
  - Major categories of revenues and expenditure objects as classified by law. These categories are defined by the State Controller.
- **ACTUAL:**
  - Amounts actually expended or received.
- **RECOMMENDED:**
  - Amounts recommended by the County Executive.
- **ADOPTED BY THE BOARD OF SUPERVISORS:**
  - Amounts adopted by the Board of Supervisors.
- **POSITIONS:**
  - Total number of permanent positions the department is authorized to fill and for which funding is available.

# SACRAMENTO COUNTY

## ECONOMIC AND DEMOGRAPHIC OVERVIEW

### GENERAL

The County was incorporated in 1850 as one of the original 27 counties of the State. The County's largest city, the City of Sacramento, is the seat of government of the State and also serves as the County seat. The County is the major component of the Sacramento Metropolitan Statistical Area (SMSA) which includes Sacramento, El Dorado, Placer and Yolo Counties.

The County encompasses approximately 994 square miles in the middle of the 400-mile long Central Valley, which is California's prime agricultural region. The County is bordered by Contra Costa and San Joaquin Counties to the south, Amador and El Dorado Counties to the east, Placer and Sutter Counties to the north, and Yolo and Solano Counties to the west. The County extends from the low delta lands between the Sacramento and San Joaquin rivers north to about ten miles beyond the State Capitol and east to the foothills of the Sierra Nevada Mountains. The southernmost portion of the County has direct access to the San Francisco Bay.

The County is a long-established center of commerce for the surrounding area. Trade and services and federal, state and local governments are important economic sectors. Visitors are attracted to the County by the State Capitol and other historical attractions such as Sutter's Fort, as well as natural amenities. The County's location at the intersection of four major highways brings additional visitors destined for the San Francisco Bay Area, the Wine Country, the Gold Country, the Central Valley, the Sierra Nevada Mountains and Lake Tahoe.

Chief among the County's outdoor recreational opportunities is the 23-mile American River Parkway which welcomes more than 5 million visitors annually to this unique wildlife and recreation area, offering opportunities for fishing, boating and rafting, picnicking, golfing, and guided natural and historic tours. The Jedediah Smith Memorial Trail, a 32-mile long trail for bicyclists, hikers and equestrians, parallels the American River and winds southwest from the City of Folsom to Downtown Sacramento. This trail was recognized as a national trail in 1974, and named the nation's No. 1 bike path for 2006.

The Sacramento area is home to the National Basketball Association Sacramento Kings professional basketball team. The franchise has been playing their home games at Sleep Train Arena (formerly Power Balance Pavilion), a venue which also hosts numerous concerts and entertainment events throughout the year. In Spring 2013, the Kings were sold to a new ownership group, and a new arena is anticipated to open in the Fall of 2016 in downtown Sacramento. The Sacramento RiverCats is the San Francisco Giants' triple-A affiliate, and they play their home games at Raley Field in West Sacramento, located across the river from downtown Sacramento. In addition to Sacramento's professional sports franchises, the region has been successful in bringing a number of high profile sporting events to Sacramento.

Cultural attractions in the City of Sacramento include the Crocker Art Museum, the longest continuously operating art museum in the West. Founded in 1855, it remains the leading art institution for the California Capital Region and Central Valley. The California State Railroad Museum located in Old Sacramento features restored locomotives and rail cars, some dating back to 1862, illustrating railway's historic significance to the region in connecting California to the rest of the nation. Sacramento Community Center Theatre, the Music Circus at Wells Fargo Pavilion and numerous other performing arts venues and local art galleries add to the cultural community of Sacramento.

### ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

The attraction of employers, capital investment and high value jobs, as well as the expansion and retention of existing businesses, is important to the prosperity and quality of life within the County. The County's economic development incentive program, which focuses on the unincorporated area of

the County, offers a mix of the following, applied on a case-by-case basis: 1) rebate of unsecured property taxes for a fixed number of years; 2) rebate of utility user taxes in excess of a set base amount; 3) rebate of sales tax in excess of a set base amount; 4) fee deferrals; 5) sewer credits; 6) tax exempt financing through industrial development bonds and other programs; 7) facilitated permit processing; and 8) other applicable incentives as appropriate. The County has a State-designated Enterprise Zone and two LAMBRAs (Local Agency Military Base Recovery Area), which provide significant incentives for businesses within their respective boundaries. These benefits include loss carryovers, accelerated depreciation of equipment, sales tax rebates on qualified equipment purchases, preference on state contracts and hiring tax credits.

Incentives are designed to avoid negative impact on existing revenue, in that the criteria apply to new or expanding operations and are available to offset significant private investment directly related to a long-term commitment to the area. The success of the overall incentive program is measured by the private capital investment for qualified projects, the direct creation of jobs, the generation of utility, property and sales taxes, and the attraction of support businesses, as well as indirect benefits to the economy from increased employment and investment. The County Office of Economic Development and Marketing is primarily responsible for developing and implementing this program.

**POPULATION**

Sacramento County currently has seven incorporated cities: Citrus Heights, Elk Grove, Folsom, Galt, Isleton, Rancho Cordova and Sacramento, with 33 percent of the County’s population living in the City of Sacramento.

**Sacramento County Breakdown of Population/Percent Increase**

<b>Area</b>	<b>1970</b>	<b>1980</b>	<b>1990</b>	<b>2000</b>	<b>2010</b>	<b>2015</b>
<b>Cities:</b>						
Citrus Heights	---	---	---	85,071	83,267	85,147
Elk Grove	---	---	---	---	152,925	162,899
Folsom	5,810	11,003	29,802	51,884	72,201	74,909
Galt	3,200	5,514	8,889	19,472	23,641	24,607
Isleton	909	914	833	828	804	820
Rancho Cordova	---	---	---	---	64,413	69,112
Sacramento	257,105	275,741	369,365	407,018	466,279	480,105
<b>Unincorporated Area:</b>						
	367,349	409,209	632,330	659,226	553,529	573,313
<b>Total:</b>	634,373	783,381	1,041,219	1,223,499	1,417,059	1,470,912
<b>% Increase over prior period:</b>		<b>23.49%</b>	<b>32.84%</b>	<b>17.50%</b>	<b>15.82%</b>	<b>3.80%</b>
<b>State Population:</b>	19,935,134	23,782,000	29,828,496	34,095,209	37,223,900	38,714,725
<b>% Increase over prior period:</b>		<b>19.30%</b>	<b>25.42%</b>	<b>14.30%</b>	<b>9.17%</b>	<b>4.01%</b>

Sources: U.S. Census Bureau; 2015 from California Department of Finance estimates.

**INDUSTRY AND EMPLOYMENT**

Three major job categories comprised 74 percent of the Sacramento Metropolitan Statistical Area (SMSA) work force as of August 2015: services (40 percent), government (22 percent), and wholesale/retail trade (12 percent), based on seasonally unadjusted August 2015 statistics, as summarized in the following table.

**Sacramento Metropolitan Statistical Area Labor Market Survey  
Calendar Years 2011 to August 2015**  
(Amounts Expressed in Thousands)

<b>Industry</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Aug 2015</b>
Mining	0.4	0.3	0.5	0.5	0.5
Construction	34.8	34.4	43.6	45.3	49.4
Manufacturing-Nondurable goods	10.7	10.9	9.6	9.8	11.0
Manufacturing-Durable goods	22.0	23.0	23.4	24.6	24.9
Transportation, Warehousing & Public Utilities	21.4	23.8	24.7	24.4	24.3
Information	16.8	14.8	14.8	13.7	13.5
Wholesale Trade	23.0	25.7	25.0	24.6	24.7
Retail Trade	93.9	97.9	99.7	102.7	99.7
Finance, Insurance, Real Estate	58.8	60.3	62.3	63.0	63.2
Services	312.0	329.7	363.9	380.5	395.9
Government	222.1	219.2	222.4	228.4	221.9
Agriculture	7.2	6.9	6.9	7.6	10.4
Other	73.8	91.5	62.4	55.4	60.8
<b>Total:</b>	<b>920.5</b>	<b>938.4</b>	<b>959.2</b>	<b>980.5</b>	<b>1,000.2</b>

Source: California State Employment Development Department; not seasonally adjusted; as of each end - December.

**MAJOR EMPLOYERS**

Major Private Sector employers in the SMSA, their type of business and their number of full-time equivalent (FTE) employees in 2014, and major public sector employers in the County of Sacramento only, are detailed in the following two tables.

**Major Private Sector Employers 2014**

<b>Company</b>	<b>Type of Business</b>	<b>No. of FTE Employees</b>
Sutter Health	Health Care	10,431
Kaiser Permanente	Health Care	8,845
Dignity Health (formerly Mercy/Catholic Healthcare West)	Health Care	7,020
Intel Corporation	Research and Develop Computer Chips	6,000
Raley's Inc.	Retail Grocery	5,456
Wells Fargo	Financial Services	3,250
Apple Inc.	Research and Development	2,500
Squaw Valley Resort	Leisure & Hospitality	2,500
Thunder Valley Casino Resort	Leisure & Hospitality	2,391
VSP Global	Health Care	2,382

Source: Sacramento Business Journal Annual 2014 Book of Lists

**Major Public Sector Employers-Sacramento County Only 2014**

<b>Company</b>	<b>Number of FTE Positions</b>
State of California	72,220
Sacramento County	10,700
U.S. Government	9,906
UC Davis Health System	9,905
Elk Grove Unified School District	5,410
Sacramento City Unified School District	4,200
City of Sacramento	4,140
San Juan Unified School District	3,632
California State University Sacramento	2,999
Los Rios Community College District	2,979

Source: Sacramento Business Journal Annual 2014 Book of Lists

**Taxable Transactions Activity**

Commercial activity contributes to the County's unincorporated area economy, and taxable sales come from a diverse variety of sources. Since 2004, total taxable sales peaked in Calendar Year (CY) 2005, and then declined through CY 2010 by approximately 27 percent, before beginning to increase again between CY 2010 and CY 2014 by approximately 22 percent.

**SACRAMENTO COUNTY UNINCORPORATED AREA  
Total Taxable Transactions Calendar Year 2004 through 2014  
(Amounts Expressed in Thousands)**

<b>Category</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Apparel Stores	\$160,128	\$180,560	\$185,423	\$179,919	\$164,575
General Merchandise Stores	578,989	607,700	630,673	609,932	617,280
Specialty Stores	907,190	1,025,843	1,022,243	1,054,431	883,809
Food Stores	339,642	351,710	361,808	373,952	368,161
Packaged Liquor Stores	47,175	48,465	47,924	48,014	47,953
Eating and Drinking Places	512,004	529,593	535,006	541,218	531,328
Home Furnishings, Appliances	324,171	310,709	253,430	215,511	170,718
Building Materials, Farm Implements	871,644	912,591	827,099	724,757	601,881
Service Stations	511,858	600,454	612,478	629,289	702,841
Automobile, Boat, Motorcycle, Plane Dealers and Parts Outlets	1,271,681	1,179,871	1,098,224	978,595	724,091
<b>Total Retail Outlets:</b>	<b>\$5,524,482</b>	<b>\$5,747,496</b>	<b>\$5,574,308</b>	<b>\$5,355,614</b>	<b>\$4,812,637</b>
Business & Personal Services	146,100	146,495	141,485	141,968	128,435
All Other Outlets	1,172,110	1,313,343	1,423,891	1,251,543	1,471,656
<b>Total All Outlets:</b>	<b>\$6,842,692</b>	<b>\$7,207,334</b>	<b>\$7,139,684</b>	<b>\$6,749,129</b>	<b>\$6,412,728</b>

Source: MuniServices LLC.



Data source changed in 2009 to The HdL Companies, changing the Category grouping as follows:

<b>Category</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Autos and Transportation	\$942,614	\$955,688	\$1,064,256	\$1,260,203	\$1,385,841	\$1,523,054
Building and Construction	742,477	676,288	693,286	749,134	843,317	888,654
Business and Industry	666,587	694,813	627,555	691,657	701,739	743,046
Food and Drugs	365,855	364,302	386,230	381,177	381,746	388,041
Fuel and Service Stations	720,859	810,838	1,016,776	1,069,199	1,053,093	1,011,172
General Consumer Goods	1,363,374	1,267,755	1,187,993	1,226,753	1,249,443	1,270,922
Restaurants and Hotels	519,606	513,121	534,203	565,433	595,964	633,172
Transfers/Adj/Other	2,134	(316)	482	(217)	2,204	984
<b>Total:</b>	<b>\$5,323,506</b>	<b>\$5,282,489</b>	<b>\$5,510,781</b>	<b>\$5,943,339</b>	<b>\$6,213,347</b>	<b>\$6,459,045</b>

Source: The HdL Companies

**CONSTRUCTION ACTIVITY**

The value of total building permits issued in the County was \$1,126,252,000 in 2014, an increase of nine percent from the prior year, and substantially less than the peak of \$2,904,346,000 in 2004. The number of new residential dwelling units was 1,978 in 2014, an increase of 55 percent from the prior year, but still at a low level compared to the peak of 13,128 new residential dwelling units in 2002.

**SACRAMENTO COUNTY  
Building Permit Valuations  
Calendar Year 2008 through 2014  
(Valuation Amounts Expressed in Thousands)**

<b>Valuation:</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Residential	\$681,318	\$396,103	\$382,892	\$407,619	\$371,640	\$610,651	\$477,406
Nonresidential	897,092	356,605	326,017	521,650	453,544	419,321	648,846
<b>Total:</b>	<b>\$1,578,410</b>	<b>\$752,708</b>	<b>\$708,909</b>	<b>\$929,269</b>	<b>\$825,184</b>	<b>\$1,029,972</b>	<b>\$1,126,252</b>
<b>New Dwelling Units:</b>							
Single Family	1,692	754	630	504	803	1,177	1,269
Multiple Family	18	8	50	142	138	102	709
<b>Total:</b>	<b>1,710</b>	<b>762</b>	<b>680</b>	<b>646</b>	<b>941</b>	<b>1,279</b>	<b>1,978</b>

Source: Sacramento County Assessor's Office.

**TRANSPORTATION**

The County's location and transportation network have contributed to the County's economic growth. The County is traversed by the main east-west and north-south freeways serving northern and central California. Interstate 80 connects Sacramento with the San Francisco Bay Area, Reno, Nevada, and points east. U.S. Highway 50 carries traffic from Sacramento to the Lake Tahoe Area. Interstate 5 is the main north-south route through the interior of California; it runs from Mexico to Canada. California State Highway 99 parallels Interstate 5 through central California and passes through Sacramento.

Transcontinental and intrastate freight rail service is provided by the Union Pacific Railroad. Passenger rail service is provided by AMTRAK. The Capitol Corridor's 170-mile intercity passenger train system provides rail service to 16 stations in 8 Northern California counties. Bus lines offering intercity as well as local service include Greyhound and Sacramento Regional Transit. Regional Transit also operates an approximately 43-mile light rail system.

The Port of Sacramento provides direct ocean freight service to all major United States and world ports, shipping approximately 852,000 tons of cargo annually. It is a deep-water ship channel, located 79 nautical miles northeast of San Francisco. The three major rail links serving Sacramento connect with the Port, and Interstate 80 and Interstate 5 are immediately adjacent to the Port.

The County Airport System provides for the planning, development and operation of public air transportation facilities serving Sacramento County and adjoining areas. The Airport System consists of Sacramento International Airport, which has eleven passenger airlines serving approximately 4.6 million enplaned passengers annually, Executive Airport and Franklin Field for general aviation and Mather Airport for air cargo and general aviation.

Sacramento County voters passed a ballot measure in November of 1988 providing for collection of an additional 1/2 cent sales tax to be used exclusively for transportation and air quality projects. Ballot language specified formula distribution: (1) for the cities and unincorporated area of the County; (2) for projects to reduce air pollution; and (3) for mass transit improvements. The original expiration date for the additional 1/2 cent sales tax was 2009, but in 2004 the County voters approved, by 75.29 percent, extending this 1/2 cent sales tax for an additional 30 years to 2039.

**AGRICULTURE**

According to the annual 2013 Sacramento County Crop and Livestock Report published by the County Agricultural Commissioner (the most recent complete report available), the total Sacramento County crop production for 2013 was \$457,348,055, representing a .7 percent decrease from 2012 values, following an 14 percent increase in 2012. The top two crop production values in the County during 2013 were again wine grapes and milk production.

**EDUCATION**

The Sacramento region benefits from a network of over 700 public and private elementary to high schools educating approximately 400,000 students. Sacramento County alone has numerous public school districts serving an estimated 241,000 students within the K-12 level.

The Los Rios Community College District serves the majority of Sacramento County, as well as portions of El Dorado, Placer, Yolo and Solano Counties, with four main campuses enrolling approximately 77,000 students. The four campuses are: American River College, Sacramento City College, Cosumnes River College and Folsom Lake College. Sierra College also serves the area with an enrollment of approximately 19,000, as well as Yuba College with an enrollment of approximately 7,700. Schools offering vocational education include Carrington College, Anthem College, Universal Technical Institute, MTI College of Business and Technology and ITT Technical Institute.

In the Sacramento area roughly 28 percent of the adult population has a Bachelor's degree or higher, compared to 29 percent nationwide and 31 percent Statewide. Higher education is available from a variety of institutions throughout the area. Primary among these institutions are the University of California, Davis (UCD) and California State University, Sacramento (CSUS).

UCD offers four colleges, six professional schools, more than 104 academic majors and 96 graduate programs, serving 36,000 students. Founded in 1905 to serve the agricultural needs of the growing state, UCD has emerged as an acknowledged international leader in agricultural, biological, biotechnological, food and environmental sciences. It is also recognized for excellence in the arts, humanities, social sciences, engineering, health sciences, law and management. It is an international leader in sustainability-related research and application.

CSUS enrolls 29,000 undergraduate and graduate students, and graduates approximately 6,800 students each year. The university has an annual economic impact on the region of nearly \$900 million and generates more than 7,300 jobs.

The region also has a number of branches of private colleges headquartered outside the Sacramento region, including National University, Brandman University (part of the Chapman University system), University of San Francisco, University of Southern California and Drexel University Center for Graduate Studies. Two major law schools are the University of the Pacific McGeorge School of Law, recognized as a leader in the field of law education, and the UC Davis School of Law.



# SUMMARY SCHEDULES

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# ALL FUNDS SUMMARY

# SCHEDULE 1

State Controller Schedules		County of Sacramento						Schedule 1	
County Budget Act		All Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2015-16							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>Governmental Funds</b>									
General Fund	\$ 33,895,539	\$ 6,675,175	\$ 2,284,515,590	\$ 2,325,086,304	\$ 2,315,736,304	\$ 9,350,000	\$ 2,325,086,304		
Special Revenue Funds	52,626,080	10,409,540	250,093,887	313,129,507	304,933,972	8,195,535	313,129,507		
Capital Projects Funds	9,672,104	-	31,197,050	40,869,154	40,869,154	-	40,869,154		
Debt Service Funds	4,854,040	-	33,290,834	38,144,874	38,144,874	-	38,144,874		
<b>Total Governmental Funds</b>	<b>\$ 101,047,763</b>	<b>\$ 17,084,715</b>	<b>\$ 2,599,097,361</b>	<b>\$ 2,717,229,839</b>	<b>\$ 2,699,684,304</b>	<b>\$ 17,545,535</b>	<b>\$ 2,717,229,839</b>		
<b>Other Funds</b>									
Internal Service Funds	\$ -	\$ 35,335,840	\$ 339,923,412	\$ 375,259,252	\$ 375,259,252	\$ -	\$ 375,259,252		
Enterprise Funds	13,670,090	95,462,850	341,460,083	450,593,023	444,377,495	6,215,528	450,593,023		
Special Districts and Other Agencies	61,599,678	7,494,114	225,923,316	295,017,108	291,859,027	3,158,081	295,017,108		
<b>Total Other Funds</b>	<b>\$ 75,269,768</b>	<b>\$ 138,292,804</b>	<b>\$ 907,306,811</b>	<b>\$ 1,120,869,383</b>	<b>\$ 1,111,495,774</b>	<b>\$ 9,373,609</b>	<b>\$ 1,120,869,383</b>		
<b>Total All Funds</b>	<b>\$ 176,317,531</b>	<b>\$ 155,377,519</b>	<b>\$ 3,506,404,172</b>	<b>\$ 3,838,099,222</b>	<b>\$ 3,811,180,078</b>	<b>\$ 26,919,144</b>	<b>\$ 3,838,099,222</b>		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8		
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase			
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase			
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8		

# GOVERNMENTAL FUNDS SUMMARY

# SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2015-16						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>General Fund</b>								
General Fund	\$ 30,647,216	\$ 6,675,175	\$ 2,284,515,590	\$ 2,321,837,981	\$ 2,312,637,981	\$ 9,200,000	\$ 2,321,837,981	
Community Investment Program	1,764,416	-	-	1,764,416	1,764,416	-	1,764,416	
Neighborhood Revitalization	1,483,907	-	-	1,483,907	1,333,907	150,000	1,483,907	
<b>Total General Fund</b>	<b>\$ 33,895,539</b>	<b>\$ 6,675,175</b>	<b>\$ 2,284,515,590</b>	<b>\$ 2,325,086,304</b>	<b>\$ 2,315,736,304</b>	<b>\$ 9,350,000</b>	<b>\$ 2,325,086,304</b>	
<b>Special Revenue Funds</b>								
Fish and Game Propagation	\$ 4,485	\$ -	\$ 23,883	\$ 28,368	\$ 28,000	\$ 368	\$ 28,368	
Roads	18,586,717	-	52,601,622	71,188,339	71,188,339	-	71,188,339	
Dept. of Transportation	5,401,006	-	50,166,901	55,567,907	54,066,901	1,501,006	55,567,907	
Tobacco Litigation Settlement	1,240,736	-	5,194	1,245,930	1,245,930	-	1,245,930	
Environmental Management	2,378,711	128,725	19,271,926	21,779,362	20,439,168	1,340,194	21,779,362	
County Library	320,962	-	945,086	1,266,048	1,266,048	-	1,266,048	
First 5 Sacramento Commission	3,520,834	9,728,046	14,976,681	28,225,561	28,225,561	-	28,225,561	
Transient-Occupancy Tax	117,036	-	(6,175)	110,861	110,861	-	110,861	
Golf	104,192	-	7,781,811	7,886,003	7,886,003	-	7,886,003	
Economic Development	11,133,965	552,769	50,367,951	62,054,685	61,854,685	200,000	62,054,685	
Building Inspection	3,290,200	-	12,531,308	15,821,508	15,821,508	-	15,821,508	
Technology Cost Recovery Fee	386,560	-	1,037,900	1,424,460	1,424,460	-	1,424,460	
Affordability Fee	79,790	-	1,586,880	1,666,670	1,666,670	-	1,666,670	
Roadways	5,767,263	-	5,701,554	11,468,817	6,314,850	5,153,967	11,468,817	
Transportation-Sales Tax	293,623	-	33,101,365	33,394,988	33,394,988	-	33,394,988	
<b>Total Special Revenue Funds</b>	<b>\$ 52,626,080</b>	<b>\$ 10,409,540</b>	<b>\$ 250,093,887</b>	<b>\$ 313,129,507</b>	<b>\$ 304,933,972</b>	<b>\$ 8,195,535</b>	<b>\$ 313,129,507</b>	
<b>Capital Project Funds</b>								
Park Construction	\$ 1,582,085	\$ -	\$ 998,652	\$ 2,580,737	\$ 2,580,737	\$ -	\$ 2,580,737	
Capital Construction	\$ 8,090,019	\$ -	\$ 30,198,398	\$ 38,288,417	\$ 38,288,417	\$ -	\$ 38,288,417	
<b>Total Capital Project Funds</b>	<b>\$ 9,672,104</b>	<b>\$ -</b>	<b>\$ 31,197,050</b>	<b>\$ 40,869,154</b>	<b>\$ 40,869,154</b>	<b>\$ -</b>	<b>\$ 40,869,154</b>	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 4,854,040	\$ -	\$ 33,290,834	\$ 38,144,874	\$ 38,144,874	\$ -	\$ 38,144,874	
<b>Total Debt Service Funds</b>	<b>\$ 4,854,040</b>	<b>\$ -</b>	<b>\$ 33,290,834</b>	<b>\$ 38,144,874</b>	<b>\$ 38,144,874</b>	<b>\$ -</b>	<b>\$ 38,144,874</b>	
<b>Total Governmental Funds</b>	<b>\$ 101,047,763</b>	<b>\$ 17,084,715</b>	<b>\$ 2,599,097,361</b>	<b>\$ 2,717,229,839</b>	<b>\$ 2,699,684,304</b>	<b>\$ 17,545,535</b>	<b>\$ 2,717,229,839</b>	
Appropriations Limit	\$ 2,056,688,567							
Appropriations Subject to Limit	\$ 393,985,133							
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	



# FUND BALANCE - GOVERNMENTAL FUNDS

# SCHEDULE 3

State Controller Schedules		County of Sacramento			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	\$ 85,884,666	\$ -	\$ 55,237,450	\$ -	\$ 30,647,216	
Community Investment Program	1,764,416	-	-	-	1,764,416	
Neighborhood Revitalization	1,483,907	-	-	-	1,483,907	
<b>Total General Fund</b>	<b>\$ 89,132,989</b>	<b>\$ -</b>	<b>\$ 55,237,450</b>	<b>\$ -</b>	<b>\$ 33,895,539</b>	
<b>Special Revenue Funds</b>						
Fish and Game Propagation	\$ 29,537	\$ -	\$ 25,052	\$ -	\$ 4,485	
Roads	21,789,567	-	3,202,850	-	18,586,717	
Dept. of Transportation	14,942,083	-	9,541,077	-	5,401,006	
Tobacco Litigation Settlement	1,240,736	-	-	-	1,240,736	
Environmental Management	12,902,732	-	10,524,021	-	2,378,711	
County Library	320,962	-	-	-	320,962	
First 5 Sacramento Commission	57,181,743	-	53,660,909	-	3,520,834	
Transient-Occupancy Tax	169,694	-	52,658	-	117,036	
Golf	104,192	-	-	-	104,192	
Economic Development	15,414,132	-	4,280,167	-	11,133,965	
Building Inspection	5,917,454	-	2,627,254	-	3,290,200	
Technology Cost Recovery Fee	386,560	-	-	-	386,560	
Affordability Fee	79,790	-	-	-	79,790	
Roadways	7,500,826	-	1,733,563	-	5,767,263	
Transportation-Sales Tax	293,623	-	-	-	293,623	
<b>Total Special Revenue Funds</b>	<b>\$ 138,273,631</b>	<b>\$ -</b>	<b>\$ 85,647,551</b>	<b>\$ -</b>	<b>\$ 52,626,080</b>	
<b>Capital Project Funds</b>						
Park Construction	\$ 1,594,436	\$ -	\$ 12,351	\$ -	\$ 1,582,085	
Capital Construction	8,090,119	-	100	-	8,090,019	
<b>Total Capital Project Funds</b>	<b>\$ 9,684,555</b>	<b>\$ -</b>	<b>\$ 12,451</b>	<b>\$ -</b>	<b>\$ 9,672,104</b>	
<b>Debt Service Funds</b>						
Teeter Plan	\$ 4,854,040	\$ -	\$ -	\$ -	\$ 4,854,040	
<b>Total Debt Service Funds</b>	<b>\$ 4,854,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,854,040</b>	
<b>Total Governmental Funds</b>	<b>\$ 241,945,215</b>	<b>\$ -</b>	<b>\$ 140,897,452</b>	<b>\$ -</b>	<b>\$ 101,047,763</b>	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

# OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

# SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Restricted - Reserve for Mental Health Audit Report Payback	5,000,000	5,000,000	5,000,000	9,200,000	9,200,000	9,200,000	
Restricted - Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Restricted - Reserve for River Delta Loan	300,000	300,000	300,000	-	-	-	
Restricted - Reserve for Teeter Delinquencies	1,979,536	47,212	47,212	-	-	1,932,324	
Restricted - Reserve for Loan Buyout (Teeter Plan)	4,454,153	1,068,021	1,068,021	-	-	3,386,132	
Restricted - Reserve for Tax Loss (Teeter Plan)	6,185,725	259,942	259,942	-	-	5,925,783	
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Restricted - Reserve for Emergency Operations	189,491	-	-	-	-	189,491	
Restricted - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333	
Restricted - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Nonspendable - Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Neighborhood Revitalization							
Nonspendable - Reserve for HACOS loan	-	-	-	150,000	150,000	150,000	
<b>Total General Fund</b>	<b>\$ 55,237,450</b>	<b>\$ 6,675,175</b>	<b>\$ 6,675,175</b>	<b>\$ 9,350,000</b>	<b>\$ 9,350,000</b>	<b>\$ 57,912,275</b>	
<b>Special Revenue Funds</b>							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 25,052	\$ -	\$ -	\$ 368	\$ 368	\$ 25,420	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Department of Transportation							
Restricted - Reserve for Future Services	9,541,077	-	-	1,501,006	1,501,006	11,042,083	
Tobacco Litigation Settlement							
Restricted - Reserve for Future Services	-	-	-	-	-	-	
Environmental Management							
Restricted - Reserve for EMD-Administration	128,721	128,721	128,721	-	-	-	
Restricted - Reserve for EMD-Health	910,539	-	-	545,007	545,007	1,455,546	
Restricted - Reserve for EMD-Hazardous Materials	8,795,274	4	4	795,187	795,187	9,590,457	
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-	
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	53,660,609	9,728,046	9,728,046	-	-	43,932,563	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Economic Development							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	4,279,867	552,769	552,769	200,000	200,000	3,927,098	
Building Inspection							
Restricted - Reserve for Future Services	2,627,254	-	-	-	-	2,627,254	
Roadways							
Restricted - Reserve for Future Construction	1,733,563	-	-	5,153,967	5,153,967	6,887,530	
<b>Total Special Revenue Funds</b>	<b>\$ 85,647,551</b>	<b>\$ 10,409,540</b>	<b>\$ 10,409,540</b>	<b>\$ 8,195,535</b>	<b>\$ 8,195,535</b>	<b>\$ 83,433,546</b>	
<b>Capital Project Funds</b>							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Capital Construction							
Restricted - Reserve for Imprest Cash	100	-	-	-	-	100	
<b>Total Capital Project Funds</b>	<b>\$ 12,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,451</b>	
<b>Debt Service Funds</b>							

# OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

# SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>	<b>\$ 140,897,452</b>	<b>\$ 17,084,715</b>	<b>\$ 17,084,715</b>	<b>\$ 17,545,535</b>	<b>\$ 17,545,535</b>	<b>\$ 141,358,272</b>	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

# SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

# SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
<b>Summarization by Source</b>						
Taxes	\$ 455,328,344	\$ 487,573,603	\$ 482,542,276	\$ 511,811,042	\$ 511,811,042	
Licenses, Permits and Franchises	41,558,394	48,314,272	44,969,977	47,259,426	47,259,426	
Fines, Forfeitures and Penalties	32,647,440	31,945,002	34,802,733	30,169,633	30,169,633	
Revenue From Use of Money and Property	10,849,393	10,714,016	10,474,407	10,487,568	10,487,568	
Intergovernmental Revenue	1,493,504,314	1,506,608,343	1,601,844,021	1,683,630,666	1,683,630,666	
Charges for Current Services	190,788,605	188,897,234	196,758,565	193,294,448	193,294,448	
Miscellaneous Revenues	131,842,772	112,443,552	124,545,483	121,963,313	121,963,313	
Other Financing Sources	2,161,925	2,170,093	20,000	22,000	22,000	
Residual Equity Transfer In	13,412,102	0	608,735	459,265	459,265	
<b>Total Summarization by Source</b>	<b>\$ 2,372,093,289</b>	<b>\$ 2,388,666,115</b>	<b>\$ 2,496,566,197</b>	<b>\$ 2,599,097,361</b>	<b>\$ 2,599,097,361</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 2,047,462,848	\$ 2,113,260,070	\$ 2,156,977,165	\$ 2,284,515,590	\$ 2,284,515,590	
Community Investment Program	-	-	-	-	-	
Neighborhood Revitalization	-	1,502,907	-	-	-	
Fish and Game Propagation	23,727	24,600	23,115	23,883	23,883	
Roads	68,594,264	55,488,787	63,625,411	52,601,622	52,601,622	
Dept. of Transportation	62,965,225	48,869,577	49,821,725	50,166,901	50,166,901	
Park Construction	186,598	289,179	2,219,061	998,652	998,652	
Capital Construction	34,858,512	27,697,315	31,986,608	30,198,398	30,198,398	
Tobacco Litigation Settlement	(66,687)	(569)	-	5,194	5,194	
Environmental Management	17,739,355	19,573,085	19,047,035	19,271,926	19,271,926	
County Library	902,048	924,993	924,630	945,086	945,086	
First 5 Sacramento Commission	16,197,921	14,272,189	15,658,499	14,976,681	14,976,681	
Transient-Occupancy Tax	4,149,088	1,905	285,676	(6,175)	(6,175)	
Teeter Plan	43,326,960	36,831,181	36,999,705	33,290,834	33,290,834	
Golf	7,872,494	7,817,352	7,992,219	7,781,811	7,781,811	
Economic Development	13,484,952	11,076,921	40,296,343	50,367,951	50,367,951	
Building Inspection	12,682,794	12,964,707	11,625,120	12,531,308	12,531,308	
Techology Cost Recovery Fee	883,586	1,122,998	814,096	1,037,900	1,037,900	
Affordability Fee	19,606	1,038,859	3,762,500	1,586,880	1,586,880	
Roadways	2,142,415	5,450,650	6,656,165	5,701,554	5,701,554	
Transportation-Sales Tax	38,667,583	30,459,409	47,851,124	33,101,365	33,101,365	
<b>Total Summarization by Fund</b>	<b>\$ 2,372,093,289</b>	<b>\$ 2,388,666,115</b>	<b>\$ 2,496,566,197</b>	<b>\$ 2,599,097,361</b>	<b>\$ 2,599,097,361</b>	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
<b>Summarization Totals Must Equal</b>	<b>Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5</b>					

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted
1	2	3	4	5	6	7	8

**General Fund**

General Fund

<b>Taxes</b>							
	Secured Property Tax		\$ 185,421,586	\$ 197,934,897	\$ 195,619,773	\$ 207,203,103	\$ 207,203,103
	Unsecured Property Tax		7,859,522	8,185,227	7,732,779	7,802,198	7,802,198
	Current Supplemental Prop. Tax		4,582,228	5,608,019	3,100,000	5,608,019	5,608,019
	Prop. Tax Secured Delinquent		(2,992,925)	1,967,413	4,216,461	2,057,266	2,057,266
	Prop. Tax Suppl. Delinquent		22,459	177,401	100,000	285,603	285,603
	Property Tax Unitary		4,358,716	4,443,473	4,276,506	4,576,069	4,576,069
	Prop. Tax In-Lieu of Vehicle License Fee		127,961,232	136,143,804	134,999,100	142,739,364	142,739,364
	Property Tax Redemption		6,496	4,759	-	-	-
	Property Tax Prior-Unsecured		202,091	175,061	200,000	177,686	177,686
	Penalty/Costs-Property Tax		762,892	823,411	620,000	734,229	734,229
	Sales/Use Tax		54,100,000	55,975,846	56,213,847	77,978,907	77,978,907
	In Lieu-Local Sales and Use Tax		19,183,789	18,195,488	19,029,857	4,524,809	4,524,809
	Utility User Tax		16,790,817	17,507,379	17,044,777	18,082,378	18,082,378
	Trans Occupancy Tax		(2,070)	4,534,056	4,075,690	4,550,000	4,550,000
	Property Transfer Tax		7,904,509	9,036,720	7,500,000	9,488,556	9,488,556
	Taxes-Aircraft		195,944	195,209	178,916	235,545	235,545
	RDA Residual Distribution		2,721,207	2,820,802	2,000,000	2,000,000	2,000,000
<b>Total Taxes</b>			<b>\$ 429,078,493</b>	<b>\$ 463,728,965</b>	<b>\$ 456,907,706</b>	<b>\$ 488,043,732</b>	<b>\$ 488,043,732</b>

<b>Licenses, Permits and Franchises</b>							
	Animal Licenses		\$ 399,803	\$ 398,285	\$ 400,000	\$ 400,000	\$ 400,000
	Business Licenses		1,090,088	1,089,630	1,248,288	1,145,652	1,145,652
	Special Business Licenses		592,144	604,911	678,335	588,526	588,526
	Special Business Empl. Permits		18,598	11,149	28,133	21,940	21,940
	Fictitious Business Licenses		328,799	367,911	435,770	462,205	462,205
	Bulding Permits-Commercial		-	758	-	-	-
	Sewer Construction Permits		-	-	-	-	-
	Encroachment Permits		15,368	2,819	10,000	10,000	10,000
	Zoning Permits		253,233	330,717	317,500	282,000	282,000
	Cable TV Franchise Fee		4,137,338	4,486,893	4,033,937	4,401,404	4,401,404
	Franchises		838,322	830,351	800,000	800,000	800,000
	Street/Transfer Permits		2,370	10,320	-	10,000	10,000
	Licenses/Permits-Other		3,303,665	3,041,407	3,005,755	3,190,693	3,190,693
	Bingo License Fee		371,358	346,326	315,000	285,380	285,380
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 11,351,086</b>	<b>\$ 11,521,477</b>	<b>\$ 11,272,718</b>	<b>\$ 11,597,800</b>	<b>\$ 11,597,800</b>

<b>Fines, Forfeitures and Penalties</b>							
	Vehicle Code Fines		\$ 8,006,613	\$ 7,271,548	\$ 10,541,896	\$ 7,116,744	\$ 7,116,744
	Other Court Fines		10,529,900	10,202,662	10,249,176	10,157,743	10,157,743
	Forfeitures/Penalties		10,188,086	8,179,490	10,095,349	9,155,988	9,155,988
	Civil Penalties		-	1,910,105	-	-	-
	Federal Asset Forfeitures		203,174	613,035	-	-	-
	State Asset Forfeitures		362,308	448,805	590,312	604,658	604,658
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 29,290,081</b>	<b>\$ 28,625,645</b>	<b>\$ 31,476,733</b>	<b>\$ 27,035,133</b>	<b>\$ 27,035,133</b>

**Revenue From Use of Money and Property**

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted
1	2	3	4	5	6	7	8
		Interest Income	\$ 2,379,794	\$ 1,771,401	\$ (419,000)	\$ 10,000	\$ 10,000
		Miscellaneous Income	-	-	2,204,055	2,000,000	2,000,000
		Contributions	(1,644)	(345)	-	-	-
		Building Rental-Other	144,313	147,036	147,036	242,451	242,451
		Agricultural Leases-Other	-	-	-	-	-
		Parking Lot Fees Public	-	726	-	-	-
		Ground Leases-Other	90,534	103,573	136,167	134,819	134,819
		Food Service Concessions	-	567	-	-	-
		Recreational Concessions	21,983	39,886	15,647	19,264	19,264

<b>Total Revenue From Use of Money and Property</b>	<b>\$ 2,634,980</b>	<b>\$ 2,062,844</b>	<b>\$ 2,083,905</b>	<b>\$ 2,406,534</b>	<b>\$ 2,406,534</b>
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### Intergovernmental Revenues

#### State

Cigarette Tax-Uninc. Area	\$ 155,672	\$ 123,833	\$ 150,000	\$ 176,822	\$ 176,822
Homeowner's Prop. Tax Relief	2,653,533	2,629,415	2,622,618	2,545,189	2,545,189
Motor Vehicle In Lieu Tax	518,471	503,413	-	500,000	500,000
Trailer Coach In Lieu Tax	-	-	-	-	-
Williamson Act Tax Relief	-	-	-	-	-
Vehicle In-Lieu-Realignment	1,613,561	6,724,140	11,500,913	172,026	172,026
State Aid-Other	1,905,012	-	-	-	-
Redevel. Pass Through	940,073	1,332,138	793,214	890,000	890,000
Rev. Neut. Payments	17,311,573	18,265,395	17,056,591	18,492,181	18,492,181
State Aid-Welfare Admin.	17,762,417	64,991,120	93,657,044	102,071,851	102,071,851
State Aid-Services Program	16,751,540	22,367,732	23,112,114	24,653,827	24,653,827
Welfare State-CALWIN	10,886,881	-	10,868,913	9,481,853	9,481,853
Welfare State-Other	26,951,580	-	-	-	-
State Aid-Children Assistance	18,179,671	18,065,287	25,674,147	18,452,169	18,452,169
State Aid-Welf St	-	-	-	-	-
Welfare State	-	-	-	-	-
State Aid-Other Welfare Program	-	-	-	-	-
State Aid-COPS	1,625,910	1,875,801	1,741,168	2,050,703	2,050,703
State Aid-Crippled Child. Admin.	6,250,051	6,962,182	7,245,590	7,442,863	7,442,863
State Aid-Crippled Child. Trtmnt.	1,218,819	1,169,917	1,233,878	1,233,878	1,233,878
State Aid-Health Admin.	57,278,935	62,509,437	68,189,787	40,035,643	40,035,643
State Medi-Cal Care	252,438	-	-	-	-
State Aid-VLF Men. Health	5,459,265	-	-	-	-
State Aid-Other Health Program	593,204	714,482	2,540,434	2,555,289	2,555,289
State Aid-Agriculture	1,823,529	1,723,782	1,676,182	2,045,717	2,045,717
State Aid-Public Safety	103,720,925	102,000,035	103,471,967	107,415,364	107,415,364
State Aid-Veterans Affairs	60,870	129,980	340,812	268,799	268,799
State Aid-Trial Court	-	-	-	28,168,569	28,168,569
State Aid-Realignment	418,447,304	466,216,420	117,820,756	115,274,475	115,274,475
State Aid-Realignment 2011	-	-	277,694,031	262,210,971	262,210,971
State Aid-Realignment CalWORKS MOE	-	-	-	57,854,414	57,854,414
State Aid-Realignment Child Poverty	-	-	-	6,733,395	6,733,395
State Aid-Realignment AB 109	-	-	-	43,227,034	43,227,034
State Aid-Other Misc. Programs	117,094,578	145,475,135	155,652,841	117,746,014	117,746,014

<b>Total State</b>	<b>\$ 829,455,812</b>	<b>\$ 923,779,644</b>	<b>\$ 923,043,000</b>	<b>\$ 971,699,046</b>	<b>\$ 971,699,046</b>
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#### Federal

Federal Aid-Welfare Admin.	\$ 90,573,009	\$ 149,524,230	\$ 127,247,376	\$ 155,853,954	\$ 155,853,954
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# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16						Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
		Federal Aid-Child Svc./Admin.	78,109,980	74,578,757	64,737,038	65,063,160	65,063,160	
		Federal Aid-Children Assist.	205,142,225	118,493,052	179,238,257	176,770,444	176,770,444	
		Federal Aid-Other Welfare Prog.	5,828,468	9,401,200	9,524,011	35,306,836	35,306,836	
		Federal Aid-Other Health Prog.	112,908,047	96,457,730	107,398,488	106,629,309	106,629,309	
		Federal Aid-Planning	-	-	-	-	-	
		Federal Aid-Other Misc. Prog.	44,103,488	33,823,423	35,501,286	28,533,378	28,533,378	
<b>Total Federal</b>			<b>\$ 536,665,217</b>	<b>\$ 482,278,392</b>	<b>\$ 523,646,456</b>	<b>\$ 568,157,081</b>	<b>\$ 568,157,081</b>	
		In-Lieu Taxes-Other	\$ 9,403	\$ 14,543	\$ 4,000	\$ 7,961	\$ 7,961	
		Misc. Intergovernmental	4,519,351	5,181,346	4,758,433	5,586,467	5,586,467	
		Aid - Other Local Gov't Agencies	22,997,836	24,326,067	25,679,162	27,864,912	27,864,912	
		Aid from County Funds	96,652	108,763	130,268	125,152	125,152	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,393,744,271</b>	<b>\$ 1,435,688,755</b>	<b>\$ 1,477,261,319</b>	<b>\$ 1,573,440,619</b>	<b>\$ 1,573,440,619</b>	
<b>Charges for Current Services</b>								
		Special Assessments	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000	
		Vital Statistic Fees	2,256,346	2,212,293	1,649,497	1,798,169	1,798,169	
		Adoption Fees	173,207	154,651	150,000	140,000	140,000	
		Candidate Filing Fees	45,274	-	-	37,782	37,782	
		Civil Process Service Fees	1,276,487	1,276,882	1,285,900	1,285,900	1,285,900	
		Civil/Small Claim Filing Fees	-	3,452	-	5,000	5,000	
		Estate/Public Admin. Fees	325,418	495,444	400,000	400,000	400,000	
		Recording Fees	7,092,233	6,295,531	9,902,030	11,276,255	11,276,255	
		Refuse Collection Other	9,260,082	8,936,929	8,799,605	8,856,738	8,856,738	
		Assessing/Collecting Fees	-	-	-	-	-	
		Auditing/Accounting Fees	1,622,285	1,327,937	1,488,583	1,700,705	1,700,705	
		Court/Legal Fees	4,049,453	3,038,262	2,751,901	3,076,600	3,076,600	
		Data Process Service	-	-	-	-	-	
		Election Service Charges	207,756	2,372,849	1,592,857	529,151	529,151	
		Personnel Service Charges	16,548,347	16,308,535	19,973,420	19,504,410	19,504,410	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Charges	940,511	1,585,277	1,990,000	2,581,703	2,581,703	
		Plan/Eng-Plan Check & Insp Fees	1,473,462	2,172,847	2,060,000	2,102,060	2,102,060	
		Plan/Eng-Subdivision Map Fees	78,162	158,186	100,000	100,000	100,000	
		Jail Booking Fees	3,129,814	3,566,440	3,542,054	3,715,802	3,715,802	
		Recreation Service Charges	1,967,020	1,990,739	1,699,571	1,751,863	1,751,863	
		Copying Charges	79,756	75,497	76,600	76,150	76,150	
		Building Maint Svc Charges	-	-	-	-	-	
		Park/Grounds Main. Svcs Chg.	1,698,124	1,756,575	1,736,533	1,770,115	1,770,115	
		Development Fees	-	-	240,000	240,000	240,000	
		Crippled Child. Treat. Charges	1,090	1,400	1,400	1,400	1,400	
		Medical Care-Indigent Patients	933,463	699,628	325,000	151,000	151,000	
		Medical Care-Private Patients	64,075	79,519	-	-	-	
		Mental Health-Private Patients	378,890	402,493	375,000	375,000	375,000	
		Alcoholism Services-Client Fees	26,049	23,682	8,000	9,000	9,000	
		Medical Care-Other	28,332	35,142	-	-	-	
		Institutional Care-Adult Prisoners	16,660,816	16,969,450	16,824,287	10,649,896	10,649,896	
		Institutional Care-Juveniles	216,626	243,523	182,000	205,000	205,000	
		Institutional Care-State Inst.	1,909	2,341	2,000	2,000	2,000	
		Work Furlough Charges	3,947,397	3,682,597	3,157,052	3,157,052	3,157,052	
		Data Processing Services	90,609	92,336	99,361	93,469	93,469	
		Auditor-Controller Services	94,249	86,443	165,232	167,715	167,715	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted
1	2	3	4	5	6	7	8
		Public Works Services	24,121,761	20,631,675	24,702,531	26,644,469	26,644,469
		General Services	(90)	-	-	-	-
		Lease Property Use Charges	-	20	-	-	-
		Cemetery Services	37,509	31,752	35,000	35,000	35,000
		Humane Services	20,528	16,708	20,000	57,125	57,125
		Connection Fees	-	-	-	-	-
		In Lieu Assess Fees	-	-	-	-	-
		Law Enforcement Services	6,534,058	8,442,742	6,642,952	6,982,797	6,982,797
		Service Fees/Charges-Other	27,150,934	27,373,442	27,696,202	28,739,902	28,739,902
		Mail/Postage Charges	-	(70)	5,000	-	-
		Telecomm Services	-	-	-	-	-
		Install Services	45,868	102,099	88,000	128,000	128,000
<b>Total Charges for Current Services</b>			<b>\$ 132,983,132</b>	<b>\$ 133,345,224</b>	<b>\$ 140,367,568</b>	<b>\$ 139,037,228</b>	<b>\$ 139,037,228</b>
<b>Miscellaneous Revenues</b>							
		Natural Gas Resales	\$ 139,328	\$ 159,642	\$ 253,304	\$ 347,701	\$ 347,701
		Taxable Sales	2,616	3,265	6,200	1,700	1,700
		Cash Overages	416	4,804	50	50	50
		Bad Debt Recovery	95,130	57,877	315,000	215,000	215,000
		Aid Payment Recoveries	1,103,481	1,122,228	1,127,500	1,127,500	1,127,500
		Trans Reimbursement	-	-	-	-	-
		Donations & Contributions	1,290,464	2,285,521	4,025,519	2,501,850	2,501,850
		Insurance Proceeds	1,576,173	2,132,198	1,510,000	1,520,000	1,520,000
		Assessment Fees	1,510,058	1,770,838	2,249,450	1,698,850	1,698,850
		Employee Meals Sales	-	-	-	-	-
		Child Support Recoveries	1,313,304	1,731,717	1,331,232	1,571,999	1,571,999
		Countywide Cost Plan	1,211,204	1,286,348	1,286,348	3,282,887	3,282,887
		Revenue-Other	43,878,127	26,661,736	24,893,878	30,227,742	30,227,742
		Passenger Facility Charge	-	-	-	-	-
		In-Kind Revenues	138,690	74,531	-	-	-
		Prior-Year Revenues	(4,320,845)	873,593	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 47,938,146</b>	<b>\$ 38,164,298</b>	<b>\$ 36,998,481</b>	<b>\$ 42,495,279</b>	<b>\$ 42,495,279</b>
<b>Other Financing Sources</b>							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Gain on Sale of Fixed Asset	-	116,885	-	-	-
		Proceeds-Other Asset Sale	-	-	-	-	-
		Debt Issue Financing	-	-	-	-	-
		Vending Card Revenue	6,095	5,977	-	-	-
		Medical Fee Collections	1,125	-	-	-	-
<b>Total Total Financing Sources</b>			<b>\$ 7,220</b>	<b>\$ 122,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Residual Equity Transfer In</b>							
		Residual Equity Transfer In	\$ 435,439	\$ -	\$ 608,735	\$ 459,265	\$ 459,265
<b>Total Residual Equity Transfer In</b>			<b>\$ 435,439</b>	<b>\$ -</b>	<b>\$ 608,735</b>	<b>\$ 459,265</b>	<b>\$ 459,265</b>
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 2,047,462,848</b>	<b>\$ 2,113,260,070</b>	<b>\$ 2,156,977,165</b>	<b>\$ 2,284,515,590</b>	<b>\$ 2,284,515,590</b>
<b>Community Investment Program</b>							



# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
	Interest Income		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Community Investment Program</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Neighborhood Revitalization</b>								
<b>Miscellaneous Revenues</b>								
	Revenue-Other		\$ -	\$ 1,502,907	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 1,502,907	\$ -	\$ -	\$ -	
<b>TOTAL Neighborhood Revitalization</b>			\$ -	\$ 1,502,907	\$ -	\$ -	\$ -	
<b>TOTAL General Fund Financing Sources</b>			\$ 2,047,462,848	\$ 2,114,762,977	\$ 2,156,977,165	\$ 2,284,515,590	\$ 2,284,515,590	
<b>Special Revenue Funds</b>								
<b>Fish and Game Propagation Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
	Other Court Fines		\$ 23,702	\$ 24,542	\$ 23,000	\$ 24,000	\$ 24,000	
<b>Total Fines, Forfeitures and Penalties</b>			\$ 23,702	\$ 24,542	\$ 23,000	\$ 24,000	\$ 24,000	
<b>Revenue From Use of Money and Property</b>								
	Interest Income		\$ 25	\$ 58	\$ 115	\$ (117)	\$ (117)	
<b>Total Revenue From Use of Money and Property</b>			\$ 25	\$ 58	\$ 115	\$ (117)	\$ (117)	
<b>TOTAL Fish and Game Propagation Fund Financing Sources</b>			\$ 23,727	\$ 24,600	\$ 23,115	\$ 23,883	\$ 23,883	
<b>Roads Fund</b>								
<b>Taxes</b>								
	Secured Property Tax		\$ 372,550	\$ 394,901	\$ 377,690	\$ 413,869	\$ 413,869	
	Unsecured Property Tax		15,967	16,488	16,120	17,573	17,573	
	Current Supplemental Prop. Tax		5,663	6,872	3,150	9,906	9,906	
	Prop. Tax Secured Delinquent		4,163	3,995	8,330	3,834	3,834	
	Prop. Tax Suppl. Delinquent		139	219	150	345	345	
	Property Tax Unitary		6,651	6,779	6,700	7,119	7,119	
	Property Tax Redemption		13	10	-	-	-	
	Property Tax Prior-Unsecured		413	355	320	377	377	
	Penalty/Costs-Property Tax		106	201	90	300	300	
	Sales/Use Tax		402,461	-	340,000	752,289	752,289	
	RDA Residual Distribution		3,364	2,616	750	750	750	
<b>Total Taxes</b>			\$ 811,490	\$ 432,436	\$ 753,300	\$ 1,206,362	\$ 1,206,362	
<b>Licenses, Permits and Franchises</b>								

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
		Encroachment Permits	\$ 1,013,878	\$ 1,037,686	\$ 1,148,004	\$ 1,148,004	\$ 1,148,004	
		Road Permits	52,651	63,817	50,000	50,000	50,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,066,529</b>	<b>\$ 1,101,503</b>	<b>\$ 1,198,004</b>	<b>\$ 1,198,004</b>	<b>\$ 1,198,004</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 13,571	\$ (51,245)	\$ 20,000	\$ 45,788	\$ 45,788	
		Contributions	303,258	246,065	288,000	275,000	275,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 316,829</b>	<b>\$ 194,820</b>	<b>\$ 308,000</b>	<b>\$ 320,788</b>	<b>\$ 320,788</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	37,759,012	36,097,594	32,500,000	27,280,758	27,280,758	
		Homeowner's Prop. Tax Relief	5,361	5,248	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	17,897,056	3,552,384	4,072,854	1,944,085	1,944,085	
<b>Total State</b>			<b>\$ 55,861,429</b>	<b>\$ 39,655,226</b>	<b>\$ 36,577,854</b>	<b>\$ 29,229,843</b>	<b>\$ 29,229,843</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 3,917,694	\$ 6,619,134	\$ 18,278,154	\$ 17,834,356	\$ 17,834,356	
<b>Total Federal</b>			<b>\$ 3,917,694</b>	<b>\$ 6,619,134</b>	<b>\$ 18,278,154</b>	<b>\$ 17,834,356</b>	<b>\$ 17,834,356</b>	
		In-Lieu Taxes-Other	\$ 44	\$ 69	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	217,307	243,595	180,000	90,000	90,000	
		Aid-Other Local Gov't Agencies	475,868	114,997	73,823	-	-	
		Redevelopment Passthru	1,357	2,336	-	-	-	
<b>Total Intergovernmental Revenues</b>			<b>\$ 60,473,699</b>	<b>\$ 46,635,357</b>	<b>\$ 55,109,831</b>	<b>\$ 47,154,199</b>	<b>\$ 47,154,199</b>	
<b>Charges for Current Services</b>								
		Engineering Service Fees	\$ 8,000	\$ 10,542	\$ 1,500	\$ 6,500	\$ 6,500	
		Planning Service Charges	80,904	90,072	50,000	75,000	75,000	
		Plan Check Fees	122	246	-	-	-	
		Road Maint. Service Charges	129,653	81,132	74,000	83,000	83,000	
		Public Works Services	2,676,526	2,717,009	2,720,996	-	-	
		Service Fees/Charges-Other	20,595	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 2,915,800</b>	<b>\$ 2,899,001</b>	<b>\$ 2,846,496</b>	<b>\$ 164,500</b>	<b>\$ 164,500</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 774	\$ 479	\$ -	\$ -	\$ -	
		Bad Debt Recovery	61,016	56,871	50,000	50,000	50,000	
		Revenue-Other	2,948,127	4,168,320	3,359,780	2,507,769	2,507,769	
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,009,917</b>	<b>\$ 4,225,670</b>	<b>\$ 3,409,780</b>	<b>\$ 2,557,769</b>	<b>\$ 2,557,769</b>	
<b>TOTAL Roads Fund Financing Sources</b>			<b>\$ 68,594,264</b>	<b>\$ 55,488,787</b>	<b>\$ 63,625,411</b>	<b>\$ 52,601,622</b>	<b>\$ 52,601,622</b>	
<b>Department of Transportation</b>								

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Licenses, Permits and Franchises</b>								
		License/Permits-Other	\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 5,850</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 3,657	\$ 5,015	\$ 3,000	\$ 3,000	\$ 3,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 3,657</b>	<b>\$ 5,015</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ -	\$ 37,546	\$ -	\$ -	\$ -	
		Contributions	-	(11)	-	-	-	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 37,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenues</b>								
		Miscellaneous Intergovernmental	\$ 329,214	\$ 390,558	\$ 344,200	\$ 290,000	\$ 290,000	
<b>Total Miscellaneous Intergovernmental</b>			<b>\$ 329,214</b>	<b>\$ 390,558</b>	<b>\$ 344,200</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	
<b>Charges for Services</b>								
		Public Works Services	\$ 49,668,498	\$ 48,433,140	\$ 49,466,525	\$ 49,865,901	\$ 49,865,901	
<b>Total Charges for Services</b>			<b>\$ 49,668,498</b>	<b>\$ 48,433,140</b>	<b>\$ 49,466,525</b>	<b>\$ 49,865,901</b>	<b>\$ 49,865,901</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ -	\$ 482	\$ -	\$ -	\$ -	
		Insurance Proceeds	\$ -	\$ 2,134	\$ -	\$ -	\$ -	
		Revenue-Other	75	63	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 75</b>	<b>\$ 2,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Financing Sources</b>								
		Gain On Sale Of Fixed Asset	\$ -	\$ 650	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 12,957,931	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ 12,957,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Department of Transportation Financing Sources</b>			<b>\$ 62,965,225</b>	<b>\$ 48,869,577</b>	<b>\$ 49,821,725</b>	<b>\$ 50,166,901</b>	<b>\$ 50,166,901</b>	
<b>Tobacco Litigation Settlement Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ (66,687)	\$ (569)	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ (66,687)</b>	<b>\$ (569)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Miscellaneous Revenues</b>								
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ 5,194	\$ 5,194	
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,194</b>	<b>\$ 5,194</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Tobacco Litigation Settlement Fund Financing Sources</b>			<b>\$ (66,687)</b>	<b>\$ (569)</b>	<b>\$ -</b>	<b>\$ 5,194</b>	<b>\$ 5,194</b>	
<b>Environmental Management Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Drainage Permits	\$ 716,802	\$ 742,465	\$ 750,000	\$ 548,972	\$ 548,972	
		Licenses/Permits-Other	13,914,747	15,113,549	13,580,540	14,859,987	14,859,987	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 14,631,549</b>	<b>\$ 15,856,014</b>	<b>\$ 14,330,540</b>	<b>\$ 15,408,959</b>	<b>\$ 15,408,959</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 10,010	\$ 25,664	\$ -	\$ (48,881)	\$ (48,881)	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 10,010</b>	<b>\$ 25,664</b>	<b>\$ -</b>	<b>\$ (48,881)</b>	<b>\$ (48,881)</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		Miscellaneous Intergovernmental	\$ -	\$ 23,685	\$ 1,153,864	\$ 1,366,404	\$ 1,366,404	
		Aid - Other Local Gov't Agencies	8,097	3,639	1,011,858	1,182,078	1,182,078	
<b>Total Intergovernmental Revenues</b>			<b>\$ 8,097</b>	<b>\$ 27,324</b>	<b>\$ 2,165,722</b>	<b>\$ 2,548,482</b>	<b>\$ 2,548,482</b>	
<b>Charges for Current Services</b>								
		Planning Service Charges	\$ 26,934	\$ 30,387	\$ 15,000	\$ 27,000	\$ 27,000	
		Plan/Eng-Plan Check & Insp Fees	572,318	698,111	584,973	634,166	634,166	
		Plan/Eng-Subdivision Map Fees	169	508	1,000	500	500	
		Public Works Services	1,916	-	-	-	-	
		Service Fees/Charges-Other	(966)	-	-	3,700	3,700	
<b>Total Charges for Current Services</b>			<b>\$ 600,371</b>	<b>\$ 729,006</b>	<b>\$ 600,973</b>	<b>\$ 665,366</b>	<b>\$ 665,366</b>	
<b>Miscellaneous Revenues</b>								
		Revenue-Other	\$ 2,484,564	\$ 2,935,077	\$ 1,949,800	\$ 698,000	\$ 698,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,484,564</b>	<b>\$ 2,935,077</b>	<b>\$ 1,949,800</b>	<b>\$ 698,000</b>	<b>\$ 698,000</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 4,764	\$ -	\$ -	\$ -	\$ -	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
Total Residual Equity Transfer In			\$ 4,764	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Environmental Management Fund Financing Sources</b>			<b>\$ 17,739,355</b>	<b>\$ 19,573,085</b>	<b>\$ 19,047,035</b>	<b>\$ 19,271,926</b>	<b>\$ 19,271,926</b>	
<b>County Library Fund</b>								
<b>Revenue From Use of Money and Property</b>								
	Interest Income		\$ 534	\$ 1,363	\$ 1,000	\$ (6,231)	\$ (6,231)	
Total Revenue From Use of Money and Property			\$ 534	\$ 1,363	\$ 1,000	\$ (6,231)	\$ (6,231)	
<b>Miscellaneous Revenues</b>								
	Revenue-Other		\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317	
Total Miscellaneous Revenues			\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317	
<b>Residual Equity Transfer In</b>								
	Residual Equity Transfer In		\$ 2,248	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 2,248	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL County Library Fund Financing Sources</b>			<b>\$ 902,048</b>	<b>\$ 924,993</b>	<b>\$ 924,630</b>	<b>\$ 945,086</b>	<b>\$ 945,086</b>	
<b>First 5 Sacramento Commission Fund</b>								
<b>Revenue From Use of Money and Property</b>								
	Interest Income		\$ 71,756	\$ 152,231	\$ 300,000	\$ (225,685)	\$ (225,685)	
Total Revenue From Use of Money and Property			\$ 71,756	\$ 152,231	\$ 300,000	\$ (225,685)	\$ (225,685)	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
	Medi-Cal Admin State		\$ 1,514,315	\$ 393,865	\$ 1,025,000	\$ 1,833,188	\$ 1,833,188	
	State Aid-Other Misc. Programs		14,506,928	13,671,219	14,273,374	13,309,053	13,309,053	
	Welfare-Federal		104,598	54,724	60,125	60,125	60,125	
Total State			\$ 16,125,841	\$ 14,119,808	\$ 15,358,499	\$ 15,202,366	\$ 15,202,366	
Total Intergovernmental Revenues			\$ 16,125,841	\$ 14,119,808	\$ 15,358,499	\$ 15,202,366	\$ 15,202,366	
<b>Miscellaneous Revenues</b>								
	Donations/Contributions		\$ -	\$ 150	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 150	\$ -	\$ -	\$ -	
<b>Residual Equity Transfer In</b>								
	Residual Equity Transfer In		\$ 324	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 324	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL First 5 Sacramento Commission Fund Financing Sources</b>			<b>\$ 16,197,921</b>	<b>\$ 14,272,189</b>	<b>\$ 15,658,499</b>	<b>\$ 14,976,681</b>	<b>\$ 14,976,681</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Transient-Occupancy Tax Fund</b>								
<b>Taxes</b>								
		Transient Occupancy Tax	\$ 3,861,712	\$ -	\$ -	\$ -	\$ -	
<b>Total Taxes</b>			<b>\$ 3,861,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 1,700	\$ 1,905	\$ -	\$ (6,175)	\$ (6,175)	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,700</b>	<b>\$ 1,905</b>	<b>\$ -</b>	<b>\$ (6,175)</b>	<b>\$ (6,175)</b>	
<b>Miscellaneous Revenues</b>								
		Miscellaneous Other Revenues	\$ 285,676	\$ -	\$ 285,676	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			<b>\$ 285,676</b>	<b>\$ -</b>	<b>\$ 285,676</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Transient-Occupancy Tax Fund Financing Sources</b>			<b>\$ 4,149,088</b>	<b>\$ 1,905</b>	<b>\$ 285,676</b>	<b>\$ (6,175)</b>	<b>\$ (6,175)</b>	
<b>Golf Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ (292)	\$ 312	\$ -	\$ 5,811	\$ 5,811	
		Ground Leases-Other	87,393	89,101	87,400	89,130	89,130	
		Food Service Concessions	935,001	1,021,766	941,054	998,058	998,058	
		Fuel Flowage Fees	79	163	-	-	-	
		Recreational Concessions	3,387,851	3,431,419	3,214,699	3,324,217	3,324,217	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 4,410,032</b>	<b>\$ 4,542,761</b>	<b>\$ 4,243,153</b>	<b>\$ 4,417,216</b>	<b>\$ 4,417,216</b>	
<b>Charges for Current Services</b>								
		Recreation Service Charges	\$ 3,436,018	\$ 3,259,179	\$ 3,362,780	\$ 3,337,765	\$ 3,337,765	
<b>Total Charges for Current Services</b>			<b>\$ 3,436,018</b>	<b>\$ 3,259,179</b>	<b>\$ 3,362,780</b>	<b>\$ 3,337,765</b>	<b>\$ 3,337,765</b>	
<b>Miscellaneous Revenues</b>								
		Donations/Contributions	\$ 4	\$ -	\$ 364,286	\$ -	\$ -	
		Revenue-Other	25,929	15,411	22,000	26,830	26,830	
<b>Total Miscellaneous Revenues</b>			<b>\$ 25,933</b>	<b>\$ 15,411</b>	<b>\$ 386,286</b>	<b>\$ 26,830</b>	<b>\$ 26,830</b>	
<b>Other Financing Sources</b>								
		Gain On Sale Of Fixed Asset	\$ -	\$ 1	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 511	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ 511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Golf Fund Financing Sources</b>			<b>\$ 7,872,494</b>	<b>\$ 7,817,352</b>	<b>\$ 7,992,219</b>	<b>\$ 7,781,811</b>	<b>\$ 7,781,811</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Economic Development</b>								
<b>Licenses, Permits and Franchises</b>								
		Licenses/Permits-Other	\$ 38,232	\$ 39,379	\$ 39,399	\$ 40,575	\$ 40,575	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 38,232</b>	<b>\$ 39,379</b>	<b>\$ 39,399</b>	<b>\$ 40,575</b>	<b>\$ 40,575</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 105,561	\$ 92,911	\$ 85,869	\$ (85,860)	\$ (85,860)	
		Building Rental-Other	62,466	26,970	29,781	20,000	20,000	
		Aviation Ground Leases	3,038,878	3,320,734	3,154,736	3,454,735	3,454,735	
		Ground Leases-Other	241,300	241,302	241,301	201,301	201,301	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 3,448,205</b>	<b>\$ 3,681,917</b>	<b>\$ 3,511,687</b>	<b>\$ 3,590,176</b>	<b>\$ 3,590,176</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	
<b>Total State</b>			<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ 5,538,539	\$ 2,084,013	\$ 22,320,252	\$ 32,194,449	\$ 32,194,449	
<b>Total Federal</b>			<b>\$ 5,538,539</b>	<b>\$ 2,084,013</b>	<b>\$ 22,320,252</b>	<b>\$ 32,194,449</b>	<b>\$ 32,194,449</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 5,538,539</b>	<b>\$ 2,104,013</b>	<b>\$ 22,340,252</b>	<b>\$ 32,204,449</b>	<b>\$ 32,204,449</b>	
<b>Charges for Current Services</b>								
		Personnel Service Charges	\$ 36,996	\$ 11,169	\$ 13,223	\$ 37,688	\$ 37,688	
<b>Total Charges for Current Services</b>			<b>\$ 36,996</b>	<b>\$ 11,169</b>	<b>\$ 13,223</b>	<b>\$ 37,688</b>	<b>\$ 37,688</b>	
<b>Miscellaneous Revenues</b>								
		Electricity Resales	\$ 1,316,342	\$ 911,249	\$ 1,500,000	\$ 900,000	\$ 900,000	
		Donations & Contributions	563,719	724,923	830,000	717,680	717,680	
		Revenue-Other	2,306,448	3,581,207	11,821,782	12,254,122	12,254,122	
		Prior-Year Revenues	132,198	66	220,000	601,261	601,261	
<b>Total Miscellaneous Revenues</b>			<b>\$ 4,318,707</b>	<b>\$ 5,217,445</b>	<b>\$ 14,371,782</b>	<b>\$ 14,473,063</b>	<b>\$ 14,473,063</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 102,886	\$ 22,998	\$ 20,000	\$ 22,000	\$ 22,000	
<b>Total Other Financing Sources</b>			<b>\$ 102,886</b>	<b>\$ 22,998</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 1,387	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ 1,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>TOTAL Economic Development Fund Financing Sources</b>			\$ 13,484,952	\$ 11,076,921	\$ 40,296,343	\$ 50,367,951	\$ 50,367,951	
<b>Building Inspection Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Building Permits-Residential	\$ 6,979,878	\$ 8,233,772	\$ 6,979,878	\$ 7,610,623	\$ 7,610,623	
		Building Permits-Commercial	4,520,242	4,473,411	4,520,242	4,705,685	4,705,685	
<b>Total Licenses, Permits and Franchises</b>			\$ 11,500,120	\$ 12,707,183	\$ 11,500,120	\$ 12,316,308	\$ 12,316,308	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ -	\$ 9,800	\$ -	\$ 7,500	\$ 7,500	
<b>Total Fines, Forfeitures and Penalties</b>			\$ -	\$ 9,800	\$ -	\$ 7,500	\$ 7,500	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 6,326	\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000	
<b>Total Revenue From Use of Money and Property</b>			\$ 6,326	\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000	
<b>Intergovernmental Revenues</b>								
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 9,323	\$ 8,847	\$ 10,000	\$ 7,500	\$ 7,500	
<b>Total Intergovernmental Revenues</b>			\$ 9,323	\$ 8,847	\$ 10,000	\$ 7,500	\$ 7,500	
<b>Charges for Current Services</b>								
		Recording Fees	\$ 340	\$ 135	\$ 1,000	\$ 1,000	\$ 1,000	
		Fuel Recovery	-	(232)	-	-	-	
		Transcript Copy Fees	-	52,180	-	10,000	10,000	
		Public Works Services	1,073,404	-	-	-	-	
		Service Fees/Charges-Other	74,014	155,909	100,000	175,000	175,000	
<b>Total Charges for Current Services</b>			\$ 1,147,758	\$ 207,992	\$ 101,000	\$ 186,000	\$ 186,000	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 1,226	\$ 83	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	18,040	15,060	1,000	1,000	1,000	
<b>Total Miscellaneous Revenues</b>			\$ 19,266	\$ 15,143	\$ 2,000	\$ 2,000	\$ 2,000	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 1	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			\$ 1	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Building Inspection Fund Financing Sources</b>			\$ 12,682,794	\$ 12,964,707	\$ 11,625,120	\$ 12,531,308	\$ 12,531,308	



# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
 January 2010 Edition, revision #1 Governmental Funds  
 Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted
1	2	3	4	5	6	7	8

### Technology Cost Recovery Fee

Licenses, Permits and Franchises							
	Business Licenses		\$ 105,954	\$ 115,984	\$ 113,696	\$ 87,900	\$ 87,900
	Building Permits-Commercial		88	-	-	-	-
	Encroachment Permits		4,499	4,555	-	-	-
	Licenses/Permits-Other		766,002	996,392	700,000	950,000	950,000
	<b>Total Licenses, Permits and Franchises</b>		<b>\$ 876,543</b>	<b>\$ 1,116,931</b>	<b>\$ 813,696</b>	<b>\$ 1,037,900</b>	<b>\$ 1,037,900</b>

Revenue From Use of Money and Property							
	Interest Income		\$ 236	\$ 1,162	\$ 400	\$ -	\$ -
	<b>Total Revenue From Use of Money and Property</b>		<b>\$ 236</b>	<b>\$ 1,162</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>

Charges for Current Services							
	Plan Check Fees		\$ -	\$ (101)	\$ -	\$ -	\$ -
	Service Fees/Charges-Other		32	-	-	-	-
	<b>Total Charges for Current Services</b>		<b>\$ 32</b>	<b>\$ (101)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Miscellaneous Revenues							
	Taxable Sales		\$ 10	\$ -	\$ -	\$ -	\$ -
	Bad Debt Recovery		38	41	-	-	-
	Revenues-Other		6,727	4,965	-	-	-
	<b>Total Miscellaneous Revenues</b>		<b>\$ 6,775</b>	<b>\$ 5,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL Technology Cost Recovery Fee Financing Sources** \$ 883,586 \$ 1,122,998 \$ 814,096 \$ 1,037,900 \$ 1,037,900

### Affordability Fee Fund

Licenses, Permits and Franchises							
	Licenses/Permits-Other		\$ 19,605	\$ 1,038,359	\$ 3,762,500	\$ 1,586,880	\$ 1,586,880
	<b>Total Licenses, Permits and Franchises</b>		<b>\$ 19,605</b>	<b>\$ 1,038,359</b>	<b>\$ 3,762,500</b>	<b>\$ 1,586,880</b>	<b>\$ 1,586,880</b>

Revenue From Use of Money and Property							
	Interest Income		\$ 1	\$ 500	\$ -	\$ -	\$ -
	<b>Total Revenue From Use of Money and Property</b>		<b>\$ 1</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL Affordability Fee Fund Financing Sources** \$ 19,606 \$ 1,038,859 \$ 3,762,500 \$ 1,586,880 \$ 1,586,880

### Roadways Fund

Licenses, Permits and Franchises							
	Roadway Dev./Bldg. Permits		\$ 2,068,880	\$ 4,933,426	\$ 2,045,000	\$ 4,065,000	\$ 4,065,000
	<b>Total Licenses, Permits and Franchises</b>		<b>\$ 2,068,880</b>	<b>\$ 4,933,426</b>	<b>\$ 2,045,000</b>	<b>\$ 4,065,000</b>	<b>\$ 4,065,000</b>

Revenue From Use of Money and Property							
	Interest Income		\$ 6,160	\$ (26,687)	\$ 6,647	\$ 15,625	\$ 15,625
	<b>Total Revenue From Use of Money and Property</b>		<b>\$ 6,160</b>	<b>\$ (26,687)</b>	<b>\$ 6,647</b>	<b>\$ 15,625</b>	<b>\$ 15,625</b>

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Intergovernmental Revenues</b>								
		Construction-Federal	\$ 186,010	\$ 426,001	\$ 4,526,518	\$ 1,500,928	\$ 1,500,928	
<b>Total Intergovernmental Revenues</b>			<b>\$ 186,010</b>	<b>\$ 426,001</b>	<b>\$ 4,526,518</b>	<b>\$ 1,500,928</b>	<b>\$ 1,500,928</b>	
<b>Miscellaneous Revenues</b>								
		Revenue-Other	\$ (118,635)	\$ 119,966	\$ 78,000	\$ 120,001	\$ 120,001	
		Prior Year Revenues	-	(2,056)	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ (118,635)</b>	<b>\$ 117,910</b>	<b>\$ 78,000</b>	<b>\$ 120,001</b>	<b>\$ 120,001</b>	
<b>TOTAL Roadways Fund Financing Sources</b>			<b>\$ 2,142,415</b>	<b>\$ 5,450,650</b>	<b>\$ 6,656,165</b>	<b>\$ 5,701,554</b>	<b>\$ 5,701,554</b>	
<b>Transportation-Sales Tax Fund</b>								
<b>Taxes</b>								
		One-Half Sales Tax	\$ 21,576,649	\$ 23,412,202	\$ 24,881,270	\$ 22,560,948	\$ 22,560,948	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 21,576,649</b>	<b>\$ 23,412,202</b>	<b>\$ 24,881,270</b>	<b>\$ 22,560,948</b>	<b>\$ 22,560,948</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 5,223	\$ (3,686)	\$ 5,000	\$ 10,495	\$ 10,495	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 5,223</b>	<b>\$ (3,686)</b>	<b>\$ 5,000</b>	<b>\$ 10,495</b>	<b>\$ 10,495</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 12,904,950	\$ 5,532,941	\$ 9,245,586	\$ 550,564	\$ 550,564	
<b>Total State</b>			<b>\$ 12,904,950</b>	<b>\$ 5,532,941</b>	<b>\$ 9,245,586</b>	<b>\$ 550,564</b>	<b>\$ 550,564</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 3,999,963	\$ 1,394,188	\$ 13,719,168	\$ 9,979,358	\$ 9,979,358	
<b>Total Federal</b>			<b>\$ 3,999,963</b>	<b>\$ 1,394,188</b>	<b>\$ 13,719,168</b>	<b>\$ 9,979,358</b>	<b>\$ 9,979,358</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 16,904,913</b>	<b>\$ 6,927,129</b>	<b>\$ 22,964,754</b>	<b>\$ 10,529,922</b>	<b>\$ 10,529,922</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 212	\$ 240	\$ 100	\$ -	\$ -	
		Revenue-Other	180,586	123,524	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 180,798</b>	<b>\$ 123,764</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Transportation-Sales Tax Fund Financing Sources</b>			<b>\$ 38,667,583</b>	<b>\$ 30,459,409</b>	<b>\$ 47,851,124</b>	<b>\$ 33,101,365</b>	<b>\$ 33,101,365</b>	
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 246,258,371</b>	<b>\$ 209,085,463</b>	<b>\$ 268,383,658</b>	<b>\$ 250,093,887</b>	<b>\$ 250,093,887</b>	
<b>Capital Project Funds</b>								

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
<b>Park Construction Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 1,285	\$ 2,775	\$ -	\$ (3,549)	\$ (3,549)	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,285</b>	<b>\$ 2,775</b>	<b>\$ -</b>	<b>\$ (3,549)</b>	<b>\$ (3,549)</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 178,065	\$ 270,551	\$ 1,762,926	\$ 752,201	\$ 752,201	
<b>Total State</b>			<b>\$ 178,065</b>	<b>\$ 270,551</b>	<b>\$ 1,762,926</b>	<b>\$ 752,201</b>	<b>\$ 752,201</b>	
<b>Federal</b>								
		Welfare Service Federal	\$ 6,342	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ 6,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		Aid-Other Local Gov't Agencies	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ 184,407</b>	<b>\$ 280,551</b>	<b>\$ 1,762,926</b>	<b>\$ 752,201</b>	<b>\$ 752,201</b>	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ 83	\$ 65	\$ -	\$ -	\$ -	
		Revenue-Other	823	5,788	456,135	250,000	250,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 906</b>	<b>\$ 5,853</b>	<b>\$ 456,135</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	
<b>TOTAL Park Construction Fund Financing Sources</b>			<b>\$ 186,598</b>	<b>\$ 289,179</b>	<b>\$ 2,219,061</b>	<b>\$ 998,652</b>	<b>\$ 998,652</b>	
<b>Capital Construction Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 3,330,000	\$ 3,280,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 3,330,000</b>	<b>\$ 3,280,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 1,648	\$ 22,484	\$ 2,500	\$ 2,500	\$ 2,500	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,648</b>	<b>\$ 22,484</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Charges for Current Services</b>								

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	7	8	
		Public Works Services	\$ -	\$ 12,624	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ -</b>	<b>\$ 12,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 117	\$ 65	\$ -	\$ -	\$ -	
		Donations & Contributions	15,487,763	15,885,008	15,885,008	15,443,075	15,443,075	
		Revenue-Other	16,029,487	8,494,251	12,799,100	11,652,823	11,652,823	
		Prior Year Revenues	-	2,883	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 31,517,367</b>	<b>\$ 24,382,207</b>	<b>\$ 28,684,108</b>	<b>\$ 27,095,898</b>	<b>\$ 27,095,898</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 9,497	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ 9,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Capital Construction Fund Financing Sources</b>			<b>\$ 34,858,512</b>	<b>\$ 27,697,315</b>	<b>\$ 31,986,608</b>	<b>\$ 30,198,398</b>	<b>\$ 30,198,398</b>	
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 35,045,110</b>	<b>\$ 27,986,494</b>	<b>\$ 34,205,669</b>	<b>\$ 31,197,050</b>	<b>\$ 31,197,050</b>	
<b>Debt Service Funds</b>								
<b>Teeter Plan Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest	\$ 1,130	\$ 1,197	\$ -	\$ 2,872	\$ 2,872	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,130</b>	<b>\$ 1,197</b>	<b>\$ -</b>	<b>\$ 2,872</b>	<b>\$ 2,872</b>	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ 41,274,011	\$ 34,806,402	\$ 36,999,705	\$ 33,287,962	\$ 33,287,962	
<b>Total Miscellaneous Revenues</b>			<b>\$ 41,274,011</b>	<b>\$ 34,806,402</b>	<b>\$ 36,999,705</b>	<b>\$ 33,287,962</b>	<b>\$ 33,287,962</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ 2,051,819</b>	<b>\$ 2,023,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Teeter Plan Fund Financing Sources</b>			<b>\$ 43,326,960</b>	<b>\$ 36,831,181</b>	<b>\$ 36,999,705</b>	<b>\$ 33,290,834</b>	<b>\$ 33,290,834</b>	
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 43,326,960</b>	<b>\$ 36,831,181</b>	<b>\$ 36,999,705</b>	<b>\$ 33,290,834</b>	<b>\$ 33,290,834</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 2,372,093,289</b>	<b>\$ 2,388,666,115</b>	<b>\$ 2,496,566,197</b>	<b>\$ 2,599,097,361</b>	<b>\$ 2,599,097,361</b>	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

# SUMMARY OF FINANCING USES BY FUNCTION AND FUND

# SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
<b>Summarization by Function</b>						
General	\$ 143,132,331	\$ 138,565,130	\$ 208,081,949	\$ 214,992,810	\$ 214,324,723	
Public Protection	748,444,921	789,025,934	803,561,304	835,679,266	835,679,266	
Public Ways & Facilities	159,886,147	137,222,808	191,054,961	164,965,078	164,965,078	
Health & Sanitation	613,172,307	605,592,678	655,859,107	703,979,250	703,979,250	
Public Assistance	634,411,228	672,445,620	679,077,127	718,379,569	718,594,569	
Education	1,036,633	1,603,517	1,942,406	1,586,057	1,586,057	
Recreation	19,935,942	17,532,588	18,408,718	19,957,400	20,410,487	
Debt Service	44,799,294	37,161,748	42,184,311	38,144,874	38,144,874	
<b>Total Financing Uses by Function</b>	<b>\$ 2,364,818,803</b>	<b>\$ 2,399,150,023</b>	<b>\$ 2,600,169,883</b>	<b>\$ 2,697,684,304</b>	<b>\$ 2,697,684,304</b>	
<b>Appropriations for Contingencies</b>						
General Fund	\$ -	\$ -	\$ 2,712,161	\$ 2,000,000	\$ 2,000,000	
Park Construction	-	-	653,720	-	-	
County Library	-	-	-	-	-	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,365,881</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 2,364,818,803</b>	<b>\$ 2,399,150,023</b>	<b>\$ 2,603,535,764</b>	<b>\$ 2,699,684,304</b>	<b>\$ 2,699,684,304</b>	
<b>Provisions for Reserves and Designations</b>						
General Fund	\$ -	\$ 5,499,555	\$ 5,499,555	\$ 9,200,000	\$ 9,200,000	
Neighborhood Revitalization	-	-	-	150,000	150,000	
Fish and Game Propagation	1,567	612	612	368	368	
Department of Transportation	-	9,541,077	9,541,077	1,501,006	1,501,006	
Environmental Management	1,354,923	814,487	814,487	1,340,194	1,340,194	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	1,350,000	-	-	200,000	200,000	
Building Inspection	-	-	-	-	-	
Roadways	2,251,568	-	-	5,153,967	5,153,967	
<b>Total Reserves and Designations</b>	<b>\$ 4,958,058</b>	<b>\$ 15,855,731</b>	<b>\$ 15,855,731</b>	<b>\$ 17,545,535</b>	<b>\$ 17,545,535</b>	
<b>Total Financing Uses</b>	<b>\$ 2,369,776,861</b>	<b>\$ 2,415,005,754</b>	<b>\$ 2,619,391,495</b>	<b>\$ 2,717,229,839</b>	<b>\$ 2,717,229,839</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 2,047,241,263	\$ 2,127,229,562	\$ 2,201,593,739	\$ 2,321,837,981	\$ 2,321,837,981	
Community Investment Program	-	(1,764,416)	-	1,764,416	1,764,416	
Neighborhood Revitalization	-	19,000	-	1,483,907	1,483,907	
Fish and Game Propagation	33,525	26,727	29,727	28,368	28,368	
Roads	68,476,477	52,843,815	79,567,160	71,188,339	71,188,339	
Department of Transportation	50,424,159	59,912,111	62,362,802	55,567,907	55,567,907	
Park Construction	(42,752)	193,140	3,705,108	2,580,737	2,580,737	
Capital Construction	27,957,336	26,873,914	39,253,228	38,288,417	38,288,417	
Tobacco Litigation	3,515,709	390,317	1,631,622	1,245,930	1,245,930	
Environmental Management	18,714,441	19,137,756	20,990,412	21,779,362	21,779,362	

# SUMMARY OF FINANCING USES BY FUNCTION AND FUND

# SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
County Library	752,223	1,285,735	1,606,333	1,266,048	1,266,048	
First 5 Sacramento Commission	22,810,629	24,268,700	28,516,331	28,225,561	28,225,561	
Transient-Occupancy Tax	4,474,628	422,752	823,559	110,861	110,861	
Teeter Plan	44,799,294	37,161,748	42,184,311	38,144,874	38,144,874	
Golf	7,513,109	7,444,977	7,724,040	7,886,003	7,886,003	
Economic Development	17,555,689	10,906,761	51,260,148	62,054,685	62,054,685	
Building Inspection	11,553,839	12,562,946	14,513,559	15,821,508	15,821,508	
Technology Cost Recovery Fee	760,213	1,103,575	1,181,234	1,424,460	1,424,460	
Affordability Fee	-	978,675	3,782,106	1,666,670	1,666,670	
Roadways	1,596,209	4,122,896	11,095,675	11,468,817	11,468,817	
Transportation-Sales Tax	41,640,870	29,885,063	47,570,401	33,394,988	33,394,988	
<b>Total Financing Uses</b>	<b>\$ 2,369,776,861</b>	<b>\$ 2,415,005,754</b>	<b>\$ 2,619,391,495</b>	<b>\$ 2,717,229,839</b>	<b>\$ 2,717,229,839</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

# SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16					Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 2,895,291	\$ 3,098,796	\$ 3,352,512	\$ 3,325,760	\$ 3,325,760	
Clerk of the Board	1,239,911	1,324,014	1,388,764	1,624,411	1,624,411	
County Executive Cabinet	2,398,938	2,334,928	2,804,856	2,676,733	2,676,733	
County Executive	944,024	1,033,779	1,035,338	1,081,865	1,081,865	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 7,478,164</b>	<b>\$ 7,791,517</b>	<b>\$ 8,581,470</b>	<b>\$ 8,708,769</b>	<b>\$ 8,708,769</b>	
<b>Finance</b>						
Assessor	\$ 15,236,292	\$ 15,916,276	\$ 16,270,324	\$ 16,880,150	\$ 16,880,150	
Department of Finance	24,468,643	23,604,182	27,902,276	27,943,633	27,943,633	
Tobacco Litigation Settlement	3,515,709	390,317	1,631,622	1,245,930	1,245,930	
Non-Departmental Revenues-General Fund	(8,603,265)	(13,106,097)	(13,109,634)	(12,297,898)	(12,297,898)	
Non-Departmental Costs-General Fund	15,203,702	23,930,809	26,728,450	21,182,901	20,514,814	
<b>Total Finance</b>	<b>\$ 49,821,081</b>	<b>\$ 50,735,487</b>	<b>\$ 59,423,038</b>	<b>\$ 54,954,716</b>	<b>\$ 54,286,629</b>	
<b>County Counsel</b>						
County Counsel	\$ 5,037,474	\$ 4,637,539	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812	
<b>Total County Counsel</b>	<b>\$ 5,037,474</b>	<b>\$ 4,637,539</b>	<b>\$ 4,857,867</b>	<b>\$ 5,296,812</b>	<b>\$ 5,296,812</b>	
<b>Personnel</b>						
Civil Service Commission	\$ 306,147	\$ 358,659	\$ 343,089	\$ 390,573	\$ 390,573	
Office of Labor Relations	12,623	-	-	484,939	484,939	
Personnel Services	13,868,812	11,316,275	12,418,842	12,000,198	12,000,198	
<b>Total Personnel</b>	<b>\$ 14,187,582</b>	<b>\$ 11,674,934</b>	<b>\$ 12,761,931</b>	<b>\$ 12,875,710</b>	<b>\$ 12,875,710</b>	
<b>Elections</b>						
Voter Registration and Elections	\$ 7,541,764	\$ 8,719,534	\$ 9,386,109	\$ 9,860,648	\$ 9,860,648	
<b>Total Elections</b>	<b>\$ 7,541,764</b>	<b>\$ 8,719,534</b>	<b>\$ 9,386,109</b>	<b>\$ 9,860,648</b>	<b>\$ 9,860,648</b>	
<b>Property Management</b>						
Veteran's Facility	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	

# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

## SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
<b>Total Property Management</b>	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	
<b>Plant Acquisition</b>						
Capital Construction-Buildings	\$ 27,616,656	\$ 27,075,092	\$ 38,268,457	\$ 36,289,068	\$ 36,289,068	
Capital Construction-Libraries	340,680	(201,178)	984,771	1,999,349	1,999,349	
Park Construction	(42,752)	193,140	3,051,388	2,580,737	2,580,737	
<b>Total Plant Acquisition</b>	\$ 27,914,584	\$ 27,067,054	\$ 42,304,616	\$ 40,869,154	\$ 40,869,154	
<b>Promotion</b>						
Economic Development	\$ 16,205,689	\$ 10,906,761	\$ 51,260,148	\$ 61,854,685	\$ 61,854,685	
Financing-Transfers/Reimb-General Fund	823,124	4,276,841	4,276,841	2,329,466	2,329,466	
Community Investment Program	-	(1,764,416)	-	1,764,416	1,764,416	
<b>Total Promotion</b>	\$ 17,028,813	\$ 13,419,186	\$ 55,536,989	\$ 65,948,567	\$ 65,948,567	
<b>Other General</b>						
Data Processing-Payroll	\$ 290,304	\$ 218,364	\$ 290,298	\$ 287,195	\$ 287,195	
Data Processing-Property Database	1,067,917	1,100,540	1,063,141	1,417,193	1,417,193	
Data Processing-Fiscal/Mgmt Systems	782,393	857,438	1,138,425	1,540,970	1,540,970	
Data Processing-AM/GIS	3,680,210	3,961,361	3,961,361	4,226,911	4,226,911	
Revenue Recovery	8,286,125	8,366,224	8,760,752	8,990,213	8,990,213	
<b>Total Other General</b>	\$ 14,106,949	\$ 14,503,927	\$ 15,213,977	\$ 16,462,482	\$ 16,462,482	
<b>Total General</b>	\$ 143,132,331	\$ 138,565,130	\$ 208,081,949	\$ 214,992,810	\$ 214,324,723	
<b>Public Protection</b>						
<b>Judicial</b>						
Contribution to Law Library	\$ 205,628	\$ 217,170	\$ 217,170	\$ 240,255	\$ 240,255	
Court/Non-Trial Court Funding	10,344,247	10,450,859	10,594,410	8,822,086	8,822,086	
Court/County Contribution	24,577,587	26,960,667	24,761,756	24,761,756	24,761,756	
Conflict Criminal Defenders	9,426,173	9,354,905	10,000,190	10,199,060	10,199,060	
Grand Jury	226,442	247,764	310,675	300,933	300,933	
Court Paid County Services	1,452,347	1,225,868	1,389,353	1,245,561	1,245,561	
Criminal Justice Cabinet	5,318	(51)	-	-	-	
District Attorney	73,318,959	76,663,393	78,210,530	81,545,686	81,545,686	



# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

# SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
Public Defender	28,952,067	30,086,946	30,770,200	31,068,079	31,068,079	
<b>Total Judicial</b>	<b>\$ 148,508,768</b>	<b>\$ 155,207,521</b>	<b>\$ 156,254,284</b>	<b>\$ 158,183,416</b>	<b>\$ 158,183,416</b>	
<b>Police Protection</b>						
Sheriff's Department	\$ 271,452,369	\$ 278,292,844	\$ 270,587,654	\$ 279,060,808	\$ 279,060,808	
<b>Total Protection and Inspection</b>	<b>\$ 271,452,369</b>	<b>\$ 278,292,844</b>	<b>\$ 270,587,654</b>	<b>\$ 279,060,808</b>	<b>\$ 279,060,808</b>	
<b>Detention and Correction</b>						
Probation	\$ 121,319,332	\$ 130,209,853	\$ 130,076,748	\$ 141,573,757	\$ 141,573,757	
Care In Homes and Institutions	253,114	475,156	285,250	464,650	464,650	
Sheriff-Detention and Correction	136,359,588	142,177,128	148,557,012	151,766,567	151,766,567	
<b>Total Detention and Correction</b>	<b>\$ 257,932,034</b>	<b>\$ 272,862,137</b>	<b>\$ 278,919,010</b>	<b>\$ 293,804,974</b>	<b>\$ 293,804,974</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 11,553,839	\$ 12,562,946	\$ 14,513,559	\$ 15,821,508	\$ 15,821,508	
Technology Cost Recovery Fee	760,213	1,103,575	1,181,234	1,424,460	1,424,460	
Ag. Comm. Sealer Weights and Measures	3,693,178	3,875,572	3,927,964	4,359,016	4,359,016	
<b>Total Protective Inspection</b>	<b>\$ 16,007,230</b>	<b>\$ 17,542,093</b>	<b>\$ 19,622,757</b>	<b>\$ 21,604,984</b>	<b>\$ 21,604,984</b>	
<b>Other Protection</b>						
Animal Care & Regulations	\$ 4,630,523	\$ 6,344,961	\$ 6,743,916	\$ 9,444,363	\$ 9,444,363	
County Clerk/Recorder	9,388,718	8,413,017	11,744,632	13,125,775	13,125,775	
Wildlife Services	96,368	96,427	97,331	98,305	98,305	
Fair Housing Services	181,294	124,425	150,000	157,255	157,255	
Coroner	7,071,816	7,174,866	7,293,495	7,438,012	7,438,012	
Dispute Resolution Program	405,322	699,976	600,000	690,000	690,000	
Data Processing-Law & Justice	1,865,667	1,892,150	1,900,330	2,467,104	2,467,104	
Community Development	28,407,476	36,836,431	40,600,224	41,532,003	41,532,003	
Affordability Fee	-	978,675	3,782,106	1,666,670	1,666,670	
Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833	
Emergency Operations	2,268,503	2,312,578	5,036,732	4,842,857	4,842,857	
Neighborhood Revitalization	-	19,000	-	1,333,907	1,333,907	
<b>Total Other Protection</b>	<b>\$ 54,544,520</b>	<b>\$ 65,121,339</b>	<b>\$ 78,177,599</b>	<b>\$ 83,025,084</b>	<b>\$ 83,025,084</b>	

# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

# SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
<b>Total Public Protection</b>	<b>\$ 748,444,921</b>	<b>\$ 789,025,934</b>	<b>\$ 803,561,304</b>	<b>\$ 835,679,266</b>	<b>\$ 835,679,266</b>	
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
Transportation-Sales Tax	\$ 41,640,870	\$ 29,885,063	\$ 47,570,401	\$ 33,394,988	\$ 33,394,988	
Roads	68,476,477	52,843,815	79,567,160	71,188,339	71,188,339	
Roadways	(655,359)	4,122,896	11,095,675	6,314,850	6,314,850	
Department of Transportation	50,424,159	50,371,034	52,821,725	54,066,901	54,066,901	
<b>Total Public Ways</b>	<b>\$ 159,886,147</b>	<b>\$ 137,222,808</b>	<b>\$ 191,054,961</b>	<b>\$ 164,965,078</b>	<b>\$ 164,965,078</b>	
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 159,886,147</b>	<b>\$ 137,222,808</b>	<b>\$ 191,054,961</b>	<b>\$ 164,965,078</b>	<b>\$ 164,965,078</b>	
<b>Health and Sanitation</b>						
<b>Health</b>						
Environmental Management	\$ 17,359,518	\$ 18,323,269	\$ 20,175,925	\$ 20,439,168	\$ 20,439,168	
Office of Compliance	100	15	-	-	-	
Office of Inspector General	1,708	15,016	100,300	100,230	100,230	
Health and Human Services	396,465,241	418,897,174	464,037,146	518,402,631	518,402,631	
First 5 Sacramento Commission	22,810,629	24,268,700	28,516,331	28,225,561	28,225,561	
Juvenile Medical Services	6,477,470	6,794,311	7,470,545	7,649,916	7,649,916	
IHSS Provider Payments	62,457,338	75,392,362	72,348,061	77,605,953	77,605,953	
Health-Medical Treatment Payments	68,864,903	20,786,595	20,858,517	7,469,665	7,469,665	
Correctional Health Services	38,735,400	41,115,236	42,352,282	44,086,126	44,086,126	
<b>Total Health</b>	<b>\$ 613,172,307</b>	<b>\$ 605,592,678</b>	<b>\$ 655,859,107</b>	<b>\$ 703,979,250</b>	<b>\$ 703,979,250</b>	
<b>Total Health and Sanitation</b>	<b>\$ 613,172,307</b>	<b>\$ 605,592,678</b>	<b>\$ 655,859,107</b>	<b>\$ 703,979,250</b>	<b>\$ 703,979,250</b>	
<b>Public Assistance</b>						
<b>Public Assistance</b>						
Human Assistance-Administration	\$ 258,967,955	\$ 276,045,140	\$ 289,835,043	\$ 299,810,007	\$ 300,025,007	
Human Assistance-Aid Programs	343,918,882	364,095,458	355,238,673	383,843,533	383,843,533	
<b>Total Public Assistance</b>	<b>\$ 602,886,837</b>	<b>\$ 640,140,598</b>	<b>\$ 645,073,716</b>	<b>\$ 683,653,540</b>	<b>\$ 683,868,540</b>	
<b>Other Assistance</b>						
Children Support Services	\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,726,029	\$ 34,726,029	

# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

# SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted	
1	2	3	4	5	6	
Total Other Assistance	\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,726,029	\$ 34,726,029	
<b>Total Public Assistance</b>	<b>\$ 634,411,228</b>	<b>\$ 672,445,620</b>	<b>\$ 679,077,127</b>	<b>\$ 718,379,569</b>	<b>\$ 718,594,569</b>	
<b>Education</b>						
<b>Education</b>						
Library	\$ 752,223	\$ 1,285,735	\$ 1,606,333	\$ 1,266,048	\$ 1,266,048	
Cooperative Extension	284,410	317,782	336,073	320,009	320,009	
<b>Total Education</b>	<b>\$ 1,036,633</b>	<b>\$ 1,603,517</b>	<b>\$ 1,942,406</b>	<b>\$ 1,586,057</b>	<b>\$ 1,586,057</b>	
<b>Total Education</b>	<b>\$ 1,036,633</b>	<b>\$ 1,603,517</b>	<b>\$ 1,942,406</b>	<b>\$ 1,586,057</b>	<b>\$ 1,586,057</b>	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 7,916,247	\$ 9,638,744	\$ 9,832,004	\$ 11,932,536	\$ 12,385,623	
Fish and Game Propagation	31,958	26,115	29,115	28,000	28,000	
Golf	7,513,109	7,444,977	7,724,040	7,886,003	7,886,003	
<b>Total Recreation Facilities</b>	<b>\$ 15,461,314</b>	<b>\$ 17,109,836</b>	<b>\$ 17,585,159</b>	<b>\$ 19,846,539</b>	<b>\$ 20,299,626</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ 4,474,628	\$ 422,752	\$ 823,559	\$ 110,861	\$ 110,861	
<b>Total Cultural Services</b>	<b>\$ 4,474,628</b>	<b>\$ 422,752</b>	<b>\$ 823,559</b>	<b>\$ 110,861</b>	<b>\$ 110,861</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 19,935,942</b>	<b>\$ 17,532,588</b>	<b>\$ 18,408,718</b>	<b>\$ 19,957,400</b>	<b>\$ 20,410,487</b>	
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 38,144,874	\$ 38,144,874	
<b>Total Debt Service</b>	<b>\$ 44,799,294</b>	<b>\$ 37,161,748</b>	<b>\$ 42,184,311</b>	<b>\$ 38,144,874</b>	<b>\$ 38,144,874</b>	
<b>Total Debt Service</b>	<b>\$ 44,799,294</b>	<b>\$ 37,161,748</b>	<b>\$ 42,184,311</b>	<b>\$ 38,144,874</b>	<b>\$ 38,144,874</b>	
<b>Grand Total Financing Uses by Function</b>	<b>\$ 2,364,818,803</b>	<b>\$ 2,399,150,023</b>	<b>\$ 2,600,169,883</b>	<b>\$ 2,697,684,304</b>	<b>\$ 2,697,684,304</b>	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

# SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2015-16							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>Districts Operated by the Connector Joint Powers Authority</b>									
Connector Joint Powers Authority	\$ -	\$ -	\$ 430,819	\$ 430,819	\$ 430,819	\$ -	\$ 430,819		
<b>Total Districts Operated by the Connector Joint Powers Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,819</b>	<b>\$ 430,819</b>	<b>\$ 430,819</b>	<b>\$ -</b>	<b>\$ 430,819</b>		
<b>Districts Operated by the Sanitation Districts Agency</b>									
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 59,775,554	\$ 59,775,554	\$ 59,775,554	\$ -	\$ 59,775,554		
Sacramento Area Sewer District	-	-	36,902,781	36,902,781	36,902,781	-	36,902,781		
<b>Total Districts Operated by the Sanitation Districts Agency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,678,335</b>	<b>\$ 96,678,335</b>	<b>\$ 96,678,335</b>	<b>\$ -</b>	<b>\$ 96,678,335</b>		
<b>Districts Operated by the Municipal Services Agency</b>									
County Service Area No. 1	\$ 60,550	\$ -	\$ 2,868,913	\$ 2,929,463	\$ 2,929,463	\$ -	\$ 2,929,463		
County Service Area No. 10	106,459	-	161,229	267,688	267,688	-	267,688		
Water Agency Zone 11-Drainage Infrastructure	11,743,746	1,575,101	10,826,498	24,145,345	21,112,245	3,033,100	24,145,345		
Water Agency-Zone 13	1,128,789	512,097	4,024,187	5,665,073	5,665,073	-	5,665,073		
Water Resources	7,658,766	2,199,548	34,050,204	43,908,518	43,908,518	-	43,908,518		
Department of Flood Management	-	-	-	-	-	-	-		
Landscape Maintenance District	110,435	-	931,045	1,041,480	990,176	51,304	1,041,480		
<b>Total Districts Operated by the Municipal Services Agency</b>	<b>\$ 20,808,745</b>	<b>\$ 4,286,746</b>	<b>\$ 52,862,076</b>	<b>\$ 77,957,567</b>	<b>\$ 74,873,163</b>	<b>\$ 3,084,404</b>	<b>\$ 77,957,567</b>		
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>									
Antelope Public Facilities Financing Plan	\$ 1,684,031	\$ -	\$ 36,664	\$ 1,720,695	\$ 1,720,695	\$ -	\$ 1,720,695		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,918,596	-	439,587	3,358,183	3,358,183	-	3,358,183		
Laguna Community Facilities District	1,149,117	-	(5,061)	1,144,056	1,144,056	-	1,144,056		
Vineyard Public Facilities Financing Plan	8,488,901	-	847,146	9,336,047	9,336,047	-	9,336,047		
Bradshaw Road/US 50 Integrated Financing District	173,183	-	(570)	172,613	172,613	-	172,613		
Florin Road Capital Project	411,706	-	(1,658)	410,048	410,048	-	410,048		
Fulton Avenue Capital Project	6,472	-	(138)	6,334	6,334	-	6,334		
Laguna Stonelake CFD-Bond	191,221	-	125,000	316,221	316,221	-	316,221		
Park Meadows CFD-Bond Proceeds	64,490	-	64,000	128,490	128,490	-	128,490		
Mather Landscape Maintenance CFD	237,379	-	162,270	399,649	399,649	-	399,649		
Mather PFFP	639,912	-	510,324	1,150,236	1,150,236	-	1,150,236		
Gold River Station No. 7 Landscape CFD	16,741	-	33,254	49,995	49,995	-	49,995		
Metro Air Park CFD	5,397,964	-	304,500	5,702,464	5,702,464	-	5,702,464		
McClellan CFD	257,512	-	90,300	347,812	347,812	-	347,812		
Sacramento County Land Maintenance CFD	84,600	-	109,691	194,291	159,974	34,317	194,291		
Metro Air Park Service Tax	638,829	-	107,262	746,091	746,091	-	746,091		
North Vineyard Station Specific Plan	3,282,437	-	2,293,812	5,576,249	5,576,249	-	5,576,249		
North Vineyard Station Specific Plan CFD 2005-2	1,676,459	-	14,350,100	16,026,559	16,026,559	-	16,026,559		
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>	<b>\$ 27,319,550</b>	<b>\$ -</b>	<b>\$ 19,466,483</b>	<b>\$ 46,786,033</b>	<b>\$ 46,751,716</b>	<b>\$ 34,317</b>	<b>\$ 46,786,033</b>		

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

# SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2015-16						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Districts Operated by the Department of Parks and Recreation</b>								
Del Norte Oaks Park District	\$ 3,610	\$ -	\$ 3,240	\$ 6,850	\$ 6,850	\$ -	\$ 6,850	
County Service Area No. 4-B	58,855	-	104,875	161,730	161,730	-	161,730	
County Service Area No. 4-C	5,368	-	48,648	54,016	54,016	-	54,016	
County Service Area No. 4-D	913	-	9,065	9,978	9,978	-	9,978	
County Parks CFD 2006-1	2,626	-	39,104	41,730	2,370	39,360	41,730	
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 69,372</b>	<b>\$ -</b>	<b>\$ 204,932</b>	<b>\$ 274,304</b>	<b>\$ 234,944</b>	<b>\$ 39,360</b>	<b>\$ 274,304</b>	
<b>Districts Operated Through Advisory Boards</b>								
Natomas Fire District	\$ 172,772	\$ -	\$ 2,007,408	\$ 2,180,180	\$ 2,180,180	\$ -	\$ 2,180,180	
Mission Oaks Recreation and Park District	718,818	102,145	3,272,863	4,093,826	4,093,826	-	4,093,826	
Mission Oaks Maintenance/Improvement District	1,364,713	7,916	1,190,428	2,563,057	2,563,057	-	2,563,057	
Carmichael Recreation and Park District	561,978	-	4,268,213	4,830,191	4,830,191	-	4,830,191	
Carmichael RPD Assessment District	654,251	-	667,210	1,321,461	1,321,461	-	1,321,461	
Sunrise Recreation and Park District	1,064,534	-	8,082,437	9,146,971	9,146,971	-	9,146,971	
Antelope Assessment	78,449	67,824	581,628	727,901	727,901	-	727,901	
Arcade Creek Park	81,821	-	-	81,821	81,821	-	81,821	
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 4,697,336</b>	<b>\$ 177,885</b>	<b>\$ 20,070,187</b>	<b>\$ 24,945,408</b>	<b>\$ 24,945,408</b>	<b>\$ -</b>	<b>\$ 24,945,408</b>	
<b>Sacramento Public Facilities Financing Corporation</b>								
Fixed Asset Revolving Fund	\$ (48,001)	\$ -	\$ 36,409,001	\$ 36,361,000	\$ 36,361,000	\$ -	\$ 36,361,000	
Juvenile Courthouse Project Debt Service	72,623	-	(4,740)	67,883	67,883	-	67,883	
2004 Pension Obligation Bonds-Debt Service	2,579,559	-	(55,618)	2,523,941	2,523,941	-	2,523,941	
Tobacco Litigation Settlement - Capital Projects	2,694,896	-	(63)	2,694,833	2,694,833	-	2,694,833	
1997 Refunding-Public Facilities Debt Service	427,696	-	(9,343)	418,353	418,353	-	418,353	
2003 Public Facilities Projects Debt Service	94,346	-	(2,139)	92,207	92,207	-	92,207	
2010 Refunding COPS-Debt Service	345,774	-	(37,416)	308,358	308,358	-	308,358	
2010 Refunding COPS-PG-Debt Service	58	-	-	58	58	-	58	
2007 Public Facilities Projects-Construction	23,902	-	84	23,986	23,986	-	23,986	
2007 Public Facilities Projects-Debt Service	350,949	-	(4,452)	346,497	346,497	-	346,497	
2006 Public Facilities Projects-Debt Service	947,696	-	(8,709)	938,987	938,987	-	938,987	
1997 Public Facilities-Debt Service	116,631	3,029,483	(6,292)	3,139,822	3,139,822	-	3,139,822	
1997 Public Facilities-Construction	384,390	-	(3,288)	381,102	381,102	-	381,102	
Pension Obligation Bond-Debt Service	714,156	-	(66,541)	647,615	647,615	-	647,615	
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 8,704,675</b>	<b>\$ 3,029,483</b>	<b>\$ 36,210,484</b>	<b>\$ 47,944,642</b>	<b>\$ 47,944,642</b>	<b>\$ -</b>	<b>\$ 47,944,642</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 61,599,678</b>	<b>\$ 7,494,114</b>	<b>\$ 225,923,316</b>	<b>\$ 295,017,108</b>	<b>\$ 291,859,027</b>	<b>\$ 3,158,081</b>	<b>\$ 295,017,108</b>	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Districts Operated by the Municipal Services Agency</b>							
County Service Area No. 1	\$ 1,954,550	\$ -	\$ 1,894,000	\$ -	\$ 60,550		
County Service Area No. 10	196,457	-	89,998	-	106,459		
Water Agency Zone 11 - Drainage Infrastructure	48,839,194	-	37,095,448	-	11,743,746		
Water Agency-Zone 13	4,011,849	-	2,883,060	-	1,128,789		
Water Resources	23,184,342	-	15,525,576	-	7,658,766		
Landscape Maintenance District	410,435	-	300,000	-	110,435		
<b>Total Districts Operated by the Municipal Services Agency</b>							
	\$ 78,596,827	\$ -	\$ 57,788,082	\$ -	\$ 20,808,745		
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>							
Antelope Public Financing Plan	\$ 1,684,031	\$ -	\$ -	\$ -	\$ 1,684,031		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,048,090	-	3,129,494	-	2,918,596		
Laguna Community Facilities District	1,149,117	-	-	-	1,149,117		
Vineyard Public Facilities Financing Plan	8,488,901	-	-	-	8,488,901		
Bradshaw Road/US 50 Integrated Financing District	173,183	-	-	-	173,183		
Florin Road Capital Project	411,706	-	-	-	411,706		
Fulton Avenue Capital Project	6,472	-	-	-	6,472		
Laguna Stonelake CFD-Bond	191,221	-	-	-	191,221		
Park Meadows CFD-Bond Proceeds	64,490	-	-	-	64,490		
Mather Landscape Maintenance CFD	367,379	-	130,000	-	237,379		
Mather PFFP	639,912	-	-	-	639,912		
Gold River Station No. 7 Landscape CFD	82,741	-	66,000	-	16,741		
Metro Air Park CFD	5,397,964	-	-	-	5,397,964		
McClellan CFD	257,512	-	-	-	257,512		
Sacramento County Land Maintenance CFD	713,184	-	628,584	-	84,600		
Metro Air Park Service Tax	638,829	-	-	-	638,829		
North Vineyard Station Specific Plan	3,282,437	-	-	-	3,282,437		
North Vineyard Station Specific Plan CFD 2005-2	1,676,459	-	-	-	1,676,459		
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>							
	\$ 31,273,628	\$ -	\$ 3,954,078	\$ -	\$ 27,319,550		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13  Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Districts Operated by the Department of Parks and Recreation**

Del Norte Oaks Park District	\$ 4,653	\$ -	\$ 1,043	\$ -	3,610
County Service Area No. 4-B	75,745	-	18,890	-	56,855
County Service Area No. 4-C	19,835	-	14,467	-	5,368
County Service Area No. 4-D	913	-	-	-	913
County Parks CFD 2006-1	2,626	-	-	-	2,626

<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 103,772</b>	<b>\$ -</b>	<b>\$ 34,400</b>	<b>\$ -</b>	<b>69,372</b>
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**Districts Operated Through Advisory Boards**

Natomas Fire District	\$ 172,772	\$ -	\$ -	\$ -	172,772
Mission Oaks Recreation and Park District	1,370,338	-	651,520	-	718,818
Mission Oaks Maintenance/Improvement District	1,782,466	-	417,753	-	1,364,713
Carmichael Recreation and Park District	561,978	-	-	-	561,978
Carmichael RPD Assessment District	654,251	-	-	-	654,251
Sunrise Recreation and Park District	2,047,529	-	982,995	-	1,064,534
Antelope Assessment	1,561,533	-	1,483,084	-	78,449
Arcade Creek Park	81,821	-	-	-	81,821

<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 8,232,688</b>	<b>\$ -</b>	<b>\$ 3,535,352</b>	<b>\$ -</b>	<b>4,697,336</b>
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**Sacramento Public Facilities Financing Corporation**

Fixed Asset Revolving Fund	\$ (48,001)	\$ -	\$ -	\$ -	(48,001)
Juvenile Courthouse Project Debt Service	2,289,435	-	2,216,812	-	72,623
2004 Pension Obligation Bonds-Debt Service	2,579,559	-	-	-	2,579,559
Tobacco Litigation Settlement	2,694,896	-	-	-	2,694,896
1997 Refunding-Public Facilities Debt Service	7,298,449	-	6,870,753	-	427,696
2003 Public Facilities Projects Debt Service	1,061,126	-	966,780	-	94,346
2010 Refunding COPS-Debt Service	11,660,817	-	11,315,043	-	345,774
2010 Refunding COPS-PG-Debt Service	58	-	-	-	58
2007 Public Facilities Projects-Construction	23,902	-	-	-	23,902
2007 Public Facilities Projects-Debt Service	3,356,362	-	3,005,413	-	350,949
2006 Public Facilities Projects-Debt Service	3,806,541	-	2,858,845	-	947,696
1997 Public Facilities-Debt Service	3,146,114	-	3,029,483	-	116,631
1997 Public Facilities-Construction	384,390	-	-	-	384,390
Pension Obligation Bond-Debt Service	714,156	-	-	-	714,156

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2015-16			Actual <input checked="" type="checkbox"/> X Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>Total Sacramento Public Facilities Financing Corporation</b>						
	\$ 38,967,804	\$ -	\$ 30,263,129	\$ -	\$ 8,704,675	
<b>Total Special Districts and Other Agencies</b>						
	\$ 157,174,719	\$ -	\$ 95,575,041	\$ -	\$ 61,599,678	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	



# SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

# SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2015-16					
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Districts Operated by the Municipal Services Agency</b>							
County Service Area No. 1	\$ 1,894,000	\$ -	\$ -	\$ -	\$ -	\$ 1,894,000	
County Service Area No. 10	89,998	-	-	-	-	89,998	
Water Agency Zone 11-Drainage Infrastructure	37,095,448	1,575,101	1,575,101	3,033,100	3,033,100	38,553,447	
Water Agency-Zone 13	2,883,060	512,097	512,097	-	-	2,370,963	
Water Resources	15,525,576	2,199,548	2,199,548	-	-	13,326,028	
Landscape Maintenance District	300,000	-	-	51,304	51,304	351,304	
<b>Total Districts Operated by the Municipal Services Agency</b>							
	\$ 57,788,082	\$ 4,286,746	\$ 4,286,746	\$ 3,084,404	\$ 3,084,404	\$ 56,585,740	
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,129,494	\$ -	\$ -	\$ -	\$ -	\$ 3,129,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	66,000	-	-	-	-	66,000	
Sacramento County Land Maintenance CFD	628,584	-	-	34,317	34,317	662,901	
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>							
	\$ 3,954,078	\$ -	\$ -	\$ 34,317	\$ 34,317	\$ 3,988,395	
<b>Districts Operated by the Department of Parks and Recreation</b>							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	-	-	-	39,360	39,360	39,360	
<b>Total Districts Operated by the Department of Parks and Recreation</b>							
	\$ 34,400	\$ -	\$ -	\$ 39,360	\$ 39,360	\$ 73,760	
<b>Districts Operated Through Advisory Boards</b>							
Mission Oaks Recreation and Park District	\$ 651,520	\$ 102,145	\$ 102,145	\$ -	\$ -	\$ 549,375	
Mission Oaks Maintenance/Improvement District	417,753	7,916	7,916	-	-	409,837	
Carmichael Recreation and Park District	-	-	-	-	-	-	
Sunrise Recreation and Park District	982,995	-	-	-	-	982,995	
Antelope Assessment	1,483,084	67,824	67,824	-	-	1,415,260	
<b>Total Districts Operated Through Advisory Boards</b>							
	\$ 3,535,352	\$ 177,885	\$ 177,885	\$ -	\$ -	\$ 3,357,467	
<b>Sacramento Public Facilities Financing Corporation</b>							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	

# SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

# SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2015-16					
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	3,029,483	3,029,483	3,029,483	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 30,263,129</b>	<b>\$ 3,029,483</b>	<b>\$ 3,029,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,233,646</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 95,575,041</b>	<b>\$ 7,494,114</b>	<b>\$ 7,494,114</b>	<b>\$ 3,158,081</b>	<b>\$ 3,158,081</b>	<b>\$ 91,239,008</b>	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

# SUMMARY OF POSITIONS

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# PERMANENT POSITION SUMMARY

Fund No.	Fund Title	Actual 2014-15	Requested 2015-16	Adopted 2015-16	Requested Amount 2015-16	Adopted Amount 2015-16
001	GENERAL	8,755.1	9,018.0	8,974.2	\$1,143,464,146	\$1,137,408,542
005	DEPARTMENT OF TRANSPORTATION	264.2	265.2	265.2	32,937,197	32,975,834
006	PARKS CONSTRUCTION	0.0	0.0	0.0	1,000	1,000
010	ENVIRONMENTAL MANAGEMENT	119.0	119.0	119.0	14,845,362	14,845,363
013	FIRST 5 SACRAMENTO COMMISSION	13.0	14.0	14.0	2,077,490	2,109,107
018	GOLF	6.0	6.0	6.0	709,611	724,611
020	ECONOMIC DEVELOPMENT	15.0	15.0	15.0	2,215,014	2,215,014
028	CONNECTOR JOINT POWERS AUTHORITY	3.0	3.0	3.0	426,163	430,819
031	DEPARTMENT OF TECHNOLOGY	372.0	369.0	369.0	49,416,458	49,416,458
035	GENERAL SERVICES	504.0	508.0	508.0	60,059,860	60,408,490
041	AIRPORT SYSTEM	314.0	309.0	309.0	31,957,952	32,459,945
051	SOLID WASTE ENTERPRISE	251.8	251.8	251.8	26,775,916	26,775,916
056	PARKING ENTERPRISE	7.0	7.0	7.0	499,710	499,710
059	REGIONAL RADIO	9.0	9.0	9.0	1,258,784	1,258,784
060	BOARD OF RETIREMENT	47.5	55.0	55.0	4,989,241	4,989,241
261	REGIONAL SANITATION DISTRICT	480.0	480.0	480.0	59,775,554	59,775,554
267	SACRAMENTO AREA SEWER OPERATIONS	296.0	296.0	296.0	36,902,781	36,902,781
320	WATER AGENCY ENTERPRISE	103.0	121.0	121.0	13,345,049	13,345,049
322	WATER RESOURCES	145.6	135.6	135.6	15,036,539	15,036,539
325	SACRAMENTO AREA FLOOD CONTROL AGENCY	1.0	1.0	0.0	103,084	0
336	MISSION OAKS RECREATION AND PARK DISTRICT**	12.0	12.0	12.0	2,372,874	2,525,351
337	CARMICHAEL RECREATION AND PARK DISTRICT**	18.0	18.0	18.0	2,344,730	2,398,668
338	SUNRISE RECREATION AND PARK DISTRICT**	21.0	21.0	21.0	5,708,875	5,734,830
338	ARCADE CREEK PARK	0.0	0.0	0.0	56,600	23,721
TOTAL		11,757.2	12,033.6	11,988.8	\$1,507,279,990	\$1,502,261,327

\*\* Total excludes Board Members as follows:

5.0      5.0      5.0

**LEGEND:**

LT = Limited-Term

EX = Exempt

UN = Unfunded

RA = Recruitment Allowance

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3210000</b>	<b>Agricultural Commissioner-Sealer of Weights &amp; Measures</b>					
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27551	Agricultural Comm Dir Wts and Measures	EX	9,979 -- 11,002	1.0	1.0	1.0
27694	Chief Dep Ag Comm Sealer Wts & Measures		7,815 -- 8,617	0.0	1.0	0.0
27809	Dep Agric Commis Sealer Wts and Meas		6,304 -- 7,663	4.0	4.0	4.0
27542	Sr Account Clerk Conf		3,423 -- 4,159	1.0	1.0	1.0
29433	Sr Agricultural & Stnds Insp K9 Hdlr		5,727 -- 6,962	2.0	2.0	2.0
27597	Sr Agricultural & Stnds Inspector		5,727 -- 6,962	13.0	13.0	13.0
27597	Sr Agricultural & Stnds Inspector	.8	5,727 -- 6,962	0.8	0.8	0.8
27601	Sr Agricultural & Stnds Program Aide	LT	3,291 -- 3,999	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>24.8</b>	<b>25.8</b>	<b>24.8</b>
<b>Budget Unit Total</b>				<b>24.8</b>	<b>25.8</b>	<b>24.8</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3400000</b>	<b>Airport Enterprise</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	3.0	3.0
27548	Accountant		4,770 -- 5,798	2.0	2.0	2.0
27560	Accounting Mgr		7,910 -- 8,721	0.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27557	Airfield Maintenance Supervisor		6,701 -- 8,145	1.0	1.0	1.0
29313	Airport Chief Administrative Officer		12,534 -- 13,818	0.0	2.0	2.0
29172	Airport Chief Operating Officer		13,191 -- 14,543	1.0	1.0	1.0
27580	Airport Economic Development Specialist		6,952 -- 7,665	5.0	5.0	5.0
29557	Airport Mgr		8,504 -- 9,376	10.0	10.0	10.0
27567	Airport Noise Officer		6,007 -- 7,301	1.0	1.0	1.0
29445	Airport Operations Dispatcher Lv 2		3,407 -- 4,142	12.0	12.0	12.0
29446	Airport Operations Dispatcher Range B		3,682 -- 4,476	4.0	4.0	4.0
27584	Airport Operations Officer		6,325 -- 6,974	14.0	14.0	14.0
27585	Airport Operations Wkr		3,195 -- 3,882	23.0	20.0	20.0
27586	Airport Planner		6,952 -- 7,665	4.0	4.0	4.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	1.0	2.0	2.0
27902	Assoc Engineer Architect		7,409 -- 9,008	1.0	3.0	3.0
27562	Automotive Mechanic Rng A		4,603 -- 5,074	1.0	1.0	1.0
27563	Automotive Mechanic Rng B		4,507 -- 5,480	1.0	1.0	1.0
27608	Automotive Service Wkr		3,195 -- 3,882	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,326 -- 5,257	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	1.0	1.0	1.0
27805	Custodian Lv 2		2,751 -- 3,345	60.0	55.0	55.0
27829	Dep Director Airport Finance and Admin		10,658 -- 11,751	1.0	1.0	1.0
27830	Dep Director Airport Ops and Maint		10,658 -- 11,751	1.0	1.0	1.0
27831	Dep Director Airport Planning and Dev		10,658 -- 11,751	1.0	1.0	1.0
27832	Dep Director Airport Special Projects		10,658 -- 11,751	1.0	1.0	1.0
27811	Dir of Airports	EX	15,507 -- 17,098	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	1.0	1.0	1.0
27940	Equipment Maint Supv		5,666 -- 6,887	1.0	1.0	1.0
27935	Equipment Mechanic		5,163 -- 5,692	2.0	2.0	2.0
27955	Equipment Service Wkr		3,475 -- 4,225	3.0	3.0	3.0
29301	Fire Battalion Chief Aircrft Resc&Firef		7,037 -- 7,757	3.0	3.0	3.0
29157	Fire Captn Aircrft Resc&Firefightng (24)		6,154 -- 6,785	9.0	9.0	9.0
29161	Fire Captn Aircrft Resc&Firefightng (40)		6,153 -- 6,785	1.0	1.0	1.0
27656	Fire Chief Aircrft Resc&Firefighting		8,504 -- 9,376	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3400000</b>	<b>Airport Enterprise</b>					
29160	Firefighter Aircrft Resc&Fire Lv 2 (24)		4,777 -- 5,808	18.0	18.0	18.0
29293	Fleet Manager		7,216 -- 8,772	0.0	1.0	1.0
28040	Highway Maint Equipment Operator		4,458 -- 5,417	4.0	4.0	4.0
28048	Highway Maintenance Supv		5,182 -- 6,298	4.0	3.0	3.0
28050	Highway Maintenance Wkr		3,799 -- 4,617	10.0	9.0	9.0
28172	Maintenance Wkr		2,992 -- 3,635	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,138 -- 4,563	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,337 -- 6,487	1.0	1.0	1.0
28284	Park Maintenance Supv		4,763 -- 5,789	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,033 -- 3,688	17.0	15.0	15.0
28287	Park Maintenance Wkr 2		3,308 -- 4,022	3.0	3.0	3.0
28245	Principal Engineering Technician		5,128 -- 6,545	1.0	1.0	1.0
28379	Secretary Conf		3,256 -- 3,957	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	0.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	3.0	3.0	3.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27555	Sr Airport Economic Dev Specialist		6,936 -- 8,431	3.0	2.0	2.0
29558	Sr Airport Mgr		9,355 -- 10,313	1.0	1.0	1.0
28902	Sr Airport Operations Worker		3,708 -- 4,507	12.0	12.0	12.0
27587	Sr Airport Planner		7,724 -- 8,516	3.0	3.0	3.0
27709	Sr Civil Engineer		9,090 -- 10,021	1.0	1.0	1.0
27906	Sr Engineer Architect		9,090 -- 10,021	0.0	1.0	1.0
27958	Sr Engineering Technician		4,458 -- 5,417	1.0	1.0	1.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		4,126 -- 5,017	9.0	10.0	10.0
29093	Sr Natural Resource Specialist		5,396 -- 6,559	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	6.0	6.0	6.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,588 -- 4,361	3.0	3.0	3.0
28364	Stock Clerk		2,795 -- 3,395	6.0	6.0	6.0
28468	Storekeeper 1		3,265 -- 3,969	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		4,051 -- 4,923	3.0	3.0	3.0
27804	Supv Custodian 1		3,054 -- 3,714	7.0	6.0	6.0
27806	Supv Custodian 2		3,541 -- 4,305	2.0	1.0	1.0

<i>Position Type Subtotal</i>	<b>314.0</b>	<b>309.0</b>	<b>309.0</b>
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<i>Budget Unit Total</i>	<b>314.0</b>	<b>309.0</b>	<b>309.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3220000</b>	<b>Animal Care and Regulation</b>					
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	2.0	1.0
29144	Animal Care Attendant		3,141 -- 3,818	15.0	17.0	16.0
27552	Animal Control Officer		3,520 -- 4,277	12.0	14.0	14.0
29273	Animal Shelter Volunteer Program Coord		4,770 -- 5,798	1.0	1.0	1.0
27783	Clerical Supv 1		3,623 -- 4,404	1.0	1.0	1.0
27808	Dir of Animal Care Regulation	EX	9,979 -- 11,002	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	0.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	6.0	6.0	6.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
29278	Registered Veterinary Technician		4,020 -- 4,886	3.0	4.0	3.0
27553	Sr Animal Control Officer		3,837 -- 4,665	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	2.0	2.0	2.0
27554	Supv Animal Control Officer		4,775 -- 5,803	2.0	2.0	2.0
29304	Veterinarian		6,821 -- 8,292	2.0	3.0	2.0

<i>Position Type Subtotal</i>	<b>50.0</b>	<b>58.0</b>	<b>54.0</b>
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<i>Budget Unit Total</i>	<b>50.0</b>	<b>58.0</b>	<b>54.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3610000</b>	<b>Assessor</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27596	Assessment Supv		3,792 -- 4,608	1.0	1.0	1.0
27612	Assessment Technician		3,418 -- 4,154	7.0	7.0	7.0
27525	Assoc Auditor Appraiser		5,238 -- 6,367	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		5,238 -- 6,367	26.0	26.0	26.0
27606	Asst Assessor	EX	10,992 -- 10,992	1.0	1.0	1.0
27533	Auditor Appraiser Lv 2		4,460 -- 5,421	3.0	3.0	3.0
28905	Chief Appraiser		9,623 -- 10,609	5.0	5.0	5.0
09924	County Assessor		13,124 -- 13,124	1.0	1.0	1.0
27846	Data Entry Operator HOLD		2,689 -- 3,266	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		3,950 -- 4,801	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	6.0	6.0	6.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,072 -- 3,733	14.0	14.0	14.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	1.0	1.0
28343	Real Property Appraiser Lv 2		4,460 -- 5,421	21.0	21.0	21.0
27529	Sr Auditor Appraiser		5,763 -- 7,007	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	2.0	2.0	2.0
29292	Sr Geographic Information System Analyst		7,051 -- 8,572	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	2.0	2.0	2.0
27521	Sr Information Technology Technician		4,236 -- 5,407	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	12.0	12.0	12.0
28212	Sr Office Specialist	.8	3,353 -- 4,076	1.6	1.6	1.6
28224	Sr Personnel Analyst		5,963 -- 7,248	1.0	1.0	1.0
28340	Sr Real Property Appraiser		5,763 -- 7,007	16.0	16.0	16.0
27530	Supv Auditor Appraiser		6,532 -- 7,940	2.0	2.0	2.0
28341	Supv Real Property Appraiser		6,532 -- 7,940	8.0	8.0	8.0

<i>Position Type Subtotal</i>	<b>150.6</b>	<b>150.6</b>	<b>150.6</b>
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<i>Budget Unit Total</i>	<b>150.6</b>	<b>150.6</b>	<b>150.6</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7860000</b>	<b>Board of Retirement</b>					
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
29089	Asst Retirement Administrator-Benefits	EX	9,621 -- 11,693	1.0	1.0	1.0
29448	Asst Retirement Administrator-Investment	EX	9,621 -- 11,693	1.0	1.0	1.0
29090	Asst Retirement Administrator-Operations	EX	9,621 -- 11,693	1.0	1.0	1.0
27736	Chief Investment Officer Retirement	EX	11,310 -- 13,746	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	4.0	4.0
28232	Paralegal		3,637 -- 4,422	1.0	1.0	1.0
28218	Personnel Analyst		5,419 -- 6,586	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	1.0	1.0
28318	Retirement Administrator	EX	14,336 -- 15,807	1.0	1.0	1.0
29489	Retirement Benefits Specialist Lv 2		3,646 -- 4,430	11.0	11.0	11.0
28927	Retirement Disability Specialist		5,963 -- 7,248	2.0	2.0	2.0
29215	Retirement General Counsel	EX	10,447 -- 12,699	1.0	1.0	1.0
29404	Retirement Investment Officer		9,043 -- 9,971	2.0	2.0	2.0
29274	Retirement Services Analyst		5,963 -- 7,248	2.0	2.0	2.0
29031	Retirement Services Manager		8,700 -- 9,593	1.0	1.0	1.0
29032	Retirement Services Supervisor		4,613 -- 5,607	3.0	4.0	4.0
27541	Sr Account Clerk		3,244 -- 3,943	0.0	1.0	1.0
27541	Sr Account Clerk	.5	3,244 -- 3,943	0.5	0.0	0.0
27545	Sr Accountant		5,722 -- 6,953	2.0	2.0	2.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	0.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,011 -- 4,874	1.0	1.0	1.0
29490	Sr Retirement Benefits Specialist		4,011 -- 4,874	5.0	7.0	7.0
<b>Position Type Subtotal</b>				<b>47.5</b>	<b>55.0</b>	<b>55.0</b>
<b>Budget Unit Total</b>				<b>47.5</b>	<b>55.0</b>	<b>55.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 4050000</b>	<b>Board of Supervisors</b>					
27527	Admin Asst Board of Supervisors	EX	7,192 -- 8,742	5.0	5.0	5.0
09908	MB, Bd of Supervisors		8,462 -- 8,462	5.0	5.0	5.0
28379	Secretary Conf		3,256 -- 3,957	1.0	0.0	0.0
28388	Secretary To Member Brd of Supervisors		4,333 -- 5,266	4.0	4.0	4.0
28359	Special Asst Board of Supervisors		4,770 -- 5,798	1.0	1.0	1.0
28359	Special Asst Board of Supervisors	.2 LT	4,770 -- 5,798	0.2	0.2	0.2
28359	Special Asst Board of Supervisors	.8 LT	4,770 -- 5,798	0.8	0.8	0.8
28359	Special Asst Board of Supervisors	LT	4,770 -- 5,798	4.0	4.0	4.0
<b><i>Position Type Subtotal</i></b>				<b>21.0</b>	<b>20.0</b>	<b>20.0</b>
<b><i>Budget Unit Total</i></b>				<b>21.0</b>	<b>20.0</b>	<b>20.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5810000</b>	<b>Child Support Services</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	17.0	16.0	16.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27662	Asst Director Child Support Services		8,977 -- 9,898	2.0	2.0	2.0
29000	Attorney Lv 4 Child Support Services		8,800 -- 11,232	5.0	5.0	5.0
29001	Attorney Lv 5 Child Support Services		9,710 -- 12,393	4.0	4.0	4.0
29197	Child Support Officer 3		3,994 -- 4,855	32.0	31.0	31.0
28002	Child Support Officer Lv 2		3,663 -- 4,453	64.0	67.0	67.0
28002	Child Support Officer Lv 2	.5	3,663 -- 4,453	0.5	0.5	0.5
27997	Child Support Program Mgr		7,507 -- 8,276	5.0	5.0	5.0
27997	Child Support Program Mgr	LT	7,507 -- 8,276	1.0	1.0	1.0
29324	Child Support Program Planner		5,758 -- 6,999	2.0	2.0	2.0
28985	Dir of Child Support Services	EX	11,692 -- 12,890	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28109	Legal Secretary 1		3,160 -- 3,841	9.0	9.0	9.0
28111	Legal Secretary 2		3,340 -- 4,060	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,610 -- 3,174	33.0	31.0	31.0
28206	Office Assistant Lv 2	.5	2,610 -- 3,174	0.5	0.5	0.5
28215	Office Specialist Lv 2		3,072 -- 3,733	83.0	83.0	83.0
28215	Office Specialist Lv 2	.5	3,072 -- 3,733	0.5	0.5	0.5
29020	Principal Atty Child Support Services		11,803 -- 13,663	1.0	1.0	1.0
28300	Process Server		3,181 -- 3,867	1.0	3.0	3.0
27541	Sr Account Clerk		3,244 -- 3,943	7.0	5.0	5.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28364	Stock Clerk		2,795 -- 3,395	1.0	1.0	1.0
28000	Supv Child Support Officer		4,765 -- 5,793	20.0	19.0	19.0
28000	Supv Child Support Officer	LT	4,765 -- 5,793	1.0	1.0	1.0
28108	Supv Legal Secretary		4,119 -- 5,005	2.0	2.0	2.0
<b>Position Type Subtotal</b>				<b>304.5</b>	<b>302.5</b>	<b>302.5</b>
27539	Account Clerk Lv 2	RA	3,004 -- 3,651	1.0	1.0	1.0
28002	Child Support Officer Lv 2	RA	3,663 -- 4,453	24.0	24.0	24.0
28215	Office Specialist Lv 2	RA	3,072 -- 3,733	11.0	11.0	11.0
<b>Position Type Subtotal</b>				<b>36.0</b>	<b>36.0</b>	<b>36.0</b>
<b>Budget Unit Total</b>				<b>340.5</b>	<b>338.5</b>	<b>338.5</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 4210000</b>	<b>Civil Service Commission</b>					
27797	Civil Service Specialist		4,373 -- 5,318	1.0	1.0	1.0
27943	Executive Officer Civil Svc Commission	EX	8,613 -- 9,497	1.0	1.0	1.0
<i>Position Type Subtotal</i>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<i>Budget Unit Total</i>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 4010000</b>	<b>Clerk of the Board</b>					
29452	Admin Svcs Officer 2 Conf		5,722 -- 6,953	1.0	1.0	1.0
27669	Asst Clerk Board of Supervisors		6,981 -- 8,486	1.0	1.0	1.0
27668	Clerk Board of Supervisors	EX	9,979 -- 11,002	1.0	1.0	1.0
27817	Dep Clerk Board of Supervisors Lv 2		3,661 -- 4,450	7.0	8.0	8.0
28379	Secretary Conf		3,256 -- 3,957	0.0	1.0	1.0
<i>Position Type Subtotal</i>				<b>10.0</b>	<b>12.0</b>	<b>12.0</b>
<i>Budget Unit Total</i>				<b>10.0</b>	<b>12.0</b>	<b>12.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5720000</b>	<b>Community Development</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	4.0	4.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27613	Accounting Technician Conf		3,801 -- 4,618	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	3.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	5.0	6.0	6.0
27902	Assoc Engineer Architect		7,409 -- 9,008	1.0	1.0	1.0
27902	Assoc Engineer Architect	.8	7,409 -- 9,008	0.8	0.0	0.0
28103	Assoc Land Surveyor		7,409 -- 9,008	3.0	3.0	3.0
28086	Assoc Landscape Architect		7,409 -- 9,008	1.0	1.0	1.0
29561	Assoc Planner		6,181 -- 7,516	12.0	17.0	16.0
29561	Assoc Planner	.8	6,181 -- 7,516	0.8	0.8	0.8
29218	Asst Building Official		9,546 -- 10,524	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	1.0	1.0	1.0
29028	Asst Land Surveyor		5,812 -- 7,416	3.0	3.0	3.0
29560	Asst Planner		5,062 -- 6,151	10.0	11.0	11.0
27632	Building Inspector 2 Rng A		5,890 -- 6,494	40.0	41.0	41.0
29217	Chief Building Official		10,999 -- 12,127	1.0	1.0	1.0
28928	Chief Code Enforcement Division		10,888 -- 12,003	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
29021	Chief Development & Surveyor Svcs Div		10,888 -- 12,003	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	2.0	2.0	2.0
29271	Code Enforcement Manager		7,921 -- 8,734	1.0	1.0	1.0
28924	Code Enforcement Officer Lv 2		4,260 -- 5,177	21.0	28.0	26.0
29447	Dir of Community Development	EX	14,650 -- 16,151	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	5.0	8.0	8.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2	.8	5,873 -- 7,495	0.8	0.8	0.8
28165	Imaging Specialist Lv 2		2,866 -- 3,482	1.0	0.0	0.0
28164	Manager of Special District Services		10,002 -- 11,027	1.0	1.0	1.0
29155	Neighborhood Services Area Manager		9,369 -- 10,329	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	13.0	14.0	14.0
29482	Planning Director Planning Services Div		11,453 -- 12,628	1.0	1.0	1.0
29562	Planning Technician		4,048 -- 4,919	0.0	1.0	0.0
28235	Principal Building Inspector		7,154 -- 8,697	2.0	2.0	2.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
28245	Principal Engineering Technician		5,128 -- 6,545	2.0	2.0	2.0
29281	Principal Land Surveyor		10,002 -- 11,027	1.0	1.0	1.0
29564	Principal Planner		9,318 -- 10,273	5.0	5.0	5.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5720000</b>	<b>Community Development</b>					
28378	Secretary		3,087 -- 3,754	3.0	3.0	3.0
28379	Secretary Conf	.8	3,256 -- 3,957	0.8	0.8	0.8
29563	Senior Planner		7,921 -- 8,734	7.0	7.0	7.0
27541	Sr Account Clerk		3,244 -- 3,943	0.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	4.0	4.0	4.0
28981	Sr Code Enforcement Officer		4,685 -- 5,694	4.0	5.0	5.0
27958	Sr Engineering Technician		4,458 -- 5,417	1.0	1.0	1.0
28102	Sr Land Surveyor		9,090 -- 10,021	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	9.0	11.0	10.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
27635	Supv Building Inspector		6,489 -- 7,888	7.0	8.0	8.0
28929	Supv Code Enforcement Officer		5,561 -- 6,760	4.0	4.0	4.0
28929	Supv Code Enforcement Officer	LT	5,561 -- 6,760	1.0	1.0	1.0
27959	Supv Engineering Technician		6,217 -- 7,559	1.0	1.0	1.0
28246	Supv Permits Fees		7,549 -- 8,323	1.0	1.0	1.0
28390	Survey Party Chief		5,118 -- 6,219	2.0	2.0	2.0
28467	Survey Technician Lv 2		3,949 -- 4,798	3.0	3.0	3.0
<b>Position Type Subtotal</b>				<b>206.2</b>	<b>231.4</b>	<b>225.4</b>
29560	Asst Planner	RA	5,062 -- 6,151	2.0	2.0	2.0
<b>Position Type Subtotal</b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Budget Unit Total</b>				<b>208.2</b>	<b>233.4</b>	<b>227.4</b>



# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5510000</b>	<b>Conflict Criminal Defenders</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	3.0	3.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

<b>Budget Unit Total</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 2800000</b>	<b>Connector Joint Powers Authority</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
28947	Dir of Multi-Agency Collaboration	EX	13,524 -- 14,911	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

<b>Budget Unit Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 4610000</b>	<b>Coroner</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27540	Account Clerk Lv 2 Conf		3,153 -- 3,834	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
29306	Chief Forensic Pathologist	EX	20,205 -- 22,278	1.0	1.0	1.0
27752	Coroner	EX	11,136 -- 12,278	1.0	1.0	1.0
29192	Coroner Technician Lv 2		3,373 -- 4,100	11.0	11.0	11.0
27820	Dep Coroner Lv 2		4,794 -- 6,122	10.0	11.0	10.0
29308	Forensic Pathologist Lv 2	EX	16,696 -- 18,408	3.0	3.0	3.0
29193	Sr Coroner Technician		3,705 -- 4,502	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	2.0	2.0	2.0
29427	Supv Deputy Coroner		5,642 -- 7,201	2.0	2.0	2.0
<b><i>Position Type Subtotal</i></b>				<b>34.0</b>	<b>35.0</b>	<b>34.0</b>
<b><i>Budget Unit Total</i></b>				<b>34.0</b>	<b>35.0</b>	<b>34.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7410000</b>	<b>Correctional Health Services</b>					
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
28977	Chief Correctional Health Services		10,037 -- 11,065	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	1.0	1.0	1.0
27844	Dentist 2	EX	11,091 -- 12,229	2.0	2.0	2.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28119	Licensed Vocational Nurse D/CF		3,705 -- 4,502	19.0	23.0	23.0
28122	Medical Asst Lv 2		3,179 -- 3,865	8.0	8.0	8.0
28140	Medical Director	EX	14,750 -- 17,929	1.0	1.0	1.0
28163	Medical Records Technician		3,011 -- 3,658	2.0	2.0	2.0
28198	Nurse Practitioner		7,611 -- 9,252	2.0	2.0	3.0
28206	Office Assistant Lv 2		2,610 -- 3,174	5.0	5.0	5.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	0.0	0.0
28219	Personnel Technician		4,613 -- 5,607	1.0	1.0	1.0
28248	Pharmacist		10,247 -- 10,759	5.0	5.0	5.0
28248	Pharmacist	.5	10,247 -- 10,759	0.5	0.5	0.5
28314	Pharmacy Technician		3,362 -- 4,088	5.0	5.0	5.0
28267	Physician 3	EX	13,498 -- 14,881	2.0	2.0	2.0
28267	Physician 3	EX .5	13,498 -- 14,881	1.0	1.0	1.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	26.0	32.0	32.0
28379	Secretary Conf		3,256 -- 3,957	1.0	1.0	1.0
28394	Sheriff Records Specialist Lv 2		3,011 -- 3,658	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		8,276 -- 9,125	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	0.0	1.0	1.0
28338	Supv Registered Nurse D/CF		6,595 -- 8,017	12.0	12.0	12.0
<b>Position Type Subtotal</b>				<b>102.5</b>	<b>112.5</b>	<b>113.5</b>
28267	Physician 3	RA EX	13,498 -- 14,881	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Budget Unit Total</b>				<b>103.5</b>	<b>113.5</b>	<b>114.5</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3240000</b>	<b>County Clerk/Recorder</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	2.0	2.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
29297	Asst Chief Deputy Clerk/Recorder		4,817 -- 5,854	6.0	6.0	6.0
29298	Chief Deputy Clerk/Recorder		8,568 -- 9,447	2.0	2.0	2.0
29205	County Clerk/Recorder	EX	10,458 -- 11,528	1.0	1.0	1.0
28165	Imaging Specialist Lv 2		2,866 -- 3,482	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,072 -- 3,733	24.0	23.0	23.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
28166	Sr Imaging Specialist		3,084 -- 3,750	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	11.0	11.0	11.0
28203	Sr Office Assistant	.5	3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	5.0	5.0	5.0
29296	Supv Deputy Clerk/Recorder		3,792 -- 4,608	3.0	4.0	4.0
28350	Supv Imaging Specialist		3,548 -- 4,312	1.0	1.0	1.0
<b><i>Position Type Subtotal</i></b>				<b>68.0</b>	<b>68.0</b>	<b>68.0</b>
<b><i>Budget Unit Total</i></b>				<b>68.0</b>	<b>68.0</b>	<b>68.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 4810000</b>	<b>County Counsel</b>					
29452	Admin Svcs Officer 2 Conf		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27673	Asst County Counsel		13,329 -- 14,695	2.0	2.0	2.0
27622	Attorney Lv 4 Civil Rng B		9,758 -- 12,454	40.0	41.0	41.0
27670	County Counsel	EX	17,068 -- 18,817	1.0	1.0	1.0
28112	Legal Secretary 2 Conf		3,520 -- 4,277	12.0	12.0	12.0
28207	Office Assistant Lv 2 Conf		2,751 -- 3,345	5.0	5.0	5.0
28233	Paralegal Conf		3,781 -- 4,598	2.0	2.0	2.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	2.0	2.0	2.0
27651	Supv Civil Attorney		11,864 -- 13,734	7.0	7.0	7.0
28107	Supv Legal Secretary Conf		4,283 -- 5,205	3.0	3.0	3.0
<b><i>Position Type Subtotal</i></b>				<b>76.0</b>	<b>77.0</b>	<b>77.0</b>
<b><i>Budget Unit Total</i></b>				<b>76.0</b>	<b>77.0</b>	<b>77.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5910000</b>	<b>County Executive</b>					
28367	Admin Asst to the County Executive		4,333 -- 5,266	1.0	1.0	1.0
29153	Asst County Executive Officer	EX	16,697 -- 18,410	1.0	1.0	1.0
27705	County Executive	EX	21,103 -- 23,266	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Budget Unit Total</b>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5730000</b>	<b>County Executive Cabinet</b>					
29451	Admin Svcs Officer 1 Conf		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
29473	CEO Management Analyst 1		5,722 -- 6,953	0.0	1.0	1.0
29473	CEO Management Analyst 1	LT	5,722 -- 6,953	1.0	0.0	0.0
29474	CEO Management Analyst 2		8,613 -- 9,497	7.0	9.0	9.0
29475	CEO Management Analyst 3		9,915 -- 10,931	2.0	2.0	2.0
29464	Chief Deputy County Executive	EX	15,516 -- 17,106	2.0	2.0	2.0
28293	Chief Deputy County Executive B	EX	16,292 -- 17,962	1.0	1.0	1.0
28575	Chief Financial Officer	EX	14,166 -- 15,617	1.0	1.0	1.0
29016	Communication and Media Director		8,683 -- 9,574	1.0	1.0	1.0
29017	Communication and Media Officer 1		4,999 -- 6,077	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	2.0	2.0	2.0
29019	Communication and Media Officer 3		7,625 -- 8,406	3.0	3.0	3.0
29198	County Debt Officer		10,411 -- 11,477	1.0	1.0	1.0
29559	Dir of Labor Relations	EX	12,266 -- 13,522	1.0	0.0	0.0
27953	Executive Secretary		3,936 -- 4,785	2.0	2.0	2.0
29480	Governmental Relations&Legislative Offcr		9,915 -- 10,931	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,751 -- 3,345	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28227	Principal Administrative Analyst		10,014 -- 11,041	1.0	1.0	1.0
27544	Sr Accountant Conf		6,016 -- 7,312	1.0	0.0	0.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>33.0</b>	<b>33.0</b>	<b>33.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5750000</b>	<b>Criminal Justice Cabinet</b>					
29474	CEO Management Analyst 2		8,613 -- 9,497	1.0	1.0	1.0
<i>Position Type Subtotal</i>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<i>Budget Unit Total</i>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3230000</b>	<b>Department of Finance</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	21.0	21.0	21.0
27548	Accountant		4,770 -- 5,798	11.0	11.0	11.0
27560	Accounting Mgr		7,910 -- 8,721	7.0	7.0	7.0
27610	Accounting Technician		3,717 -- 4,519	10.0	9.0	9.0
27613	Accounting Technician Conf		3,801 -- 4,618	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	6.0	7.0	7.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	3.0	3.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	2.0	2.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	0.0	0.0
28889	Asst Auditor-Controller		9,979 -- 11,002	1.0	1.0	1.0
28490	Asst Tax Collector		9,979 -- 11,002	1.0	1.0	1.0
28507	Asst Treasurer		9,979 -- 11,002	1.0	1.0	1.0
27561	Audit Mgr		7,909 -- 8,720	1.0	1.0	1.0
27626	Auditor Lv 2		4,770 -- 5,798	1.0	1.0	1.0
27637	Business License Inspector		3,193 -- 3,881	2.0	2.0	2.0
29216	Chief Consolidated Util Billing&Svc Div		9,402 -- 10,366	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
27735	Chief Investment Officer		9,979 -- 11,002	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,016 -- 7,736	1.0	1.0	1.0
27851	Dir of Finance	EX	13,491 -- 14,874	1.0	1.0	1.0
28075	Investment Officer		7,909 -- 8,720	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	3.0	3.0	3.0
28215	Office Specialist Lv 2		3,072 -- 3,733	18.0	18.0	18.0
27541	Sr Account Clerk		3,244 -- 3,943	7.0	7.0	7.0
27545	Sr Accountant		5,722 -- 6,953	11.0	11.0	11.0
27544	Sr Accountant Conf		6,016 -- 7,312	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	5.0	5.0	5.0
27624	Sr Auditor		5,722 -- 6,953	6.0	6.0	6.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,153 -- 3,834	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	5.0	5.0	5.0
28890	Sr Utility Billing Services Rep		3,341 -- 4,062	9.0	9.0	9.0
28890	Sr Utility Billing Services Rep	.8	3,341 -- 4,062	0.8	0.8	0.8
28533	Supv Utilities Billing Services Rep		3,792 -- 4,608	3.0	3.0	3.0
28891	Utility Billing Services Rep Lv 2		3,087 -- 3,754	28.0	28.0	28.0
<b>Position Type Subtotal</b>				<b>174.8</b>	<b>174.8</b>	<b>174.8</b>



# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3230000</b>	<b>Department of Finance</b>					
27539	Account Clerk Lv 2	RA	3,004 -- 3,651	1.0	1.0	1.0
27548	Accountant	RA	4,770 -- 5,798	2.0	2.0	2.0
<i>Position Type Subtotal</i>				<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<i>Budget Unit Total</i>				<b>177.8</b>	<b>177.8</b>	<b>177.8</b>

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3252660</b>	<b>Department of Flood Management</b>					
28201	Natural Resource Specialist Lv 2		4,317 -- 5,248	1.0	1.0	0.0
<i>Position Type Subtotal</i>				<b>1.0</b>	<b>1.0</b>	<b>0.0</b>
<i>Budget Unit Total</i>				<b>1.0</b>	<b>1.0</b>	<b>0.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6110000</b>	<b>Department of Revenue Recovery</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	4.0	4.0	4.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	2.0	1.0	1.0
28915	Asst Director Revenue Recovery		9,130 -- 10,065	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,016 -- 7,736	2.0	2.0	2.0
28323	Collection Services Supv		4,422 -- 5,374	2.0	3.0	3.0
28321	Collection Svcs Agent Lv 2		3,386 -- 4,116	28.0	28.0	28.0
27888	Dir of Revenue Recovery	EX	10,456 -- 11,526	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	6.0	6.0	6.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	2.0	2.0	2.0
28322	Sr Revenue Collection Specialist HOLD		3,708 -- 4,507	1.0	1.0	1.0

<i>Position Type Subtotal</i>	<b>57.0</b>	<b>57.0</b>	<b>57.0</b>
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<i>Budget Unit Total</i>	<b>57.0</b>	<b>57.0</b>	<b>57.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 760000</b>	<b>Department of Technology</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	0.0	0.0
28919	Business Systems Analyst Lv 2		5,814 -- 7,418	3.0	3.0	3.0
29174	Chief E-Government & Business Services		9,414 -- 10,380	1.0	1.0	1.0
27892	Chief Information Officer	EX	12,575 -- 13,863	1.0	1.0	1.0
27748	Communication Operator Dispatch Lv 2		3,407 -- 4,142	15.0	15.0	15.0
29321	Dep Director Office of Comm & Info Tech		10,689 -- 11,785	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	5.0	5.0	5.0
29302	Geographic Info Systems Technician Lv 2		3,950 -- 4,801	1.0	1.0	1.0
29279	Geographic Information Systems Mgr		8,551 -- 9,428	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	16.0	16.0	16.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	145.0	148.0	151.0
27893	Information Technology Division Chief		9,414 -- 10,380	4.0	4.0	4.0
27514	Information Technology Mgr		8,551 -- 9,428	15.0	15.0	15.0
28373	Information Technology Supv		5,720 -- 6,952	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	14.0	12.0	12.0
28917	Principal Business Systems Analyst		7,181 -- 8,728	3.0	3.0	2.0
27515	Principal Information Technology Analyst		8,551 -- 9,428	12.0	12.0	12.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27564	Sr Accounting Mgr	LT	8,700 -- 9,593	0.0	1.0	1.0
28918	Sr Business Systems Analyst		6,158 -- 7,860	8.0	8.0	9.0
29292	Sr Geographic Information System Analyst		7,051 -- 8,572	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	94.0	94.0	91.0
27521	Sr Information Technology Technician		4,236 -- 5,407	5.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,051 -- 8,572	1.0	1.0	1.0
28966	Sr Training and Development Specialist		5,963 -- 7,248	1.0	1.0	1.0
28468	Storekeeper 1		3,265 -- 3,969	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		4,051 -- 4,923	1.0	1.0	1.0
28514	Telecommunications Systems Analyst 1		6,179 -- 6,813	1.0	0.0	0.0
28975	Telecommunications Systems Analyst 2		6,167 -- 7,495	1.0	2.0	2.0
28531	Telecommunications Systems Tech Lv 2		5,589 -- 6,795	2.0	2.0	2.0
28527	Telephony Systems Technician Lv 2		5,321 -- 6,470	3.0	0.0	0.0
<b>Position Type Subtotal</b>				<b>372.0</b>	<b>369.0</b>	<b>369.0</b>

<b>Budget Unit Total</b>	<b>372.0</b>	<b>369.0</b>	<b>369.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 580000</b>	<b>District Attorney</b>					
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	6.0	6.0	6.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	4.0	4.0	4.0
27686	Asst Chief Dep District Attorney		12,943 -- 15,734	7.0	7.0	7.0
27620	Attorney Lv 4 Criminal		8,800 -- 11,232	66.0	66.0	66.0
27620	Attorney Lv 4 Criminal	.5	8,800 -- 11,232	3.0	3.0	3.0
27623	Attorney Lv 5 Criminal		9,710 -- 12,393	61.0	62.0	62.0
27623	Attorney Lv 5 Criminal	.5	9,710 -- 12,393	1.0	1.0	1.0
29478	Audio Visual Specialist Lv 2		3,011 -- 3,658	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,198 -- 13,449	1.0	1.0	1.0
27685	Chief Dep District Attorney	EX	14,693 -- 17,858	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		6,484 -- 8,274	33.0	34.0	34.0
28976	Criminalist Lv 4		7,368 -- 8,954	32.0	33.0	33.0
27827	Dir District Atty Lab of Forensic Svcs		11,349 -- 13,795	1.0	1.0	1.0
09913	District Attorney		18,441 -- 18,441	1.0	1.0	1.0
27986	Forensic Laboratory Technician		3,863 -- 4,695	2.0	2.0	2.0
28063	Human Services Program Mgr		7,653 -- 9,302	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,069 -- 6,164	8.0	8.0	8.0
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,069 -- 6,164	2.0	2.0	2.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,069 -- 6,164	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,069 -- 6,164	2.0	2.0	2.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,069 -- 6,164	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		5,666 -- 6,887	2.0	2.0	2.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	4.0	4.0	4.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	7.0	7.0	7.0
27893	Information Technology Division Chief		9,414 -- 10,380	1.0	1.0	1.0
28067	Investigative Assistant		3,929 -- 4,778	19.0	19.0	19.0
28905	Legal Executive Secretary		9,623 -- 10,609	0.0	1.0	1.0
28109	Legal Secretary 1		3,160 -- 3,841	8.0	7.0	7.0
28111	Legal Secretary 2		3,340 -- 4,060	19.0	19.0	19.0
28112	Legal Secretary 2 Conf		3,520 -- 4,277	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	13.0	13.0	13.0
28215	Office Specialist Lv 2		3,072 -- 3,733	7.0	6.0	6.0
28232	Paralegal		3,637 -- 4,422	3.0	3.0	3.0
28218	Personnel Analyst		5,419 -- 6,586	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	1.0	1.0
27652	Principal Criminal Attorney		11,803 -- 13,663	32.0	32.0	32.0
28300	Process Server		3,181 -- 3,867	14.0	14.0	14.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5800000</b>	<b>District Attorney</b>					
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
29479	Sr Audio Visual Specialist		3,449 -- 4,192	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	4.0	4.0	4.0
28203	Sr Office Assistant		3,004 -- 3,651	2.0	4.0	4.0
28224	Sr Personnel Analyst		5,963 -- 7,248	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,011 -- 4,874	1.0	1.0	1.0
29461	Sr Victim Witness Claims Specialist		3,536 -- 4,300	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,095 -- 9,838	6.0	6.0	6.0
27775	Supv Criminalist		8,091 -- 9,833	5.0	5.0	5.0
28108	Supv Legal Secretary		4,119 -- 5,005	5.0	5.0	5.0
28301	Supv Process Server		3,554 -- 4,319	1.0	1.0	1.0
29460	Victim Witness Claims Specialist		3,218 -- 3,910	4.0	4.0	4.0
<i>Position Type Subtotal</i>				<b>406.0</b>	<b>410.0</b>	<b>410.0</b>
27623	Attorney Lv 5 Criminal	RA	9,710 -- 12,393	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	6,484 -- 8,274	1.0	1.0	1.0
28976	Criminalist Lv 4	RA	7,368 -- 8,954	2.0	2.0	2.0
<i>Position Type Subtotal</i>				<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
27620	Attorney Lv 4 Criminal	.5 UN	8,800 -- 11,232	1.5	1.5	1.5
27620	Attorney Lv 4 Criminal	.8 UN	8,800 -- 11,232	0.8	0.8	0.8
27620	Attorney Lv 4 Criminal	UN	8,800 -- 11,232	5.0	5.0	5.0
27623	Attorney Lv 5 Criminal	.8 UN	9,710 -- 12,393	1.6	0.8	0.8
28976	Criminalist Lv 4	UN	7,368 -- 8,954	3.0	2.0	2.0
27986	Forensic Laboratory Technician	UN	3,863 -- 4,695	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr	UN LT	5,069 -- 6,164	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.5 UN	5,069 -- 6,164	0.5	0.5	0.5
27517	Information Technology Analyst Lv 2	.5 UN	5,873 -- 7,495	0.5	0.5	0.5
27522	Information Technology Technician Lv 2	UN	3,529 -- 4,502	1.0	1.0	1.0
28206	Office Assistant Lv 2	UN	2,610 -- 3,174	8.0	8.0	8.0
28215	Office Specialist Lv 2	UN	3,072 -- 3,733	5.0	6.0	6.0
28232	Paralegal	UN	3,637 -- 4,422	1.0	1.0	1.0
27652	Principal Criminal Attorney	UN	11,803 -- 13,663	2.0	2.0	2.0
28203	Sr Office Assistant	UN	3,004 -- 3,651	5.0	3.0	3.0
<i>Position Type Subtotal</i>				<b>38.9</b>	<b>36.1</b>	<b>36.1</b>
<i>Budget Unit Total</i>				<b>449.9</b>	<b>451.1</b>	<b>451.1</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3870000</b>	<b>Economic Development &amp; Intergovernmental Affairs</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		9,499 -- 10,474	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	5.0	5.0	5.0
29481	Economic Dev and Marketing Director		11,453 -- 12,628	1.0	1.0	1.0
29507	Economic Dev and Marketing Specialist		7,272 -- 8,017	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
29508	Sr Economic Dev and Marketing Specialist		8,001 -- 8,821	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
<b>Budget Unit Total</b>				<b>15.0</b>	<b>15.0</b>	<b>15.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3350000</b>	<b>Environmental Management</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27842	Dir of Environmental Management	EX	11,453 -- 12,628	1.0	1.0	1.0
28984	Environmental Compliance Technician Lv 2		3,994 -- 4,857	6.0	6.0	6.0
28984	Environmental Compliance Technician Lv 2	LT	3,994 -- 4,857	1.0	1.0	1.0
28953	Environmental Program Manager 1		8,439 -- 9,304	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,165 -- 10,103	2.0	2.0	2.0
28957	Environmental Specialist 3		6,238 -- 7,583	54.0	54.0	54.0
28957	Environmental Specialist 3	.5	6,238 -- 7,583	1.0	1.0	1.0
28957	Environmental Specialist 3	LT	6,238 -- 7,583	1.0	1.0	1.0
28958	Environmental Specialist 4		7,703 -- 8,492	10.0	10.0	10.0
28958	Environmental Specialist 4	LT	7,703 -- 8,492	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		5,227 -- 6,355	16.0	16.0	16.0
28956	Environmental Specialist Lv 2	LT	5,227 -- 6,355	2.0	2.0	2.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	3.0	3.0	3.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	6.0	6.0	6.0
28203	Sr Office Assistant	LT	3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	2.0	2.0	2.0
<b>Position Type Subtotal</b>				<b>119.0</b>	<b>119.0</b>	<b>119.0</b>
<b>Budget Unit Total</b>				<b>119.0</b>	<b>119.0</b>	<b>119.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7210000</b>	<b>First 5 Sacramento Commission</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
29415	Executive Dir First Five Sac Comm	EX	10,581 -- 11,665	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	5.0	5.0	5.0
28065	Human Services Program Planner Rng B	.2	7,663 -- 8,448	0.2	0.4	0.4
28065	Human Services Program Planner Rng B	.8	7,663 -- 8,448	0.8	1.6	1.6
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
<i>Position Type Subtotal</i>				<b>13.0</b>	<b>14.0</b>	<b>14.0</b>
<i>Budget Unit Total</i>				<b>13.0</b>	<b>14.0</b>	<b>14.0</b>



# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7000000</b>	<b>General Services</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	7.0	7.0	7.0
27610	Accounting Technician		3,717 -- 4,519	4.0	4.0	4.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	7.0	6.0	6.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	2.0	2.0
29407	Alarm Systems Technician		5,321 -- 6,470	5.0	5.0	5.0
27706	Assoc Civil Engineer		7,409 -- 9,008	4.0	4.0	4.0
27914	Assoc Electrical Engineer		7,409 -- 9,008	2.0	2.0	2.0
27902	Assoc Engineer Architect		7,409 -- 9,008	4.0	4.0	4.0
29013	Assoc Environmental Services Specialist		6,238 -- 7,583	2.0	2.0	2.0
28141	Assoc Mechanical Engineer		7,409 -- 9,008	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	2.0	2.0	2.0
27565	Automotive Maintenance Supv		4,959 -- 6,028	2.0	2.0	2.0
27562	Automotive Mechanic Rng A		4,603 -- 5,074	16.0	16.0	16.0
27563	Automotive Mechanic Rng B		4,507 -- 5,480	6.0	6.0	6.0
27633	Building Inspector 2 Rng B		6,193 -- 6,828	9.0	9.0	9.0
27640	Building Maintenance Wkr		3,308 -- 4,022	6.0	7.0	7.0
27536	Building Project Coordinator 1		5,812 -- 7,416	1.0	2.0	2.0
27535	Building Project Coordinator 2	LT	7,053 -- 8,573	1.0	1.0	1.0
27645	Building Security Attendant		2,880 -- 3,501	21.0	21.0	21.0
29234	Building Security Attendant Supervisor		3,541 -- 4,305	3.0	3.0	3.0
27659	Carpenter		5,473 -- 5,473	8.0	9.0	9.0
27702	Chief Construction Mgmt & Inspection Div		11,432 -- 12,605	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
28835	Chief Fleet Division Parking Enterprise		9,501 -- 10,475	1.0	1.0	1.0
27682	Chief of Architectural Services Division		10,150 -- 11,190	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,326 -- 5,257	1.0	1.0	1.0
27798	Chief Support Svcs Division		7,256 -- 8,001	1.0	1.0	1.0
29311	Construction Inspection Supervisor		6,489 -- 7,888	8.0	8.0	8.0
27725	Construction Inspector		5,619 -- 6,193	14.0	4.0	4.0
29237	Construction Management Specialist		5,539 -- 7,067	2.0	2.0	2.0
29236	Construction Management Supervisor		7,054 -- 8,577	4.0	4.0	4.0
29235	Construction Manager		8,579 -- 9,459	4.0	4.0	4.0
29500	Construction Materials Lab Tech Lv 1		5,619 -- 6,193	4.0	4.0	4.0
29501	Construction Materials Lab Tech Lv 2		6,193 -- 6,828	5.0	5.0	5.0
28992	Contract Services Manager 1		7,910 -- 8,721	1.0	1.0	1.0
28993	Contract Services Manager 2		8,700 -- 9,591	1.0	1.0	1.0
28990	Contract Services Officer Lv 2		4,770 -- 5,798	4.0	4.0	4.0
29208	Contract Services Specialist Lv 2		3,427 -- 4,164	1.0	1.0	1.0
27805	Custodian Lv 2		2,751 -- 3,345	45.0	44.0	44.0
27833	Dep Director General Services		10,689 -- 11,785	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 700000</b>	<b>General Services</b>					
27853	Dir of General Services	EX	12,575 -- 13,863	1.0	1.0	1.0
27932	Electrician		6,532 -- 6,532	29.0	30.0	30.0
27715	Energy Program Mgr		8,104 -- 8,934	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	1.0	1.0	1.0
27940	Equipment Maint Supv		5,666 -- 6,887	3.0	3.0	3.0
27935	Equipment Mechanic		5,163 -- 5,692	39.0	39.0	39.0
27955	Equipment Service Wkr		3,475 -- 4,225	15.0	15.0	15.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27646	Facilities Manager		8,133 -- 8,967	4.0	4.0	4.0
29233	Facility Security Operations Supervisor		4,138 -- 5,031	1.0	1.0	1.0
29293	Fleet Manager		7,216 -- 8,772	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	4.0	4.0	4.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28229	Painter		5,473 -- 5,473	4.0	4.0	4.0
28279	Plumber		6,532 -- 6,532	9.0	10.0	10.0
28238	Principal Civil Engineer		10,002 -- 11,027	2.0	2.0	2.0
28239	Principal Construction Inspector		7,154 -- 8,697	1.0	1.0	1.0
28245	Principal Engineering Technician		5,128 -- 6,545	3.0	3.0	3.0
28308	Printing Service Operator Lv 2		3,011 -- 3,658	5.0	5.0	5.0
28309	Printing Services Supv		3,997 -- 4,860	1.0	1.0	1.0
28949	Printing Services Technician		2,670 -- 3,247	1.0	1.0	1.0
28325	Real Estate Officer Lv 2		5,763 -- 7,007	13.0	13.0	13.0
28330	Real Estate Program Manager		7,234 -- 8,793	4.0	4.0	4.0
29322	Real Estate Specialist		3,418 -- 4,154	3.0	3.0	3.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	2.0	2.0	2.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	3.0	3.0	3.0
27709	Sr Civil Engineer		9,090 -- 10,021	2.0	2.0	2.0
27727	Sr Construction Inspector		6,193 -- 6,828	24.0	34.0	34.0
28991	Sr Contract Services Officer		5,722 -- 6,953	8.0	9.0	9.0
27915	Sr Electrical Engineer		9,090 -- 10,021	1.0	1.0	1.0
27906	Sr Engineer Architect		9,090 -- 10,021	1.0	1.0	1.0
27958	Sr Engineering Technician		4,458 -- 5,417	2.0	2.0	2.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	7.0	7.0	7.0
28203	Sr Office Assistant		3,004 -- 3,651	3.0	3.0	3.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28305	Sr Printing Svcs Operator Conf		3,303 -- 4,016	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,525 -- 7,931	3.0	3.0	3.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 700000</b>	<b>General Services</b>					
28376	Stationary Engineer 1		5,934 -- 6,541	43.0	44.0	44.0
28377	Stationary Engineer 2		6,541 -- 7,211	10.0	10.0	10.0
28364	Stock Clerk		2,795 -- 3,395	6.0	6.0	6.0
28468	Storekeeper 1		3,265 -- 3,969	8.0	8.0	8.0
28469	Storekeeper 2		3,594 -- 4,366	2.0	2.0	2.0
27804	Supv Custodian 1		3,054 -- 3,714	3.0	2.0	2.0
27806	Supv Custodian 2		3,541 -- 4,305	2.0	2.0	2.0
27959	Supv Engineering Technician		6,217 -- 7,559	2.0	2.0	2.0
28508	Telecommunications Systems Supv		6,148 -- 7,475	1.0	1.0	1.0
<i><b>Position Type Subtotal</b></i>				<b>504.0</b>	<b>508.0</b>	<b>508.0</b>
27548	Accountant	.5 UN	4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2	UN	5,722 -- 6,953	1.0	1.0	1.0
29320	Chief Division of Facility Planning &Mgt	UN	9,570 -- 10,552	1.0	1.0	1.0
28992	Contract Services Manager 1	UN	7,910 -- 8,721	1.0	1.0	1.0
28990	Contract Services Officer Lv 2	UN	4,770 -- 5,798	1.0	1.0	1.0
27805	Custodian Lv 2	UN	2,751 -- 3,345	2.0	2.0	2.0
27833	Dep Director General Services	UN	10,689 -- 11,785	1.0	1.0	1.0
27932	Electrician	UN	6,532 -- 6,532	2.0	1.0	1.0
27955	Equipment Service Wkr	UN	3,475 -- 4,225	3.0	3.0	3.0
28279	Plumber	UN	6,532 -- 6,532	2.0	1.0	1.0
28330	Real Estate Program Manager	UN	7,234 -- 8,793	1.0	1.0	1.0
27936	Sr Equipment Mechanic	UN	5,680 -- 6,261	1.0	1.0	1.0
28376	Stationary Engineer 1	UN	5,934 -- 6,541	1.0	0.0	0.0
<i><b>Position Type Subtotal</b></i>				<b>18.0</b>	<b>15.0</b>	<b>15.0</b>
<i><b>Budget Unit Total</b></i>				<b>522.0</b>	<b>523.0</b>	<b>523.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6470000</b>	<b>Golf</b>					
28027	Golf Division Mgr		7,317 -- 8,067	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,138 -- 4,563	1.0	1.0	1.0
28286	Park Maintenance Wkr 1		3,033 -- 3,688	1.0	1.0	1.0
28287	Park Maintenance Wkr 2		3,308 -- 4,022	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,588 -- 4,361	2.0	2.0	2.0
<b><i>Position Type Subtotal</i></b>				<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b><i>Budget Unit Total</i></b>				<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 720000</b>	<b>Health and Human Services</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	28.0	28.0	28.0
27539	Account Clerk Lv 2	LT	3,004 -- 3,651	4.0	4.0	4.0
27548	Accountant		4,770 -- 5,798	6.0	6.0	6.0
27560	Accounting Mgr		7,910 -- 8,721	5.0	5.0	5.0
27610	Accounting Technician		3,717 -- 4,519	12.0	11.0	11.0
27611	Activities Therapist		5,106 -- 5,911	4.0	4.0	4.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	30.0	30.0	31.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	37.0	40.0	38.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	11.0	11.0	11.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	4.0	4.0	4.0
27640	Building Maintenance Wkr		3,308 -- 4,022	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
27761	Chief Public Health Laboratory Service		8,253 -- 9,099	1.0	1.0	1.0
28909	Child Development Specialist 1		2,515 -- 3,058	7.0	7.0	7.0
28909	Child Development Specialist 1	.5	2,515 -- 3,058	1.5	1.5	1.5
28908	Child Development Specialist 2		3,331 -- 4,049	2.0	2.0	2.0
27693	Child Development Supv 2		4,792 -- 5,826	1.0	1.0	1.0
27654	Claims Assistance Specialist		3,087 -- 3,754	23.0	23.0	23.0
27783	Clerical Supv 1		3,623 -- 4,404	4.0	4.0	4.0
27786	Clerical Supv 2		3,992 -- 4,852	10.0	11.0	11.0
27689	Communicable Disease Investigator		3,670 -- 4,460	7.0	7.0	7.0
27689	Communicable Disease Investigator	.5	3,670 -- 4,460	0.5	0.5	0.5
29017	Communication and Media Officer 1		4,999 -- 6,077	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	0.0	1.0	0.0
29019	Communication and Media Officer 3		7,625 -- 8,406	1.0	1.0	1.0
27720	County Health Officer	EX	16,262 -- 17,929	1.0	1.0	1.0
27755	County Pharmacist		10,964 -- 12,088	1.0	1.0	1.0
27805	Custodian Lv 2		2,751 -- 3,345	7.0	7.0	7.0
27855	Dental Health Program Coord		6,198 -- 7,533	1.0	1.0	1.0
27854	Dental Hygienist		5,454 -- 5,454	0.0	1.0	1.0
27854	Dental Hygienist	.5	5,454 -- 5,454	0.5	0.5	0.5
27854	Dental Hygienist	.6	5,454 -- 5,454	0.6	0.6	0.6
27844	Dentist 2	.5 EX	11,091 -- 12,229	0.5	0.5	0.0
27834	Dep Director Human Services		10,581 -- 11,665	5.0	5.0	5.0
27872	Dep Public Guardian/Conservator Lv 2		4,128 -- 5,019	19.0	23.0	21.0
27858	Dietitian		4,674 -- 5,680	5.0	5.0	5.0
27858	Dietitian	.6	4,674 -- 5,680	0.6	0.6	0.6
27858	Dietitian	.8	4,674 -- 5,680	0.8	0.8	0.8
28033	Dir of Health and Human Services	EX	14,810 -- 16,329	1.0	1.0	1.0
27963	Elig Spec		3,353 -- 4,076	7.0	7.0	7.0
27952	Eligibility Supv		4,316 -- 5,247	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 720000</b>	<b>Health and Human Services</b>					
29458	Emergency Medical Services Administrator		9,275 -- 10,226	1.0	1.0	1.0
29506	Emergency Medical Services Coordinator		6,630 -- 8,057	1.0	1.0	1.0
27941	Emergency Medical Services Spec Lv 2		5,019 -- 6,099	2.0	3.0	3.0
27945	Epidemiologist		6,160 -- 7,488	2.0	2.0	2.0
27945	Epidemiologist	.5	6,160 -- 7,488	0.5	0.5	0.5
27946	Epidemiology Program Mgr		8,380 -- 9,240	1.0	1.0	1.0
27954	Estate Inventory Specialist		3,179 -- 3,865	3.0	3.0	3.0
27947	Estate Property Officer		4,763 -- 5,789	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27999	Family Service Supv		3,139 -- 3,815	6.0	6.0	6.0
28005	Family Service Wkr Lv 2		2,642 -- 3,212	61.0	61.0	62.0
28005	Family Service Wkr Lv 2	.8	2,642 -- 3,212	0.8	0.8	0.8
28022	Family Service Wkr Span LG Latin CL Lv 2		2,642 -- 3,212	1.0	1.0	1.0
27749	Food Service Cook		2,814 -- 3,421	2.0	2.0	2.0
27751	Food Service Supervisor		3,420 -- 4,156	1.0	1.0	1.0
28006	Food Service Wkr		2,442 -- 2,967	6.0	6.0	6.0
28036	Health Education Assistant		3,423 -- 4,159	4.0	5.0	5.0
28034	Health Educator Rng A		4,471 -- 5,434	2.0	2.0	2.0
28035	Health Educator Rng B		4,986 -- 6,059	8.0	8.0	8.0
28035	Health Educator Rng B	.8	4,986 -- 6,059	0.8	0.8	0.8
28052	Health Program Coord		6,198 -- 7,533	8.0	8.0	8.0
28056	Health Program Mgr		8,380 -- 9,240	19.0	20.0	19.0
28062	Human Services Division Mgr Rng B		9,257 -- 11,251	12.0	12.0	12.0
28063	Human Services Program Mgr		7,653 -- 9,302	17.0	18.0	18.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	47.0	47.0	47.0
28065	Human Services Program Planner Rng B	.6	7,663 -- 8,448	0.6	0.6	0.6
28065	Human Services Program Planner Rng B	.8	7,663 -- 8,448	0.8	1.6	1.6
28066	Human Services Program Specialist		5,666 -- 6,887	24.0	25.0	25.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,069 -- 6,164	252.0	271.0	271.0
28471	Human Svcs Soc Wkr Mstr Dgr	.5	5,069 -- 6,164	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr	.6	5,069 -- 6,164	0.6	0.6	0.6
28471	Human Svcs Soc Wkr Mstr Dgr	.8	5,069 -- 6,164	11.2	11.2	11.2
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,069 -- 6,164	20.0	20.0	20.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		5,069 -- 6,164	2.0	2.0	2.0
28478	Human Svcs Soc Wkr Mstr Dgr Lao LC		5,069 -- 6,164	1.0	1.0	1.0
28473	Human Svcs Soc Wkr Mstr Dgr NativeAm CL		5,069 -- 6,164	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,069 -- 6,164	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,069 -- 6,164	22.0	22.0	22.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.8	5,069 -- 6,164	0.8	0.8	0.8
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,069 -- 6,164	3.0	3.0	3.0
28435	Human Svcs Social Wkr		4,246 -- 5,160	66.0	75.0	74.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 720000</b>	<b>Health and Human Services</b>					
28435	Human Svcs Social Wkr	.5	4,246 -- 5,160	0.5	0.5	0.5
28442	Human Svcs Social Wkr AfricAmer CL Rng B		4,566 -- 5,551	3.0	3.0	3.0
28444	Human Svcs Social Wkr African Amer CL		4,246 -- 5,160	3.0	3.0	3.0
28447	Human Svcs Social Wkr Chinese LC		4,246 -- 5,160	2.0	2.0	2.0
29176	Human Svcs Social Wkr Hmong LC		4,246 -- 5,160	1.0	1.0	1.0
28456	Human Svcs Social Wkr Lao LC		4,246 -- 5,160	3.0	3.0	3.0
28440	Human Svcs Social Wkr NativeAm CL		4,246 -- 5,160	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		4,566 -- 5,551	67.0	67.0	68.0
28433	Human Svcs Social Wkr Rng B	.5	4,566 -- 5,551	0.5	0.5	0.5
28433	Human Svcs Social Wkr Rng B	.8	4,566 -- 5,551	4.0	4.0	4.0
28462	Human Svcs Social Wkr Russian LC		4,246 -- 5,160	11.0	11.0	11.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,246 -- 5,160	4.0	4.0	4.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		4,566 -- 5,551	5.0	5.0	5.0
28465	Human Svcs Social Wkr Vietnamese LC		4,246 -- 5,160	2.0	2.0	2.0
28837	Human Svcs Spec		3,788 -- 4,604	2.0	2.0	2.0
28845	Human Svcs Spec Russian LC		3,788 -- 4,604	0.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL		3,788 -- 4,604	1.0	1.0	1.0
28431	Human Svcs Supv		4,928 -- 5,991	14.0	15.0	15.0
28432	Human Svcs Supv Mstr Dgr		5,666 -- 6,887	65.0	67.0	67.0
28432	Human Svcs Supv Mstr Dgr	.5	5,666 -- 6,887	0.5	0.5	0.5
28432	Human Svcs Supv Mstr Dgr	.8	5,666 -- 6,887	0.8	0.8	0.8
28114	Legal Transcriber		2,953 -- 3,590	8.0	8.0	8.0
28122	Medical Asst Lv 2		3,179 -- 3,865	19.0	21.0	26.0
28136	Medical Asst Lv 2 Vietnamese LC		3,179 -- 3,865	1.0	1.0	1.0
28138	Medical Case Management Nurse		6,273 -- 7,625	17.0	17.0	17.0
28138	Medical Case Management Nurse	.5	6,273 -- 7,625	0.5	0.5	0.5
28140	Medical Director	EX	14,750 -- 17,929	2.0	2.0	2.0
28163	Medical Records Technician		3,011 -- 3,658	3.0	3.0	3.0
28169	Medical Transcriber Lv 2		3,011 -- 3,658	1.0	1.0	1.0
28146	Mental Health Counselor		4,951 -- 5,730	19.0	18.0	18.0
28151	Mental Health Program Coord		6,198 -- 7,533	39.0	38.0	36.0
28152	Mental Health Wkr		3,129 -- 3,802	47.0	53.0	53.0
28152	Mental Health Wkr	.5	3,129 -- 3,802	1.0	1.0	1.0
28152	Mental Health Wkr	.8	3,129 -- 3,802	0.8	0.8	0.8
28155	Mental Health Wkr Licensed		3,815 -- 4,638	11.0	11.0	11.0
28198	Nurse Practitioner		7,611 -- 9,252	3.0	3.0	3.0
28182	Nutrition Asst Chinese LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0
29246	Nutrition Asst Hmong LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0
28176	Nutrition Asst Lv 2		2,616 -- 3,179	0.0	0.0	1.0
29252	Nutrition Asst Mien LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0
28194	Nutrition Asst Russian LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 720000</b>	<b>Health and Human Services</b>					
28194	Nutrition Asst Russian LC Lv 2	.8	2,616 -- 3,179	0.8	0.8	0.8
28188	Nutrition Asst Span LG Latin CL Lv 2		2,616 -- 3,179	17.0	17.0	16.0
28188	Nutrition Asst Span LG Latin CL Lv 2	.8	2,616 -- 3,179	0.8	0.8	0.8
29492	Nutrition Program Coordinator		5,836 -- 7,094	5.0	5.0	5.0
28217	Occupational Therapist		6,190 -- 7,166	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	148.0	148.0	152.0
28206	Office Assistant Lv 2	.5	2,610 -- 3,174	1.0	1.0	1.0
28232	Paralegal		3,637 -- 4,422	8.0	8.0	8.0
28248	Pharmacist		10,247 -- 10,759	3.0	3.0	3.0
28248	Pharmacist	.5	10,247 -- 10,759	0.5	0.5	0.5
28248	Pharmacist	.8	10,247 -- 10,759	2.4	2.4	2.4
28313	Pharmacy Assistant		3,059 -- 3,719	1.0	1.0	1.0
29288	Pharmacy Manager		10,761 -- 11,864	1.0	1.0	0.0
28314	Pharmacy Technician		3,362 -- 4,088	3.0	3.0	3.0
28266	Physician 2	EX	13,164 -- 14,512	1.0	1.0	1.0
28267	Physician 3	.5 EX	13,498 -- 14,881	0.5	0.5	0.5
28267	Physician 3	.8 EX	13,498 -- 14,881	2.4	2.4	2.4
28288	Psychiatric Nurse		6,672 -- 7,355	11.0	15.0	15.0
29283	Public Health Laboratory Technician		3,253 -- 3,952	1.0	1.0	1.0
28253	Public Health Microbiologist		4,977 -- 6,050	4.0	4.0	4.0
28260	Public Health Nurse Lv 2		6,273 -- 7,625	39.0	45.0	45.0
28260	Public Health Nurse Lv 2	.5	6,273 -- 7,625	4.5	4.5	4.5
28260	Public Health Nurse Lv 2	.6	6,273 -- 7,625	0.6	0.6	0.6
28260	Public Health Nurse Lv 2	.8	6,273 -- 7,625	1.6	1.6	1.6
28353	Radiologic Technologist		4,027 -- 4,897	1.0	1.0	1.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	5.0	5.0	5.0
28337	Registered Nurse Lv 2	.5	5,896 -- 7,166	1.5	1.5	1.5
28378	Secretary		3,087 -- 3,754	8.0	8.0	8.0
28379	Secretary Conf		3,256 -- 3,957	3.0	3.0	3.0
28379	Secretary Conf	.6	3,256 -- 3,957	0.6	0.6	0.6
27541	Sr Account Clerk		3,244 -- 3,943	20.0	20.0	20.0
27545	Sr Accountant		5,722 -- 6,953	9.0	10.0	9.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	3.0	3.0	3.0
29106	Sr Elig Spec		3,788 -- 4,604	1.0	1.0	1.0
28054	Sr Health Program Coord Rng A		6,821 -- 8,292	6.0	6.0	7.0
28117	Sr Legal Transcriber		3,395 -- 4,128	1.0	1.0	1.0
28147	Sr Mental Health Counselor		5,849 -- 6,447	93.0	100.0	100.0
28147	Sr Mental Health Counselor	.5	5,849 -- 6,447	0.5	0.5	0.5
28147	Sr Mental Health Counselor	.8	5,849 -- 6,447	0.8	0.8	0.8
28154	Sr Mental Health Wkr		3,691 -- 4,486	1.0	1.0	1.0
28153	Sr Mental Health Wkr Licensed		4,592 -- 5,584	13.0	13.0	13.0



# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 720000</b>	<b>Health and Human Services</b>					
29260	Sr Nutrition Asst Hmong LC		2,950 -- 3,585	1.0	1.0	1.0
28186	Sr Nutrition Asst Span LG Latin CL		2,950 -- 3,585	5.0	4.0	4.0
28203	Sr Office Assistant		3,004 -- 3,651	121.0	125.0	125.0
28203	Sr Office Assistant	.5	3,004 -- 3,651	1.0	1.0	0.5
28203	Sr Office Assistant	.6	3,004 -- 3,651	0.6	0.6	0.6
28312	Sr Pharmacy Technician		3,677 -- 4,469	1.0	1.0	1.0
28280	Sr Physician Management	.5	13,411 -- 16,301	0.5	0.5	0.5
28254	Sr Public Health Microbiologist		5,481 -- 6,661	3.0	3.0	3.0
28257	Sr Public Health Nurse		6,738 -- 8,189	5.0	5.0	5.0
28499	Sr Therapist		6,484 -- 7,881	7.0	7.0	7.0
28499	Sr Therapist	.5	6,484 -- 7,881	3.0	3.0	2.5
28364	Stock Clerk		2,795 -- 3,395	6.0	6.0	6.0
28468	Storekeeper 1		3,265 -- 3,969	2.0	2.0	2.0
28469	Storekeeper 2		3,594 -- 4,366	1.0	1.0	1.0
27804	Supv Custodian 1		3,054 -- 3,714	1.0	1.0	1.0
27806	Supv Custodian 2		3,541 -- 4,305	1.0	1.0	1.0
27874	Supv Deputy Public Guardian Conserv		4,544 -- 5,523	3.0	3.0	3.0
28139	Supv Medical Case Management Nurse		7,034 -- 8,549	2.0	2.0	2.0
28139	Supv Medical Case Management Nurse	.5	7,034 -- 8,549	0.5	0.5	0.5
28255	Supv Public Health Microbiologist		6,028 -- 7,328	1.0	1.0	1.0
28258	Supv Public Health Nurse		7,550 -- 9,177	6.0	6.0	6.0
28354	Supv Radiologic Technologist		4,439 -- 5,398	1.0	1.0	1.0
28335	Supv Registered Nurse		6,595 -- 8,017	1.0	1.0	3.0
28500	Supv Therapist		7,134 -- 8,671	4.0	4.0	4.0
28489	Therapist Aide		3,085 -- 3,573	3.0	3.0	3.0
29148	Treatment Center Program Coordinator		6,646 -- 8,079	12.0	13.0	13.0
29318	Volunteer Program Coordinator		7,300 -- 8,048	4.0	4.0	4.0
29319	Volunteer Program Specialist		5,666 -- 6,887	2.0	2.0	2.0
<b>Position Type Subtotal</b>				<b>1,860.8</b>	<b>1,935.6</b>	<b>1,938.1</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 720000</b>	<b>Health and Human Services</b>					
27872	Dep Public Guardian/Conservator Lv 2	RA	4,128 -- 5,019	1.0	1.0	1.0
28005	Family Service Wkr Lv 2	RA	2,642 -- 3,212	5.0	5.0	5.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	5,069 -- 6,164	39.0	39.0	39.0
28435	Human Svcs Social Wkr	RA	4,246 -- 5,160	2.0	2.0	2.0
28433	Human Svcs Social Wkr Rng B	RA	4,566 -- 5,551	1.0	1.0	1.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B	RA	4,566 -- 5,551	1.0	1.0	1.0
28431	Human Svcs Supv	RA	4,928 -- 5,991	1.0	1.0	1.0
28140	Medical Director	.5 RA EX	14,750 -- 17,929	0.5	0.5	0.5
28260	Public Health Nurse Lv 2	RA	6,273 -- 7,625	2.0	2.0	2.0
27541	Sr Account Clerk	RA	3,244 -- 3,943	1.0	1.0	1.0
28147	Sr Mental Health Counselor	RA	5,849 -- 6,447	1.0	1.0	1.0
28499	Sr Therapist	RA	6,484 -- 7,881	2.0	2.0	2.0
<b>Position Type Subtotal</b>				<b>56.5</b>	<b>56.5</b>	<b>56.5</b>
<b>Budget Unit Total</b>				<b>1,917.3</b>	<b>1,992.1</b>	<b>1,994.6</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 810000</b>	<b>Human Assistance-Administration</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	28.0	28.0	28.0
27548	Accountant		4,770 -- 5,798	3.0	3.0	3.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	6.0	6.0	6.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	28.0	31.0	28.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	25.0	26.0	25.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	3.0	3.0	3.0
27676	Asst Chief Criminal Investigator		8,927 -- 10,851	1.0	1.0	1.0
29315	Chief Criminal Investigator		12,198 -- 13,449	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
28908	Child Development Specialist 2		3,331 -- 4,049	10.0	10.0	10.0
27693	Child Development Supv 2		4,792 -- 5,826	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	26.0	26.0	26.0
27733	Criminal Investigator Lv 2		6,484 -- 8,274	19.0	19.0	19.0
27834	Dep Director Human Services		10,581 -- 11,665	2.0	2.0	2.0
27857	Dir of Human Assistance	EX	14,810 -- 16,329	1.0	1.0	1.0
27963	Elig Spec		3,353 -- 4,076	356.0	398.0	400.0
27963	Elig Spec	.5	3,353 -- 4,076	0.5	0.5	0.5
27963	Elig Spec	.8	3,353 -- 4,076	5.6	5.6	5.6
27969	Elig Spec AfricAmer CL		3,353 -- 4,076	9.0	9.0	9.0
27965	Elig Spec Armenian LC		3,353 -- 4,076	1.0	1.0	1.0
27971	Elig Spec Chinese LC		3,353 -- 4,076	6.0	6.0	6.0
27971	Elig Spec Chinese LC	.8	3,353 -- 4,076	0.8	0.8	0.8
28936	Elig Spec Korean LC		3,353 -- 4,076	1.0	1.0	1.0
27977	Elig Spec Lao LC		3,353 -- 4,076	16.0	17.0	13.0
29513	Elig Spec Mien LC		3,353 -- 4,076	1.0	1.0	1.0
27981	Elig Spec Russian LC		3,353 -- 4,076	37.0	37.0	37.0
27979	Elig Spec Spanish LG Latin CL		3,353 -- 4,076	78.0	78.0	80.0
27973	Elig Spec Tagalog LG Filipino CL		3,353 -- 4,076	2.0	2.0	2.0
27983	Elig Spec Vietnamese LC		3,353 -- 4,076	5.0	5.0	5.0
27952	Eligibility Supv		4,316 -- 5,247	77.0	88.0	88.0
27952	Eligibility Supv	.8	4,316 -- 5,247	0.8	0.8	0.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		9,257 -- 11,251	6.0	6.0	6.0
28063	Human Services Program Mgr		7,653 -- 9,302	18.0	19.0	19.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	10.0	10.0	10.0
28066	Human Services Program Specialist		5,666 -- 6,887	28.0	28.0	28.0
28066	Human Services Program Specialist	.8	5,666 -- 6,887	1.6	1.6	1.6
28404	Human Svcs Asst		2,515 -- 3,058	9.0	14.0	14.0
28878	Human Svcs Asst Armenian LC		2,515 -- 3,058	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC		2,515 -- 3,058	3.0	3.0	3.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 810000</b>	<b>Human Assistance-Administration</b>					
28879	Human Svcs Asst Lao LC		2,515 -- 3,058	10.0	10.0	10.0
28412	Human Svcs Asst Russian LC		2,515 -- 3,058	13.0	13.0	13.0
28412	Human Svcs Asst Russian LC	.8	2,515 -- 3,058	0.8	0.8	0.8
28411	Human Svcs Asst Spanish LG Latin CL		2,515 -- 3,058	29.0	29.0	29.0
28411	Human Svcs Asst Spanish LG Latin CL	.8	2,515 -- 3,058	0.8	0.8	0.8
28423	Human Svcs Asst Vietnamese LC		2,515 -- 3,058	4.0	4.0	4.0
29310	Human Svcs Program Integrity Specialist		5,236 -- 6,364	2.0	4.0	2.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,069 -- 6,164	1.0	1.0	1.0
28435	Human Svcs Social Wkr		4,246 -- 5,160	37.0	42.0	40.0
28435	Human Svcs Social Wkr	.8	4,246 -- 5,160	1.6	1.6	0.8
28444	Human Svcs Social Wkr African Amer CL		4,246 -- 5,160	1.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		4,246 -- 5,160	1.0	1.0	1.0
28462	Human Svcs Social Wkr Russian LC		4,246 -- 5,160	2.0	2.0	2.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,246 -- 5,160	5.0	5.0	5.0
28837	Human Svcs Spec		3,788 -- 4,604	369.0	371.0	367.0
28837	Human Svcs Spec	.5	3,788 -- 4,604	1.0	1.0	1.0
28837	Human Svcs Spec	.8	3,788 -- 4,604	10.4	9.6	10.4
28838	Human Svcs Spec AfricAmer CL		3,788 -- 4,604	33.0	33.0	33.0
28838	Human Svcs Spec AfricAmer CL	.5	3,788 -- 4,604	0.5	0.5	0.5
28839	Human Svcs Spec Armenian LC		3,788 -- 4,604	2.0	2.0	2.0
28840	Human Svcs Spec Chinese LC		3,788 -- 4,604	7.0	8.0	7.0
28840	Human Svcs Spec Chinese LC	.5	3,788 -- 4,604	0.5	0.5	0.5
29180	Human Svcs Spec Hmong LC		3,788 -- 4,604	13.0	13.0	13.0
28843	Human Svcs Spec Lao LC		3,788 -- 4,604	13.0	13.0	13.0
29181	Human Svcs Spec Mein LC		3,788 -- 4,604	5.0	5.0	5.0
28844	Human Svcs Spec NativeAm CL		3,788 -- 4,604	2.0	2.0	2.0
29182	Human Svcs Spec Punjabi LG East Indian C		3,788 -- 4,604	1.0	1.0	1.0
28845	Human Svcs Spec Russian LC		3,788 -- 4,604	36.0	36.0	38.0
28845	Human Svcs Spec Russian LC	.8	3,788 -- 4,604	0.8	0.8	0.8
28846	Human Svcs Spec SpanLGLatinCL		3,788 -- 4,604	61.0	60.0	61.0
28846	Human Svcs Spec SpanLGLatinCL	.8	3,788 -- 4,604	1.6	2.4	1.6
28841	Human Svcs Spec Tagalog LG Filipino CL		3,788 -- 4,604	1.0	1.0	1.0
28847	Human Svcs Spec Vietnamese LC		3,788 -- 4,604	15.0	15.0	15.0
28847	Human Svcs Spec Vietnamese LC	.6	3,788 -- 4,604	0.6	0.6	0.0
28431	Human Svcs Supv		4,928 -- 5,991	111.0	111.0	111.0
28431	Human Svcs Supv	.2	4,928 -- 5,991	0.2	0.2	0.2
28431	Human Svcs Supv	.8	4,928 -- 5,991	0.8	0.8	0.8
28432	Human Svcs Supv Mstr Dgr		5,666 -- 6,887	2.0	2.0	2.0
28067	Investigative Assistant		3,929 -- 4,778	30.0	30.0	30.0
28206	Office Assistant Lv 2		2,610 -- 3,174	259.0	259.0	259.0
28206	Office Assistant Lv 2	.8	2,610 -- 3,174	5.6	5.6	4.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 810000</b>	<b>Human Assistance-Administration</b>					
28379	Secretary Conf		3,256 -- 3,957	2.0	2.0	2.0
27541	Sr Account Clerk		3,244 -- 3,943	15.0	15.0	15.0
27545	Sr Accountant		5,722 -- 6,953	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	2.0	2.0	2.0
29106	Sr Elig Spec		3,788 -- 4,604	48.0	48.0	48.0
29114	Sr Elig Spec Lao CL		3,788 -- 4,604	2.0	2.0	2.0
29115	Sr Elig Spec Russian CL		3,788 -- 4,604	2.0	2.0	2.0
29112	Sr Elig Spec Spanish LG Latin CL		3,788 -- 4,604	3.0	3.0	3.0
29110	Sr Elig Spec Tagalog LG Filipino CL		3,788 -- 4,604	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	59.0	59.0	60.0
28203	Sr Office Assistant	.8	3,004 -- 3,651	0.8	0.8	0.8
28364	Stock Clerk		2,795 -- 3,395	12.0	12.0	12.0
28468	Storekeeper 1		3,265 -- 3,969	2.0	2.0	2.0
28469	Storekeeper 2		3,594 -- 4,366	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,095 -- 9,838	5.0	5.0	5.0
28549	Veterans Claims Representative		3,341 -- 4,062	4.0	6.0	5.0
28539	Vocational Assessment Counselor		4,566 -- 5,551	11.0	11.0	11.0
28539	Vocational Assessment Counselor	.2	4,566 -- 5,551	0.2	0.2	0.2
28539	Vocational Assessment Counselor	.8	4,566 -- 5,551	0.8	0.8	0.8
28540	Workforce Career Assessment Supv		5,287 -- 6,425	8.0	8.0	8.0
29119	Workforce Coord		4,446 -- 5,405	28.0	28.0	28.0
29119	Workforce Coord	.8	4,446 -- 5,405	0.8	0.8	0.8
<b><i>Position Type Subtotal</i></b>				<b>2,135.1</b>	<b>2,210.1</b>	<b>2,196.3</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 810000</b>	<b>Human Assistance-Administration</b>					
27603	Admin Svcs Officer 1	RA	4,770 -- 5,798	1.0	1.0	1.0
27786	Clerical Supv 2	RA	3,992 -- 4,852	1.0	1.0	1.0
27963	Elig Spec	.1 RA	3,353 -- 4,076	0.1	0.1	0.1
27963	Elig Spec	.5 RA	3,353 -- 4,076	0.5	0.5	0.5
27963	Elig Spec	RA	3,353 -- 4,076	51.0	51.0	51.0
27952	Eligibility Supv	RA	4,316 -- 5,247	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC	RA	2,515 -- 3,058	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr	.2 RA	5,069 -- 6,164	0.2	0.2	0.2
28837	Human Svcs Spec	RA	3,788 -- 4,604	26.0	26.0	26.0
28838	Human Svcs Spec AfricAmer CL	RA	3,788 -- 4,604	13.0	13.0	13.0
29180	Human Svcs Spec Hmong LC	RA	3,788 -- 4,604	3.0	3.0	3.0
28843	Human Svcs Spec Lao LC	.5 RA	3,788 -- 4,604	0.5	0.5	0.5
28845	Human Svcs Spec Russian LC	RA	3,788 -- 4,604	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL	RA	3,788 -- 4,604	7.0	7.0	7.0
28847	Human Svcs Spec Vietnamese LC	RA	3,788 -- 4,604	1.0	1.0	1.0
28431	Human Svcs Supv	RA	4,928 -- 5,991	5.0	5.0	5.0
29112	Sr Elig Spec Spanish LG Latin CL	RA	3,788 -- 4,604	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>114.3</b>	<b>114.3</b>	<b>114.3</b>
<b>Budget Unit Total</b>				<b>2,249.4</b>	<b>2,324.4</b>	<b>2,310.6</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7230000</b>	<b>Juvenile Medical Services</b>					
27854	Dental Hygienist	.5	5,454 -- 5,454	0.5	0.5	0.5
27844	Dentist 2	.4 EX	11,091 -- 12,229	0.4	0.4	0.4
28053	Health Program Coord Rng A		6,513 -- 7,916	1.0	1.0	1.0
28056	Health Program Mgr		8,380 -- 9,240	1.0	1.0	1.0
28119	Licensed Vocational Nurse D/CF		3,705 -- 4,502	5.0	5.0	5.0
28122	Medical Asst Lv 2		3,179 -- 3,865	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28248	Pharmacist		10,247 -- 10,759	1.0	1.0	1.0
28314	Pharmacy Technician		3,362 -- 4,088	1.0	1.0	1.0
28267	Physician 3	.4 EX	13,498 -- 14,881	0.4	0.4	0.4
28267	Physician 3	EX	13,498 -- 14,881	1.0	1.0	1.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	11.0	11.0	11.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28338	Supv Registered Nurse D/CF		6,595 -- 8,017	4.0	4.0	4.0
<b><i>Position Type Subtotal</i></b>				<b>31.3</b>	<b>31.3</b>	<b>31.3</b>

<b><i>Budget Unit Total</i></b>	<b>31.3</b>	<b>31.3</b>	<b>31.3</b>
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5740000</b>	<b>Office of Compliance</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
<b><i>Position Type Subtotal</i></b>				<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

<b><i>Budget Unit Total</i></b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 5970000</b>	<b>Office of Labor Relations</b>					
29451	Admin Svcs Officer 1 Conf		4,770 -- 5,798	0.0	1.0	1.0
29559	Dir of Labor Relations	EX	12,266 -- 13,522	0.0	1.0	1.0
27949	Labor Relations Officer		9,041 -- 9,969	0.0	2.0	2.0
27950	Labor Relations Representative		7,970 -- 8,786	0.0	2.0	1.0
<b>Position Type Subtotal</b>				<b>0.0</b>	<b>6.0</b>	<b>5.0</b>

<b>Budget Unit Total</b>	<b>0.0</b>	<b>6.0</b>	<b>5.0</b>
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7990000</b>	<b>Parking Enterprise</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
28274	Parking Lot Attendant		2,795 -- 3,395	4.0	4.0	4.0
28278	Parking Lot Supv		3,080 -- 3,743	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

<b>Budget Unit Total</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6050000</b>	<b>Personnel Services</b>					
27540	Account Clerk Lv 2 Conf		3,153 -- 3,834	1.0	1.0	1.0
27613	Accounting Technician Conf		3,801 -- 4,618	1.0	1.0	1.0
29451	Admin Svcs Officer 1 Conf		4,770 -- 5,798	4.0	3.0	3.0
29452	Admin Svcs Officer 2 Conf		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	1.0	1.0
27684	Chief Disability Compliance Program		8,700 -- 9,593	1.0	0.0	0.0
29225	Dir of Personnel Services	EX	12,575 -- 13,863	1.0	1.0	1.0
27927	Employee Benefits Analyst Lv 2		5,963 -- 7,248	4.0	4.0	4.0
27666	Employee Benefits Mgr		8,613 -- 9,497	1.0	1.0	1.0
29316	Employee Benefits Supervisor		6,884 -- 8,368	1.0	1.0	1.0
27788	Equal Employment Opportunity Officer		8,700 -- 9,593	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28968	Human Resources Manager 1		7,590 -- 8,368	4.0	4.0	4.0
28969	Human Resources Manager 2		8,613 -- 9,497	5.0	5.0	5.0
28970	Human Resources Manager 3		9,478 -- 10,449	4.0	4.0	4.0
27949	Labor Relations Officer		9,041 -- 9,969	2.0	0.0	0.0
27950	Labor Relations Representative		7,970 -- 8,786	1.0	0.0	0.0
28105	Liability Property Insurance Analyst Lv2		5,963 -- 7,248	3.0	3.0	3.0
28961	Liability Property Insurance Supv		6,952 -- 8,450	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,751 -- 3,345	4.0	4.0	4.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	6.0	6.0	6.0
28218	Personnel Analyst		5,419 -- 6,586	26.0	27.0	27.0
28241	Personnel Services Division Chief		10,712 -- 11,810	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	24.0	24.0	24.0
28219	Personnel Technician		4,613 -- 5,607	25.0	25.0	25.0
28219	Personnel Technician	.8	4,613 -- 5,607	0.8	0.8	0.8
29149	Principal Human Resources Analyst		7,590 -- 8,368	2.0	2.0	2.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	1.0	1.0	1.0
28332	Risk & Loss Control Division Mgr		8,700 -- 9,593	1.0	1.0	1.0
28962	Safety Officer		7,301 -- 8,874	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	6.0	6.0	6.0
27542	Sr Account Clerk Conf		3,423 -- 4,159	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,153 -- 3,834	7.0	8.0	8.0
28202	Sr Office Asst Conf	.6	3,153 -- 3,834	0.6	0.0	0.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	2.0	2.0	2.0
28224	Sr Personnel Analyst		5,963 -- 7,248	27.0	27.0	27.0
28943	Sr Personnel Specialist		4,011 -- 4,874	4.0	4.0	4.0
29087	Sr Safety Specialist		7,665 -- 8,450	3.0	3.0	3.0
28966	Sr Training and Development Specialist		5,963 -- 7,248	2.0	2.0	2.0
27802	Training and Development Manager		7,891 -- 9,593	0.0	1.0	1.0
28554	Workers Compensation Assistant		4,361 -- 5,048	2.0	2.0	2.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6050000</b>	<b>Personnel Services</b>					
28553	Workers Compensation Examiner		5,963 -- 7,248	12.0	12.0	12.0
28556	Workers Compensation Mgr		8,700 -- 9,593	1.0	1.0	1.0
28557	Workers Compensation Supv		6,950 -- 8,448	3.0	3.0	3.0
<b><i>Position Type Subtotal</i></b>				<b>201.4</b>	<b>197.8</b>	<b>197.8</b>
28553	Workers Compensation Examiner	RA	5,963 -- 7,248	1.0	1.0	1.0
<b><i>Position Type Subtotal</i></b>				<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b><i>Budget Unit Total</i></b>				<b>202.4</b>	<b>198.8</b>	<b>198.8</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6700000</b>	<b>Probation</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	3.0	3.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	3.0	5.0	5.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	9.0	9.0	9.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	2.0	2.0
27764	Asst Chief Probation Officer		12,673 -- 13,971	2.0	2.0	2.0
28243	Asst Probation Division Chief		7,949 -- 9,661	10.0	11.0	11.0
27786	Clerical Supv 2		3,992 -- 4,852	4.0	2.0	2.0
27748	Communication Operator Dispatch Lv 2		3,407 -- 4,142	2.0	2.0	2.0
27763	County Probation Officer	EX	15,205 -- 16,764	1.0	1.0	1.0
27878	Deputy Probation Officer		5,638 -- 6,854	199.0	201.0	201.0
27878	Deputy Probation Officer	.6	5,638 -- 6,854	0.6	0.6	0.6
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27749	Food Service Cook		2,814 -- 3,421	3.0	3.0	3.0
27751	Food Service Supervisor		3,420 -- 4,156	1.0	1.0	1.0
28006	Food Service Wkr		2,442 -- 2,967	14.0	14.0	14.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	9.0	9.0	9.0
27514	Information Technology Mgr		8,551 -- 9,428	1.0	1.0	1.0
28120	Laundry Wkr		2,671 -- 3,249	3.0	3.0	3.0
28114	Legal Transcriber		2,953 -- 3,590	6.0	6.0	6.0
28114	Legal Transcriber	.5	2,953 -- 3,590	0.5	0.5	0.5
28206	Office Assistant Lv 2		2,610 -- 3,174	30.0	30.0	30.0
28223	Probation Assistant		4,859 -- 6,204	169.0	169.0	169.0
28242	Probation Division Chief		10,522 -- 11,599	6.0	7.0	7.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27879	Sr Deputy Probation Officer		6,257 -- 7,606	95.0	100.0	100.0
27750	Sr Food Service Cook		3,099 -- 3,766	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	6.0	6.0	6.0
28203	Sr Office Assistant		3,004 -- 3,651	23.0	23.0	23.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	1.0	1.0	1.0
28364	Stock Clerk		2,795 -- 3,395	1.0	1.0	1.0
28468	Storekeeper 1		3,265 -- 3,969	1.0	1.0	1.0
28291	Supv Probation Officer		6,482 -- 7,879	54.0	54.0	54.0
28531	Telecommunications Systems Tech Lv 2		5,589 -- 6,795	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>671.1</b>	<b>680.1</b>	<b>680.1</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6700000</b>	<b>Probation</b>					
28223	Probation Assistant	UN	4,859 -- 6,204	18.0	18.0	18.0
<b>Position Type Subtotal</b>				<b>18.0</b>	<b>18.0</b>	<b>18.0</b>

<b>Budget Unit Total</b>	<b>689.1</b>	<b>698.1</b>	<b>698.1</b>
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 6910000</b>	<b>Public Defender</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	2.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27620	Attorney Lv 4 Criminal		8,800 -- 11,232	43.0	45.0	45.0
27623	Attorney Lv 5 Criminal		9,710 -- 12,393	40.0	40.0	40.0
27658	Chief Asst Public Defender		12,090 -- 14,695	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,198 -- 13,449	1.0	1.0	1.0
27732	Criminal Investigator Lv 1 Pub Def		5,887 -- 7,516	0.0	1.0	1.0
27734	Criminal Investigator Lv 2 Pub Def		6,484 -- 8,274	13.0	13.0	13.0
27953	Executive Secretary		3,936 -- 4,785	1.0	0.0	0.0
28067	Investigative Assistant		3,929 -- 4,778	7.0	6.0	6.0
28109	Legal Secretary 1		3,160 -- 3,841	1.0	1.0	1.0
28111	Legal Secretary 2		3,340 -- 4,060	5.0	5.0	5.0
28206	Office Assistant Lv 2		2,610 -- 3,174	6.0	6.0	6.0
27652	Principal Criminal Attorney		11,803 -- 13,663	14.0	14.0	14.0
28240	Public Defender	EX	14,801 -- 16,318	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	4.0	4.0	4.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,095 -- 9,838	2.0	2.0	2.0
28108	Supv Legal Secretary		4,119 -- 5,005	2.0	2.0	2.0

<b>Position Type Subtotal</b>	<b>146.0</b>	<b>148.0</b>	<b>148.0</b>
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27620	Attorney Lv 4 Criminal	RA	8,800 -- 11,232	6.0	6.0	6.0
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<b>Position Type Subtotal</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
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<b>Budget Unit Total</b>	<b>152.0</b>	<b>154.0</b>	<b>154.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 640000</b>	<b>Regional Parks</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
29561	Assoc Planner		6,181 -- 7,516	0.0	0.5	1.0
28986	Chief Park Ranger		6,190 -- 7,524	1.0	1.0	1.0
27881	Dir of Parks and Recreation	EX	11,410 -- 12,579	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,138 -- 4,563	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,337 -- 6,487	1.0	1.0	1.0
28284	Park Maintenance Supv		4,763 -- 5,789	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,033 -- 3,688	10.0	12.0	12.0
28287	Park Maintenance Wkr 2		3,308 -- 4,022	5.0	5.0	5.0
28287	Park Maintenance Wkr 2	LT	3,308 -- 4,022	1.0	1.0	1.0
28296	Park Ranger		4,100 -- 5,233	17.0	17.0	22.0
28297	Park Ranger Supervisor		4,730 -- 6,037	3.0	3.0	3.0
28345	Recreation Specialist		3,449 -- 4,192	1.0	1.0	1.0
28351	Recreation Specialist Therapy		3,449 -- 4,192	2.0	2.0	2.0
28346	Recreation Supv		4,326 -- 5,257	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	5,396 -- 6,559	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,588 -- 4,361	3.0	3.0	3.0
<b>Position Type Subtotal</b>				<b>55.0</b>	<b>57.5</b>	<b>63.0</b>
27604	Admin Svcs Officer 2	UN	5,722 -- 6,953	0.2	0.0	0.0
28296	Park Ranger	UN	4,100 -- 5,233	3.0	3.0	0.0
<b>Position Type Subtotal</b>				<b>3.2</b>	<b>3.0</b>	<b>0.0</b>
<b>Budget Unit Total</b>				<b>58.2</b>	<b>60.5</b>	<b>63.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7020000</b>	<b>Regional Radio Communications System</b>					
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
29493	Radio Communications Systems Technician		5,868 -- 7,133	4.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,051 -- 8,572	1.0	1.0	1.0
28973	Telecommunications Systems Manager		8,551 -- 9,428	1.0	1.0	1.0
28508	Telecommunications Systems Supv		6,148 -- 7,475	1.0	1.0	1.0
<i>Position Type Subtotal</i>				<b>9.0</b>	<b>9.0</b>	<b>9.0</b>
<i>Budget Unit Total</i>				<b>9.0</b>	<b>9.0</b>	<b>9.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3028000</b>	<b>Regional Sanitation District-Operating</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	2.0	2.0	2.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	3.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	5.0	5.0	5.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	3.0	2.0	2.0
28912	Administrator Sanitation Districts Agenc	EX	14,771 -- 16,285	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	31.0	29.0	29.0
27706	Assoc Civil Engineer	LT	7,409 -- 9,008	5.0	5.0	5.0
27914	Assoc Electrical Engineer		7,409 -- 9,008	2.0	2.0	2.0
27914	Assoc Electrical Engineer	LT	7,409 -- 9,008	1.0	1.0	1.0
28141	Assoc Mechanical Engineer		7,409 -- 9,008	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	14.0	14.0	14.0
27711	Asst Engineer - Civil Lv 2	.2	5,812 -- 7,416	0.2	0.2	0.2
27711	Asst Engineer - Civil Lv 2	.8	5,812 -- 7,416	0.8	0.8	0.8
27711	Asst Engineer - Civil Lv 2	LT	5,812 -- 7,416	3.0	3.0	3.0
28144	Asst Mechanical Engineer Lv 2		5,812 -- 7,416	1.0	1.0	1.0
28159	Asst Mechanical Maint Technician		4,425 -- 5,379	7.0	7.0	7.0
27636	Biologist		5,786 -- 6,379	2.0	2.0	2.0
27640	Building Maintenance Wkr		3,308 -- 4,022	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		9,499 -- 10,474	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	1.0	1.0	1.0
27659	Carpenter		5,473 -- 5,473	2.0	2.0	2.0
27719	Chemist		5,786 -- 6,379	4.0	4.0	4.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
29497	Chief Scientist		10,454 -- 11,524	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,326 -- 5,257	2.0	2.0	2.0
27783	Clerical Supv 1		3,623 -- 4,404	1.0	1.0	1.0
29017	Communication and Media Officer 1		4,999 -- 6,077	2.0	2.0	2.0
29018	Communication and Media Officer 2		6,014 -- 7,310	2.0	2.0	2.0
28990	Contract Services Officer Lv 2		4,770 -- 5,798	2.0	2.0	2.0
29208	Contract Services Specialist Lv 2		3,427 -- 4,164	3.0	3.0	3.0
29491	Dep Director Sac Reg Co San Dist Ops	LT	11,109 -- 12,247	1.0	1.0	1.0
29443	Dir of Internal Services	EX	10,099 -- 11,135	1.0	1.0	1.0
29410	Dir of Policy and Planning	EX	12,266 -- 13,522	1.0	1.0	1.0
29414	Dir of Sac Reg Co Sanitation Dist Ops	EX	12,266 -- 13,522	1.0	1.0	1.0
27932	Electrician		6,532 -- 6,532	21.0	21.0	21.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	1.0	1.0	1.0
27961	Engineering Technician Lv 2	LT	3,949 -- 4,798	1.0	1.0	1.0
27930	Environmental Laboratory Analyst		4,422 -- 4,874	9.0	9.0	9.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3028000</b>	<b>Regional Sanitation District-Operating</b>					
28953	Environmental Program Manager 1		8,439 -- 9,304	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,165 -- 10,103	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	6.0	6.0	6.0
28957	Environmental Specialist 3	.2	6,238 -- 7,583	0.2	0.2	0.2
28957	Environmental Specialist 3	.8	6,238 -- 7,583	0.8	0.8	0.8
28958	Environmental Specialist 4		7,703 -- 8,492	4.0	4.0	4.0
28956	Environmental Specialist Lv 2		5,227 -- 6,355	3.0	3.0	3.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27646	Facilities Manager		8,133 -- 8,967	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		5,003 -- 6,082	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	9.0	9.0	9.0
27514	Information Technology Mgr		8,551 -- 9,428	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	1.0	1.0	1.0
28172	Maintenance Wkr		2,992 -- 3,635	2.0	2.0	2.0
28156	Mechanical Maintenance Mgr		6,353 -- 7,723	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,374 -- 6,531	13.0	13.0	13.0
28158	Mechanical Maintenance Technician		5,363 -- 5,913	24.0	24.0	24.0
28201	Natural Resource Specialist Lv 2		4,317 -- 5,248	3.0	3.0	3.0
28199	Natural Resource Supv		6,724 -- 7,413	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	2.0	2.0	2.0
28229	Painter		5,473 -- 5,473	4.0	4.0	4.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
28238	Principal Civil Engineer	LT	10,002 -- 11,027	0.0	1.0	1.0
28244	Principal Engineer/Architect		10,002 -- 11,027	3.0	3.0	3.0
28245	Principal Engineering Technician		5,128 -- 6,545	8.0	8.0	8.0
28245	Principal Engineering Technician	.3	5,128 -- 6,545	0.3	0.3	0.3
28245	Principal Engineering Technician	.7	5,128 -- 6,545	0.7	0.7	0.7
27515	Principal Information Technology Analyst		8,551 -- 9,428	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	3.0	3.0	3.0
29434	Sanitation Dist Asst Business Analyst		6,797 -- 8,260	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,681 -- 5,690	1.0	1.0	1.0
29421	Sanitation Dist RTPC Systems Supv		6,981 -- 8,486	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,083 -- 9,824	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		5,151 -- 6,259	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech	LT	5,151 -- 6,259	0.0	1.0	1.0
29422	Sanitation Dist Sr RTPC Systems Analyst		5,873 -- 7,495	3.0	2.0	2.0
29422	Sanitation Dist Sr RTPC Systems Analyst	LT	5,873 -- 7,495	0.0	1.0	1.0
29400	Sanitation District Interceptor Supt		8,807 -- 9,710	1.0	1.0	1.0
28568	Sanitation District Lab Mgr		10,400 -- 11,467	1.0	1.0	1.0



# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3028000</b>	<b>Regional Sanitation District-Operating</b>					
29403	Sanitation District Lab QA Officer		5,494 -- 6,679	1.0	1.0	1.0
29457	Sanitation District Public Affairs Mgr		8,269 -- 9,118	1.0	1.0	1.0
29305	Sanitation District Purchasing Mgr		7,453 -- 9,059	1.0	1.0	1.0
29495	Scientist Lv 2		8,050 -- 8,874	1.0	1.0	1.0
28378	Secretary		3,087 -- 3,754	4.0	4.0	4.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	20.0	19.0	19.0
27709	Sr Civil Engineer	LT	9,090 -- 10,021	3.0	2.0	2.0
28991	Sr Contract Services Officer		5,722 -- 6,953	2.0	2.0	2.0
27915	Sr Electrical Engineer		9,090 -- 10,021	2.0	2.0	2.0
27958	Sr Engineering Technician		4,458 -- 5,417	4.0	4.0	4.0
27931	Sr Environmental Laboratory Analyst		4,973 -- 5,483	8.0	8.0	8.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	12.0	12.0	12.0
27521	Sr Information Technology Technician		4,236 -- 5,407	1.0	1.0	1.0
28068	Sr Instr Cntrl System Engineer		9,090 -- 10,021	1.0	1.0	1.0
28142	Sr Mechanical Engineer		9,090 -- 10,021	1.0	1.0	1.0
29093	Sr Natural Resource Specialist		5,396 -- 6,559	3.0	3.0	3.0
28203	Sr Office Assistant		3,004 -- 3,651	18.0	18.0	18.0
28203	Sr Office Assistant	.4	3,004 -- 3,651	0.4	0.4	0.4
28203	Sr Office Assistant	.6	3,004 -- 3,651	0.6	0.6	0.6
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,525 -- 7,931	1.0	1.0	1.0
28966	Sr Training and Development Specialist		5,963 -- 7,248	2.0	2.0	2.0
29201	Sr Wastewater Treatment Plant Operator		7,117 -- 7,848	22.0	22.0	22.0
28567	Sr Water Quality Control System Tech		6,061 -- 7,368	7.0	7.0	7.0
28376	Stationary Engineer 1		5,934 -- 6,541	8.0	9.0	9.0
28377	Stationary Engineer 2		6,541 -- 7,211	2.0	2.0	2.0
28364	Stock Clerk		2,795 -- 3,395	2.0	2.0	2.0
28468	Storekeeper 1		3,265 -- 3,969	4.0	4.0	4.0
28469	Storekeeper 2		3,594 -- 4,366	2.0	2.0	2.0
27959	Supv Engineering Technician		6,217 -- 7,559	2.0	2.0	2.0
28965	Training and Development Specialist Lv2		5,146 -- 6,254	1.0	1.0	1.0
28978	Treatment Plant Operations & Maint Mgr 1		10,099 -- 11,135	2.0	3.0	3.0
28979	Treatment Plant Operations & Maint Mgr 2		11,109 -- 12,247	1.0	1.0	1.0
28503	Treatment Plant Operator 3		5,382 -- 5,934	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3028000</b>	<b>Regional Sanitation District-Operating</b>					
28504	Treatment Plant Operator 4 (SRWWTP)		5,934 -- 6,541	1.0	1.0	1.0
28502	Treatment Plant Operator Lv 2		4,890 -- 5,393	10.0	10.0	10.0
29200	Wastewater Treatment Plant Operator Lv 2		5,934 -- 6,541	36.0	36.0	36.0
29202	Wastewater Treatment Plant Ops Supv		8,542 -- 9,417	12.0	12.0	12.0
28565	Water Quality Control System Supv		6,668 -- 8,105	1.0	1.0	1.0
28566	Water Quality Control System Technician		5,772 -- 6,364	8.0	8.0	8.0
28085	Water Quality Laboratory Assistant		2,958 -- 3,595	1.0	1.0	1.0
28569	Water Quality Laboratory Supv		5,774 -- 7,018	3.0	3.0	3.0
<i>Position Type Subtotal</i>				<b>480.0</b>	<b>480.0</b>	<b>480.0</b>
<i>Budget Unit Total</i>				<b>480.0</b>	<b>480.0</b>	<b>480.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3005000</b>	<b>Sacramento Area Sewer District</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	13.0	13.0	13.0
27914	Assoc Electrical Engineer		7,409 -- 9,008	1.0	1.0	1.0
27917	Asst Electrical Engineer Lv 2		5,812 -- 7,416	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	24.0	24.0	24.0
28159	Asst Mechanical Maint Technician		4,425 -- 5,379	6.0	6.0	6.0
28537	Asst Undergrnd Constr Maint Spec		4,133 -- 5,026	37.0	34.0	34.0
28537	Asst Undergrnd Constr Maint Spec	LT	4,133 -- 5,026	1.0	1.0	1.0
27640	Building Maintenance Wkr		3,308 -- 4,022	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	0.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2	.2	7,105 -- 8,634	0.2	0.0	0.0
27630	Business Citizen Assistance Rep Lv 2	.8	7,105 -- 8,634	0.8	0.0	0.0
29409	Dir of Sac Area Sewer District Ops	EX	12,266 -- 13,522	1.0	1.0	1.0
27932	Electrician		6,532 -- 6,532	4.0	4.0	4.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	9.0	9.0	9.0
28957	Environmental Specialist 3		6,238 -- 7,583	2.0	2.0	2.0
29293	Fleet Manager		7,216 -- 8,772	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28156	Mechanical Maintenance Mgr		6,353 -- 7,723	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,374 -- 6,531	2.0	2.0	2.0
28158	Mechanical Maintenance Technician		5,363 -- 5,913	7.0	7.0	7.0
28158	Mechanical Maintenance Technician	LT	5,363 -- 5,913	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	2.0	2.0	2.0
28245	Principal Engineering Technician		5,128 -- 6,545	15.0	14.0	14.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
29086	Safety Technician		4,613 -- 5,607	2.0	2.0	2.0
29435	Sanitation Dist Assoc Business Analyst		7,550 -- 9,177	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		6,797 -- 8,260	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		6,233 -- 7,575	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,681 -- 5,690	4.0	4.0	4.0
29424	Sanitation Dist Planner Scheduler 2		5,374 -- 6,531	4.0	5.0	5.0
29424	Sanitation Dist Planner Scheduler 2	LT	5,374 -- 6,531	1.0	0.0	0.0
29425	Sanitation Dist Planner Scheduler 3		6,056 -- 7,361	2.0	2.0	2.0
29426	Sanitation Dist Planner Scheduler Mgr		6,661 -- 8,097	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		5,666 -- 6,886	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,083 -- 9,824	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		5,151 -- 6,259	0.0	2.0	2.0
29502	Sanitation District Maint & Ops Asst		4,439 -- 5,398	18.0	21.0	21.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3005000</b>	<b>Sacramento Area Sewer District</b>					
28571	Sanitation District Maint & Ops AsstSupt		8,309 -- 9,162	2.0	2.0	2.0
29401	Sanitation District Maint & Ops Mgr		6,353 -- 7,723	4.0	4.0	4.0
29504	Sanitation District Maint & Ops Sr Tech		5,287 -- 6,426	0.0	1.0	1.0
28570	Sanitation District Maint & Ops Supt		9,132 -- 10,068	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		5,993 -- 7,284	5.0	5.0	5.0
29503	Sanitation District Maint & Ops Tech		4,940 -- 6,005	12.0	16.0	16.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	6.0	6.0	6.0
27958	Sr Engineering Technician		4,458 -- 5,417	10.0	9.0	9.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	2.0	2.0	2.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	1.0	1.0	1.0
29292	Sr Geographic Information System Analyst		7,051 -- 8,572	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		6,061 -- 7,368	2.0	2.0	2.0
28377	Stationary Engineer 2		6,541 -- 7,211	1.0	1.0	1.0
27959	Supv Engineering Technician		6,217 -- 7,559	9.0	9.0	9.0
28535	Underground Constr and Maint Spec		5,008 -- 5,521	47.0	43.0	43.0
28536	Underground Constr and Maint Supv		5,113 -- 6,214	13.0	12.0	12.0
28565	Water Quality Control System Supv		6,668 -- 8,105	1.0	1.0	1.0
28566	Water Quality Control System Technician		5,772 -- 6,364	2.0	2.0	2.0

<i>Position Type Subtotal</i>	<b>296.0</b>	<b>296.0</b>	<b>296.0</b>
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<i>Budget Unit Total</i>	<b>296.0</b>	<b>296.0</b>	<b>296.0</b>
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# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7090000</b>	<b>Sacramento Office of Emergency Services</b>					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	2.0	2.0
29544	Chief of Emergency Services		9,309 -- 10,265	1.0	1.0	1.0
27942	Emergency Operations Coordinator		8,380 -- 9,240	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
<b><i>Position Type Subtotal</i></b>				<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b><i>Budget Unit Total</i></b>				<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 740000</b>	<b>Sheriff</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	5.0	5.0	5.0
27560	Accounting Mgr		7,910 -- 8,721	2.0	2.0	2.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	7.0	7.0	7.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	5.0	5.0	5.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27627	Baker		3,246 -- 3,945	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
28323	Collection Services Supv		4,422 -- 5,374	1.0	1.0	1.0
28321	Collection Svcs Agent Lv 2		3,386 -- 4,116	7.0	7.0	7.0
27889	Deputy Sheriff		5,889 -- 7,159	1,042.0	1,068.0	1,048.0
27956	Electronics Technician		4,902 -- 5,405	4.0	4.0	4.0
27935	Equipment Mechanic		5,163 -- 5,692	1.0	1.0	1.0
27749	Food Service Cook		2,814 -- 3,421	15.0	15.0	15.0
27998	Food Service Program Mgr		6,136 -- 6,764	1.0	1.0	1.0
27751	Food Service Supervisor		3,420 -- 4,156	2.0	2.0	2.0
28073	Forensic Identification Specialist Lv 2		5,387 -- 6,550	11.0	11.0	11.0
28969	Human Resources Manager 2		8,613 -- 9,497	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		4,566 -- 5,551	4.0	4.0	4.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	6.0	6.0	6.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	17.0	17.0	17.0
27514	Information Technology Mgr		8,551 -- 9,428	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,072 -- 3,733	4.0	4.0	4.0
28218	Personnel Analyst		5,419 -- 6,586	2.0	2.0	2.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	4.0	4.0	4.0
28219	Personnel Technician		4,613 -- 5,607	2.0	2.0	2.0
28300	Process Server		3,181 -- 3,867	4.0	4.0	4.0
09901	Sheriff		17,470 -- 17,470	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		4,303 -- 5,231	30.0	30.0	38.0
28361	Sheriff Captain		8,927 -- 10,851	12.0	12.0	12.0
28365	Sheriff Chief Deputy		11,825 -- 14,375	4.0	4.0	4.0
28366	Sheriff Communication Dispatcher Lv 2		5,212 -- 6,334	30.0	30.0	32.0
28369	Sheriff Correct Facility Rec Spec		3,795 -- 4,611	9.0	9.0	9.0
28370	Sheriff Correct Facility Rec Supv		4,758 -- 5,784	2.0	2.0	2.0
28386	Sheriff Jail Librarian		2,945 -- 3,580	1.0	1.0	1.0
28387	Sheriff Lieutenant		8,925 -- 9,838	40.0	48.0	47.0
28395	Sheriff Records Mgr		5,492 -- 6,677	2.0	2.0	2.0
28396	Sheriff Records Officer 1		4,685 -- 5,694	127.0	128.0	128.0
28397	Sheriff Records Officer 2		5,387 -- 6,550	40.0	40.0	40.0
28398	Sheriff Records Officer 3		6,247 -- 7,594	9.0	9.0	9.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7400000</b>	<b>Sheriff</b>					
28394	Sheriff Records Specialist Lv 2		3,011 -- 3,658	77.0	77.0	62.0
28392	Sheriff Records Supervisor		3,766 -- 4,577	4.0	4.0	4.0
28426	Sheriff Security Officer		4,766 -- 5,795	80.0	80.0	80.0
28400	Sheriff Sergeant		6,832 -- 8,302	151.0	156.0	156.0
28895	Sheriffs Community Services Officer 1		3,536 -- 4,300	23.0	23.0	23.0
28896	Sheriffs Community Services Officer 2		4,058 -- 4,933	11.0	18.0	18.0
27545	Sr Accountant		5,722 -- 6,953	4.0	4.0	4.0
27564	Sr Accounting Mgr		8,700 -- 9,593	2.0	2.0	2.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	1.0	1.0	1.0
27750	Sr Food Service Cook		3,099 -- 3,766	6.0	6.0	6.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	8.0	8.0	8.0
28203	Sr Office Assistant		3,004 -- 3,651	21.0	21.0	21.0
28203	Sr Office Assistant	.5	3,004 -- 3,651	1.5	1.5	1.5
28202	Sr Office Asst Conf		3,153 -- 3,834	3.0	3.0	3.0
28202	Sr Office Asst Conf	.5	3,153 -- 3,834	0.5	0.5	0.5
28391	Sr Sheriff Records Specialist		3,287 -- 3,994	18.0	18.0	18.0
28364	Stock Clerk		2,795 -- 3,395	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		6,047 -- 7,350	2.0	2.0	2.0
28038	Supv Helicopter Mechanic		5,414 -- 5,969	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		5,589 -- 6,795	3.0	3.0	3.0
28538	Undersheriff	EX	16,182 -- 16,182	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>1,882.0</b>	<b>1,929.0</b>	<b>1,903.0</b>
27899	Deputy Sheriff Recruit	RA	4,994 -- 4,994	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	4,303 -- 5,231	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	RA	5,212 -- 6,334	2.0	2.0	2.0
28396	Sheriff Records Officer 1	RA	4,685 -- 5,694	6.0	6.0	6.0
<b>Position Type Subtotal</b>				<b>60.0</b>	<b>60.0</b>	<b>60.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 7400000</b>	<b>Sheriff</b>					
27604	Admin Svcs Officer 2	UN	5,722 -- 6,953	1.0	1.0	1.0
27889	Deputy Sheriff	UN	5,889 -- 7,159	8.0	8.0	29.0
28206	Office Assistant Lv 2	UN	2,610 -- 3,174	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher	UN	4,303 -- 5,231	1.0	1.0	1.0
28361	Sheriff Captain	UN	8,927 -- 10,851	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	UN	5,212 -- 6,334	1.0	1.0	1.0
28387	Sheriff Lieutenant	UN	8,925 -- 9,838	11.0	11.0	5.0
28396	Sheriff Records Officer 1	UN	4,685 -- 5,694	1.0	1.0	1.0
28426	Sheriff Security Officer	UN	4,766 -- 5,795	2.0	2.0	2.0
28400	Sheriff Sergeant	UN	6,832 -- 8,302	4.0	4.0	4.0
28224	Sr Personnel Analyst	UN	5,963 -- 7,248	1.0	1.0	1.0
<b><i>Position Type Subtotal</i></b>				<b>33.0</b>	<b>33.0</b>	<b>48.0</b>
<b><i>Budget Unit Total</i></b>				<b>1,975.0</b>	<b>2,022.0</b>	<b>2,011.0</b>



# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 220000</b>	<b>Solid Waste Enterprise</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27539	Account Clerk Lv 2	.8	3,004 -- 3,651	0.8	0.8	0.8
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	2.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	3.0	2.0	2.0
27706	Assoc Civil Engineer	.5	7,409 -- 9,008	0.0	1.0	1.0
28561	Assoc Waste Mgmt Specialist		6,238 -- 7,583	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	2.0	2.0	2.0
28564	Asst Waste Mgt Specialist Lv 2		5,227 -- 6,355	5.0	5.0	5.0
27697	Chief Division of Solid Waste		11,432 -- 12,605	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
27712	Collection Equipment Operator		3,639 -- 4,424	22.0	22.0	22.0
28941	Dir of Waste Management & Recycling	EX	12,575 -- 13,863	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	2.0	2.0	2.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		3,950 -- 4,801	1.0	1.0	1.0
28093	Landfill Equipment Operator		3,639 -- 4,424	13.0	13.0	13.0
28172	Maintenance Wkr		2,992 -- 3,635	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
29564	Principal Planner		9,318 -- 10,273	1.0	1.0	1.0
28319	Recycling Coord		5,722 -- 6,953	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
28470	Sanitation Wkr		3,346 -- 4,067	12.0	12.0	12.0
27897	Scale Attendant 1		3,033 -- 3,688	4.0	4.0	4.0
29449	Scale Attendant 2		3,195 -- 3,882	3.0	3.0	3.0
28483	Solid Waste Planner 2		6,193 -- 7,528	1.0	1.0	1.0
28483	Solid Waste Planner 2	.2	6,193 -- 7,528	0.4	0.4	0.4
28483	Solid Waste Planner 2	.8	6,193 -- 7,528	1.6	1.6	1.6
27545	Sr Accountant		5,722 -- 6,953	2.0	2.0	2.0
27709	Sr Civil Engineer		9,090 -- 10,021	3.0	3.0	3.0
27714	Sr Collection Equipment Operator		3,947 -- 4,796	89.0	89.0	89.0
27958	Sr Engineering Technician		4,458 -- 5,417	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	1.0	1.0	1.0
28094	Sr Landfill Equipment Operator		4,424 -- 5,375	11.0	11.0	11.0
28203	Sr Office Assistant		3,004 -- 3,651	3.0	3.0	3.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 2200000</b>	<b>Solid Waste Enterprise</b>					
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		7,703 -- 8,492	1.0	1.0	1.0
28496	Transfer Equipment Operator		4,157 -- 5,052	25.0	25.0	25.0
28558	Waste Management Operations Mgr		6,351 -- 7,721	5.0	5.0	5.0
28559	Waste Management Operations Supv		4,864 -- 5,913	14.0	14.0	14.0
28560	Waste Management Program Mgr		8,441 -- 9,308	2.0	2.0	2.0
28484	Waste Management Supt		9,501 -- 10,475	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>251.8</b>	<b>251.8</b>	<b>251.8</b>
27712	Collection Equipment Operator	RA	3,639 -- 4,424	2.0	2.0	2.0
28093	Landfill Equipment Operator	RA	3,639 -- 4,424	1.0	1.0	1.0
28470	Sanitation Wkr	RA	3,346 -- 4,067	1.0	1.0	1.0
27714	Sr Collection Equipment Operator	RA	3,947 -- 4,796	2.0	2.0	2.0
28094	Sr Landfill Equipment Operator	RA	4,424 -- 5,375	1.0	1.0	1.0
28496	Transfer Equipment Operator	RA	4,157 -- 5,052	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Budget Unit Total</b>				<b>259.8</b>	<b>259.8</b>	<b>259.8</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 2960000</b>	<b>Transportation</b>					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
27706	Assoc Civil Engineer		7,409 -- 9,008	18.0	18.0	18.0
28086	Assoc Landscape Architect		7,409 -- 9,008	3.0	3.0	3.0
29276	Assoc Transportation Engineer		7,409 -- 9,008	4.0	4.0	4.0
29276	Assoc Transportation Engineer	.6	7,409 -- 9,008	0.6	0.6	0.6
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	25.0	25.0	25.0
28914	Asst Landscape Architect Lv 2		5,812 -- 7,416	2.0	2.0	2.0
27639	Bridge Maintenance Wkr		4,126 -- 5,017	4.0	4.0	4.0
27642	Bridge Operator		3,122 -- 3,795	5.0	5.0	5.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
28948	Chief Transportation Division--Engr&Plan		10,888 -- 12,003	1.0	1.0	1.0
27699	Chief, Transportation Div - O & M		11,432 -- 12,605	1.0	1.0	1.0
28904	Dir of Transportation	EX	12,575 -- 13,863	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	3.0	3.0	3.0
28040	Highway Maint Equipment Operator		4,458 -- 5,417	8.0	8.0	8.0
28043	Highway Maintenance Manager		6,499 -- 7,900	3.0	3.0	3.0
28048	Highway Maintenance Supv		5,182 -- 6,298	10.0	10.0	10.0
28050	Highway Maintenance Wkr		3,799 -- 4,617	14.0	14.0	14.0
28215	Office Specialist Lv 2		3,072 -- 3,733	2.0	2.0	2.0
28238	Principal Civil Engineer		10,002 -- 11,027	4.0	4.0	4.0
28245	Principal Engineering Technician		5,128 -- 6,545	7.0	7.0	7.0
29275	Principal Transportation Engineer		10,002 -- 11,027	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
29086	Safety Technician		4,613 -- 5,607	1.0	1.0	1.0
28378	Secretary		3,087 -- 3,754	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27641	Sr Bridge Maintenance Wkr		4,458 -- 5,417	2.0	2.0	2.0
27709	Sr Civil Engineer		9,090 -- 10,021	9.0	9.0	9.0
27709	Sr Civil Engineer	.6	9,090 -- 10,021	0.6	0.6	0.6
27958	Sr Engineering Technician		4,458 -- 5,417	3.0	3.0	3.0
29312	Sr Highway Maintenance Manager		9,262 -- 10,211	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		4,126 -- 5,017	43.0	43.0	43.0
28088	Sr Landscape Architect		9,090 -- 10,021	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		5,760 -- 6,351	14.0	14.0	14.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 2960000</b>	<b>Transportation</b>					
29277	Sr Transportation Engineer		9,090 -- 10,021	3.0	3.0	3.0
28516	Traffic Signal and Lighting Ops Mgr		7,133 -- 8,669	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		5,805 -- 7,056	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		5,156 -- 5,685	4.0	4.0	4.0
28521	Traffic Signs and Markings Mgr		6,499 -- 7,900	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		3,698 -- 4,495	7.0	7.0	7.0
28523	Traffic Signs Maintenance Wkr 2		4,022 -- 4,888	18.0	17.0	17.0
28524	Traffic Signs Maintenance Wkr 3		4,399 -- 5,346	3.0	4.0	4.0
28525	Traffic Signs Supervisor		4,838 -- 5,880	3.0	4.0	4.0
28513	Tree Supervisor		5,132 -- 6,238	2.0	2.0	2.0
28529	Tree Trimmer		3,929 -- 4,778	7.0	7.0	7.0
<b><i>Position Type Subtotal</i></b>				<b>264.2</b>	<b>265.2</b>	<b>265.2</b>
<b><i>Budget Unit Total</i></b>				<b>264.2</b>	<b>265.2</b>	<b>265.2</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 4410000</b>	<b>Voter Registration and Elections</b>					
27613	Accounting Technician Conf		3,801 -- 4,618	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	0.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	2.0	2.0
28355	Asst Registrar of Voters		8,568 -- 9,447	1.0	1.0	1.0
27900	Election Asst		3,011 -- 3,658	13.0	14.0	14.0
27933	Election Mgr		6,557 -- 7,970	4.0	4.0	4.0
27951	Election Supv		3,982 -- 4,838	7.0	7.0	7.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28219	Personnel Technician		4,613 -- 5,607	1.0	0.0	0.0
28356	Registrar of Voters	EX	10,458 -- 11,528	1.0	1.0	1.0
27905	Sr Election Assistant		3,427 -- 4,164	2.0	2.0	2.0
<b><i>Position Type Subtotal</i></b>				<b>33.0</b>	<b>34.0</b>	<b>34.0</b>
<b><i>Budget Unit Total</i></b>				<b>33.0</b>	<b>34.0</b>	<b>34.0</b>

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3220001</b>	<b>Water Resources</b>					
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	22.0	23.0	23.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	22.0	22.0	22.0
27711	Asst Engineer - Civil Lv 2	.6	5,812 -- 7,416	0.6	0.6	0.6
28537	Asst Undergrnd Constr Maint Spec		4,133 -- 5,026	1.0	0.0	0.0
27704	Chief Division of Water Resources		11,432 -- 12,605	2.0	2.0	2.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	1.0	1.0	1.0
28903	Dir of Water Resources	EX	12,575 -- 13,863	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,165 -- 10,103	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	3.0	3.0	3.0
28958	Environmental Specialist 4		7,703 -- 8,492	2.0	2.0	2.0
28956	Environmental Specialist Lv 2		5,227 -- 6,355	1.0	1.0	1.0
27935	Equipment Mechanic		5,163 -- 5,692	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	1.0	0.0	0.0
28172	Maintenance Wkr		2,992 -- 3,635	6.0	7.0	7.0
28206	Office Assistant Lv 2		2,610 -- 3,174	3.0	3.0	3.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	3.0	2.0	2.0
28245	Principal Engineering Technician		5,128 -- 6,545	12.0	12.0	12.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
29086	Safety Technician		4,613 -- 5,607	1.0	1.0	1.0
29563	Senior Planner		7,921 -- 8,734	1.0	1.0	1.0
29563	Senior Planner	LT	7,921 -- 8,734	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	2.0	2.0	2.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	0.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	7.0	8.0	8.0
27958	Sr Engineering Technician		4,458 -- 5,417	8.0	9.0	9.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	1.0	1.0	1.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	6.0	6.0	6.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0

# SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
<b>BU 3220001</b>	<b>Water Resources</b>					
29416	Sr Stormwater Utility Worker		4,126 -- 5,017	23.0	23.0	23.0
29375	Sr Water Distribution Operator		5,525 -- 6,092	11.0	12.0	12.0
28567	Sr Water Quality Control System Tech		6,061 -- 7,368	5.0	5.0	5.0
29428	Sr Water Treatment Operator		5,259 -- 6,393	9.0	10.0	10.0
29417	Stormwater Utility Equipment Operator		4,458 -- 5,417	6.0	6.0	6.0
29378	Stormwater Utility Manager		6,499 -- 7,900	2.0	2.0	2.0
29399	Stormwater Utility Superintendent		9,501 -- 10,475	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		5,182 -- 6,298	8.0	8.0	8.0
29418	Stormwater Utility Worker		3,799 -- 4,617	22.0	22.0	22.0
27959	Supv Engineering Technician		6,217 -- 7,559	1.0	1.0	1.0
29377	Water Distribution Manager		7,040 -- 8,556	1.0	1.0	1.0
29376	Water Distribution Supervisor		5,666 -- 6,887	2.0	3.0	3.0
28565	Water Quality Control System Supv		6,668 -- 8,105	2.0	2.0	2.0
28566	Water Quality Control System Technician		5,772 -- 6,364	1.0	1.0	1.0
29374	Water System Operator		4,556 -- 5,537	16.0	18.0	18.0
29429	Water Treatment Operations Supervisor		6,064 -- 7,371	7.0	8.0	8.0
29430	Water Treatment Plant Manager 1		7,656 -- 9,308	2.0	2.0	2.0
29272	Water Treatment Plant Manager 2		10,002 -- 11,027	1.0	1.0	1.0
<b>Position Type Subtotal</b>				<b>248.6</b>	<b>256.6</b>	<b>256.6</b>
<b>Budget Unit Total</b>				<b>248.6</b>	<b>256.6</b>	<b>256.6</b>

# **SPECIAL DISTRICTS SUMMARY OF POSITIONS**



SPECIAL DISTRICTS  
PERMANENT POSITION SUMMARY

Adopted Budget 2015-16

Fund No.	Fund Title	Actual 2014-15	Requested 2015-16	Adopted 2015-16	Requested Amount 2015-16	Adopted Amount 2015-16
336	Mission Oaks Recreation and Park	17.0	17.0	17.0	2,372,874	2,525,351
337	Carmichael Recreation and Park	23.0	23.0	23.0	2,344,730	2,398,668
338	Sunrise Recreation and Park	26.0	26.0	26.0	5,708,875	5,734,830
	TOTAL*	66.0	66.0	66.0	10,426,479	10,658,849

\*Note: Total includes Board Members.

# SPECIAL DISTRICTS

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
STAFFING SCHEDULE

Adopted Budget 2015-16

Fund No.	Budget Unit	Description	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Adopted 2015-16
336	9336100	MISSION OAKS RECREATION AND PARK DISTRICT				
		District Administrator	6,915 -- 8,405	1.0	1.0	1.0
		Director of Administrative Svcs	5,580 -- 7,478	1.0	1.0	1.0
		Director of Parks	5,580 -- 7,478	1.0	1.0	1.0
		Director of Recreation & Marketing	5,580 -- 7,478	1.0	1.0	1.0
		Supervisor of Parks	4,430 -- 5,936	3.0	3.0	3.0
		Supervisor of Recreation II	4,648 -- 6,229	1.0	1.0	1.0
		Office Manager	4,382 -- 5,873	1.0	1.0	1.0
		Office Assistant	2,827 -- 3,789	1.0	1.0	1.0
		Irrigation Technician	3,409 -- 4,568	1.0	1.0	1.0
		Sr. Park Maintenance Worker	2,937 -- 3,936	1.0	1.0	1.0
		Advisory Board Members	\$50 per mtg	5.0	5.0	5.0
		TOTAL POSITIONS		17.0	17.0	17.0
337	9337000	CARMICHAEL RECREATION AND PARK DISTRICT				
		District Administrator	8,235 -- 9,059	1.0	1.0	1.0
		Park Services Manager	5,740 -- 6,977	1.0	1.0	1.0
		Recreation Services Manager	5,740 -- 6,977	1.0	1.0	1.0
		Administrative Services Manager	5,740 -- 6,977	1.0	1.0	1.0
		Recreation Supervisor	4,252 -- 5,168	2.0	2.0	2.0
		Park Maintenance Supervisor	3,929 -- 4,776	2.0	2.0	2.0
		Park Maintenance Worker II	3,262 -- 3,965	5.0	5.0	5.0
		Bookkeeper	3,224 -- 3,919	1.0	1.0	1.0
		Payroll / Account Clerk	3,224 -- 3,919	1.0	1.0	1.0
		Administrative Secretary	3,224 -- 3,919	1.0	1.0	1.0
		Secretary / Receptionist	2,924 -- 3,554	2.0	2.0	2.0
		Board Members	50 -- 100	5.0	5.0	5.0
		TOTAL POSITIONS		23.0	23.0	23.0
338	9338000	SUNRISE RECREATION AND PARK DISTRICT				
		Administrator	9,934 -- 12,076	1.0	1.0	1.0
		Park and Facilities Superintendent	6,969 -- 8,470	1.0	1.0	1.0
		Park Analyst	6,629 -- 8,057	1.0	1.0	1.0
		Recreation Services Manager III	5,638 -- 6,853	3.0	3.0	3.0
		Administrative Services Manager	5,352 -- 6,506	1.0	1.0	1.0
		Finance Manager	4,640 -- 5,641	1.0	1.0	1.0
		Park Maintenance Supervisor	4,601 -- 5,593	5.0	5.0	5.0
		Day Care Director II	4,454 -- 5,415	3.0	3.0	3.0
		Vehicle Equipment Maintenance Spec.	4,359 -- 5,298	1.0	1.0	1.0
		Park Maintenance Worker II	4,024 -- 4,891	1.0	1.0	1.0
		Senior Account Clerk	3,859 -- 4,691	1.0	1.0	1.0
		Customer Service Rep II	3,159 -- 3,840	2.0	2.0	2.0
		Board Members	50 -- 100	5.0	5.0	5.0
		TOTAL POSITIONS		26.0	26.0	26.0

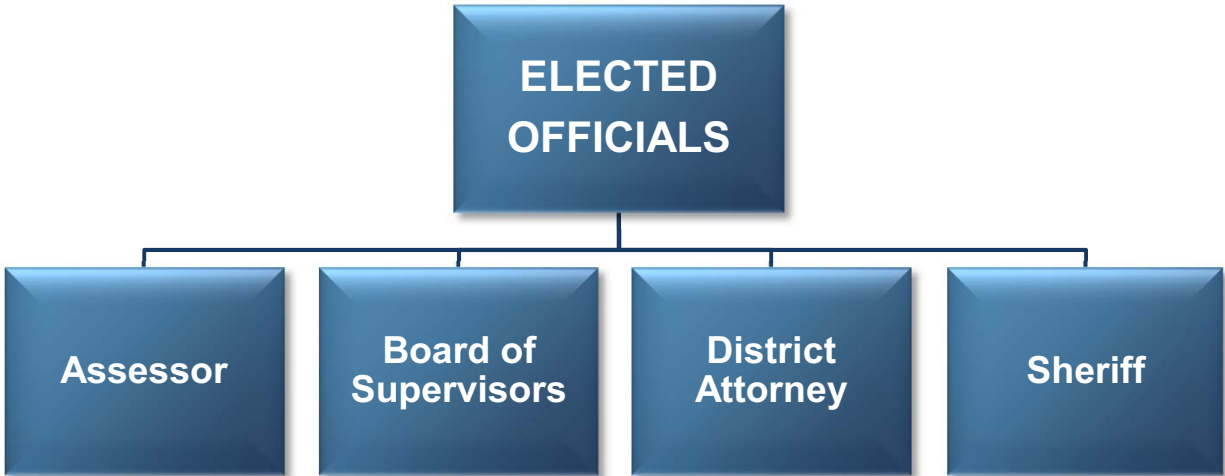
# ELECTED OFFICIALS

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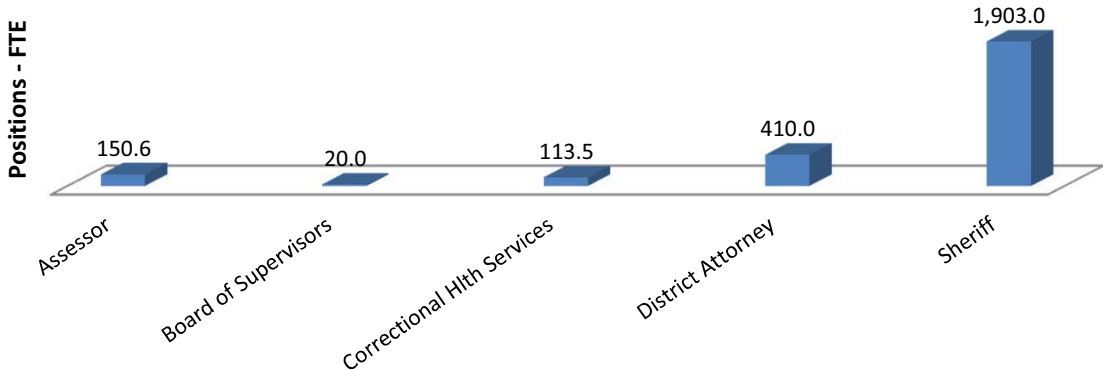
	<u>BUDGET UNIT</u>	<u>PAGE</u>
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BOARD OF SUPERVISORS .....	4050000 .....	D-10
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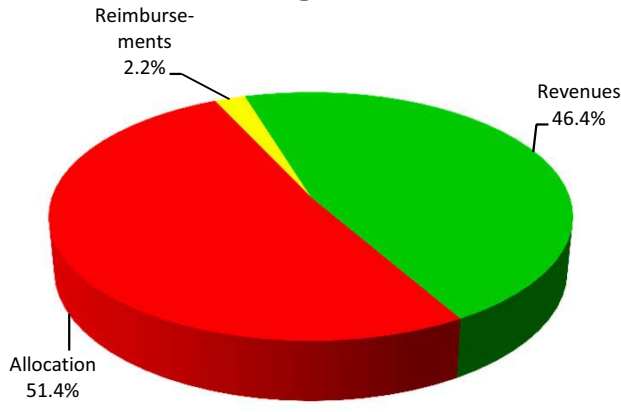
# INTRODUCTION



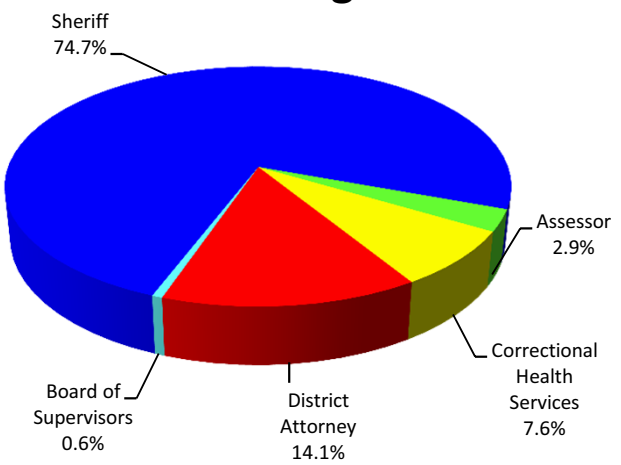
## Staffing Trend



## Financing Sources



## Financing Uses



## INTRODUCTION

The Assessor, Kathleen Kelleher, is required per state law to appraise all real and personal property in the County, with the exception of utility property, which is appraised by the State Board of Equalization. The appraisals are used to compile the Secured and Unsecured Property Tax Assessment Rolls and to determine the tax base for which the property tax levy is applied.

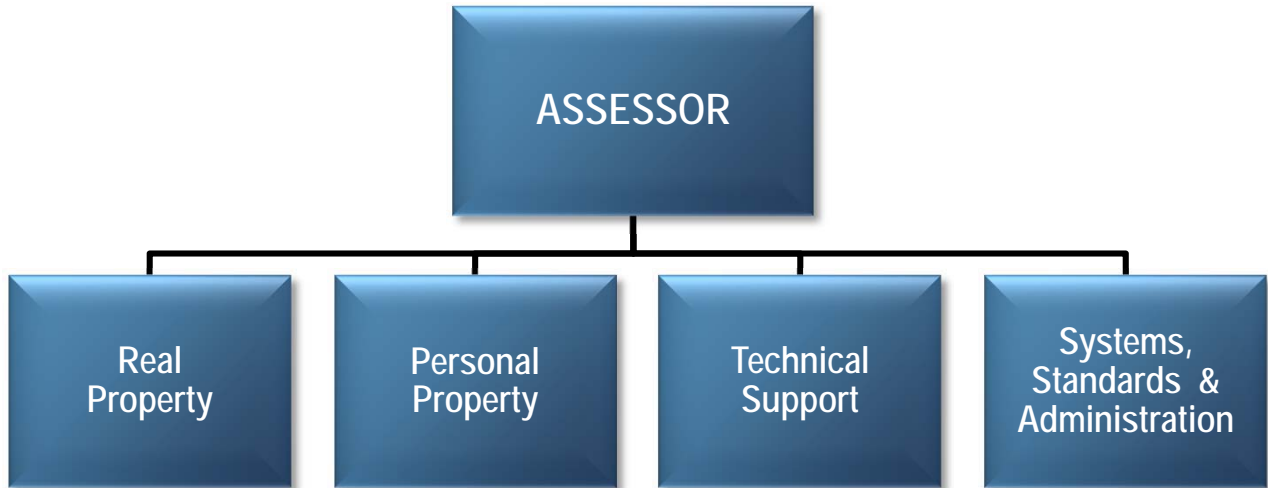
The Board of Supervisors, consisting of Supervisors Phil Serna, Patrick Kennedy, Susan Peters, Roberta MacGlashan and Don Nottoli, is the governing body of the County. The Board enacts legislation to serve and protect county residents and establishes general policies for the operation of the County. The Board adopts ordinance, approves contracts, adopts annual budgets, determines land use zoning for the unincorporated area of the County, appoints members to various boards and commissions, and appoints certain county officials including the County Executive.

The District Attorney, Anne Marie Schubert, represents the people of Sacramento County in all criminal actions arising within the County. The District Attorney's ultimate responsibility includes the investigation, gathering of evidence, and preparation of cases with the active coordination of law enforcement agencies in the County. The District Attorney's Office also represents the interests of the people of Sacramento County in consumer and environmental protection, as well as child support matters.

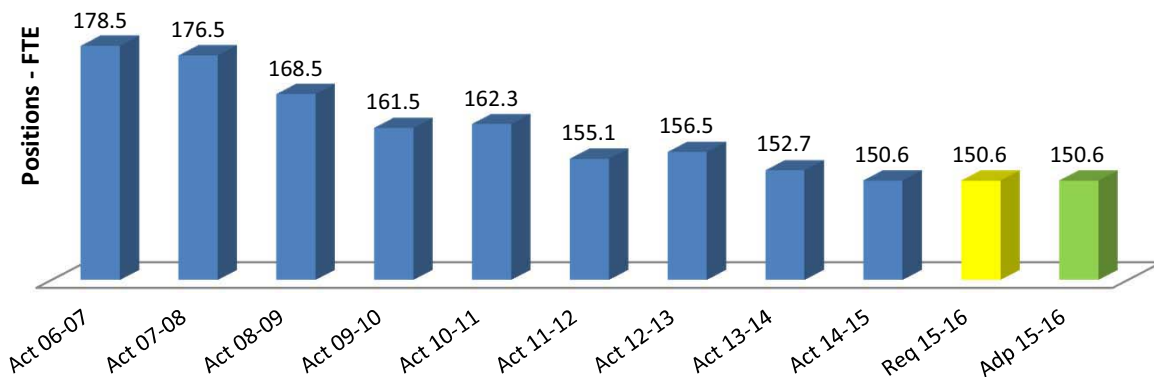
The Sheriff, Scott Jones, is responsible for ensuring the protection of life and property, the preservation of the public peace and enforcement of the laws in the County of Sacramento. To accomplish this, the department is committed to Service with Concern.

<b><u>Elected Officials Fund Centers/Departments</u></b>						
<b>Fund</b>	<b>Fund Center</b>	<b>Department</b>	<b>Requirements</b>	<b>Financing</b>	<b>Net Cost</b>	<b>Positions</b>
001A	3610000	Assessor	\$16,880,150	\$7,049,202	\$9,830,948	150.6
001A	4050000	Board of Supervisors	3,325,760	0	3,325,760	20.0
001A	7410000	Correctional Health Services	44,086,126	12,828,270	31,257,856	113.5
001A	5800000	District Attorney	81,545,686	28,356,755	53,188,931	410.0
001A	7400000	Sheriff	430,827,375	225,356,522	205,470,853	1,903.0
		<b>GENERAL FUND TOTAL</b>	<b>\$576,665,097</b>	<b>\$273,590,749</b>	<b>\$303,074,348</b>	<b>2,597.1</b>

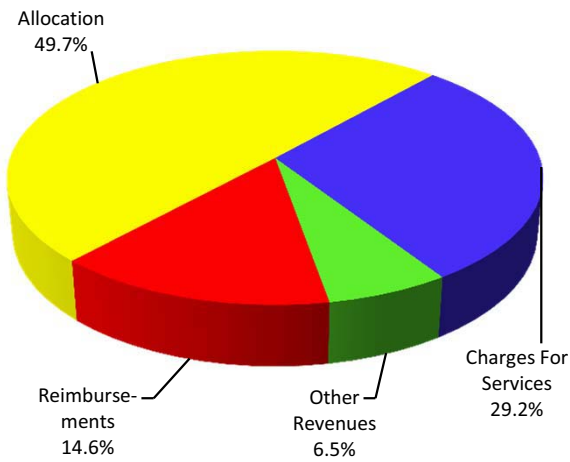
**DEPARTMENTAL STRUCTURE**  
**KATHLEEN KELLEHER, ASSESSOR**



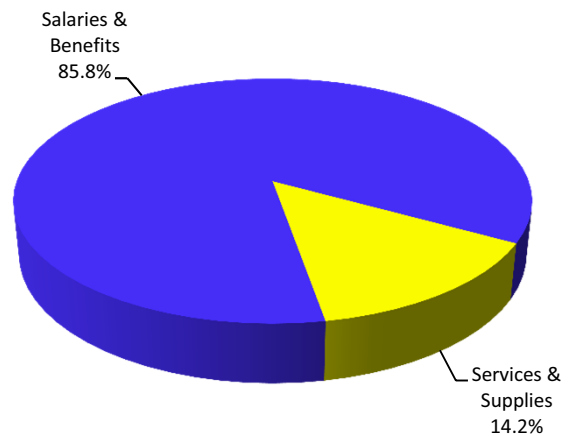
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	15,236,292	15,916,276	16,270,324	16,880,150	16,880,150
Total Financing	6,974,138	7,188,321	7,442,587	7,049,202	7,049,202
Net Cost	8,262,154	8,727,955	8,827,737	9,830,948	9,830,948
Positions	152.7	150.6	151.4	150.6	150.6

**PROGRAM DESCRIPTION:**

**Real Property:**

- **Assessment** – The discovery, valuation, and enrollment of all taxable real property.
- **Assessment Appeals** – Reviewing the assessment, contacting the property owner, preparing a stipulation or rebuttal, and defending the Assessor's opinion of value at Assessment Appeal Board Hearings.
- **Proposition 8 Reassessment** – This includes both computerized and manual reassessments, as required by the California Constitution, to recognize reductions in a property's market value below its factored base year value and subsequent increases in the property's market value until it equals or exceeds the factored base year value.
- **Property Tax Exemption** – The processing of all homeowner, religious, and other types of tax exemptions.
- **Customer Service** – The provision of responses to verbal (telephone and in person), email, and written inquiries from customers for assistance regarding real property issues.
- **Administration** – This includes department administration, personnel, fiscal, and assessment standards activities.

**Personal Property:**

- **Assessment** – All activities related to the valuation of business property, aircraft, and other miscellaneous taxable personal property.
- **Audit** – This includes all activities required in auditing businesses operating in the County at the location of their financial records, which in many cases are located out of the County and California.
- **Customer Service** – The provision of responses to verbal (telephone and in person), email, and written inquiries from customers for assistance regarding personal property issues.

**MISSION:**

Create equitable, timely and accurate property tax assessments to fund public services; and be a source of accurate and timely property information for local government and the community.

**GOALS:**

- Create an organization that values, recognizes and improves performance.
- Create an organization that is customer, mission and values-driven.



**GOALS (CONT.):**

- Increase level of cooperative and mutually beneficial working relationships with governmental partners.
- Use computer technology to increase the efficiency of business processes, accuracy of information, ease of communication, and quality of products and services.
- To be good stewards of the public trust.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Assessment roll was issued with a 4.64 percent increase.
- For the past several years, the declining real estate market brought significant assessment reductions, known as Proposition 8 reductions. Although the market has improved, there are still over 57,000 properties with current market values below the factored Proposition 13 base. More than 4,700 parcels were restored to their full factored Proposition 13 base.
- Successfully implemented a new application for processing the unsecured tax roll.
- Assessment forms were made available on the Assessor’s website via a portal that was created through a joint effort with the California Assessor’s Association.
- Retail and industrial properties that were in a declined Prop. 8 status, were analyzed and enrolled at the lower of the Prop. 13 value or the current market value.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Continuing to transition all applications from the old Assessor’s Information Management System (AIMS) to a .net application, known as New AIMS.
- Exploring options for converting all Assessor’s maps to electronic format.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following positions are Administrative additions, deletions and/or reclassifications completed during Fiscal Year 2014-15, positions consist of the following:

**Added Positions:**

Auditor Appraiser Level 2.....	1.0
Assessment Technician.....	1.0
Senior Information Technology Analyst .....	1.0
Senior Real Property Appraiser .....	<u>1.0</u>
<b>Total</b>	<b>4.0</b>

**Deleted Positions:**

Assessment Supervisor.....	1.0
Associate Auditor Appraiser .....	1.0
Senior Office Specialist .....	1.0
Information Technology Analyst II.....	<u>1.0</u>
<b>Total</b>	<b>4.0</b>

- The following 0.8 FTE funded position was deleted: 0.8 FTE Office Specialist.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **3610000 - Assessor**  
 Function          **GENERAL**  
 Activity          **Finance**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 5,739,301	\$ 5,702,808	\$ 5,612,587	\$ 5,769,202	\$ 5,769,202
Miscellaneous Revenues	1,234,286	1,485,513	1,830,000	1,280,000	1,280,000
Residual Equity Transfer In	551	-	-	-	-
<b>Total Revenue</b>	<b>\$ 6,974,138</b>	<b>\$ 7,188,321</b>	<b>\$ 7,442,587</b>	<b>\$ 7,049,202</b>	<b>\$ 7,049,202</b>
Salaries & Benefits	\$ 15,175,605	\$ 16,240,272	\$ 16,394,723	\$ 16,957,053	\$ 16,957,053
Services & Supplies	2,466,568	2,166,774	2,383,162	2,504,811	2,504,811
Equipment	120,197	-	-	-	-
Intrafund Charges	281,401	301,206	307,160	311,550	311,550
Intrafund Reimb	(2,807,479)	(2,791,976)	(2,814,721)	(2,893,264)	(2,893,264)
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,236,292</b>	<b>\$ 15,916,276</b>	<b>\$ 16,270,324</b>	<b>\$ 16,880,150</b>	<b>\$ 16,880,150</b>
<b>Net Cost</b>	<b>\$ 8,262,154</b>	<b>\$ 8,727,955</b>	<b>\$ 8,827,737</b>	<b>\$ 9,830,948</b>	<b>\$ 9,830,948</b>
<b>Positions</b>	<b>152.7</b>	<b>150.6</b>	<b>151.4</b>	<b>150.6</b>	<b>150.6</b>

2015-16 PROGRAM INFORMATION

BU: 3610000 Assessor

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 Real Property**

15,812,952	2,314,611	0	0	0	0	0	5,879,362	0	7,618,979	121.8	1
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

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

Program Description: The program consists of the assessment of all real property in the County, in accordance with the Revenue and Taxation Code.

Program No. and Title: **002 Personal Property**

3,960,462	578,653	0	0	0	0	0	1,169,840	0	2,211,969	28.8	0
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Program Type: Mandated

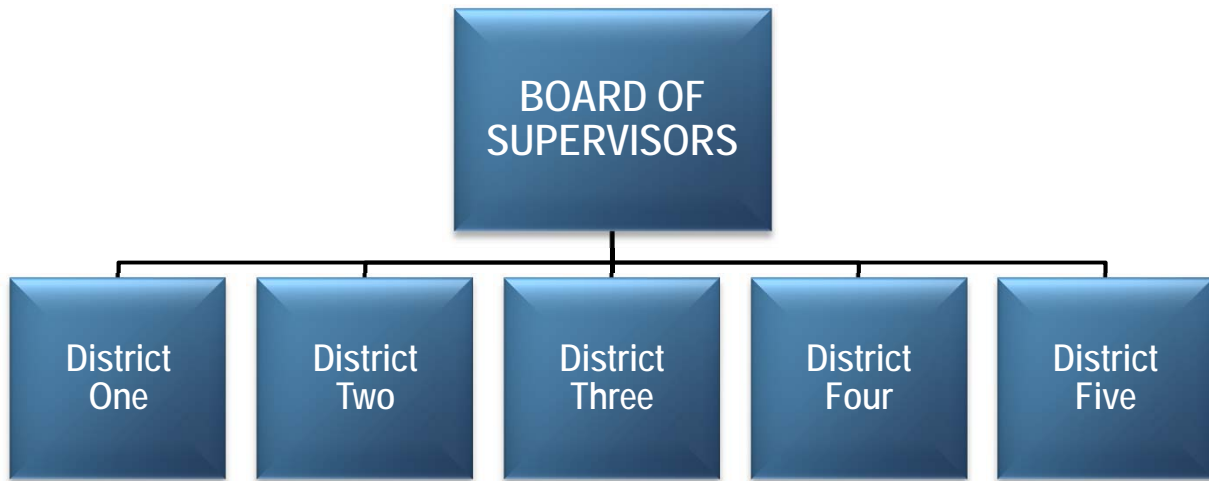
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

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

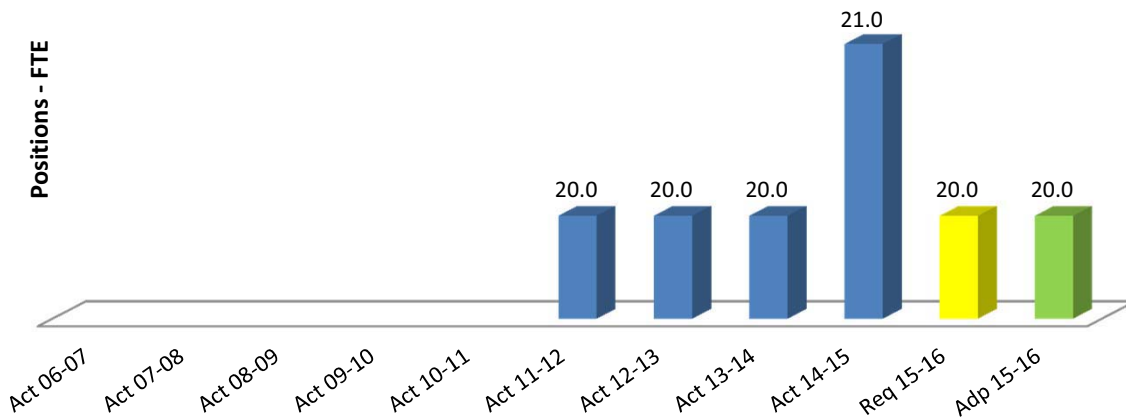
Program Description: The program consists of the assessment of all personal property in the County, in accordance with the Revenue and Taxation Code.

<b>FUNDED</b>	19,773,414	2,893,264	0	0	0	0	7,049,202	0	9,830,948	150.6	1
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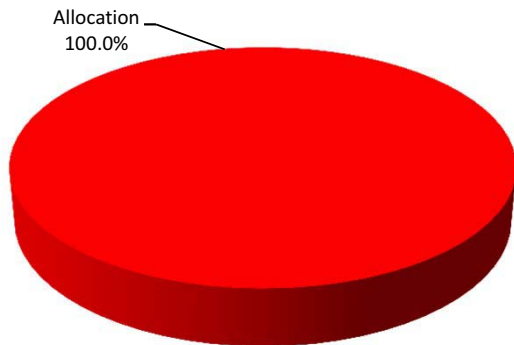
DEPARTMENTAL STRUCTURE



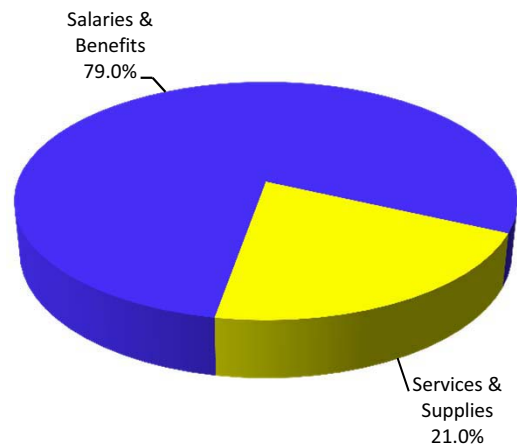
Staffing Trend



Financing Sources



Financing Uses



<b>Summary</b>					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,895,291	3,098,796	3,352,512	3,325,760	3,325,760
Total Financing	2,122	-	-	-	-
<b>Net Cost</b>	<b>2,893,169</b>	<b>3,098,796</b>	<b>3,352,512</b>	<b>3,325,760</b>	<b>3,325,760</b>
<b>Positions</b>	<b>20.0</b>	<b>21.0</b>	<b>21.0</b>	<b>20.0</b>	<b>20.0</b>

**PROGRAM DESCRIPTION:**

- The Board of Supervisors is the elected governing body of Sacramento County. There are five members of the Board and each represents one of five Districts.
- Board members, in partnership with County staff, work to ensure the delivery of services and programs essential to the continued prosperity of the Sacramento County region.
- The Board adopts the annual budget, adopts ordinances, approves contracts, determines land use zoning for the Unincorporated Area, appoints certain county officials (including the County Executive and County Counsel), and appoints members to various boards and commissions.
- This budget unit supports the operations of the Board of Supervisors' offices.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

Completed some minor remodel projects and began a lobby remodel project.

**SIGNIFICANT CHANGES FOR 2015-16:**

Completion of the Board lobby and office remodel projects.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following 1.0 FTE position was transferred to the Clerk of the Board Budget Unit 4010000 for Fiscal Year 2015-16:

Secretary – Confidential..... 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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4050000 - Board of Supervisors**  
 Function          **GENERAL**  
 Activity            **Legislative & Administrative**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Residual Equity Transfer In	\$ 2,122	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 2,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	\$ 2,390,052	\$ 2,486,577	\$ 2,614,814	\$ 2,628,643	\$ 2,628,643
Services & Supplies	465,864	570,685	695,152	657,253	657,253
Intrafund Charges	39,375	41,534	42,546	39,864	39,864
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,895,291</b>	<b>\$ 3,098,796</b>	<b>\$ 3,352,512</b>	<b>\$ 3,325,760</b>	<b>\$ 3,325,760</b>
<b>Net Cost</b>	<b>\$ 2,893,169</b>	<b>\$ 3,098,796</b>	<b>\$ 3,352,512</b>	<b>\$ 3,325,760</b>	<b>\$ 3,325,760</b>
Positions	20.0	21.0	21.0	20.0	20.0

**2015-16 PROGRAM INFORMATION**

**BU: 4050000 Board of Supervisors**

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:* **001A Board of Supervisors**

3,325,760	0	0	0	0	0	0	0	0	3,325,760	20.0	0
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*Program Type:* Mandated

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

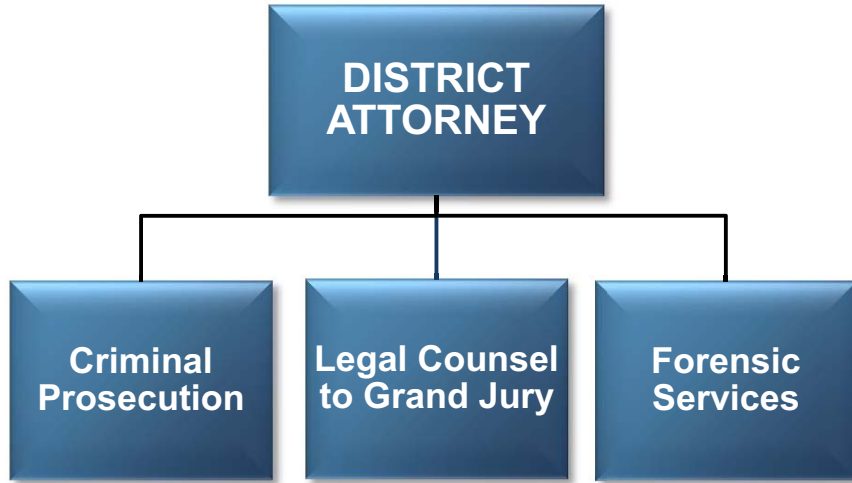
*Strategic Objective:* IS -- Internal Support

*Program Description:* The Board of Supervisors is the governing body of the County of Sacramento. There are five members of the Board and each represents one of five Districts. Board members, in partnership with County staff, work to ensure the delivery of services and programs essential to the continued prosperity of the Sacramento County region.

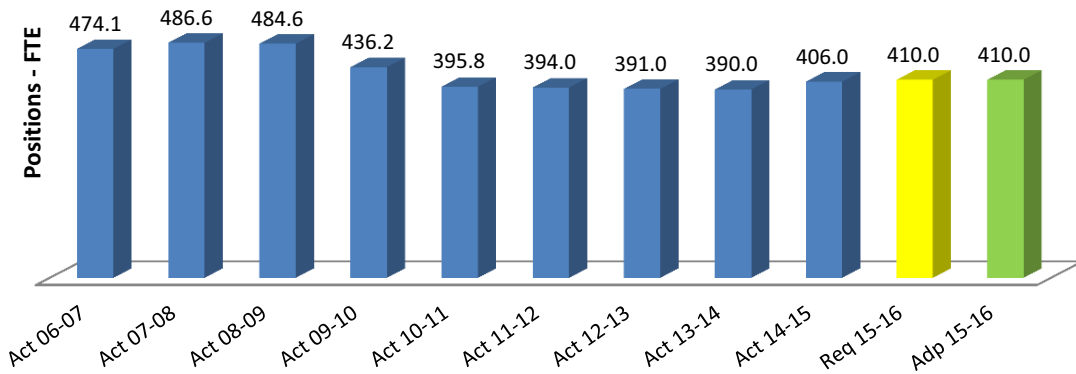
**FUNDED**

3,325,760	0	0	0	0	0	0	0	0	3,325,760	20.0	0
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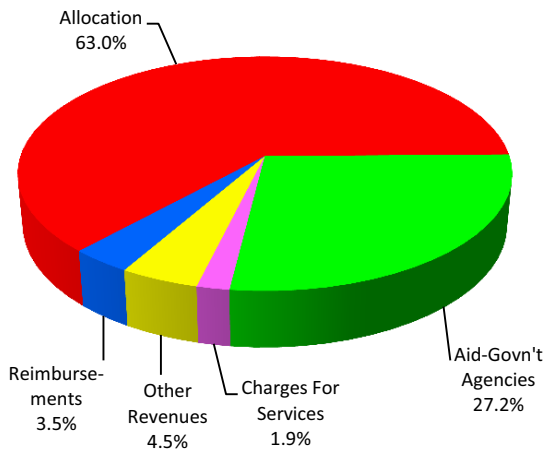
**DEPARTMENTAL STRUCTURE**  
**ANNE MARIE SCHUBERT, DISTRICT ATTORNEY**



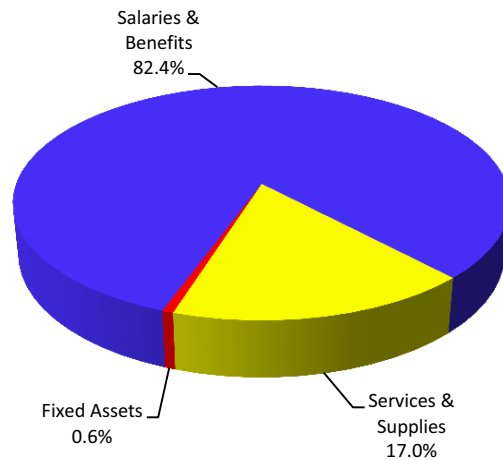
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	73,318,959	76,663,393	78,210,530	81,545,686	81,545,686
Total Financing	28,689,460	26,599,769	28,023,604	28,356,755	28,356,755
Net Cost	44,629,499	50,063,624	50,186,926	53,188,931	53,188,931
Positions	390.0	406.0	398.0	410.0	410.0

**PROGRAM DESCRIPTION:**

- The District Attorney (DA), an elected official, prosecutes violators of state and local laws, serves as legal counsel for the Grand Jury on criminal matters, and operates the Laboratory of Forensic Services.
- Specialized programs within the DA’s Office are organized within the following operational teams:
  - **Felony Prosecution Teams** – Felony Division including Felony Support and Investigation; and Consolidated Intake Division.
  - **Special Victims Vertical Prosecution Teams** – Adult Sexual Assault Prosecution Unit; Special Assaults and Child Abuse Unit; and Domestic Violence Division.
  - **Violent Crimes, Recidivists, and Career Criminal Teams** – Gangs and Hate Crimes Division; Homicide Division; Victim/Witness Special Emphasis Grant for Homicides and Hate Crimes; Career Criminal Prosecution Unit; TARGET (Targeting Armed Recidivist Gangsters Enforcement Team); and Vehicle Theft Unit.
  - **Major Narcotics Vendor Prosecution Unit** – Asset Forfeiture Team; and Major Narcotics Vendor and Prosecution Unit.
  - **Misdemeanor Division and Misdemeanor Court Review**
  - **State Targeted Offenses Prosecution Teams** – Prison Crimes; Mental Litigation and Exploitation Unit; Public Assistance Fraud; and Child Abduction.
  - **Other Specialized Prosecution Teams and Administration** – Community and Government Relations (CGR); Community Prosecution; Cyber Crimes Unit; Automobile Insurance Fraud; Workers Compensation Insurance Fraud; Organized Automobile Fraud Interdiction “Urban Grant” Program; Justice, Training and Ethics (JTE) Unit; Juvenile Division; Consumer and Environmental Protection Division; Laboratory of Forensic Services; Victim/Witness Assistance; State Victim Compensation Board Contract for Victim/Witness Claim Unit and Restitution; Special Investigations Unit; Real Estate Fraud Team; Investigations Unit and Process Serving; Information Technology; and General Administration.



**MISSION:**

Seek justice, serve justice, do justice by representing the people of the County in all criminal actions arising within the County. Responsibilities include investigation, gathering of evidence, and case preparation with the active coordination and cooperation of law enforcement agencies in the County. Also, represent the interests of the citizens of the County in consumer and environmental protection, community prosecution, and real estate fraud.

**GOALS:**

- Improve communication and enhance relationships with the Sacramento community through efforts of the Community & Government Relations Unit and other community outreach programs.
- Improve the level of support and assistance to victims and witnesses of crimes.
- Make Sacramento County a safer and healthier place to live.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- DA Jan Scully retired after five terms in office (20 years). She worked in the Sacramento DA's Office for 35 years. In 2005, DA Scully was the first woman elected to serve as president of the California District Attorneys' Association (CDAA) and in 2006 was president of the Institute for the Advancement of Criminal Justice. She chaired the Sacramento County Domestic Violence Coordinating Council and co-chaired the Greater Sacramento Area Task Force on Hate Crimes. In July 2011, DA Scully became the first woman to serve as president of the National District Attorneys Association (NDAA). DA Scully served on numerous criminal justice, public safety and community advisory boards and received many recognitions and awards for her outstanding service and achievements.
- DA Anne Marie Schubert was elected by voters during the Primary Election on June 3, 2014 and took office January 5, 2015. DA Schubert has been a prosecutor for 24 years, 18 of which have been with the Sacramento DA's Office. DA Schubert formed the DA's Cold Case Prosecution Unit in 2002 and served as its first prosecutor; she is nationally recognized as a forensic DNA expert. She also initiated the Partners Against Chronic Truancy (PACT) and Outstanding Citizen Awards programs.
- The DA website, [www.sacda.org](http://www.sacda.org), was redesigned to include the new DA logo and provide easier access to valuable information about programs and services.
- The investigation component to officer involved shootings was restored as budgetary resources have improved. Criminal Investigators are available to respond to officer involved shootings during off duty hours.
- Three Attorney V positions were approved by the Board during the Fiscal Year 2014-15 budget hearings for the Community Prosecution Unit (CPU). There are now five dedicated prosecutors in the CPU, one of which continues to be funded by, and dedicated to, the Downtown Partnership.
- The Community and Government Relations Division was created to include Community Prosecution, Community, Community Outreach, Media Relations and Government Relations.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- The DA's Office created a Speakers Bureau. This community outreach and education program matches qualified members of the DA's staff with community groups and organizations wishing to learn more about the criminal justice system. Neighborhood organizations, educational institutions, faith-based groups, clubs and organizations can request a speaker for a meeting or gathering to speak on a given topic. A list of suggested topics can be found on the DA's website.
- The DA's Office held its first annual Youth Shadow Day during which students got a first-hand look at the criminal justice process by shadowing prosecutors, defense attorneys, criminal investigators, probation officers, judges, and crime lab staff. The goal of the program is to enlighten youth about career opportunities in the criminal justice system.
- DA Schubert introduced the Anti-Human Trafficking Coalition. This collaborative effort between law enforcement, state and local public agencies, and community based organizations addresses human trafficking. The effort includes a digital billboard public service announcement, a new mobile application, and information cards for distribution.
- Proposition 47 was passed by voters on November 4, 2014 which redefined certain non-violent felony offenses as misdemeanors, excluding offenses involving \$950 or more and violent or sex offenses. This created additional workload as filing standards changed and prior offenders requested review of their sentences.
- As of January 1, 2015, due to a class action lawsuit on prison overcrowding, the DA's Office began receiving names of non-violent second strikers eligible for parole consideration from the California Department of Corrections and Rehabilitation (CDCR) once they have served 50 percent of their sentence.

**SIGNIFICANT CHANGES FOR 2015-16:**

- A Cyber Crimes Unit was added to investigate and prosecute crimes to include, but not limited to, crimes committed through use of the internet, identity theft, illicit electronic recordings, cyber bullying, and child pornography. A dedicated investigator and attorney will be assigned to this unit and will work in cooperation with the regional High Tech Crimes Task Force.
- The DA's Information Technology Unit is developing two financial reporting and tracking programs to replace the existing outdated Asset Forfeiture and State Targeted Offenses programs. These programs will interface with the DA's DAIMOND case management system.
- The Youth Academy, a new youth program, will begin. The DA, in partnership with the Sacramento Police Department, Sheriff's Department, Probation and Public Defender, will educate students about the criminal justice system and engage them in open communication about the issues affecting them. Topics will include anatomy of a criminal case, race as a factor in the criminal justice system, law enforcement use of force, gun violence, gangs, dating violence, stalking, human trafficking, marijuana and the law, Laboratory of Forensic Services, crime scene investigation, and distracted driving.
- A new alternative court, Co-Occurring Court, will begin in the fall and be held one day per week to serve felony dual diagnosis offenders (felony offenders with qualified mental health diagnosis and substance use disorders). It is a collaborative court with Probation, Public Defender, Alcohol and Drug, and Behavioral Health.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The Following 18.0 FTE positions were added: 1.0 FTE Assistant Chief Deputy DA; 2.0 FTE Attorney Level 2; 1.0 FTE Criminalist Level 4; 1.0 FTE Human Services Social Worker Master Degree; 1.0 FTE Human Services Social Worker Master Degree Spanish Language and Culture; 1.0 FTE Info Tech Customer Support Specialist Level 2; 1.0 FTE Investigative Assistant; 1.0 FTE Legal Executive Secretary; 1.0 Legal Secretary 1; 1.0 FTE Personnel Analyst; 1.0 FTE Principal Criminal Attorney; 2.0 FTE Senior Office Assistant; 1.0 FTE Supervising Legal Secretary.
- The following 6.0 FTE positions were deleted: 1.0 FTE Attorney Level 4 Criminal; 1.0 FTE Information Technology Analyst Level 2; 1.0 FTE Legal Secretary 2; 1.0 FTE Office Specialist Level 2; 1.0 FTE Personnel Technician; 1.0 FTE Senior Office Specialist.
- The following 4.0 FTE unfunded positions were added: 3.0 FTE Attorney Level 4 Criminal and 1.0 FTE Office Specialist Level 2.
- The following 16.8 FTE unfunded positions were deleted: 1.0 FTE Assistant Chief Deputy DA; 2.0 FTE Attorney Level 3 Criminal; 0.8 FTE Attorney Level 5 Criminal (0.8); 1.0 FTE Attorney Level 5 Criminal; 1.0 FTE Criminal Investigator Level 2; 1.0 Criminalist Level 4; 1.0 FTE Forensic Lab Tech; 1.0 FTE Human Services Social Worker Master Degree; 1.0 FTE Human Services Social Worker Master Degree Spanish Language and Culture; 3.0 Investigative Assistant; 1.0 FTE Legal Secretary 2; 1.0 FTE Principle Criminal Attorney; 2.0 FTE Senior Office Assistant. The unfunded 1.0 FTE Forensic Lab Tech and the unfunded 3.0 FTE Investigative Assistant positions were inadvertently included in the Fiscal Year 2014-15 Adopted Budget Summary of Positions.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5800000 - District Attorney**  
 Function            **PUBLIC PROTECTION**  
 Activity             **Judicial**  
 Fund                 **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 2,682,497	\$ 2,331,169	\$ 2,806,593	\$ 2,434,558	\$ 2,434,558
Intergovernmental Revenues	23,268,906	22,388,149	22,475,593	22,974,794	22,974,794
Charges for Services	1,219,421	1,335,736	1,084,186	1,577,265	1,577,265
Miscellaneous Revenues	1,504,982	543,215	1,657,232	1,370,138	1,370,138
Other Financing Sources	-	1,500	-	-	-
Residual Equity Transfer In	13,654	-	-	-	-
<b>Total Revenue</b>	<b>\$ 28,689,460</b>	<b>\$ 26,599,769</b>	<b>\$ 28,023,604</b>	<b>\$ 28,356,755</b>	<b>\$ 28,356,755</b>
Salaries & Benefits	\$ 62,125,503	\$ 66,211,902	\$ 67,437,937	\$ 69,586,542	\$ 69,586,542
Services & Supplies	10,346,024	10,403,169	11,063,759	12,394,043	12,394,043
Other Charges	23,878	-	-	-	-
Equipment	684,300	637,417	300,000	525,000	525,000
Interfund Charges	1,388,684	1,388,795	1,388,795	1,391,463	1,391,463
Intrafund Charges	441,382	483,847	503,380	589,754	589,754
Intrafund Reimb	(1,690,812)	(2,461,737)	(2,483,341)	(2,941,116)	(2,941,116)
<b>Total Expenditures/Appropriations</b>	<b>\$ 73,318,959</b>	<b>\$ 76,663,393</b>	<b>\$ 78,210,530</b>	<b>\$ 81,545,686</b>	<b>\$ 81,545,686</b>
<b>Net Cost</b>	<b>\$ 44,629,499</b>	<b>\$ 50,063,624</b>	<b>\$ 50,186,926</b>	<b>\$ 53,188,931</b>	<b>\$ 53,188,931</b>
<b>Positions</b>	<b>390.0</b>	<b>406.0</b>	<b>398.0</b>	<b>410.0</b>	<b>410.0</b>

2015-16 PROGRAM INFORMATION

BU: 580000 District Attorney

	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 Prosecution and Victim/Witness Services</u></b>											
	7,434,208	1,098,825	1,320,192	0	1,144,714	712,513	70,000	20,000	0	<b>3,067,964</b>	38.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	To provide the highest level of public protection in the incorporated and unincorporated areas of Sacramento County, both in the courtroom and in the communities served.											
<b>Program No. and Title:</b>	<b><u>002 Vehicle Theft</u></b>											
	614,241	0	0	586,396	0	5,248	0	0	0	<b>22,597</b>	3.0	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	State multi-agency program for investigation & prosecution of vehicle theft											
<b>Program No. and Title:</b>	<b><u>005 Asset Forfeiture</u></b>											
	364,348	0	0	0	0	0	0	364,348	0	<b>0</b>	2.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Administration & distribution of proceeds from assets seized in drug cases to public protection agencies per state & federal law											
<b>Program No. and Title:</b>	<b><u>006 Career Criminal</u></b>											
	2,731,531	0	0	0	0	514,817	0	0	0	<b>2,216,714</b>	13.0	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Investigation & prosecution of cases involving habitual offenders											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 007 <u>Special Assaults &amp; Abuse</u></b>												
	3,615,914	0	0	0	0	681,498	0	0	0	2,934,416	16.0	2
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Investigation & prosecution of adult and child sexual assaults, other child abuse, & elder abuse												
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<b>Program No. and Title: 008 <u>Domestic Violence</u></b>												
	3,336,620	0	0	0	0	628,859	0	0	0	2,707,761	17.0	1
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Investigation & prosecution of domestic violence, elder abuse, human trafficking and spousal abuse.												
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<b>Program No. and Title: 009 <u>Juvenile Crimes</u></b>												
	3,123,787	30,500	0	0	0	582,998	0	0	0	2,510,289	16.0	3
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Investigation & prosecution of juvenile crime												
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<b>Program No. and Title: 010 <u>Consumer Fraud &amp; Hazardous Waste</u></b>												
	1,977,710	0	0	0	0	0	0	1,977,710	0	0	10.5	2
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 2 -- Discretionary Law-Enforcement												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Enforcement of consumer & environmental protection laws												
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<b>Program No. and Title: 012 <u>State-Targeted Offenders</u></b>												
	3,927,145	385,000	0	2,207,000	0	251,637	0	0	0	1,083,508	19.0	4
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> State program targeting child abduction, prison crimes & welfare fraud												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 014 Forensic Services Laboratory</b>												
	12,840,281	362,138	418,250	210,000	0	2,219,707	0	72,500	0	9,557,686	43.0	3
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Forensic support services for investigation, apprehension & prosecution of criminals												
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<b>Program No. and Title: 015 Major Narcotics</b>												
	1,295,305	0	0	0	0	120,842	0	654,138	0	520,325	6.0	1
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Investigation & prosecution of major drug crimes												
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<b>Program No. and Title: 018 Gang Violence</b>												
	2,363,168	0	0	0	0	445,391	0	0	0	1,917,777	10.0	3
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Federal & state program for investigation & prosecution of gang-related violent crimes												
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<b>Program No. and Title: 019 Victim &amp; Witness Assistance</b>												
	2,170,248	0	578,614	436,330	0	123,506	0	500,000	0	531,798	17.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> Federal & state program providing multiple support services to victims & witnesses												
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<b>Program No. and Title: 029 Victim Financial Claims</b>												
	608,399	0	0	494,373	0	21,491	0	0	0	92,535	7.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> CJ -- Ensure a fair and just criminal justice system												
<b>Program Description:</b> State program to assist victims in the preparation of claims for financial losses due to crimes												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 031 Homicide &amp; Other Major Crimes</b>												
	5,070,562	0	0	0	0	955,658	0	0	0	4,114,904	22.0	4
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Investigation & prosecution of homicides & other major crimes											
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<b>Program No. and Title: 032 Special Investigations</b>												
	1,299,698	0	0	0	0	244,957	0	0	0	1,054,741	6.0	3
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Investigation & prosecution of "white collar" crimes, political corruption & certain high-technology crimes											
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<b>Program No. and Title: 033 Felony Prosecution Teams</b>												
	10,437,523	0	583,912	0	0	1,857,129	0	0	0	7,996,482	52.0	6
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Investigation & prosecution of all felonies not handled by specialized prosecution programs											
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<b>Program No. and Title: 034 Investigations</b>												
	4,462,728	94,956	0	0	0	820,187	0	16,000	0	3,531,585	28.0	28
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Central management of investigator assignments, security, process serving, evidence control, audio-visual support, investigative assistants & interns											
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<b>Program No. and Title: 035 Misdemeanors</b>												
	2,243,665	0	0	0	0	422,868	0	0	0	1,820,797	12.0	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Investigation & prosecution of misdemeanors											



	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 036 Three Strikes Prosecution</b>												
	689,671	0	0	495,734	0	36,552	0	0	0	157,385	3.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> State "Citizen's Option for Public Safety" (COPS) Program targeting habitual offenders												
<b>Program No. and Title: 037 Real Estate Fraud</b>												
	1,507,265	0	0	0	0	0	1,507,265	0	0	0	8.0	2
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Investigation & prosecution of real estate fraud												
<b>Program No. and Title: 039 Victim/Witness Underserved Victims</b>												
	129,541	0	125,000	0	0	856	0	0	0	3,685	1.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Federal & state program to provide support services to families of homicide victims & victims of hate crimes												
<b>Program No. and Title: 040 Restitution</b>												
	97,295	0	0	76,547	0	3,910	0	0	0	16,838	1.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> State program to track case dispositions, restitution orders & fines												
<b>Program No. and Title: 043 Cyber Crimes Unit</b>												
	422,257	0	0	0	0	79,584	0	0	0	342,673	2.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Prosecute crimes to include, but are not limited to, crimes committed through use of the internet, identity theft, illicit electronic recordings, cyber bullying, and child pornography.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 044 Community Prosecution</b>												
	1,561,873	969,697	0	0	0	73,914	0	200,000	0	318,262	7.0	6
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Problem solve, public safety processes and enhanced quality of life in targeted geographical areas.												
<b>Program No. and Title: 049 Violence Against Women Vertical Prosecution Grant</b>												
	218,794	0	212,897	0	0	1,111	0	0	0	4,786	1.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Federal and state program providing prosecution of individuals accused of violence against women; victim services												
<b>Program No. and Title: 053 Consolidated Intake</b>												
	2,188,507	0	0	0	0	412,472	0	0	0	1,776,035	17.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Review cases submitted by law enforcement agencies & file for prosecution; generate complaints & warrants												
<b>Program No. and Title: 054 Information Technology</b>												
	4,066,274	0	0	0	0	766,378	0	0	0	3,299,896	19.0	1
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Maintenance & development of software & hardware necessary for efficient operations												
<b>Program No. and Title: 056 Misdemeanor Court Review</b>												
	1,785,030	0	0	0	0	336,428	0	0	0	1,448,602	5.5	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Arraignment, settlement and appeals of misdemeanor cases; research for attorneys in trial; training programs												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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*Program No. and Title:* **060 Insurance Fraud Programs**

	1,903,214	0	0	1,732,068	0	32,256	0	0	0	138,890	8.0	2
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*Program Type:* Mandated

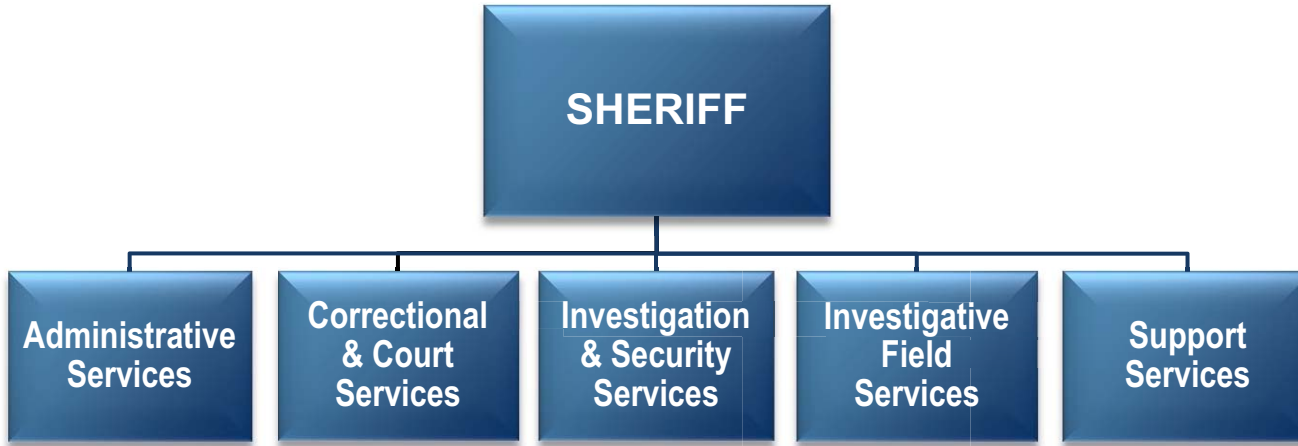
*Countywide Priority:* 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* CJ -- Ensure a fair and just criminal justice system

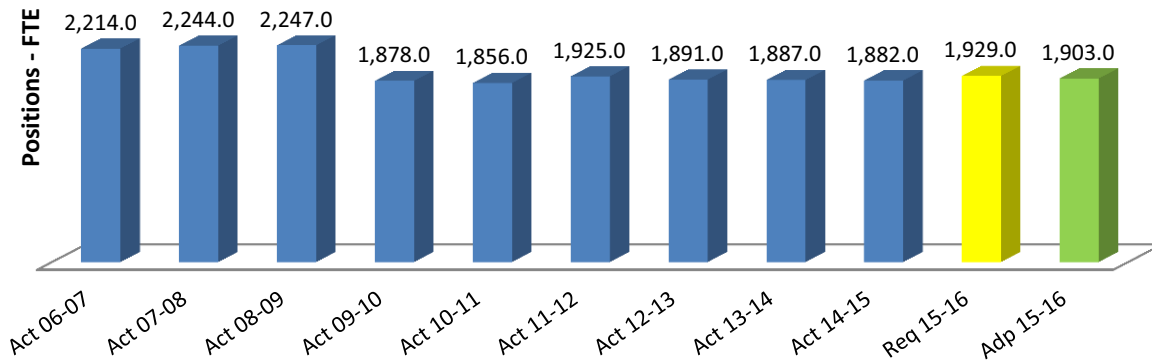
*Program Description:* State "Insurance Fraud Programs"

<b>FUNDED</b>	84,486,802	2,941,116	3,238,865	6,238,448	1,144,714	12,352,767	1,577,265	3,804,696	0	53,188,931	410.0	75
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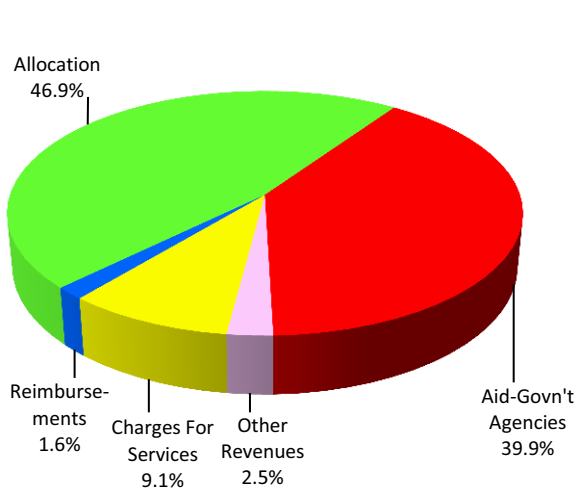
**DEPARTMENTAL STRUCTURE**  
**SCOTT R. JONES, SHERIFF**



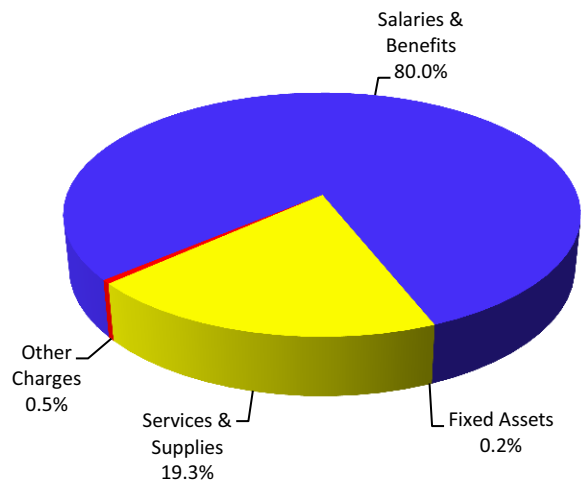
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	407,811,957	420,469,972	419,144,666	430,827,375	430,827,375
Total Financing	224,473,215	227,348,806	227,390,408	225,356,522	225,356,522
Net Cost	183,338,742	193,121,166	191,754,258	205,470,853	205,470,853
Positions	1,887.0	1,882.0	1,879.0	1,903.0	1,903.0

**PROGRAM DESCRIPTION:**

- **Office of the Sheriff** – The Office of the Sheriff is the executive administrative unit of the Sheriff's Department. The specialized units are responsible for Media Relations and the Special Investigations Intelligence Bureau.
- **Office of the Undersheriff** – The Office of the Undersheriff has specialized units responsible for Fleet Management and day-to-day operation of the Department.
- **Support Services** – Technical and administrative tasks are performed in this area. Responsibilities of Administrative Support include human resources, modified duty, fiscal affairs, Bingo compliance, and the Alarm Ordinance program. The Field Support Division responsibilities include asset management, crime scene investigation, records management, property and evidence storage, Livescan, and court liaison functions. This Division also oversees the Communication Center which is responsible for answering all calls for service in the unincorporated area and the City of Rancho Cordova and dispatching necessary law enforcement units as necessary. The Technical Services Division supplies support to all technology applications and radio systems in the department. The Professional Standards Division includes internal investigations, legal services, the Fair Employment Officer, the Employee Relations Officer, pre-employment services, department recruiting, and Training and Education. Training and Education is responsible for providing department training, operation of the training academy, and the Sheriff's range. Homeland Security is also located in this service area.
- **Correctional Services** – The Sheriff's Department operates two jail facilities. The Lorenzo E. Patino Hall of Justice (Main Jail) houses unsentenced male and female inmates awaiting trial. The Transportation Bureau provides delivery and pick-up of prisoners throughout California. The Rio Cosumnes Correctional Center (RCCC) houses some pretrial and most sentenced male inmates, along with the sentenced female inmates. The Sheriff's Work Release Division administers the Work Project, Home Detention, Pre-Trial Supervision, Revenue Recovery Warrant program and the Sheriff's Collections Unit. Correctional Health Services (Budget Unit 7410000) operates under the Sheriff's Department Correctional Services chief deputy and provides necessary medical, mental health and dental care for the facilities' detainees.
- **Contract & Regional Services** – The Court Security Division provides bailiff services for the Sacramento Superior Court and short-haul transportation of inmates to the court facilities. The Civil Division is charged with the responsibility of processing all civil matters for the department and service of court documents for the public. The contract for law enforcement services at the Sacramento International Airport is administered here. The Security Services Division provides contracted security services for many county departments and facilities, along with outside law enforcement security services for Regional Transit and Folsom Dam. It also administers the parking enforcement, red light enforcement and rotational tow programs.

**PROGRAM DESCRIPTION (CONT.):**

- **Field & Investigative Services** – This service area delivers law enforcement protection to the unincorporated areas of the County through station houses utilizing motorized patrol, community service centers, canine detail, marine enforcement patrol, and air operations. Law enforcement services are also administered to the Cities of Rancho Cordova and Isleton. Specialized contracts for the State are administered here along with the Sacramento County Deputy Sheriff's Association. Volunteer Services, the Off-Duty Program, and Patrol Training are also part of this service area. The Centralized Investigations Division is responsible for follow-up investigation and proactive response to crimes. Specialized units include: homicide, robbery, sexual and elder abuse, financial crimes, child abuse, anti-human trafficking, high technology crimes, and intellectual property rights enforcement. The Impact Division includes the California Multijurisdictional Methamphetamine Enforcement Team (CalMMet) and the Anti-Drug Abuse (ADA) Team and is responsible for local and regional investigation into the manufacture, distribution and abuse of illegal drugs and investigation/arrest of gang-related activities.

**MISSION:**

The protection of life and property, the preservation of the public peace and the enforcement of laws. Dedicated to service with concern.

**GOALS:**

- Improve and preserve public safety and quality of life in the community to the highest possible level.
- Improve the services provided to all of the unincorporated area and contract city communities through full implementation of decentralization, further expansion of Community Oriented Policing Strategies (COPS) and identification of problems relevant to citizens' concerns at the neighborhood level.
- Improve the immediate service provided to crime victims through reduced critical call response times.
- Improve the "follow-up" service provided to victims of crimes by increasing the percentage of all priority 1 and priority 2 crimes investigated.
- Improve the service provided to all citizens of the Sacramento area by reducing the amount of time inmates are incarcerated through increased education and vocational training programs and expansion of the Sheriff's work programs as an alternative to incarceration.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- The Sheriff’s Department received an additional \$23,568,000 in SB1022 Construction of Adult Local Criminal Justice Facilities Construction Financing from the Board of State and Community Corrections to provide infrastructure improvements at the Rio Cosumnes Correctional Center, bringing the total award amount to \$80,000,000.
- The Department received funding from the Bureau of Land Management for a wild horse training and adoption program at the Rio Cosumnes Correctional Center.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Construction was completed on the new 911 Communication Center. The new facility opened in August 2015. Construction on a lactation room will begin in Fiscal Year 2015-16.
- The Sheriff’s Department will institute a Jail-Based Restoration-to-Competency Program with the California Department of State Hospitals at Rio Cosumnes Correctional Center.
- The Sheriff’s Department intends to replace all of the analog radios currently in use in the department with new digital Program 25 compliant radios via a ten-year municipal lease agreement.
- The Sheriff’s Department will implement an intelligence-led policing model.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following positions are Administrative additions, deletions and/or reclassifications completed during the 2014-15 Fiscal Year:

**Added Positions:**

Senior Office Assistant.....	<u>2.0</u>
<b>Total</b>	<b>2.0</b>

**Deleted Positions:**

Secretary Confidential .....	1.0
Senior Office Assistant Confidential .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

- The following 41.0 FTE positions were added: 10.0 FTE Deputy Sheriffs; 8.0 FTE Sheriff 911 Call Dispatchers; 2.0 FTE Sheriff Communication Dispatcher Level 2; 8.0 FTE Sheriff Lieutenants; 2.0 FTE Sheriff Records Officer 1; 4.0 FTE Sheriff Sergeants; 7.0 FTE Sheriffs Community Services Officer 2.
- The following 17.0 FTE positions were deleted: 0.2 FTE Deputy Sheriff; 0.8 FTE Deputy Sheriff; 15.0 FTE Sheriff Records Specialist Level 2; 1.0 FTE Sheriffs Community Services Officer 1.
- The following 21.0 FTE unfunded positions were added: 21.0 FTE Deputy Sheriffs.
- The following 7.0 FTE unfunded positions were deleted: 1.0 FTE Accounting Manager; 6.0 FTE Sheriff Lieutenants.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7400000 - Sheriff**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Police Protection**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 2,063,661	\$ 1,759,898	\$ 1,720,084	\$ 1,796,265	\$ 1,796,265
Fines, Forfeitures & Penalties	2,113,178	2,501,010	4,046,760	1,582,936	1,582,936
Revenue from Use Of Money & Property	4	848	-	-	-
Intergovernmental Revenues	167,953,641	166,911,749	169,155,624	174,724,797	174,724,797
Charges for Services	44,599,214	45,768,021	45,696,102	39,705,766	39,705,766
Miscellaneous Revenues	7,538,733	10,292,505	6,771,838	7,546,758	7,546,758
Other Financing Sources	-	114,775	-	-	-
Residual Equity Transfer In	204,784	-	-	-	-
<b>Total Revenue</b>	<b>\$ 224,473,215</b>	<b>\$ 227,348,806</b>	<b>\$ 227,390,408</b>	<b>\$ 225,356,522</b>	<b>\$ 225,356,522</b>
Salaries & Benefits	\$ 333,936,038	\$ 350,632,138	\$ 344,817,000	\$ 350,412,777	\$ 350,412,777
Services & Supplies	70,467,728	66,713,039	71,825,192	75,738,107	75,738,107
Other Charges	878,728	1,071,308	1,029,155	2,183,121	2,183,121
Equipment	1,844,380	1,519,845	620,263	880,289	880,289
Interfund Charges	2,067,117	2,121,408	2,121,408	3,115,476	3,115,476
Interfund Reimb	-	(80,000)	-	-	-
Intrafund Charges	4,667,837	5,035,983	5,512,111	5,598,418	5,598,418
Intrafund Reimb	(6,049,871)	(6,543,749)	(6,780,463)	(7,100,813)	(7,100,813)
<b>Total Expenditures/Appropriations</b>	<b>\$ 407,811,957</b>	<b>\$ 420,469,972</b>	<b>\$ 419,144,666</b>	<b>\$ 430,827,375</b>	<b>\$ 430,827,375</b>
<b>Net Cost</b>	<b>\$ 183,338,742</b>	<b>\$ 193,121,166</b>	<b>\$ 191,754,258</b>	<b>\$ 205,470,853</b>	<b>\$ 205,470,853</b>
<b>Positions</b>	<b>1,887.0</b>	<b>1,882.0</b>	<b>1,879.0</b>	<b>1,903.0</b>	<b>1,903.0</b>



2015-16 PROGRAM INFORMATION

**BU: 740000 Sheriff**

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:* **101 Office of the Sheriff**

2,257,670	0	0	0	0	423,141	0	103,444	0	<b>1,731,085</b>	5.0	6
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* PS1 -- Protect the community from criminal activity, abuse and violence

*Program Description:* The Sheriff, his staff, and the Undersheriff, Sheriff's Office of Community Relations

*Program No. and Title:* **102 Department Services**

16,783,943	559,979	7,000	0	1,073,406	1,361,476	30,426	4,473,306	0	<b>9,278,350</b>	32.5	28
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*Program Type:* Discretionary

*Countywide Priority:* 2 -- Discretionary Law-Enforcement

*Strategic Objective:* IS -- Internal Support

*Program Description:* Provides for department-wide functions, including unallocated costs, long-term disability, fleet management, media bureau, and the Tucker Fund

*Program No. and Title:* **103 Support Services**

43,727,736	1,024,696	109,296	3,350,678	0	11,576,879	651,871	1,784,286	0	<b>25,230,030</b>	236.0	69
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*Program Type:* Discretionary

*Countywide Priority:* 2 -- Discretionary Law-Enforcement

*Strategic Objective:* IS -- Internal Support

*Program Description:* Human Resources provides support to all dept employees; Off-Duty coordinates outside employment program for the public; Training provides all required training for dept sworn and non-sworn employees; Administrative Division provides budget and accounting

*Program No. and Title:* **104 Correctional Services**

154,713,100	610,987	944,149	1,078,951	26,026,398	29,946,388	4,606,607	15,028,083	0	<b>76,471,537</b>	704.0	63
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* CJ -- Ensure a fair and just criminal justice system

*Program Description:* Provides safe detention for those arrested and/or convicted and long-haul transportation of inmates. Main Jail - pre-trial inmates; RCCC - sentenced inmates; Work Release - alternative sentencing

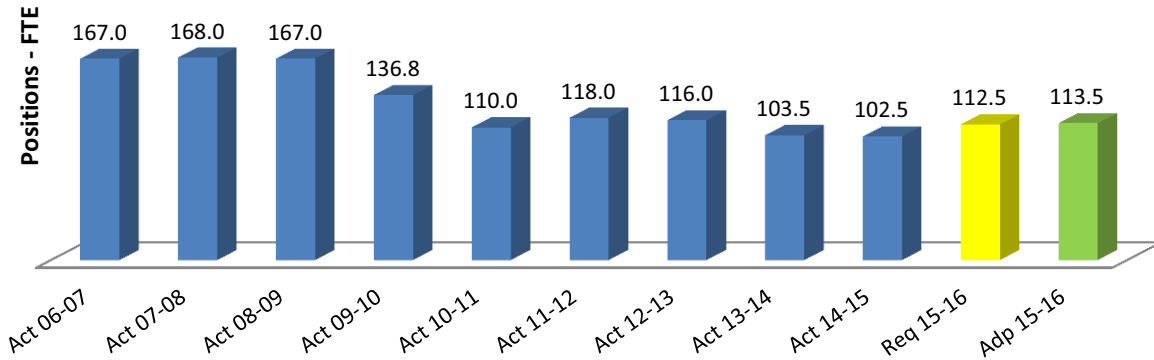
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 105 Field Services</b>												
	115,149,844	712,959	412,408	1,560,868	0	24,243,455	0	27,621,122	0	60,599,032	468.5	335
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Patrol services to unincorporated area (including K-9), Marine Enforcement, contract staffing for the Rancho Cordova Police Department, provision of school resource officers, and management of Homeland Security grant funds											
<hr/>												
<b>Program No. and Title: 106 Investigative Services</b>												
	42,486,458	120,028	4,859,449	2,176,236	4,677,703	8,829,220	0	0	0	21,823,822	148.0	144
<i>Program Type:</i>	Mandated											
<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>	Provides investigative and security details to Airport, DHA & DHHS. Includes grant funding for Cal-MMet, CVHIDTA, Hi-Tech Crimes, Identity Theft, and ICAC. Includes the Asset Forfeiture program, Special Investigations, EOD, Narcotics, Parking, Towing and Red Light Enforcement.											
<hr/>												
<b>Program No. and Title: 107 Contract &amp; Regional services</b>												
	62,809,437	4,072,164	12,000	3,987,350	28,168,569	1,098,143	13,386,588	1,347,626	0	10,736,997	309.0	77
<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>	Provides bailiff services and short haul inmate transportation to the Courts; processes all civil matters and services of court documents and provides security services for the Airport, Regional Transit, Folsom Dam and other County Departments and facilities.											
<hr/>												
<b>Program No. and Title: 108 Community Dev Fees</b>												
	0	0	0	0	0	0	400,000	0	0	-400,000	0.0	0
<i>Program Type:</i>	Self-Supporting											
<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>	Fees collected under Sacramento County Facilities District No. 2005-1 (Police Services CFD) to provide supplemental funding for law enforcement services to new developments.											
<hr/>												
<b>FUNDED</b>	437,928,188	7,100,813	6,344,302	12,154,083	59,946,076	77,478,702	19,075,492	50,357,867	0	205,470,853	1,903.0	722

DEPARTMENTAL STRUCTURE

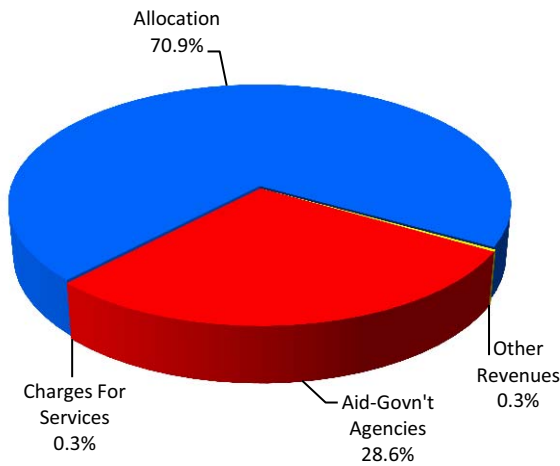
SCOTT R. JONES, SHERIFF



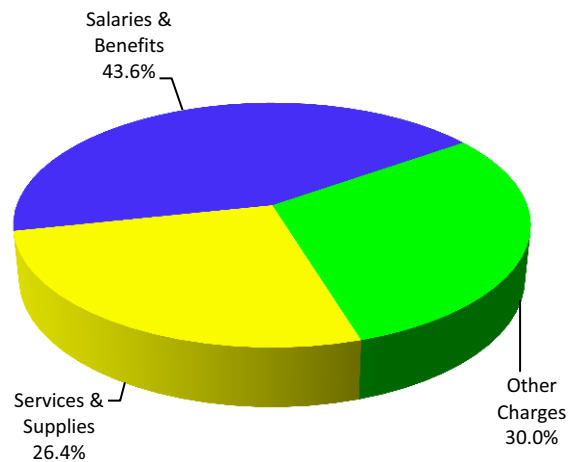
Staffing Trend



Financing Sources



Financing Uses



<b>Summary</b>					
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	38,735,400	41,115,236	42,352,282	44,086,126	44,086,126
Total Financing	10,560,217	10,253,899	11,924,951	12,828,270	12,828,270
<b>Net Cost</b>	<b>28,175,183</b>	<b>30,861,337</b>	<b>30,427,331</b>	<b>31,257,856</b>	<b>31,257,856</b>
Positions	103.5	102.5	102.5	113.5	113.5

#### **PROGRAM DESCRIPTION:**

Correctional Health Services (CHS) provides medically necessary medical, mental health and dental care for adults detained at county operated correctional facilities. The Sacramento County Sheriff's Department, as specified in Title 15 of the California Administrative Code, has legal responsibility for the basic and emergency health care services provided adults incarcerated within the County jail system and is responsible for administering CHS.

#### **MISSION:**

- To administer all legally mandated health and mental health services provided to adult inmates held within the County jail system. These services include medical, dental and ancillary services. Health care is both preventive and therapeutic, and designed to provide for the physical wellbeing of the inmate population consistent with community standards of practice.

#### **GOALS:**

- To meet the County's mandated requirement to provide health care to an expanding adult inmate population while containing costs through aggressive case management and cost-effective health delivery programs.
- To work closely with correctional staff of the Sheriff's department to ensure that adult inmate health care is provided in a manner consistent with the objectives, regulations, and accreditation standards applicable to correctional medical programs and community standards.

#### **SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- The Affordable Care Act provided expanded Medi-Cal coverage to incarcerated inmates receiving extended stay hospital inpatient care services. Correctional Health worked with the Department of Human Assistance on submitting Medi-Cal applications on behalf of eligible inmates.
- Correctional Health added weekend physician coverage at the Main Jail providing seven day per week clinical coverage. This allowed Correctional Health to better respond to weekend medical emergencies and to improve the medical intake process during booking. Weekend physician coverage reduced weekend emergency send outs to the hospital.
- Enhancements to Correctional Health's electronic medical records system included a fully automated medical intake process. The enhancements provide electronic documentation of medical conditions at the time of booking and provide for better coordination of medical services throughout the jail medical system.

**SIGNIFICANT CHANGES FOR 2015-16:**

Expansion is expected to occur with the UC Davis Jail Psychiatric Services contract for the Jail Based Competency Treatment services to inmates found incompetent to stand trial by the courts. The program is fully funded through a revenue agreement with the California Department of State Hospitals. The goal of the program is to expedite restoration to competency treatment for Sacramento County inmates and reduce delays in the adjudication of charges.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 12.0 FTE positions were added: 4.0 FTE Licensed Vocational Nurse D/CF, 1.0 FTE Nurse Practitioner, 6.0 FTE Registered Nurse D/CF Level 2, and 1.0 FTE Senior Office Assistant.
- The following 1.0 FTE position was deleted: 1.0 FTE Personnel Specialist Level 2.

## SCHEDULE:

**State Controller Schedule**County Budget Act  
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2015-16**Schedule 9**Budget Unit **7410000 - Correctional Health Services**  
Function **PUBLIC PROTECTION**  
Activity **Detention & Corrections**  
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 75,174	\$ 77,997	\$ 80,000	\$ 75,174	\$ 75,174
Intergovernmental Revenues	10,754,827	10,008,858	11,686,545	12,592,589	12,592,589
Charges for Services	106,943	127,047	123,406	123,406	123,406
Miscellaneous Revenues	(376,809)	39,997	35,000	37,101	37,101
Residual Equity Transfer In	82	-	-	-	-
<b>Total Revenue</b>	<b>\$ 10,560,217</b>	<b>\$ 10,253,899</b>	<b>\$ 11,924,951</b>	<b>\$ 12,828,270</b>	<b>\$ 12,828,270</b>
Salaries & Benefits	\$ 15,756,215	\$ 16,249,859	\$ 16,839,293	\$ 19,219,556	\$ 19,219,556
Services & Supplies	8,832,915	11,173,652	11,239,217	10,688,273	10,688,273
Other Charges	13,770,256	13,294,743	13,864,812	13,218,000	13,218,000
Intrafund Charges	376,014	396,982	408,960	960,297	960,297
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,735,400</b>	<b>\$ 41,115,236</b>	<b>\$ 42,352,282</b>	<b>\$ 44,086,126</b>	<b>\$ 44,086,126</b>
<b>Net Cost</b>	<b>\$ 28,175,183</b>	<b>\$ 30,861,337</b>	<b>\$ 30,427,331</b>	<b>\$ 31,257,856</b>	<b>\$ 31,257,856</b>
Positions	103.5	102.5	102.5	113.5	113.5

**2015-16 PROGRAM INFORMATION**

**BU: 7410000 Correctional Health Services**

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

*Program No. and Title:* **001 Correctional Health Services**

44,086,126	0	2,673,620	1,357,243	8,561,726	0	123,406	112,275	0	<b>31,257,856</b>	113.5	1
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* CJ -- Ensure a fair and just criminal justice system

*Program Description:* Correctional Health Services provides mandated healthcare services to incarcerated adults housed at the Sacramento County Main Jail and Consumnes Correctional Center

<b>FUNDED</b>	44,086,126	0	2,673,620	1,357,243	8,561,726	0	123,406	112,275	0	<b>31,257,856</b>	113.5	1
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# GENERAL GOVERNMENT/ADMINISTRATION

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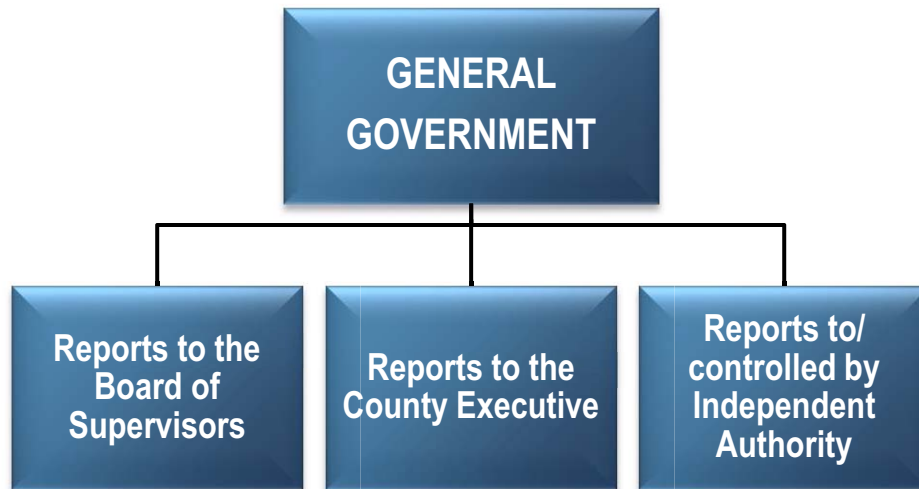
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# GENERAL GOVERNMENT/ADMINISTRATION

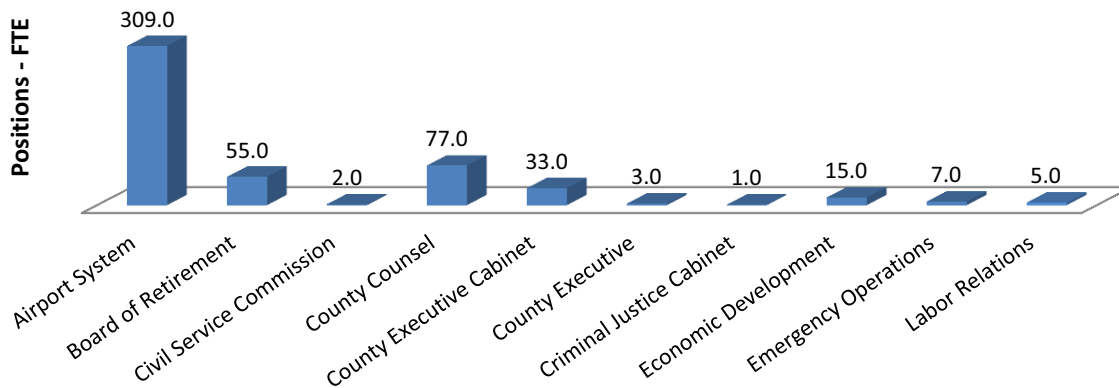
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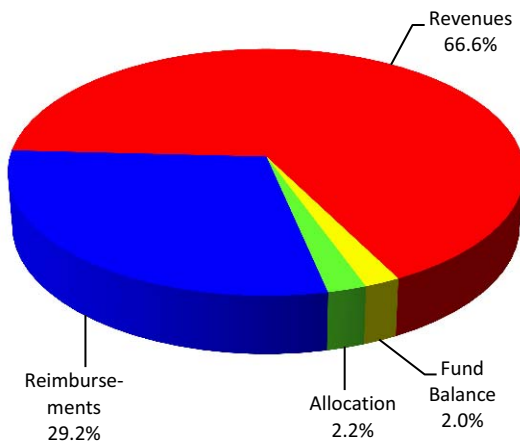
# INTRODUCTION



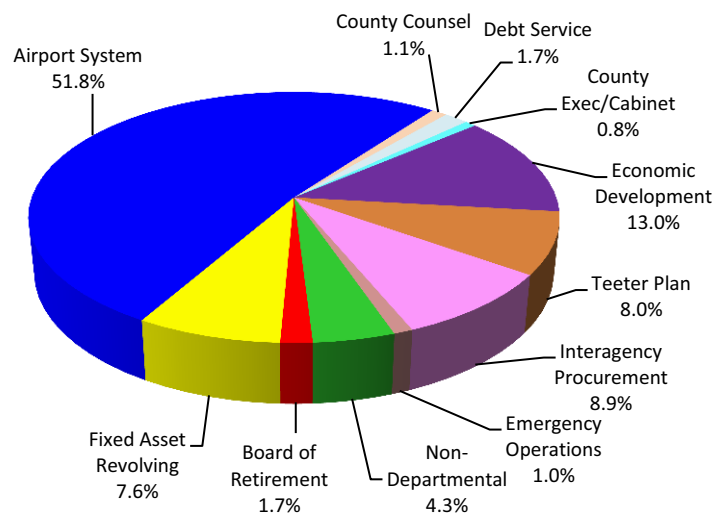
## Staffing Trend



## Financing Sources



## Financing Uses



# INTRODUCTION

General Government departments are those that report directly to the Board of Supervisors or to the County Executive. In addition, the Executive Officer of the Civil Service Commission reports to the Civil Service Commission, the Local Agency Formation Commission (LAFCo) Board controls the utilization of the County's contribution to LAFCo, and the Sacramento County Employees' Retirement System (SCERS) controls the budget for the System's Retirement Administration. Following is a summary of the budget units that fall into these categories:

**Reports to the Board of Supervisors** — County Counsel and County Executive.

**Reports to the County Executive** — Airport System, County Executive Cabinet, Emergency Operations, and Labor Relations.

**Reports to/controlled by Independent Authority** — Board of Retirement, Civil Service Commission, Fair Housing Services, Contribution to LAFCo, County Library, Criminal Justice Cabinet and Natomas Fire District.

<b>General Government Fund Centers/Departments</b>						
<b>Fund</b>	<b>Fund Center</b>	<b>Department</b>	<b>Requirements</b>	<b>Financing</b>	<b>Net Cost</b>	<b>Positions</b>
001A	5980000	Appropriation for Contingency	\$2,000,000	\$0	\$2,000,000	0.0
001A	4210000	Civil Service Commission	390,573	60,000	330,573	2.0
001A	4660000	Fair Housing Services	157,255	0	157,255	0.0
001A	5920000	Contribution to LAFCo	228,833	0	228,833	0.0
001A	4810000	County Counsel	5,296,812	3,045,800	2,251,012	77.0
001A	5910000	County Executive	1,081,865	0	1,081,865	3.0
001A	5730000	County Executive Cabinet	2,676,733	2,656,733	20,000	33.0
001A	5750000	Criminal Justice Cabinet	0	0	0	1.0
001A	7090000	Emergency Operations	4,842,857	4,005,565	837,292	7.0
001A	5110000	Financing-Transfers/Reimbursement	2,329,466	0	2,329,466	0.0
001A	5970000	Labor Relations	484,939	281,117	203,822	5.0
001A	5770000	Non-Departmental Costs/General Fund	20,514,814	490,000	20,024,814	0.0
001A	5700000	Non-Departmental Revenues/General Fund	-12,297,898	551,031,444	-563,329,342	0.0
001A	0001000	Reserve Changes	9,200,000	6,675,175	2,524,825	0.0
<b>GENERAL FUND TOTAL</b>			<b>\$36,906,249</b>	<b>\$568,245,834</b>	<b>-\$531,339,585</b>	<b>128.0</b>
001F	5060000	Community Investment Program	\$1,764,416	\$1,764,416	\$0	0.0
011A	6310000	County Library	1,266,048	1,266,048	0	0.0
015A	4060000	Transient-Occupancy Tax	110,861	110,861	0	0.0
016A	5940000	Teeter Plan	38,144,874	38,144,874	0	0.0
020A	3870000	Economic Development	62,054,685	62,054,685	0	15.0
030A	9030000	Interagency Procurement	42,592,944	19,566,345	23,026,599	0.0
041A	3400000	Airport System-Operations	247,044,304	190,550,272	56,494,032	309.0
043A	3480000	Airport System-Capital Outlay	50,013	0	50,013	0.0
060A	7860000	Board of Retirement	7,965,229	7,965,229	0	55.0
229A	2290000	Natomas Fire District	2,180,180	2,180,180	0	0.0
277A	9277000	Fixed Asset Revolving Fund	36,361,000	36,361,000	0	0.0
280A	9280000	Juvenile Courthouse Project-Debt Service	67,883	67,883	0	0.0
282A	9282000	2004 Pension Obligation Bonds-Debt Service	2,523,941	2,523,941	0	0.0
284A	9284000	Tobacco Litigation Settlement-Capital Projec	2,694,833	2,694,833	0	0.0
288A	9288000	1997 Refunding Pub. Facilities-Debt Service	418,353	418,353	0	0.0
298A	9298000	2003 Public Facilities Project-Debt Service	92,207	92,207	0	0.0
300A	9300000	2010 Refunding COPs-Debt Service	308,358	308,358	0	0.0
300B	9300500	2010 Refunding COPs-Parking Garage-Debt Service	58	58	0	0.0
303A	9303303	2007 Public Facilities Project-Construction	23,986	23,986	0	0.0
304A	9304304	2007 Public Facilities Project-Debt Service	346,497	346,497	0	0.0
306A	9306306	2006 Pub. Bldg. Facilities-Debt Service	938,987	938,987	0	0.0
308A	3080000	1997 Pub. Bldg. Facilities-Debt Service	3,139,822	3,139,822	0	0.0
309A	9309000	1997 Pub. Bldg. Facilities-Construction	381,102	381,102	0	0.0
313A	9313000	Pension Obligation Bonds-Debt Service	647,615	647,615	0	0.0
<b>GRAND TOTAL</b>			<b>\$488,024,445</b>	<b>\$939,793,386</b>	<b>-\$451,768,941</b>	<b>507.0</b>

The negative net cost is General Purpose Financing that is allocated to General Fund departments in other sections of this Budget Book.

# 1997 PUBLIC BUILDING FACILITIES - CONSTRUCTION 9309000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	159,580	542,687	381,102	381,102
Total Financing	542,687	543,970	542,687	381,102	381,102
Net Cost	(542,687)	(384,390)	-	-	-

### PROGRAM DESCRIPTION:

This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 1997 Public Building Facilities Project Certificates of Participation. The bonds were sold in January 1997. The proceeds from the bond issue were used to finance construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center; purchase of the Bank of America building and associated tenant improvements (730 I Street); and any other authorized acquisitions, construction, and/or improvement projects to be substituted. This budget unit was established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects, and the remaining amount of proceeds is being used for ADA improvements to County facilities.

### SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$381,102 consisting of capital project costs reimbursed to departments for approved projects. Financing is from available fund balance of \$384,390 offset by a \$3,288 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				
		9309000 - 1997-Public Bldg Facilites-Construction				
		309A - 1997-PUBLIC FACILITIES-CONSTRUCTION				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 542,160	\$ 542,687	\$ 542,687	\$ 384,390	\$ 384,390	
Revenue from Use Of Money & Property	527	1,283	-	(3,288)	(3,288)	
<b>Total Revenue</b>	<b>\$ 542,687</b>	<b>\$ 543,970</b>	<b>\$ 542,687</b>	<b>\$ 381,102</b>	<b>\$ 381,102</b>	
Other Charges	\$ -	\$ 159,580	\$ 542,687	\$ 381,102	\$ 381,102	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ 159,580</b>	<b>\$ 542,687</b>	<b>\$ 381,102</b>	<b>\$ 381,102</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 159,580</b>	<b>\$ 542,687</b>	<b>\$ 381,102</b>	<b>\$ 381,102</b>	
<b>Net Cost</b>	<b>\$ (542,687)</b>	<b>\$ (384,390)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9309000 1997 Public Building Facilities-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 COP project construction

381,102	0	0	0	0	0	0	-3,288	384,390	0	0.0	0
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: FO -- Financial Obligation

Program Description: capital project funding

<b>FUNDED</b>	381,102	0	0	0	0	0	-3,288	384,390	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	224,144	180,657	299,045	3,139,822	3,139,822
Total Financing	523,190	297,288	299,045	3,139,822	3,139,822
Net Cost	(299,046)	(116,631)	-	-	-

**PROGRAM DESCRIPTION:**

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the unrefunded portion (Carol Miller Justice Center facility) of the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project.
- On December 10, 1996, the Board of Supervisors approved a financing plan for the 1997 COPs Public Building Facilities Projects, which included the following projects:
  - Construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center.
  - Purchase of the Bank of America building (730 I Street) and associated tenant improvements.
  - Refunding of the 1988 CSAC II and 1990 Public Facilities Project COPs (Carol Miller Justice Center facility).
- The financing (\$58,020,000) was executed and closed on January 28, 1997. At the time of sale, \$5,214,116 was deposited as a reserve with Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment. The debt service payments began on August 1, 1997.
- On March 7, 2006, the Board approved the 2006 COPs (Public Facilities Projects) financing to partially refund and defease approximately \$15,000,000 of the 1997 Public Facilities COPs in order to release the Bank of America Facility as security for those bonds. Since the Carol Miller Justice Center facility portion of the 1997 COPs was already refunded, it could not be part of the 2006 COP transaction.
- On October 30, 2014, the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project bonds were fully redeemed and as a result the Reserve Fund held by US Bank was liquidated and wired to the County of Sacramento. The remaining funds will be transferred to the County’s general fund as part of the Fiscal Year 2015-16 budget.

**SUPPLEMENTAL INFORMATION:**

Total requirement for this fiscal year is \$3,139,822 that will be transferred to the General Fund as a result of the full redemption of the bonds and the liquidation of the Reserve Fund held by US Bank. Financing is from proceeds from the liquidated Reserve Fund of \$3,023,191 previously held by US Bank and available fund balance of \$116,631.

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 2015-16					Schedule 15
3080000 - 1997-Public Facilities Debt Service 308A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 273,988	\$ 299,045	\$ 299,045	\$ 116,631	\$ 116,631	
Reserve Release	-	-	-	3,029,483	3,029,483	
Revenue from Use Of Money & Property	249,202	(1,757)	-	(6,292)	(6,292)	
<b>Total Revenue</b>	<b>\$ 523,190</b>	<b>\$ 297,288</b>	<b>\$ 299,045</b>	<b>\$ 3,139,822</b>	<b>\$ 3,139,822</b>	
Services & Supplies	\$ 249,146	\$ 244,652	\$ 324,045	\$ 3,139,822	\$ 3,139,822	
Other Charges	3,020,462	2,985,268	3,024,263	-	-	
Interfund Reimb	(3,045,464)	(3,049,263)	(3,049,263)	-	-	
<b>Total Financing Uses</b>	<b>\$ 224,144</b>	<b>\$ 180,657</b>	<b>\$ 299,045</b>	<b>\$ 3,139,822</b>	<b>\$ 3,139,822</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 224,144</b>	<b>\$ 180,657</b>	<b>\$ 299,045</b>	<b>\$ 3,139,822</b>	<b>\$ 3,139,822</b>	
<b>Net Cost</b>	<b>\$ (299,046)</b>	<b>\$ (116,631)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 3080000 1997 Public Building Facilities-Debt Service

	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 COP debt service</b>												
	3,139,822	0	0	0	0	0	0	3,023,191	116,631	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	3,139,822	0	0	0	0	0	0	3,023,191	116,631	0	0.0	0



# 1997 REFUNDING PUBLIC FACILITIES - DEBT SERVICE 9288000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	360,199	361,434	419,406	418,353	418,353
Total Financing	779,605	789,130	419,406	418,353	418,353
Net Cost	(419,406)	(427,696)	-	-	-

### PROGRAM DESCRIPTION:

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

### SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$6,766,504 consisting of \$98,353 administrative costs, \$350,000 General Fund contribution as a result of accumulated interest earnings on the debt service reserve fund, \$3,490,000 in principal payment, and \$2,828,151 in interest payments. Financing is from payments from various user departments of \$6,348,151 and available fund balance of \$427,696 offset by a \$9,343 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9288000 - 1997-Refunding Public Facilities Debt Service 288A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 412,293	\$ 419,406	\$ 419,406	\$ 427,696	\$ 427,696	
Revenue from Use Of Money & Property	367,312	369,724	-	(9,343)	(9,343)	
<b>Total Revenue</b>	<b>\$ 779,605</b>	<b>\$ 789,130</b>	<b>\$ 419,406</b>	<b>\$ 418,353</b>	<b>\$ 418,353</b>	
Services & Supplies	\$ 385,200	\$ 386,435	\$ 444,406	\$ 448,353	\$ 448,353	
Other Charges	6,319,619	6,320,125	6,320,126	6,318,151	6,318,151	
Interfund Reimb	(6,344,620)	(6,345,126)	(6,345,126)	(6,348,151)	(6,348,151)	
<b>Total Financing Uses</b>	<b>\$ 360,199</b>	<b>\$ 361,434</b>	<b>\$ 419,406</b>	<b>\$ 418,353</b>	<b>\$ 418,353</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 360,199</b>	<b>\$ 361,434</b>	<b>\$ 419,406</b>	<b>\$ 418,353</b>	<b>\$ 418,353</b>	
<b>Net Cost</b>	<b>\$ (419,406)</b>	<b>\$ (427,696)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

2015-16 PROGRAM INFORMATION

BU: 9288000 1997 Refunding Public Facilities-Debt Service

	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 COP debt service</b>												
	6,766,504	6,348,151	0	0	0	0	0	-9,343	427,696	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	6,766,504	6,348,151	0	0	0	0	0	-9,343	427,696	0	0.0	0

# 2003 PUBLIC FACILITIES PROJECTS - DEBT SERVICE 9298000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(13,158)	(1,843)	90,041	92,207	92,207
Total Financing	76,883	92,503	90,041	92,207	92,207
Net Cost	(90,041)	(94,346)	-	-	-

### PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation. On April 15, 2003, the Board of Supervisors approved a financing plan for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation to finance various capital projects.
- The financing (\$15,230,000) was executed on May 7, 2003. At the time of sale, \$3,665,930 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

### SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$1,079,103 consisting of \$122,207 administrative costs, \$395,000 in principal payment and \$561,896 in interest payments. Financing is from payments from various user departments of \$986,896 and available fund balance of \$94,346 offset by a \$2,139 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9298000 - 2003 Public Facilities Projects-Debt Service 298A - 2003 PUBLIC FACILITES PROJ-DEBT SVC						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 74,599	\$ 90,041	\$ 90,041	\$ 94,346	\$ 94,346	
Revenue from Use Of Money & Property	2,284	2,462	-	(2,139)	(2,139)	
<b>Total Revenue</b>	<b>\$ 76,883</b>	<b>\$ 92,503</b>	<b>\$ 90,041</b>	<b>\$ 92,207</b>	<b>\$ 92,207</b>	
Services & Supplies	\$ 11,843	\$ 23,158	\$ 115,041	\$ 122,207	\$ 122,207	
Other Charges	962,095	962,295	962,296	956,896	956,896	
Interfund Reimb	(987,096)	(987,296)	(987,296)	(986,896)	(986,896)	
<b>Total Financing Uses</b>	<b>\$ (13,158)</b>	<b>\$ (1,843)</b>	<b>\$ 90,041</b>	<b>\$ 92,207</b>	<b>\$ 92,207</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ (13,158)</b>	<b>\$ (1,843)</b>	<b>\$ 90,041</b>	<b>\$ 92,207</b>	<b>\$ 92,207</b>	
<b>Net Cost</b>	<b>\$ (90,041)</b>	<b>\$ (94,346)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9298000 2003 Public Facilities Project-Debt Service

	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 COP debt service</b>												
	1,079,103	986,896	0	0	0	0	0	-2,139	94,346	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	1,079,103	986,896	0	0	0	0	0	-2,139	94,346	0	0.0	0

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	111,171,044	(723,355)	1,811,141	2,523,941	2,523,941
Total Financing	112,982,185	1,856,204	1,811,141	2,523,941	2,523,941
Net Cost	(1,811,141)	(2,579,559)	-	-	-

## PROGPROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS were a structure that combined the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS paid no debt service until 2006, when they incrementally converted to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County had the ability to call and pay down any amount of the CARS. The County also had the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.
- In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.
- In June 2009, the 2004C-2 Series was refunded as Floating Rate Notes, purchased by Bank of America as a private placement bond, and were no longer structured as Auction Rate Securities. In October 2011, these 2009 Floating Rate Notes held by Bank of America were refunded to fixed interest rate mode as the 2011B Series, and the related swap agreement was terminated.
- Due to Auction Rate Securities no longer a market product in demand, the 2004C-3 Series was refunded to fixed interest rate mode as the 2013 Series, in advance of their July 10, 2014, scheduled conversion to Auction Rate Securities. There was no swap agreement related to these bonds.

## SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$42,897,682 consisting of \$270,000 for ongoing financial and legal services and administrative costs, \$2,423,941 to be transferred to the General Fund as the statute of limitations has expired for the Lehman bankruptcy case, \$2,400,000 in principal payments and \$37,803,741 in interest payments. Financing is from payments from departments of \$40,373,741 and available fund balance of \$2,579,559 offset by a \$55,618 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9282000 - 2004 Pension Obligation Bonds-Debt Service 282A - 2004 PENSION OBLIGATION BOND-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,007,874	\$ 1,811,141	\$ 1,811,141	\$ 2,579,559	\$ 2,579,559	
Revenue from Use Of Money & Property	14,311	45,063	-	(55,618)	(55,618)	
Other Financing Sources	111,960,000	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 112,982,185</b>	<b>\$ 1,856,204</b>	<b>\$ 1,811,141</b>	<b>\$ 2,523,941</b>	<b>\$ 2,523,941</b>	
Services & Supplies	\$ 111,934,020	\$ 41,103	\$ 1,981,141	\$ 2,693,941	\$ 2,693,941	
Other Charges	34,022,399	41,593,273	42,187,731	40,203,741	40,203,741	
Interfund Reimb	(34,785,375)	(42,357,731)	(42,357,731)	(40,373,741)	(40,373,741)	
<b>Total Financing Uses</b>	<b>\$ 111,171,044</b>	<b>\$ (723,355)</b>	<b>\$ 1,811,141</b>	<b>\$ 2,523,941</b>	<b>\$ 2,523,941</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 111,171,044</b>	<b>\$ (723,355)</b>	<b>\$ 1,811,141</b>	<b>\$ 2,523,941</b>	<b>\$ 2,523,941</b>	
<b>Net Cost</b>	<b>\$ (1,811,141)</b>	<b>\$ (2,579,559)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9282000 2004 Pension Obligation Bond-Debt Service

	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 POB debt service</b>												
	42,897,682	40,373,741	0	0	0	0	0	-55,618	2,579,559	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	42,897,682	40,373,741	0	0	0	0	0	-55,618	2,579,559	0	0.0	0

Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(14,259)	(564,210)	375,128	938,987	938,987
Total Financing	360,869	383,485	375,128	938,987	938,987
Net Cost	(375,128)	(947,695)	-	-	-

**PROGRAM DESCRIPTION:**

This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 2006 Public Facilities Project Certificates of Participation (COPs). The bonds were sold on May 11, 2006. The proceeds from the bond issue were used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (purchase of Bank of America building (730 I Street) and construction of a 448-Bed Dormitory Jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America building as security for that financing to facilitate sale of the building. Building was sold in September 2014, and sale proceeds have been used to partially defease the 2006 COPs.

**SUPPLEMENTAL INFORMATION:**

Total requirement for this fiscal year is \$3,377,701 consisting of \$80,000 administrative and accounting costs, \$888,987 for transfer to the General Fund due to funds no longer needed for possible Arbitrage rebate to the Internal Revenue Service, \$1,345,000 in principal payment, and \$1,063,714 in interest payments. Financing is from various user departments of \$2,438,714 and available fund balance of \$947,696 offset by an \$8,709 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9306306 - 2006 Public Facilities Projects-Debt Service 306A - 2006 PUBLIC FACILITIES PROJ-DEBT SVC						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 356,225	\$ 375,128	\$ 375,128	\$ 947,696	\$ 947,696	
Revenue from Use Of Money & Property	4,644	8,357	-	(8,709)	(8,709)	
<b>Total Revenue</b>	<b>\$ 360,869</b>	<b>\$ 383,485</b>	<b>\$ 375,128</b>	<b>\$ 938,987</b>	<b>\$ 938,987</b>	
Services & Supplies	\$ 10,742	\$ 55,280	\$ 400,128	\$ 968,987	\$ 968,987	
Other Charges	3,121,143	2,529,053	3,123,543	2,408,714	2,408,714	
Interfund Reimb	(3,146,144)	(3,148,543)	(3,148,543)	(2,438,714)	(2,438,714)	
<b>Total Financing Uses</b>	<b>\$ (14,259)</b>	<b>\$ (564,210)</b>	<b>\$ 375,128</b>	<b>\$ 938,987</b>	<b>\$ 938,987</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ (14,259)</b>	<b>\$ (564,210)</b>	<b>\$ 375,128</b>	<b>\$ 938,987</b>	<b>\$ 938,987</b>	
<b>Net Cost</b>	<b>\$ (375,128)</b>	<b>\$ (947,695)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

2015-16 PROGRAM INFORMATION

BU: 9306306 2006 Public Facilities Project-Debt Service

	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> 001 COP debt service												
	3,377,701	2,438,714	0	0	0	0	0	-8,709	947,696	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	3,377,701	2,438,714	0	0	0	0	0	-8,709	947,696	0	0.0	0



**Summary**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	148,165	-	21,054	23,986	23,986
Total Financing	169,219	23,901	21,054	23,986	23,986
<b>Net Cost</b>	<b>(21,054)</b>	<b>(23,901)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

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

**SUPPLEMENTAL INFORMATION:**

Total requirement for this fiscal year is \$23,986 consisting of remaining funds not allocated to capital projects to be transferred for partial payment of the Fiscal Year 2015-16 debt service. Financing is from available fund balance of \$23,902 and interest earned of \$84.

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 2015-16				Schedule 15
9303303 - 2007 Public Facilities Projects-Construction 303A - 2007 PUBLIC FACILITIES PROJ-CONST						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 163,536	\$ 21,054	\$ 21,054	\$ 23,902	\$ 23,902	
Revenue from Use Of Money & Property	5,683	2,847	-	84	84	
<b>Total Revenue</b>	<b>\$ 169,219</b>	<b>\$ 23,901</b>	<b>\$ 21,054</b>	<b>\$ 23,986</b>	<b>\$ 23,986</b>	
Services & Supplies	\$ 115	\$ -	\$ 21,054	\$ 23,986	\$ 23,986	
Other Charges	148,050	-	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 148,165</b>	<b>\$ -</b>	<b>\$ 21,054</b>	<b>\$ 23,986</b>	<b>\$ 23,986</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 148,165</b>	<b>\$ -</b>	<b>\$ 21,054</b>	<b>\$ 23,986</b>	<b>\$ 23,986</b>	
<b>Net Cost</b>	<b>\$ (21,054)</b>	<b>\$ (23,901)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9303303 2007 PUB Fac Projects-Construction

	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 COP project construction</b>												
	23,986	0	0	0	0	0	0	84	23,902	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> capital project funding												
<b>FUNDED</b>	23,986	0	0	0	0	0	0	84	23,902	0	0.0	0

**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(11,534)	(12,528)	336,608	346,497	346,497
Total Financing	325,073	338,421	336,608	346,497	346,497
Net Cost	(336,607)	(350,949)	-	-	-

**PROGRAM DESCRIPTION:**

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

**SUPPLEMENTAL INFORMATION:**

- Total requirement for this fiscal year is \$3,375,786 consisting of \$80,000 administrative and accounting costs, \$296,497 for transfer to the General Fund due to funds no longer needed for possible future arbitrage rebate liability to Internal Revenue Service, \$995,000 in principal payment and \$2,004,289 interest payments. Financing is from various user departments of \$3,029,289 and available fund balance of \$350,949 offset by a \$4,452 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9304304 - 2007 Public Facilities Projects-Debt Service 304A - 2007 PUBLIC FACILITIES PROJ-DEBT SVC						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 326,001	\$ 336,608	\$ 336,608	\$ 350,949	\$ 350,949	
Revenue from Use Of Money & Property	(928)	1,813	-	(4,452)	(4,452)	
<b>Total Revenue</b>	<b>\$ 325,073</b>	<b>\$ 338,421</b>	<b>\$ 336,608</b>	<b>\$ 346,497</b>	<b>\$ 346,497</b>	
Services & Supplies	\$ 13,469	\$ 12,476	\$ 361,608	\$ 376,497	\$ 376,497	
Other Charges	3,004,286	3,002,910	2,802,914	2,999,289	2,999,289	
Interfund Reimb	(3,029,289)	(3,027,914)	(2,827,914)	(3,029,289)	(3,029,289)	
<b>Total Financing Uses</b>	<b>\$ (11,534)</b>	<b>\$ (12,528)</b>	<b>\$ 336,608</b>	<b>\$ 346,497</b>	<b>\$ 346,497</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ (11,534)</b>	<b>\$ (12,528)</b>	<b>\$ 336,608</b>	<b>\$ 346,497</b>	<b>\$ 346,497</b>	
<b>Net Cost</b>	<b>\$ (336,607)</b>	<b>\$ (350,949)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9304304 2007 PUB Fac Projects-Debt Service

	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> 001 COP debt service												
	3,375,786	3,029,289	0	0	0	0	0	-4,452	350,949	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> FO -- Financial Obligation												
<b>Program Description:</b> payment of debt service												
<b>FUNDED</b>	3,375,786	3,029,289	0	0	0	0	0	-4,452	350,949	0	0.0	0

# 2010 REFUNDING CERTIFICATE OF PARTICIPATION - 9300000

## DEBT SERVICE

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(4,401)	202,044	519,395	308,358	308,358
Total Financing	514,993	547,817	519,395	308,358	308,358
Net Cost	(519,394)	(345,773)	-	-	-

#### PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the governmental funds portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. The annual lease payments for the portion of the refunded debt related to the Parking Garage is segregated and accounted for in Budget Unit 9300500 as an enterprise fund.
- These 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).
- Although the financing for all of these issuances was consolidated into a single issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility and/or borrow internally from the Fixed Asset Acquisition Fund.
- The final debt service payment related to the County Employees Parking Garage portion of the bonds was made on February 1, 2014.

#### SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$13,251,186 consisting of \$174,523 administrative costs, \$163,835 in case required for future debt service interest costs due to lower borrowing from Fixed Asset Acquisition Fund, \$8,625,000 in principal payment and \$4,287,828 in interest payments. Financing is from payments from various user departments of \$12,942,828 and available fund balance of \$345,774 offset by a \$37,416 repayment of interest to the County's cashpool due to over allocation in previous years.

# 2010 REFUNDING CERTIFICATE OF PARTICIPATION - DEBT SERVICE 9300000

## 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 2015-16				Schedule 15
	<b>9300000 - 2010 Refunding COPs-Debt Svc 300A - 2010 REFUNDING COPs- DEBT SVC</b>				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 300,389	\$ 519,395	\$ 519,395	\$ 345,774	\$ 345,774
Revenue from Use Of Money & Property	214,604	28,422	-	(37,416)	(37,416)
<b>Total Revenue</b>	<b>\$ 514,993</b>	<b>\$ 547,817</b>	<b>\$ 519,395</b>	<b>\$ 308,358</b>	<b>\$ 308,358</b>
Services & Supplies	\$ 25,609	\$ 227,060	\$ 544,395	\$ 338,358	\$ 338,358
Other Charges	14,182,943	14,356,487	14,356,504	12,912,828	12,912,828
Interfund Reimb	(14,212,953)	(14,381,503)	(14,381,504)	(12,942,828)	(12,942,828)
Total Financing Uses	\$ (4,401)	\$ 202,044	\$ 519,395	\$ 308,358	\$ 308,358
<b>Total Expenditures/Appropriations</b>	<b>\$ (4,401)</b>	<b>\$ 202,044</b>	<b>\$ 519,395</b>	<b>\$ 308,358</b>	<b>\$ 308,358</b>
<b>Net Cost</b>	<b>\$ (519,394)</b>	<b>\$ (345,773)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

## 2015-16 PROGRAM INFORMATION

### BU: 9300000 2010 Refunding COPs-Debt Svcs

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 COP debt service

13,251,186	12,942,828	0	0	0	0	0	-37,416	345,774	0	0.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** payment of debt service

<b>FUNDED</b>	13,251,186	12,942,828	0	0	0	0	-37,416	345,774	0	0.0	0
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# 2010 REFUNDING CERTIFICATE OF PARTICIPATION - 9300500 PARKING GARAGE - DEBT SERVICE

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(7,692)	87,585	87,585	58	58
Total Financing	79,893	87,643	87,585	58	58
Net Cost	(87,585)	(58)	-	-	-

### PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the enterprise fund portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. The annual lease payments for the governmental funds portion of the refunded debt related to the Fixed Asset Acquisition Fund, Main Jail and Cherry Island Golf Course is segregated and accounted for in Budget Unit 9300000.
- This 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).
- Although the financing for all of these issuances was consolidated into a single issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility and/or borrow internally from the Fixed Asset Acquisition Fund.
- The final debt service payment related to the County Employees Parking Garage portion of the bonds was made on February 1, 2014.

### SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$58 consisting of \$58 to be transferred to Parking Enterprise Fund due to unanticipated interest earned in Fiscal Year 2014-15. Financing is from available fund balance of \$58.

**2010 REFUNDING CERTIFICATE OF PARTICIPATION - PARKING GARAGE - DEBT SERVICE** **9300500**

**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 2015-16				Schedule 15
	<b>9300500 - 2010 Refunding COPs-PG- Debt Svcs 300B - 2010 REFUNDING COPs-PG-DEBT SVCS</b>				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 79,677	\$ 87,585	\$ 87,585	\$ 58	\$ 58
Revenue from Use Of Money & Property	216	58	-	-	-
<b>Total Revenue</b>	<b>\$ 79,893</b>	<b>\$ 87,643</b>	<b>\$ 87,585</b>	<b>\$ 58</b>	<b>\$ 58</b>
Services & Supplies	\$ 2,308	\$ 87,585	\$ 87,585	\$ 58	\$ 58
Other Charges	241,500	-	-	-	-
Interfund Reimb	(251,500)	-	-	-	-
Total Financing Uses	\$ (7,692)	\$ 87,585	\$ 87,585	\$ 58	\$ 58
Total Expenditures/Appropriations	\$ (7,692)	\$ 87,585	\$ 87,585	\$ 58	\$ 58
Net Cost	\$ (87,585)	\$ (58)	\$ -	\$ -	\$ -

**2015-16 PROGRAM INFORMATION**

**BU: 9300500 2010 Refunding COPs-PG-Debt Svcs**

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 COP debt service**

58	0	0	0	0	0	0	0	58	0	0.0	0
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* FO -- Financial Obligation

*Program Description:* payment of debt service

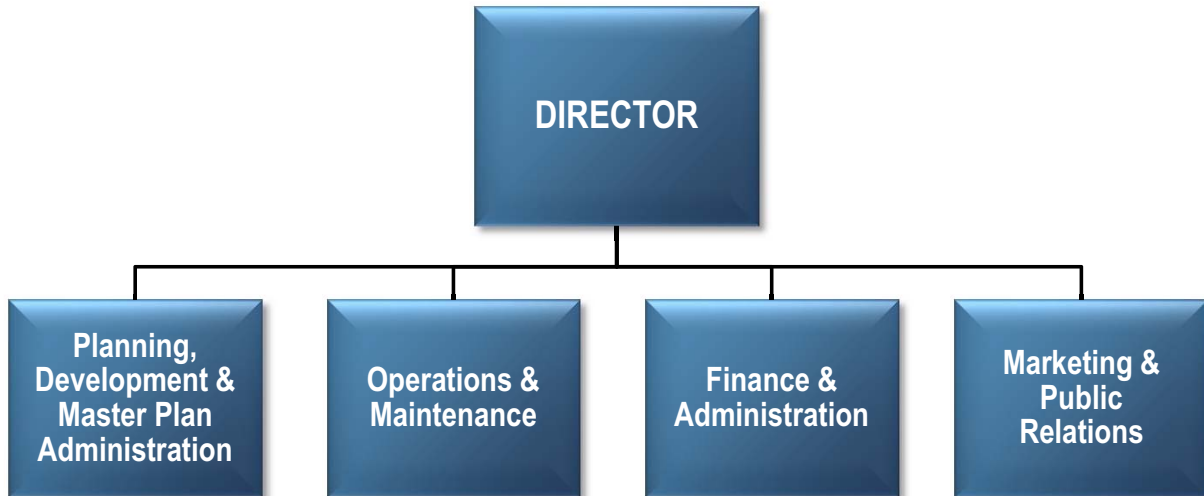
**FUNDED**

58	0	0	0	0	0	0	0	58	0	0.0	0
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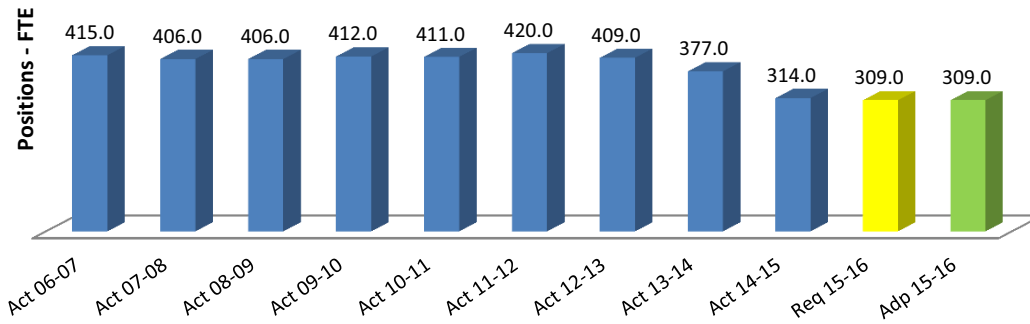


## Departmental Structure

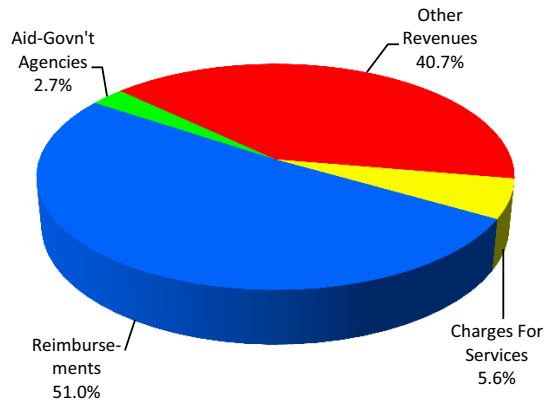
JOHN WHEAT, DIRECTOR



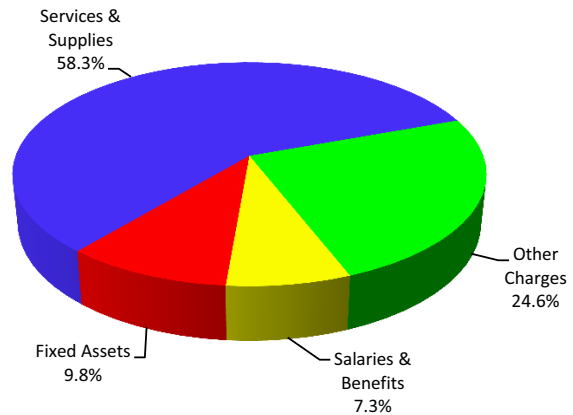
### Staffing Trend



### Financing Sources



### Financing Uses



<b>Summary</b>					
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	200,640,513	194,872,594	239,565,989	247,044,304	247,044,304
Total Financing	183,389,940	185,853,150	185,110,625	190,550,272	190,550,272
<b>Net Cost</b>	<b>17,250,573</b>	<b>9,019,444</b>	<b>54,455,364</b>	<b>56,494,032</b>	<b>56,494,032</b>
<b>Positions</b>	<b>377.0</b>	<b>314.0</b>	<b>315.0</b>	<b>309.0</b>	<b>309.0</b>

**PROGRAM DESCRIPTION:**

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

**MISSION:**

The Department of Airports will deliver a safe, customer friendly and competitive aviation transportation system that promotes the region’s prosperity.

**GOALS:**

- Actively reinforce the positive impact of the Sacramento County Airport System on the Northern California region and increase the level at which community members value each of the airports within the system.
- Operate and maintain our facilities so that airline rates and charges are competitive with other similar airports
- Operate and maintain the County’s aviation assets in a financially sustainable manner.
- Successfully partner with the California Capital Airshow for the 10th annual airshow at Mather Airport, thus resulting in positive perception of Sacramento County by the public.
- Increase awareness among the private and public agencies regarding the need to reduce potential interactions between aircraft and hazardous wildlife through land use decisions that minimize wildlife attractants.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- **Department-wide**
  - Continued to operate all facilities in a safe and effective manner.
- **Sacramento International Airport**
  - In January 2015, the Department of Airports launched a Food Waste Recycling Pilot Program for pre-consumer food waste generated from the concessionaires on Concourse B (airside). The pilot program is intended to sort out potential issues and best practices in food waste and recycling in advance of the April 2016 deadline imposed by AB 1826 which Governor Brown signed into law in October 2014. Currently, concession operations at International Airport generate approximately six tons of food waste that is collected every two to three weeks. Eventually the program will be expanded to Terminal A (airside) and Terminal B (landside) as well as post-consumer food waste in the Food Courts of Concourse B and Terminal A.
  - The Airport has a new 911 phone system that now directs all 911 calls that are dialed from any landline on the airport directly to the Airport Department's on-site communication center. Unlike the old system, the new system also provides the caller's phone number and exact location, which quickly enables the Airport dispatchers to send the first responders to the correct location. The new system meets all Next Generation 911 standards and can easily handle on-going daily demand and large scale disasters.
- **Sacramento Executive Airport and Franklin Field**
  - Per Public Law 112-95, as of October 1, 2014, general aviation airports are prohibited from allowing "Residential Through The Fence Access" (RTTFA) unless they have executed FAA- approved RTTFA agreements with RTTFA property owners. On February 24, 2015, the Board of Supervisors delegated authority to the Director of Airports to execute RTTFA agreements with property owners in the Fullertown development adjacent to Executive Airport. The FAA-approved agreements were sent to all 30 eligible property owners on March 9, 2015 with a 60-day deadline to return the signed agreement and payment. Following the deadline, 28 of the 30 eligible properties entered into RTTFA agreements. The two property owners who chose not to execute the agreement have foregone their right to access the airport from their property.
- **Mather Airport**
  - In September 2014, Mather Airport was the site of the ninth annual California Capital Air Show, featuring military demonstrations, aerobatic performers, and static displays of military, cargo, and general aviation aircraft.
  - A long-range Master Plan was initiated in April 2001 for Sacramento Mather Airport (Mather) and culminated in September 2014 with the Board of Supervisors' (Board) approval. Adoption of the plan will facilitate initiation of important new development projects in the coming years, including expansion of the airport's Fixed Base Operator facility. The Master Plan addresses all aspects of the airport, including the airfield, landside facilities, cargo and general aviation facilities, airport support and airport access.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Department of Airports entered into an agreement that will see construction in the summer of 2016 of one or more solar photovoltaic electric generating facilities at International Airport. Upon completion of the project, the airport's solar facilities will occupy a currently undeveloped 17-acre site on the airfield and a 15-acre site located just north of the economy parking lot on the Airport's "landside". It is estimated that the Department will save an average of \$850,000 a year in electric utility costs for the 25-year term of the agreement.
- The Airport's ten year old Parking Access Revenue Control System (PARCS) has reached the end of its useful life and is being replaced with a new updated ticketing, access and revenue system for customer parking. The new system is expected to reduce operating costs, improve overall system reliability, and improve customer service by offering a ticketless (credit card in / credit card out) and pay on foot options.
- The Airport System's Capital Improvement Program for Fiscal Years 2015-2019 is designed to ensure that the County Airport System's facilities continue to be operated in a safe and effective manner, providing an appropriate level of service to customers.
- The paid advertising program for International Airport will elevate digital advertising to serve as the primary awareness and consideration drivers. In the past radio has been our primary vehicle with digital providing support in the spring. With this change, our fall media campaign will focus on digital and radio will be added as a supporting medium in the spring, preceding our heaviest travel period. This is an exciting shift that aligns with how our target audience is using media during the travel planning process.

**SUPPLEMENTAL INFORMATION:**

- **Operating Revenues**
  - Budgeted operating revenues of \$190,550,272 represent an increase of approximately \$5.4 million compared to the prior-year budgeted operating revenues. The increase is largely due to an increase in parking revenue resulting from the increase in passenger enplanements.
- **Operating Expenses**
  - Budgeted operating expenses of \$147,062,602 represent an increase of approximately \$2 million compared to the budgeted operating expenses from the prior year.
  - The increase in budgeted operating expenses is due to an increase in Services and Supplies in the amount of \$3.3 million. Factors contributing to the increase include contractually obligated increases in some of the Airport's larger service contracts including the Automated People Mover, the Baggage Handling System and Custodial services. Electricity and Natural gas expenses are also expected to increase as a result of higher utility rates. These increases were offset by a decrease of \$1.3 million in Depreciation.
- **Capital Outlay**
  - Projects included in the Airport System's capital budget will contribute to the traveling experience of airport customers, provide the infrastructure needed to safely and effectively accommodate current demand, and help meet the future demand of air travel.
  - The following details budgeted capital projects:

**SUPPLEMENTAL INFORMATION (CONT.):**

- **Land & Improvements – \$32,512,000**

- This reflects improvements at Sacramento International Airport (SMF) unless otherwise indicated. The following improvements are expected to be financed by department retained earnings, and federal and state construction grants:

\$ 4,900,000	Rehabilitate Taxiway D and connection to runway 16L
3,000,000	Taxiway G-2 widening
4,000,000	Truemper Way Upgrades (Mather)
3,000,000	Terminal B Exit Lane Technology
2,250,000	Terminal A Concourse and Food Course Improvements
2,000,000	Rehabilitate Runway 16R/34L
1,655,000	TSA Terminal A In-line Baggage Handling System Expansion
1,335,000	Economy Parking Lot rehabilitation
8,610,000	Miscellaneous improvements at International Airport
575,000	Miscellaneous improvements at Mather Airport
1,187,000	Miscellaneous improvements at Executive Airport

- **Equipment – \$10,999,000**

\$ 750,000	Replace ARFF Vehicle, 1500 Gallons
4,140,000	Nine shuttle bus replacement
150,000	Ten-Yard Dump Truck
562,000	Public Safety Radio Replacement Program
250,000	North Campus switch gear
5,147,000	Miscellaneous equipment/Vehicles

**STAFFING LEVEL CHANGES FOR 2015-16:**

- Budget additions, deletions and/or reclassifications.

**Deleted/Re-classed Positions:**

Airport Operations Worker .....	3.0
Construction Manager .....	1.0
Custodian Level. 2 .....	5.0
Deputy Director for Airport Marketing and Public Relations .....	1.0
Highway Maintenance Supervisor .....	1.0
Highway Maintenance Worker .....	1.0
Park Maintenance Worker 1 .....	2.0

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

**Deleted/Re-classed Positions (cont):**

Planner 3 .....	1.0
Senior Airport Economic Development Specialist .....	1.0
Senior Environmental Analyst .....	1.0
Supervising Custodian Level 1 .....	1.0
Supervising Custodian Level 2.....	<u>1.0</u>
<b>Total</b>	<b>(19.0)</b>

**Added/Re-classed Positions:**

Accounting Manager .....	1.0
Airport Chief Administrative Officer .....	2.0
Airport Manager. ....	1.0
Airport Planner .....	1.0
Associate Civil Engineer. ....	1.0
Associate Engineer Architect .....	2.0
Fleet Manager .....	1.0
Senior Account Clerk .....	1.0
Senior Airport Planner .....	1.0
Senior Engineer Architect .....	1.0
Senior Highway Maintenance Worker .....	<u>1.0</u>
<b>Total</b>	<b>13.0</b>
<b>Net Reduction</b>	<b>(6.0)</b>

**SCHEDULE (AIRPORT ENTERPRISE):**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16				Schedule 11
		Fund Title   <b>041A - AIRPORT MAINTENANCE</b>				
		Service Activity   <b>Airport Operations</b>				
		Budget Unit   <b>3400000</b>				
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 73,763,337	\$ 71,906,019	\$ 66,977,874	\$ 74,370,603	\$ 74,370,603	
Intergovernmental Revenues	9,754,475	11,613,007	15,493,769	10,329,862	10,329,862	
Use Of Money/Prop	83,529,126	84,324,897	83,700,634	86,523,954	86,523,954	
<b>Total Operating Revenues</b>	<b>\$ 167,046,938</b>	<b>\$ 167,843,923</b>	<b>\$ 166,172,277</b>	<b>\$ 171,224,419</b>	<b>\$ 171,224,419</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 32,739,382	\$ 31,601,927	\$ 32,019,957	\$ 32,459,945	\$ 32,459,945	
Services & Supplies	52,314,430	50,137,758	57,297,689	60,673,921	60,673,921	
Other Charges	1,468,163	1,128,481	1,336,330	1,594,621	1,594,621	
Depreciation	54,907,788	53,936,963	53,741,187	51,684,115	51,684,115	
<b>Total Operating Expenses</b>	<b>\$ 141,429,763</b>	<b>\$ 136,805,129</b>	<b>\$ 144,395,163</b>	<b>\$ 146,412,602</b>	<b>\$ 146,412,602</b>	
<b>Operating Income (Loss)</b>	<b>\$ 25,617,175</b>	<b>\$ 31,038,794</b>	<b>\$ 21,777,114</b>	<b>\$ 24,811,817</b>	<b>\$ 24,811,817</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 8,078	\$ -	\$ -	\$ -	\$ -	
Other Revenues	15,905,315	17,381,620	18,204,970	18,886,746	18,886,746	
Licenses/Permits	23,030	56,426	21,360	24,540	24,540	
Interest Income	400,929	430,014	712,018	377,567	377,567	
Cost of Goods Sold	(648,940)	(509,937)	(650,000)	(650,000)	(650,000)	
Gain or Loss on Sale of Capital Assets	83,267	141,167	-	37,000	37,000	
Interest Expense	(58,484,192)	(57,557,528)	(57,520,826)	(56,281,702)	(56,281,702)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (42,712,513)</b>	<b>\$ (40,058,238)</b>	<b>\$ (39,232,478)</b>	<b>\$ (37,605,849)</b>	<b>\$ (37,605,849)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (17,095,338)</b>	<b>\$ (9,019,444)</b>	<b>\$ (17,455,364)</b>	<b>\$ (12,794,032)</b>	<b>\$ (12,794,032)</b>	
Interfund Charges	163,458,918	154,807,755	189,500,000	198,700,000	198,700,000	
Interfund Reimb	(163,458,917)	(154,807,755)	(152,500,000)	(155,000,000)	(155,000,000)	
<b>Change In Net Assets</b>	<b>\$ (17,095,339)</b>	<b>\$ (9,019,444)</b>	<b>\$ (54,455,364)</b>	<b>\$ (56,494,032)</b>	<b>\$ (56,494,032)</b>	
Net Assets - Beginning Balance	597,111,535	600,654,908	600,654,908	587,562,505	587,562,505	
Equity and Other Account Adjustments	20,638,712	(4,072,959)	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 600,654,908</b>	<b>\$ 587,562,505</b>	<b>\$ 546,199,544</b>	<b>\$ 531,068,473</b>	<b>\$ 531,068,473</b>	
<b>Positions</b>	<b>377.0</b>	<b>314.0</b>	<b>315.0</b>	<b>309.0</b>	<b>309.0</b>	
<b>Revenues Tie To</b>					SCH 1, COL 4	
<b>Expenses Tie To</b>					SCH 1, COL 6	

**2015-16 PROGRAM INFORMATION**

**BU: 3400000 Airport 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: 1 Sacramento International Airport System</i>												
	400,492,215	155,000,000	10,329,862	0	0	0	175,125,904	0	0	<b>60,036,449</b>	303.0	182
<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> Developing, operating, and maintaining Airport System to provide the safe and efficient movement of people and goods.												
<hr/>												
<i>Program No. and Title: 2 Executive Airport</i>												
	532,216	0	0	0	0	0	1,426,206	0	0	<b>-893,990</b>	1.0	6
<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> Developing, operating, and maintaining general aviation airport												
<hr/>												
<i>Program No. and Title: 3 Mather Airport</i>												
	1,019,873	0	0	0	0	0	3,668,300	0	0	<b>-2,648,427</b>	5.0	14
<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> Developing, operating, and maintaining regional cargo airport												
<hr/>												
<b>FUNDED</b>	402,044,304	155,000,000	10,329,862	0	0	0	180,220,410	0	0	<b>56,494,032</b>	309.0	202



**SCHEDULE (CAPITAL OUTLAY):**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
		Fund Title   043A - AIRPORT CAPITAL IMPR				
		Service Activity   Capital Outlay				
		Budget Unit   3480000				
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Intergovernmental Revenues	\$ 1,035,112	\$ 3,056,069	\$ -	\$ -	-	
<b>Total Operating Revenues</b>	<b>\$ 1,035,112</b>	<b>\$ 3,056,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
<b>Operating Expenses</b>						
Depreciation	\$ -	\$ -	\$ 117,223	\$ 239,013	\$ 239,013	
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,223</b>	<b>\$ 239,013</b>	<b>\$ 239,013</b>	
<b>Operating Income (Loss)</b>	<b>\$ 1,035,112</b>	<b>\$ 3,056,069</b>	<b>\$ (117,223)</b>	<b>\$ (239,013)</b>	<b>\$ (239,013)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 3,062	\$ -	\$ -	\$ -	-	
Interest Income	97,043	295,935	-	-	-	
Equipment	(784,822)	(549,139)	(2,370,000)	(10,999,000)	(10,999,000)	
Improvements	3,020,607	(6,800,777)	(36,214,849)	(32,512,000)	(32,512,000)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,335,890</b>	<b>\$ (7,053,981)</b>	<b>\$ (38,584,849)</b>	<b>\$ (43,511,000)</b>	<b>\$ (43,511,000)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 3,371,002</b>	<b>\$ (3,997,912)</b>	<b>\$ (38,702,072)</b>	<b>\$ (43,750,013)</b>	<b>\$ (43,750,013)</b>	
Interfund Reimb	-	-	(37,000,000)	(43,700,000)	(43,700,000)	
<b>Change In Net Assets</b>	<b>\$ 3,371,002</b>	<b>\$ (3,997,912)</b>	<b>\$ (1,702,072)</b>	<b>\$ (50,013)</b>	<b>\$ (50,013)</b>	
Net Assets - Beginning Balance	-	3,371,002	3,371,002	(626,910)	(626,910)	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 3,371,002</b>	<b>\$ (626,910)</b>	<b>\$ 1,668,930</b>	<b>\$ (676,923)</b>	<b>\$ (676,923)</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2015-16 PROGRAM INFORMATION

BU: 3480000 Airport-Capital Outlay (Info Only)

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: 4 Capital Improvement Program

43,750,013	43,700,000	0	0	0	0	0	0	0	50,013	0.0	0
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Program Type: Self-Supporting

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

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

Program Description: Developed to meet the needs of expanding service

<b>FUNDED</b>	43,750,013	43,700,000	0	0	0	0	0	0	50,013	0.0	0
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# APPROPRIATION FOR CONTINGENCIES

5980000

Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	2,712,161	2,000,000	2,000,000
Total Financing	-	-	-	-	-
<b>Net Cost</b>	-	-	2,712,161	2,000,000	2,000,000

**PROGRAM DESCRIPTION:**

This budget unit provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made. The level of contingencies in each fund is established by law at a maximum of 15 percent of the appropriated operating expenses.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Midyear adjustments of \$19,000 for the loan to the City of Isleton.
- Midyear adjustments of \$190,000 to the Care In Homes and Institutions budget unit to cover costs related to the commitment of wards from Sacramento County by the Juvenile Court to the California Department of Corrections and Rehabilitation Division of Juvenile Justice.
- Midyear adjustments of \$1,324,813 to the Department of Human Assistance-Aid Payments budget unit to cover higher than anticipated costs in Foster Care and Adoptions Assistance.
- Midyear adjustments of \$1,178,348 to the Court-County Contribution budget unit to cover a one-time accrual. Additionally, seven other budget units received minor appropriation adjustments since these budget units were projected to exceed their appropriation limit.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5980000 - Appropriation For Contingency**  
 Function          **APPROPRIATION FOR CONTINGENCY**  
 Activity          **Appropriation for Contingency**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Appropriation for Contingencies	\$ -	\$ -	\$ 2,712,161	\$ 2,000,000	\$ 2,000,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,712,161	\$ 2,000,000	\$ 2,000,000
Net Cost	\$ -	\$ -	\$ 2,712,161	\$ 2,000,000	\$ 2,000,000

2015-16 PROGRAM INFORMATION

**BU: 5980000 Appropriation for Contingency**

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

**FUNDED**

*Program No. and Title:* **001 General Fund Contingencies**

2,000,000      0      0      0      0      0      0      0      0      2,000,000      0.0      0

*Program Type:* Discretionary

*Countywide Priority:* 5 -- General Government

*Strategic Objective:* FO -- Financial Obligation

*Program Description:* The program provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made.

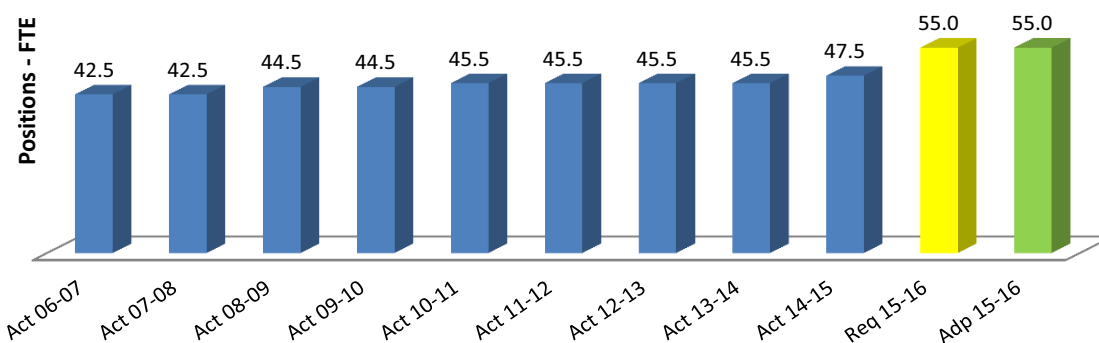
<b>FUNDED</b>	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0.0	0
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### Departmental Structure

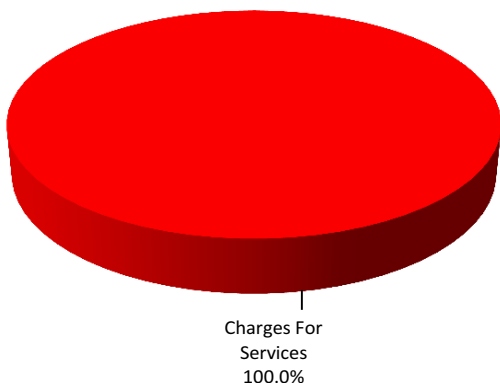
RICHARD STENSRUD, CHIEF EXECUTIVE OFFICER



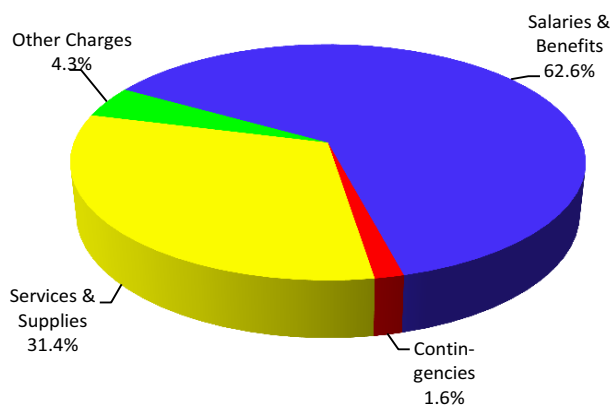
### Staffing Trend



### Financing Sources



### Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,806,713	5,763,199	7,027,484	7,965,229	7,965,229
Total Financing	(40,517)	(112,098)	7,027,484	7,965,229	7,965,229
Net Cost	4,847,230	5,875,297	-	-	-
Positions	45.5	47.5	45.5	55.0	55.0

**PROGRAM DESCRIPTION:**

Pursuant to the provisions of the County Employees’ Retirement Law of 1937 (“1937 Act”), management of the Sacramento County Employees’ Retirement System (SCERS) is vested in the Board of Retirement which:

- Is responsible for the administration and maintenance of the records of the System in accordance with the provisions of the 1937 Act and Retirement Board Bylaws.
- Sets policy for the investment of the assets of the System and monitors its investments.
- Appoints a Retirement Administrator who serves as Chief Executive Officer for the System, who is not subject to County Civil Service or merit system rules but serves at the will and pleasure of the Retirement Board.<sup>1</sup>
- Annually adopts a budget covering the entire expense of administration of the System.
- The annual budget is included in the County budget as information only.

**MISSION:**

To provide the highest level of retirement services and manage system resources in an effective and prudent manner.

**CORE VALUES:**

In fulfilling out the mission as a retirement system, the Board of Retirement is committed to:

- The highest level of professionalism and fiduciary responsibility.
- Acting with integrity.
- Competent, courteous and respectful service to all.
- Open and fair processes.
- Safeguarding confidential information.

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<sup>1</sup> The Chief Investment Officer, General Counsel, Chief Operations Officer, Chief Benefits Officer, and Chief Investment Officer for the System are not subject to County Civil Service or merit systems rules and are appointed by the Chief Executive Officer subject to confirmation by the Board of Retirement. All other staff positions are appointed by the Chief Executive Officer from the Civil Service lists of the County, are subject to County Civil Service and personnel rules, and, as applicable, are covered by the collective bargaining agreements that cover County employees. It is the policy of the SCERS Board that all SCERS employees receive the cost-of-living adjustments and other employee benefits provided to County employees in their respective job classifications or representation groups. All positions are included in the Salary Resolution and the Summary of Positions that are adopted by the Board of Supervisors.

**CORE VALUES (CONT.):**

- Cost-effective operations.
- Stable funding and minimal contribution volatility.
- Effective communication and helpful education.
- Maintaining a highly competent and committed staff.
- Continuous improvement.
- Planning strategically for the future.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Nominated and named the 2014 Industry Innovation Award for pension plans with under \$15 billion in assets by the international financial publication Chief Investment Officer.
- Received the Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association (GFOA) for the SCERS Comprehensive Annual Financial Report for the years ended June 30, 2014 and 2013.
- Received the Award for Outstanding Achievement in Popular Annual Financial Reporting from the Government Finance Officers Association (GFOA) for the SCERS Comprehensive Annual Financial Report Summary for the year ended June 30, 2014.
- Continued the implementation of the 2014-2018 Strategic Plan goals and objectives.
- Developed and implemented additional educational programs and materials for SCERS members.
- Continued to work with Department of Technology (DTech) to determine SCERS' information technology system requirements, modify and enhance SCERS' system to accommodate operational needs, and to plan strategically for future information technological needs; completed the internal system analysis; presented to the SCERS Board an overview of SCERS' technology needs assessment; issued Request for Proposals (RFP) for Pension Administration and Financial Systems consulting services; reviewed responses to RFP.
- Worked with Segal Consulting and Macias Gini & O'Connell on the reporting requirements resulting from the implementation of GASB 67 and 68; educated and assisted Participating Employers with GASB 68 implementation.
- Worked with Sacramento County Personnel Actions and DTech to design and implement the retirement rate redesign for the additional cost sharing arrangements negotiated between the County and recognized employee organizations.
- Analyzed Participating Employer use of Retired Annuitants; created SCERS policy regarding post-retirement employment.
- Educated Participating Employers regarding the new restrictions implemented by PEPRA.
- Developed cooperative monitoring program with Participating Employers to insure compliance with PEPRA restrictions.
- Conducted a US small cap growth search within SCERS' Domestic Equity asset class.
- Completed a core plus fixed income search within SCERS Fixed Income asset class.
- Evaluated SCERS' all-cap emerging markets exposure.
- Identified, performed due diligence and made direct investments in SCERS' Hedge Funds, Private Equity, Real Assets and Opportunities asset classes.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Assessed the need for the addition of a strategic partner for segments of the Private Equity and Real Assets asset classes.
- Presented the annual reports and annual investment plans for the Private Equity and Real Assets asset classes.
- Continued to execute on plans for the long-term direction, sub-asset class structure and investment manager structure of SCERS' real estate program including: (1) Assessment of core separate account properties and open-end commingled funds; and (2) Review of opportunities in value add and opportunistic real estate.
- Researched options to address the gap between SCERS' actual and target allocation in Real Assets, including alternative proxy solutions within SCERS' overlay program.
- Monitored and assessed the direction of the securities lending program.
- Researched and assessed the need for additional risk management systems and tools.
- Continued to assess the investment manager lineup across SCERS' fund.
- Deepened expertise in alternative assets by increasing capabilities in operational due diligence, including the evaluation of third party services.
- Conducted a 'soft dollar' audit of SCERS' equity managers.
- Assessed risk in global currency exposures.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Continue the implementation of the 2014-2018 Strategic Plan goals and objectives including establishing appropriate operating authority.
- Develop and implement additional educational programs and materials for SCERS members.
- Complete the review and revision of SCERS Bylaws/Regulations. Combine the materials with applicable statutes, policies and procedures to form a consolidated plan document.
- Undertake an analysis of retirement system governance culminating in the development of governance policies outlining Board and staff roles and responsibilities.
- Develop a process and parameters for Board evaluation of its own performance.
- Implement a structured goal setting and performance evaluation process for SCERS employees.
- Continue to develop and implement a comprehensive communications plan, integrating a SCERS 'brand' concept.
- Develop and implement a program for establishing a baseline for member satisfaction, enhancing member feedback, measuring improvements in service, and benchmarking against best practices in customer service.
- Analyze and develop recommendations regarding the issues, costs and benefits of adding new lines of business or business products that are compatible with the existing SCERS business model.
- Implement the new design of SCERS website.
- Continue to work with DTech to determine SCERS' information technology system requirements, modify and enhance SCERS' system to accommodate operational needs, and to plan strategically for future information technological needs.



**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Develop additional staff training programs.
- Enhance the business continuity plan.
- Establish full internal investment staffing.
- Establish new benefits staff structure.
- Complete the US small cap growth search within SCERS' Domestic Equity asset class.
- Evaluate reduced volatility strategies within SCERS' equity portfolio.
- Evaluate SCERS' all-cap emerging markets exposure.
- Identify, perform due diligence and make direct investments in SCERS' Hedge Funds, Private Equity, Real Assets and Opportunities asset classes.
- Assess potential strategic partners for segments of the Private Equity and Real Assets asset classes.
- Present the annual reports and annual investment plans for the Private Equity and Real Assets asset classes.
- Continue to execute on plans for the long-term direction, sub-asset class structure and investment manager structure of SCERS' real estate program including: (1) Assessment of core separate account properties and open-end commingled funds; and (2) Review of opportunities in value add and opportunistic real estate.
- Continue to research options to address the gap between SCERS' actual and target allocation in Real Assets, including alternative proxy solutions within SCERS' overlay program.
- Monitor and assess the direction of the securities lending program.
- Research and assess the need for additional risk management systems and tools.
- Continue to assess the investment manager lineup across SCERS' fund.
- Deepen expertise in alternative assets by increasing capabilities in operational due diligence, including the evaluation of third party services.
- Assess risk in global currency exposures.
- Revise the overall investment policy statement, including incorporating SCERS' individual asset class policies.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 3.0 FTE positions were added during Fiscal Year 2014-15: 1.0 FTE Accountant, 1.0 FTE Retirement Services Supervisor and 1.0 FTE Senior Accounting Manager.
- The following 1.0 FTE position was deleted during Fiscal Year 2014-15: 1.0 FTE Senior Accountant.
- The following 8.0 FTE positions were added for Fiscal Year 2015-16: 3.0 FTE Office Specialist Level 2, 1.0 FTE Retirement Services Supervisor, 1.0 FTE Senior Account Clerk, 1.0 FTE Senior Information Technology Analyst, and 2.0 FTE Senior Retirement Benefits Specialist.
- The following 0.5 FTE position was deleted for Fiscal Year 2015-16: 0.5 FTE Senior Account Clerk.

**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 2015-16			<b>Schedule 10</b>																			
		<table border="1"> <tr> <td>Fund Title</td> <td colspan="5"><b>060A - BOARD OF RETIREMENT</b></td> </tr> <tr> <td>Service Activity</td> <td colspan="5"><b>Administration</b></td> </tr> <tr> <td>Budget Unit</td> <td colspan="5"><b>7860000</b></td> </tr> </table>					Fund Title	<b>060A - BOARD OF RETIREMENT</b>					Service Activity	<b>Administration</b>					Budget Unit	<b>7860000</b>				
Fund Title	<b>060A - BOARD OF RETIREMENT</b>																							
Service Activity	<b>Administration</b>																							
Budget Unit	<b>7860000</b>																							
<b>Operating Detail</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>																			
1	2	3	4	5	6																			
<b>Operating Revenues</b>																								
Charges for Service	\$ -	\$ -	\$ 7,027,484	\$ 7,965,229	\$ 7,965,229																			
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,027,484</b>	<b>\$ 7,965,229</b>	<b>\$ 7,965,229</b>																			
<b>Operating Expenses</b>																								
Salaries/Benefits	\$ 3,310,148	\$ 3,424,573	\$ 4,170,712	\$ 4,989,241	\$ 4,989,241																			
Services & Supplies	1,252,313	2,054,187	2,384,696	2,504,767	2,504,767																			
Other Charges	218,702	259,240	311,084	310,236	310,236																			
Depreciation	25,550	25,199	35,992	35,985	35,985																			
<b>Total Operating Expenses</b>	<b>\$ 4,806,713</b>	<b>\$ 5,763,199</b>	<b>\$ 6,902,484</b>	<b>\$ 7,840,229</b>	<b>\$ 7,840,229</b>																			
<b>Operating Income (Loss)</b>	<b>\$ (4,806,713)</b>	<b>\$ (5,763,199)</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>																			
<b>Non-Operating Revenues (Expenses)</b>																								
Other Financing	\$ 162	\$ -	\$ -	\$ -	\$ -																			
Interest Income	(40,679)	(112,098)	-	-	-																			
Contingencies	-	-	(125,000)	(125,000)	(125,000)																			
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (40,517)</b>	<b>\$ (112,098)</b>	<b>\$ (125,000)</b>	<b>\$ (125,000)</b>	<b>\$ (125,000)</b>																			
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (4,847,230)</b>	<b>\$ (5,875,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>																			
<b>Change In Net Assets</b>	<b>\$ (4,847,230)</b>	<b>\$ (5,875,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>																			
Net Assets - Beginning Balance	-	(4,847,230)	(4,847,230)	(10,722,527)	(10,722,527)																			
Equity and Other Account Adjustments	-	-	-	-	-																			
<b>Net Assets - Ending Balance</b>	<b>\$ (4,847,230)</b>	<b>\$ (10,722,527)</b>	<b>\$ (4,847,230)</b>	<b>\$ (10,722,527)</b>	<b>\$ (10,722,527)</b>																			
Positions	45.5	47.5	45.5	55.0	55.0																			
Revenues Tie To					SCH 1, COL 4																			
Expenses Tie To					SCH 1, COL 6																			

2015-16 PROGRAM INFORMATION

BU: 7860000 Board of Retirement (Info Only)

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 Management of the Sacramento County Employees' Retirement System (SCERS)**

7,965,229	0	0	0	0	0	7,965,229	0	0	0	55.0	0
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Program Type: Mandated

Countywide Priority: 5 -- General Government

Strategic Objective: FO -- Financial Obligation

Program Description: Pursuant to the provisions of the County Employees' Retirement Law of 1937, management of the Sacramento County Employees' Retirement System (System) is vested in the Board of Retirement which is responsible for the administration and maintenance of the records of the System in accordance with the 1937 Act and Retirement Board ByLaws.

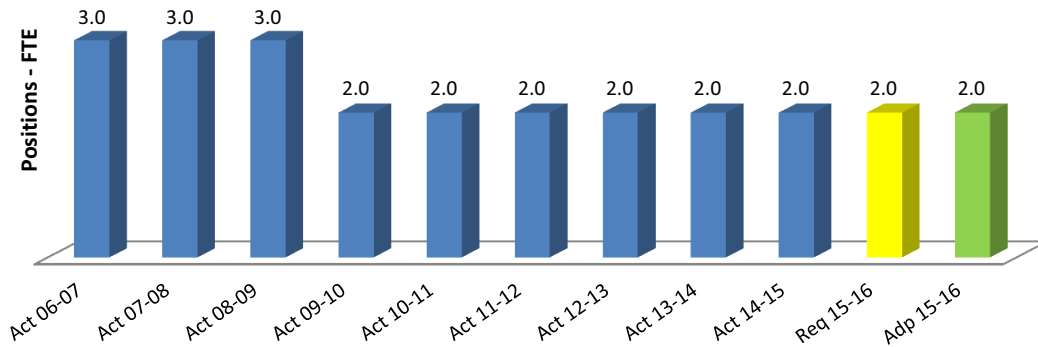
<b>FUNDED</b>	7,965,229	0	0	0	0	7,965,229	0	0	0	55.0	0
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### Departmental Structure

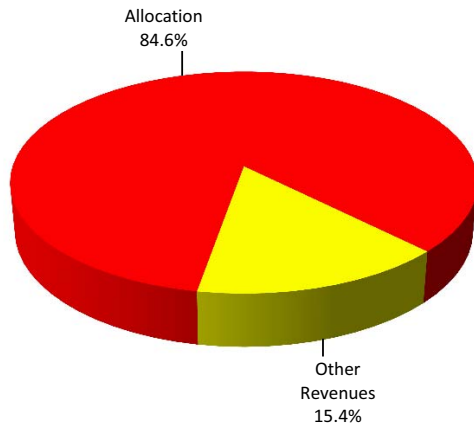
ALICE DOWDIN CALVILLO, EXECUTIVE OFFICER



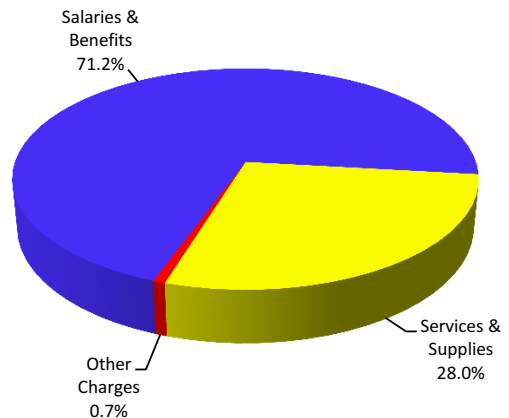
### Staffing Trend



### Financing Sources



### Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	306,147	358,659	343,089	390,573	390,573
Total Financing	11,457	49,959	25,000	60,000	60,000
Net Cost	294,690	308,700	318,089	330,573	330,573
Positions	2.0	2.0	2.0	2.0	2.0

**PROGRAM DESCRIPTION:**

- As required by Article XVI of the Sacramento County Charter, the Civil Service Commission (Commission) provides policy direction and oversight for the merit selection, promotion, retention, classification, and discipline of civil service employees. This includes approving all changes to the County’s Classification Plan, including adding, revising or abolishing job classifications and approving proposed provisional appointment extensions. The Commission also investigates, hears and makes final determinations on several types of appeals including, classification, position allocation, release from probation, disciplinary action, examination, and psychological (for peace officers), medical, and drug disqualification appeals.
- Commission staff is authorized to conduct investigations necessary for proper administration of the Commission’s responsibilities and make recommendations on matters under its jurisdiction.

**MISSION:**

To provide policy direction and oversight for the merit selection, promotion, retention, classification and discipline of civil service employees pursuant to Article XVI of the Sacramento County Charter and accepted principles of public personnel administration.

**GOALS:**

To effectively establish policy and rules governing the selection of employees for, and the classification of, civil service positions; successfully conduct investigations and make fair and final decisions on appeals from examination and selection procedure appeals relating to the County’s classification plan; and responsibly hear and resolve appeals from specified disciplinary actions taken by the County.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Resolved a total of 62 appeals: all but three were accepted in 2014-15. The breakdown is as follows:
  - Exam appeals – accepted and resolved 36 appeals
  - Adverse action appeals – accepted 12 appeals and resolved 14 appeals (two accepted in 2013-14)
  - Medical (including drug test) and psychological disqualification appeals – accepted ten appeals and resolved 11 appeals (one accepted in 2013-14.)
  - Other appeals – accepted and resolved one failure to appear at an exam appeal
- Approved or modified 22 job classifications within the civil service system.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Re-executed five, three-year agreements with local attorneys for appeal hearing officer services and one, three-year agreement with a local business to provide court reporting services.

**SIGNIFICANT CHANGES FOR 2015-2016:**

- Further enhance the Commission’s web page to make more information available to constituents, including the option to file appeals on-line.
- Develop an index for Commission meetings to more efficiently identify when actions were taken by the Commission.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4210000 - Civil Service Commission**  
Function            **GENERAL**  
Activity             **Personnel**  
Fund                 **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 9,334	\$ 49,959	\$ 25,000	\$ 60,000	\$ 60,000
Residual Equity Transfer In	2,123	-	-	-	-
<b>Total Revenue</b>	<b>\$ 11,457</b>	<b>\$ 49,959</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
Salaries & Benefits	\$ 256,126	\$ 268,493	\$ 271,083	\$ 278,203	\$ 278,203
Services & Supplies	43,997	82,773	63,522	103,152	103,152
Other Charges	2,865	2,864	2,864	2,865	2,865
Intrafund Charges	3,159	4,529	5,620	6,353	6,353
<b>Total Expenditures/Appropriations</b>	<b>\$ 306,147</b>	<b>\$ 358,659</b>	<b>\$ 343,089</b>	<b>\$ 390,573</b>	<b>\$ 390,573</b>
<b>Net Cost</b>	<b>\$ 294,690</b>	<b>\$ 308,700</b>	<b>\$ 318,089</b>	<b>\$ 330,573</b>	<b>\$ 330,573</b>
Positions	2.0	2.0	2.0	2.0	2.0

2015-16 PROGRAM INFORMATION

BU: 4210000 Civil Service Commission

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

<i>Program No. and Title: 1 Civil Service Commission</i>											
390,573	0	0	0	0	0	0	60,000	0	330,573	2.0	0

Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County voters approved the establishment of the Civil Service Commission by adopting Sacramento County Charter XVI, Section 71 to ensure the County's merit system for employment is upheld.

<b>FUNDED</b>	390,573	0	0	0	0	0	60,000	0	330,573	2.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	(1,764,416)	-	1,764,416	1,764,416
Total Financing	-	-	-	1,764,416	1,764,416
Net Cost	-	(1,764,416)	-	-	-

### PROGRAM DESCRIPTION:

- The Community Investment Program Fund (Fund 001F) was established in Fiscal Year 2014-15 to account for the Board of Supervisors' Community Improvement Projects. Funding is provided by an Interfund reimbursement from the General Fund (Fund 001A).
- Effective Fiscal Year 2015-16, the Community Investment Program Fund will also include the remaining balance of the Tobacco Litigation Settlement allocation funds for Board district projects.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

The Board of Supervisors approved the allocation of \$400,000 to each district for Community Improvement Projects.

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$1,764,416 represents the balance of the allocation that has not been spent.



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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5060000 - Community Investment Program**  
 Function            **GENERAL**  
 Activity              **Promotion**  
 Fund                  **001F - COMMUNITY INVESTMENT PROGRAM**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$	-	-	-	1,764,416 \$
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,764,416 \$</b>
Services & Supplies	\$	-	130,584	2,000,000	2,890,346 \$
Interfund Charges		-	105,000	-	120,000
Interfund Reimb		-	(2,000,000)	(2,000,000)	(1,245,930)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>(1,764,416)</b>	<b>-</b>	<b>1,764,416 \$</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>(1,764,416)</b>	<b>-</b>	<b>-</b>

2015-16 PROGRAM INFORMATION

BU: 5060000 Community Investment Program

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 Community Investment Program

1,764,416	0	0	0	0	0	0	0	1,764,416	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 for Board of Supervisors' Community Improvement Projects.

**Program No. and Title:** 002 Remaining Tobacco Litigation Settlement Allocation

1,245,930	1,245,930	0	0	0	0	0	0	0	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 for Board of Supervisors' District Projects.

<b>FUNDED</b>	3,010,346	1,245,930	0	0	0	0	0	1,764,416	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	228,833	228,833	228,833	228,833	228,833
Total Financing	-	-	-	-	-
<b>Net Cost</b>	<b>228,833</b>	<b>228,833</b>	<b>228,833</b>	<b>228,833</b>	<b>228,833</b>

### PROGRAM DESCRIPTION:

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

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5920000 - Contribution To LAFCo**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Other Protection**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Other Charges	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833
<b>Total Expenditures/Appropriations</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>
<b>Net Cost</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>	<b>\$ 228,833</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5920000 Contribution to LAFCo**

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 Administration of LAFCo**

228,833	0	0	0	0	0	0	0	0	228,833	0.0	0
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

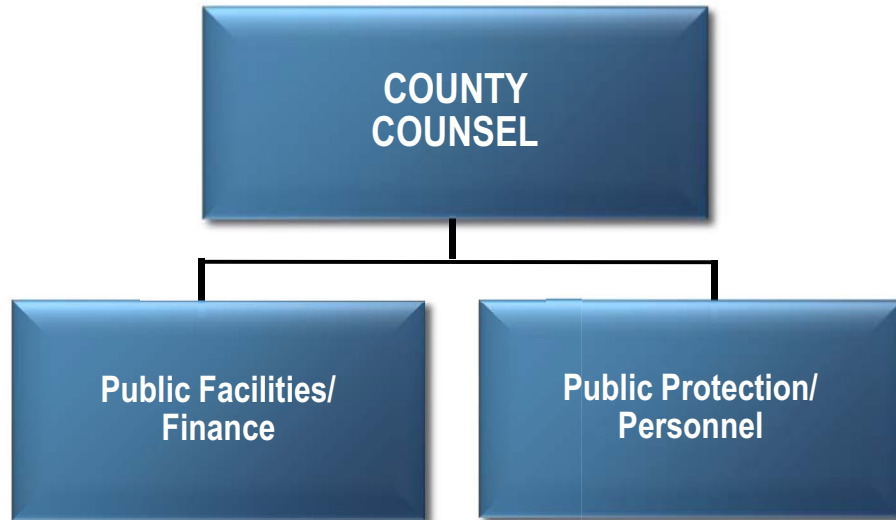
*Strategic Objective:* FO -- Financial Obligation

*Program Description:* This has been a State mandated program since 1963. Every County is required to have a Local Agency Formation Commission. This has been a State mandated program since 1963. Every County is required to have a Local Agency Formation Commission.

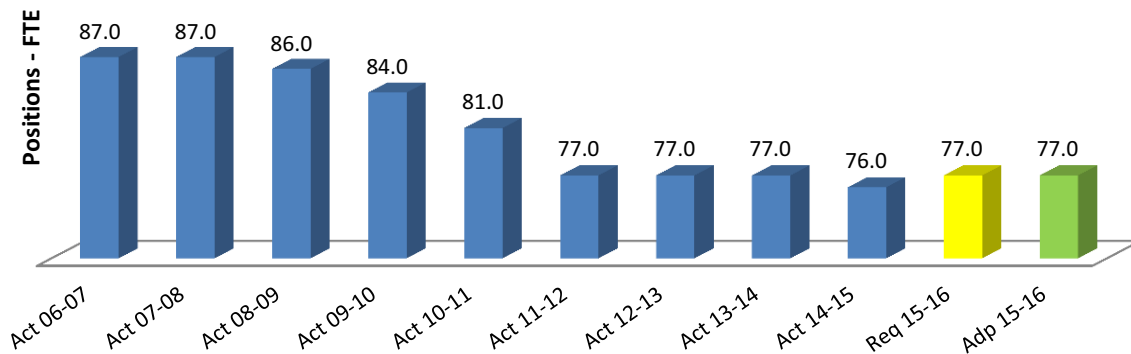
**FUNDED**

228,833	0	0	0	0	0	0	0	0	228,833	0.0	0
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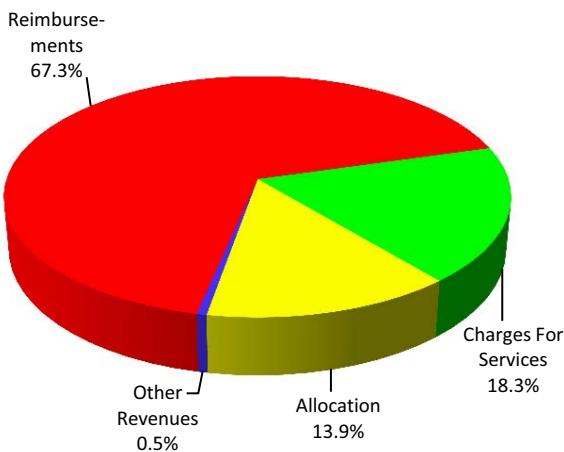
**Departmental Structure**  
**JOHN WHISENHUNT, COUNTY COUNSEL**



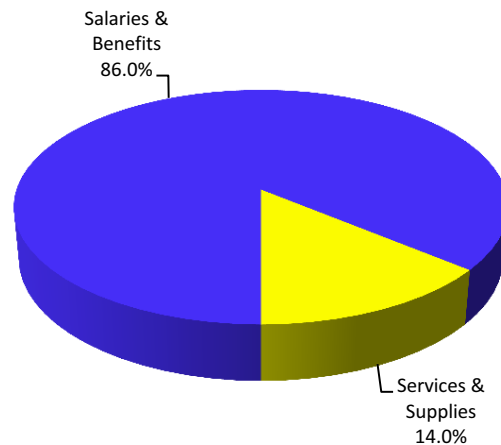
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,037,474	4,637,539	4,857,867	5,296,812	5,296,812
Total Financing	3,717,274	2,957,813	2,671,084	3,045,800	3,045,800
Net Cost	1,320,200	1,679,726	2,186,783	2,251,012	2,251,012
Positions	77.0	76.0	76.0	77.0	77.0

**PROGRAM DESCRIPTION:**

- Acts as general legal counsel to the County, its officers, and related constituent local governmental entities and other, independent local agencies.
- Provides counsel and prepares the legal instruments by which the County transacts business, including ordinances, resolutions, and contracts.
- Prosecutes major caseloads of juvenile dependency, conservatorships and probate, labor relations, grievance arbitration and related litigation, personnel discipline, zoning, building, and other code enforcement.
- Defends litigation brought against actions of the Board of Supervisors including, but not limited to, actions related to the County’s budget, programs and County land use regulations.
- Provides significant training to County officers and employees in ethics, contracts, and the Public Records Act.

**MISSION:**

To serve and protect the County, its treasury, and its governing body, by providing timely and accurate legal services and aggressively representing the County in litigation. Legal services shall be performed maintaining the highest professional and ethical standards while fostering high morale and productivity in the workplace through collaborative efforts dedicated to continuous improvement.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Provided significant legal support in connection with the County’s efforts to provide health care to undocumented residents.
- Continued to oversee and assist outside counsel in connection with the University of California, Davis (UCD) litigation.
- Continued significant work on McClellan reuse, privatization of environmental remediation and airfield funding strategies.
- Actively involved in reviewing and commenting on the draft environmental impact report on the Bay Delta Conservation Plan and the development of appropriate legal strategies to protect the County’s interests with respect to this proposed project.
- Continued legal support for the proposed South Sacramento Habitat Conservation Plan.
- Continued to prosecute significant eminent domain actions.
- Formulated legal Strategy to successfully resolve Mather Airport Master Plan litigation.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Defense of litigation challenging a benefit assessment levied by the Carmichael Park District.
- Oversee provision of legal services with respect to the Bay Delta Conservation Plan.
- Assist in defense of the UCD litigation and development of potential settlement strategies.
- Continue to provide legal support in connection with those significant ongoing legal issues that will carry-over from Fiscal Year 2014-15.
- Addition of Attorney position to provide training services for a new training unit in the Child Protective Services division of the Department of Health and Human Services (DHHS). The cost of the position will be fully reimbursed by DHHS.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following 1.0 FTE position was added for Fiscal Year 2015-16: 1.0 FTE Attorney Level 4 Civil Range B.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16			Schedule 9	
		Budget Unit	4810000 - County Counsel			
		Function	GENERAL			
		Activity	Counsel			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Intergovernmental Revenues	\$ (279)	\$ 634	\$ -	\$ -	-	
Charges for Services	3,685,312	2,899,623	2,633,351	2,957,800	2,957,800	
Miscellaneous Revenues	28,844	57,556	37,733	88,000	88,000	
Residual Equity Transfer In	3,397	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 3,717,274</b>	<b>\$ 2,957,813</b>	<b>\$ 2,671,084</b>	<b>\$ 3,045,800</b>	<b>\$ 3,045,800</b>	
Salaries & Benefits	\$ 12,546,051	\$ 12,903,799	\$ 13,565,356	\$ 13,907,645	\$ 13,907,645	
Services & Supplies	1,542,897	1,651,215	2,051,438	2,140,869	2,140,869	
Interfund Reimb	(300,000)	-	-	-	-	
Intrafund Charges	124,680	109,016	116,190	129,911	129,911	
Intrafund Reimb	(8,876,154)	(10,026,491)	(10,875,117)	(10,881,613)	(10,881,613)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,037,474</b>	<b>\$ 4,637,539</b>	<b>\$ 4,857,867</b>	<b>\$ 5,296,812</b>	<b>\$ 5,296,812</b>	
<b>Net Cost</b>	<b>\$ 1,320,200</b>	<b>\$ 1,679,726</b>	<b>\$ 2,186,783</b>	<b>\$ 2,251,012</b>	<b>\$ 2,251,012</b>	
Positions	77.0	76.0	76.0	77.0	77.0	

2015-16 PROGRAM INFORMATION

BU: 4810000 County Counsel

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 Legal Services**

16,178,425	10,881,613	0	0	0	0	0	3,045,800	0	<b>2,251,012</b>	77.0	1
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

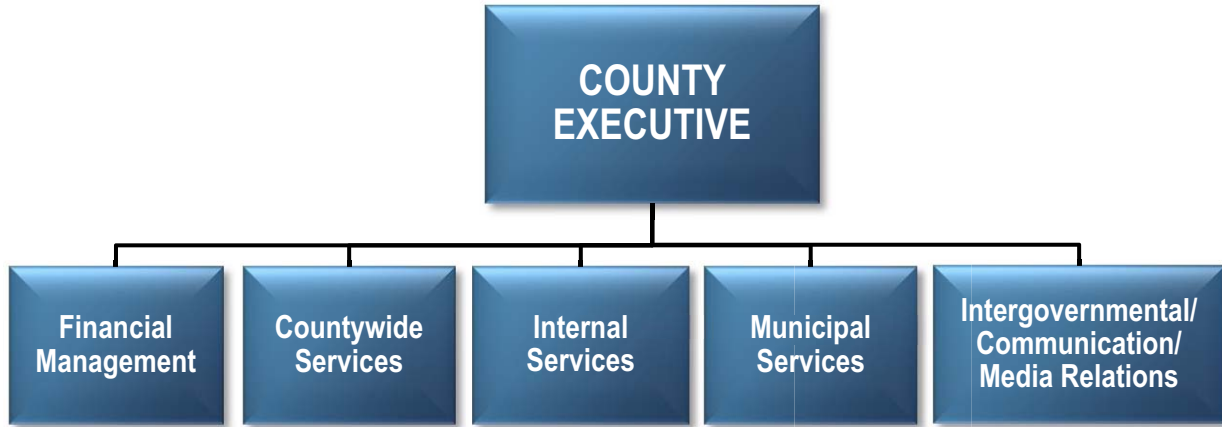
*Strategic Objective:* IS -- Internal Support

*Program Description:* Delivery of legal services to the County

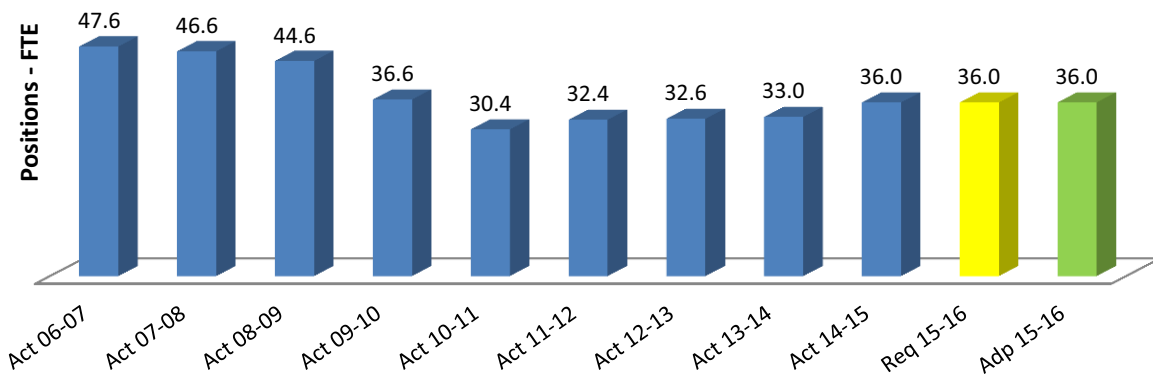
<b>FUNDED</b>	16,178,425	10,881,613	0	0	0	0	3,045,800	0	<b>2,251,012</b>	77.0	1
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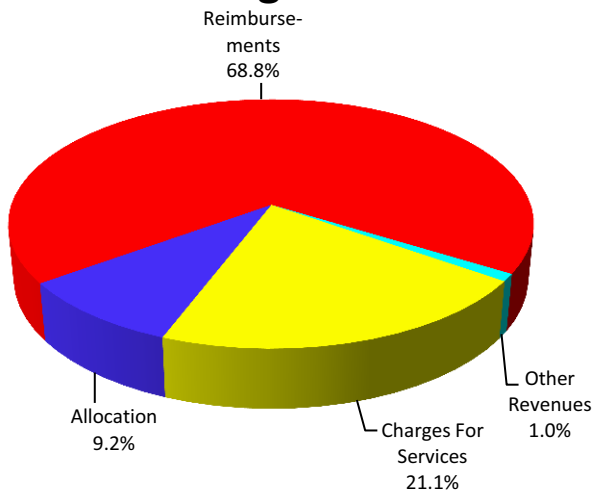
**Departmental Structure**  
BRADLEY J. HUDSON, COUNTY EXECUTIVE



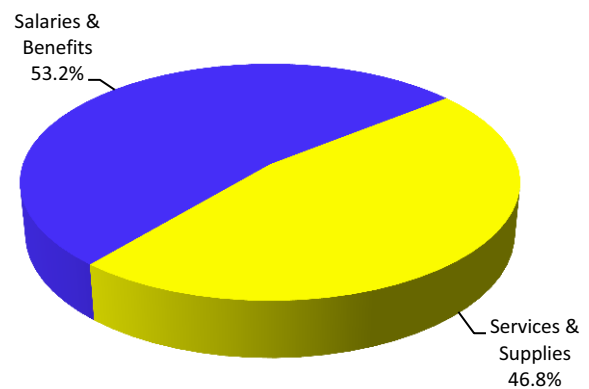
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	944,024	1,033,779	1,035,338	1,081,865	1,081,865
Total Financing	253	-	-	-	-
<b>Net Cost</b>	<b>943,771</b>	<b>1,033,779</b>	<b>1,035,338</b>	<b>1,081,865</b>	<b>1,081,865</b>
<b>Positions</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

**PROGRAM DESCRIPTION:**

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

Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,398,938	2,334,928	2,804,856	2,676,733	2,676,733
Total Financing	2,390,912	2,250,155	2,566,281	2,656,733	2,656,733
<b>Net Cost</b>	<b>8,026</b>	<b>84,773</b>	<b>238,575</b>	<b>20,000</b>	<b>20,000</b>
<b>Positions</b>	<b>30.0</b>	<b>33.0</b>	<b>32.0</b>	<b>33.0</b>	<b>33.0</b>

**PROGRAM DESCRIPTION:**

The County Executive Cabinet is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of legislative platforms; analysis of departmental budgets; and coordination with elected officials. The County Executive Cabinet consists of the Office of Financial Management, the County’s Communications and Media Office, Chief Deputy County Executives for Countywide Services, Internal Services, and Municipal Services and support staffs.

**MISSION:**

To ensure all county activities are geared toward efficiency, economy, and maximum service effectiveness. To guide the County toward this vision, it is the mission of the County Executive's Office to ensure proper, efficient, and effective administration of county business on behalf of the Board of Supervisors and their constituents.

**GOALS:**

- **County Management** – Continue to develop innovative and effective solutions to the problem of delivering effective and cost-efficient services to the residents of Sacramento County.
- **Budget Preparation and Debt Management** – Oversee a fair and impartial budget process that helps the Board of Supervisors make difficult budget decisions; obtain lowest cost and maximum return on cash flow and capital debt financings.
- **Communication and Media Office** – Provide the public and county employees with better information regarding current county activities.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Enhanced social media operations, including launching new platforms to better communicate with our residents in modes they prefer, including Instagram, Pinterest, and Flickr. Steadily grew social media accounts including County Twitter followers at 7,000 plus and Gov. Delivery (email notices) at 10,000 plus.
- Worked with leadership and Office of Emergency Services on severe weather operations, including Cooling Centers and promoted Sacramento Alert service encouraging them to sign up for alerts during emergencies.
- Designed and launched water conservation website including educational information, links to helpful resources and continued promoting topic via stories and social media through the year to help residents understand and adjust to the ongoing drought.
- Managed and promoted the annual State of Sacramento County event to communicate about County projects and programs to the business community.
- Managed partnerships with regional events, such as the California Capital Airshow, the Farm to Fork Festival and Amgen Tour of California to promote Sacramento County as a great place to live and visit, as well as use events to communicate about County programs and services to the general public.
- Partially redeemed 2006 Certificates of Participation with proceeds from 730 I Street building sale.
- 1997 Certificates of Participation matured.
- Through agreement with the Counties of Contra Costa, San Joaquin, Solano, and Yolo, began coordinating day-to-day operations for the Delta Counties Coalition (DCC), which is working to provide one voice to the Delta, advocating on behalf of local government and the four million people throughout the Delta region.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Create and manage ongoing rotating messages for new electronic billboard on US Highway 99 near CarMax to inform residents and visitors of important safety messages and informational messages and community events, i.e.: wear life jackets in rivers and lakes, use 311 to reach the County, etc.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Create and manage new and changing sliding images for County home page website to keep the residents and visitors informed of events and important messages.
- Manage and produce new countywide video to promote Sacramento County as a great place to live and work to both inform residents and encourage economic growth.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following positions were added during Fiscal Year 2014-15:

**Added Positions**

CEO Management Analyst 1 LT ..... 1.0

- The following 3.0 FTE positions were added for Fiscal Year 2015-16:

**Added Positions**

CEO Management Analyst 1 .....1.0

CEO Management Analyst 2 .....2.0

**Total 3.0**

- The following 2.0 FTE positions were deleted for Fiscal Year 2015-16:

**Deleted Positions**

CEO Management Analyst 1 LT..... 1.0

Senior Accountant - Confidential ..... 1.0

**Total 2.0**

- The following 1.0 FTE was transferred to the Office of Labor Relations Budget Unit for Fiscal Year 2015-16:

**Transferred**

Director of Labor Relations ..... 1.0

**SCHEDULE (COUNTY EXECUTIVE):**

<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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5910000 - County Executive**  
 Function          **GENERAL**  
 Activity          **Legislative & Administrative**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Residual Equity Transfer In	\$ 253	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	\$ 820,036	\$ 860,416	\$ 859,791	\$ 893,586	893,586
Services & Supplies	62,358	89,668	91,790	107,067	107,067
Other Charges	5,760	5,760	5,760	5,761	5,761
Intrafund Charges	55,870	77,935	77,997	75,451	75,451
<b>Total Expenditures/Appropriations</b>	<b>\$ 944,024</b>	<b>\$ 1,033,779</b>	<b>\$ 1,035,338</b>	<b>\$ 1,081,865</b>	<b>1,081,865</b>
<b>Net Cost</b>	<b>\$ 943,771</b>	<b>\$ 1,033,779</b>	<b>\$ 1,035,338</b>	<b>\$ 1,081,865</b>	<b>1,081,865</b>
Positions	3.0	3.0	3.0	3.0	3.0

**2015-16 PROGRAM INFORMATION**

**BU: 5910000 County Executive**

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 Agency/County Executive Administration

1,081,865	0	0	0	0	0	0	0	0	1,081,865	3.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** IS -- Internal Support

**Program Description:** County Executive and related direct staff support

<b>FUNDED</b>	1,081,865	0	0	0	0	0	0	0	1,081,865	3.0	0
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**SCHEDULE (COUNTY EXECUTIVE CABINET):**

<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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5730000 - County Executive Cabinet**  
 Function            **GENERAL**  
 Activity             **Legislative & Administrative**  
 Fund                 **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 121,067	\$ 71,266	\$ 231,400	\$ -	\$ -
Charges for Services	2,243,773	2,069,829	2,220,442	2,542,058	2,542,058
Miscellaneous Revenues	22,334	109,060	114,439	114,675	114,675
Residual Equity Transfer In	3,738	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,390,912</b>	<b>\$ 2,250,155</b>	<b>\$ 2,566,281</b>	<b>\$ 2,656,733</b>	<b>\$ 2,656,733</b>
Salaries & Benefits	\$ 4,147,721	\$ 4,592,111	\$ 5,115,005	\$ 5,498,144	\$ 5,498,144
Services & Supplies	813,943	963,296	1,226,290	1,169,962	1,169,962
Intrafund Charges	3,438,194	3,626,923	4,051,116	4,278,004	4,278,004
Intrafund Reimb	(6,000,920)	(6,847,402)	(7,587,555)	(8,269,377)	(8,269,377)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,398,938</b>	<b>\$ 2,334,928</b>	<b>\$ 2,804,856</b>	<b>\$ 2,676,733</b>	<b>\$ 2,676,733</b>
<b>Net Cost</b>	<b>\$ 8,026</b>	<b>\$ 84,773</b>	<b>\$ 238,575</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Positions</b>	<b>30.0</b>	<b>33.0</b>	<b>32.0</b>	<b>33.0</b>	<b>33.0</b>

2015-16 PROGRAM INFORMATION

BU: 5730000 County Executive Cabinet

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 Countywide Administration and Budget - Countywide Services

2,429,741	2,383,378	0	0	0	0	0	46,363	0	0	1.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 5 -- General Government

**Strategic Objective:** IS -- Internal Support

**Program Description:** Agency leadership includes program/policy/budget/community relations and accountability to the citizens of the county.

**Program No. and Title:** 002 Countywide Administration and Budget - Internal Services

891,449	327,191	0	0	0	0	0	564,258	0	0	1.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 5 -- General Government

**Strategic Objective:** IS -- Internal Support

**Program Description:** Agency leadership includes program/policy/budget/community relations and accountability to the citizens of the county.

**Program No. and Title:** 003 Countywide Administration and Budget - Municipal Services

807,116	228,489	0	0	0	0	0	578,627	0	0	1.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 5 -- General Government

**Strategic Objective:** IS -- Internal Support

**Program Description:** Agency leadership includes program/policy/budget/community relations and accountability to the citizens of the county.

**Program No. and Title:** 004 Debt Management

394,147	122,473	0	0	0	0	0	271,674	0	0	2.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** IS -- Internal Support

**Program Description:** Capital and cash-flow borrowing, covenant compliance.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>005</u> <u>Communication and Media</u></b>											
	1,260,758	978,617	0	0	0	0	0	282,141	0	0	7.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Centralized public info to media/public of countywide information.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>006</u> <u>LAFCo Staff Support</u></b>											
	343,683	0	0	0	0	0	0	343,683	0	0	2.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<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>	Provides staff support to LAFCo											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007</u> <u>Countywide Administration and Budget</u></b>											
	4,819,216	4,229,229	0	0	0	0	0	569,987	0	20,000	19.0	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides countywide central budget review, budget recommendations on programs/policies, and agenda oversight.											
<hr/>												
<b>FUNDED</b>	10,946,110	8,269,377	0	0	0	0	0	2,656,733	0	20,000	33.0	0



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	752,223	1,285,735	1,606,333	1,266,048	1,266,048
Total Financing	1,233,926	1,606,696	1,606,333	1,266,048	1,266,048
Net Cost	(481,703)	(320,961)	-	-	-

**PROGRAM DESCRIPTION:**

This Budget Unit provides funding for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.

- The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 15 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, two members from Elk Grove, one member each representing the cities of Citrus Heights and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. SPLA funding is provided primarily by a dedicated property tax source and other revenue sources received directly by the SPLA.
- This County Library Budget provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento. (These costs at the other 19 SPLA branches are supported by separate SPLA funding sources.)
- SPLA provides public library services to all citizens of the County. A broad range of services includes: books, eBooks, DVDs, reference and information services, inter-branch and inter-library loans, early literacy and adult literacy programs and services, and special programming for children, teens, and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. Eighteen locations provide community rooms for use by non-profit groups. The catalog is available 24 hours a day via the Internet at [www.saclibrary.org](http://www.saclibrary.org). Reservation and renewal of materials, and sign ups for programs and community rooms can be done on-line.
- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.
- Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

**MISSION:**

Sacramento Public Library delivers ideas, resources, and information to help our community discover, learn, and grow.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Total circulation of print materials of 7.3 million, a three percent increase from Fiscal Year 2013-14 circulation.
- eBook and audio book downloads totaled 698,558, an increase of 46 percent from Fiscal Year 2013-14.
- The Library recorded 4,183,751 visits to its facilities, and database searches totaled 368,444.
- Program attendance was 203,397, a seven percent increase from Fiscal Year 2013-14.
- Summer Reading registrations increased six percent and finishers increased 30 percent, and the number of books read increased 62 percent, from Fiscal Year 2013-14.
- Worked with County Architectural Services Division on the design phase of ADA improvements at the Sylvan Oaks Library and Rancho Cordova Library restroom, lobby refresh at Rancho Cordova and exterior paint at the Southgate Library.
- Continued work at the Arcade branch public computer room, roof and areas damaged by termites. Relocated Design Spot (3-D printer).
- Completed public space improvements including magazine slatwall, laptop counters, and media drawers at Arden-Dimick, Fair Oaks, North Highlands-Antelope, and Southgate libraries.
- Began working with interior design firms and County Architects to plan interior refresh improvements at Arden-Dimick, Arcade, Southgate, and Walnut Grove libraries. Work will continue into Fiscal Year 2015-16.

**SIGNIFICANT CHANGES FOR 2015-16:**

Partnered with ScholarShare Speaks, Fairytale Town, and Sutter Health for the 2015 Sacramento Play Summit on September 12, 2015.

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$160,741 from the prior year is due to adjustments for actual expenditures in Fiscal Year 2014-15.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **6310000 - County Library**  
 Function            **EDUCATION**  
 Activity             **Library Services**  
 Fund                 **011A - LIBRARY**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 331,878	\$ 481,703	\$ 481,703	\$ 320,962	\$ 320,962
Reserve Release	-	200,000	200,000	-	-
Revenue from Use Of Money & Property	534	1,363	1,000	(6,231)	(6,231)
Miscellaneous Revenues	899,266	923,630	923,630	951,317	951,317
Residual Equity Transfer In	2,248	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,233,926</b>	<b>\$ 1,606,696</b>	<b>\$ 1,606,333</b>	<b>\$ 1,266,048</b>	<b>\$ 1,266,048</b>
Services & Supplies	\$ 752,223	\$ 1,285,735	\$ 1,596,333	\$ 1,261,048	\$ 1,261,048
Other Charges	-	-	10,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 752,223</b>	<b>\$ 1,285,735</b>	<b>\$ 1,606,333</b>	<b>\$ 1,266,048</b>	<b>\$ 1,266,048</b>
<b>Net Cost</b>	<b>\$ (481,703)</b>	<b>\$ (320,961)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

## 2015-16 PROGRAM INFORMATION

**BU: 6310000 County Library**

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 Capital maintenance and repair funding for Sacramento County owned Sacramento Public Library Authority branches

1,266,048	0	0	0	0	0	0	945,086	320,962	0	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. This Program, the County Library Budget Unit, provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento.

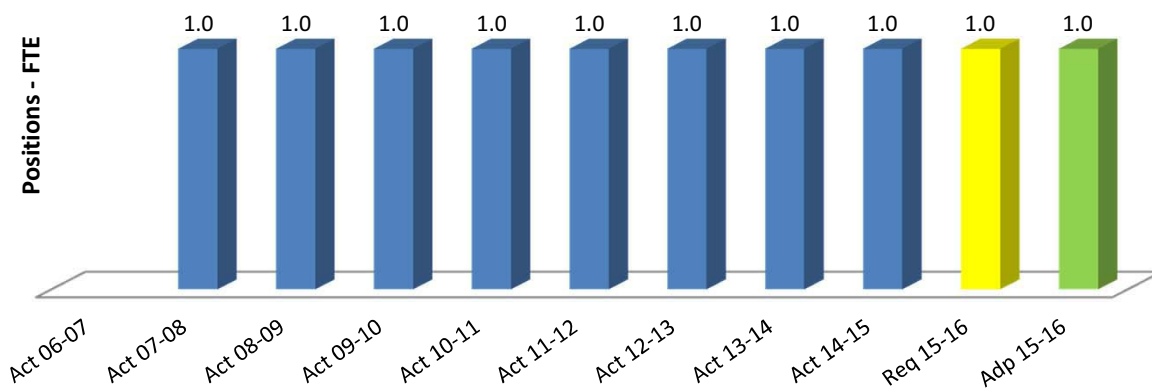
**FUNDED**

1,266,048	0	0	0	0	0	0	945,086	320,962	0	0.0	0
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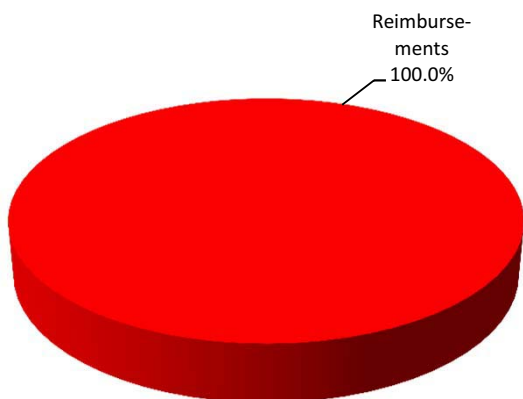
### Departmental Structure



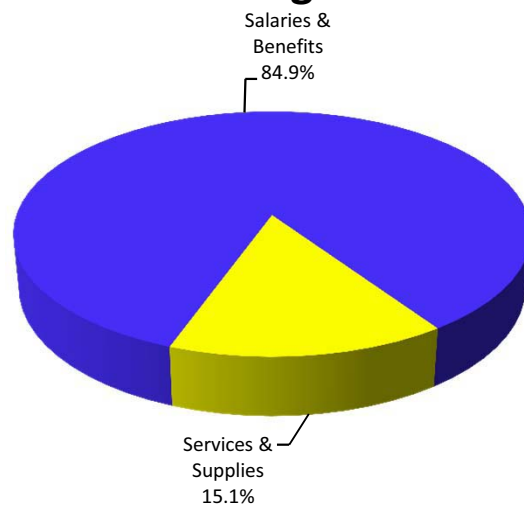
### Staffing Trend



### Financing Sources



### Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,318	(51)	-	-	-
Total Financing	45	-	-	-	-
Net Cost	5,273	(51)	-	-	-
Positions	1.0	1.0	1.0	1.0	1.0

**PROGRAM DESCRIPTION:**

- The Criminal Justice Cabinet brings together the various institutions of the Sacramento County justice system. The Cabinet is committed to providing the coordinated leadership necessary to establish cohesive public policies that are based on research, evaluation and monitoring of policy decisions and programs. The Cabinet is committed to innovative corrections programs for adult and juvenile offenders. Through a coordinated planning effort, the Cabinet reviews, evaluates and makes policy recommendations on vital criminal justice system issues.
- With the Governor’s passing of public safety realignment legislation in the Fiscal Year 2011-12 budget, Cabinet members now participate, along with members from community based organizations, education, workforce development and the public on the Community Corrections Partnership (CCP) committee. The CCP is implementing new programs and services to serve this new population of offenders and the members are committed to ensuring that funds used are consistent with the approved Realignment Plan.

**MISSION:**

To establish cohesive juvenile and adult criminal justice system policies based on research, evaluation and monitoring of policy decisions and program implementations, to identify deficiencies, and implement plans and programs for change when opportunities present themselves. In addition, communicate and present planning, financial, operational, managerial and programmatic recommendations to the agencies represented on the Cabinet.

**GOALS:**

- Implement policies and programs to facilitate an efficient and effective criminal justice system.
- Provide collaborative leadership in planning and implementing innovative programs for adult and juvenile offenders.
- Through a coordinated planning effort, review, evaluate and make policy recommendations on vital criminal justice system issues.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Sacramento County opted in to the state Title IV-E Waiver Project, from October 1, 2014 through September 30, 2019, for block grant funding to implement family centered practices and strategies to prevent out-of-home placement, reinvest cost savings into programs and services, and evaluate processes, outcomes and costs.
- Proposition 47 legislation passed November 4, 2014, reducing specified drug and property offenses from felonies to misdemeanors. Sacramento County Court officials, the Public Defender's Office and District Attorney's Office quickly developed a streamlined approach for processing petitions to reduce qualifying felony convictions. Proposition 47 added significant workloads to these agencies and impacted policies and procedures for law enforcement agencies and Probation.
- In July 2014, the Veterans Treatment Court began addressing criminal referrals and treatment needs for qualified individuals in a 12 – 18 month treatment program through Veteran's Administration services.
- A Commercially Sexually Exploited Children (CSEC) Juvenile Court with consistent staff from the Bench, Probation, District Attorney, Public Defender, Behavioral Health, service providers and advocate organizations was established in July 2014 to collaboratively address the needs and best interest of the minor while holding them accountable for their behavior.

**SIGNIFICANT CHANGES FOR 2015-16:**

- A Prostitution Diversion Program, the RRESET (Reducing Recidivism of the Sexually Exploited & Trafficked) Court, is being piloted to address criminal referrals and treatment needs of adults charged with prostitution and related offenses, excluding "Johns." Participation lasts a minimum of six months and requires completion of treatment for graduation and dismissal of qualifying charges.
- A competitively selected consulting firm with expertise in correctional planning, program review, operational analysis and architecture will conduct an adult correctional system review with assessment of the impact of 2011 Public Safety Realignment and 2014 Proposition 47 legislation and will assist in identifying long-range strategies to meet adult correctional needs. The project is expected to be completed by July 1, 2016.
- In late 2015, the Superior Court is scheduled to begin processing Post Release Community Supervision (PRCS) and Parole cases through a new criminal case management system known as C-Track. Work will continue to implement the new C-Track application for processing all other criminal cases by late 2016.
- The Public Policy Institute of California (PPIC) will release a report with findings from data submitted by 11 counties, including Sacramento, participating in research on the impact of 2011 Public Safety Realignment legislation.
- A Commercially Sexually Exploited Children (CSEC) Program Interagency Protocol Memorandum of Understanding will establish an expansive partnership between public and private agencies to guide Sacramento County's approach to serving CSEC. This includes guiding principles, establishment of ongoing oversight and support, a multidisciplinary team (MDT) for coordinated response to needs, a process for screening and identification of commercial sexual exploitation, and a first responder protocol.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5750000 - Criminal Justice Cabinet**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Judicial**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Residual Equity Transfer In	\$ 45	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	\$ 186,587	\$ 140,315	\$ 195,758	\$ 174,212	174,212
Services & Supplies	20,041	19,027	80,646	26,773	26,773
Interfund Charges	5,427	2,558	5,118	2,560	2,560
Intrafund Charges	1,620	1,684	1,735	1,659	1,659
Intrafund Reimb	(208,357)	(163,635)	(283,257)	(205,204)	(205,204)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,318</b>	<b>\$ (51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ 5,273</b>	<b>\$ (51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Positions</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

### 2015-16 PROGRAM INFORMATION

**BU: 5750000 Criminal Justice Cabinet**

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:*    1    ***Criminal Justice Cabinet***

205,204	205,204	0	0	0	0	0	0	0	0	0	1.0	0
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*Program Type:*    Self-Supporting

*Countywide Priority:*    5 -- General Government

*Strategic Objective:*    CJ -- Ensure a fair and just criminal justice system

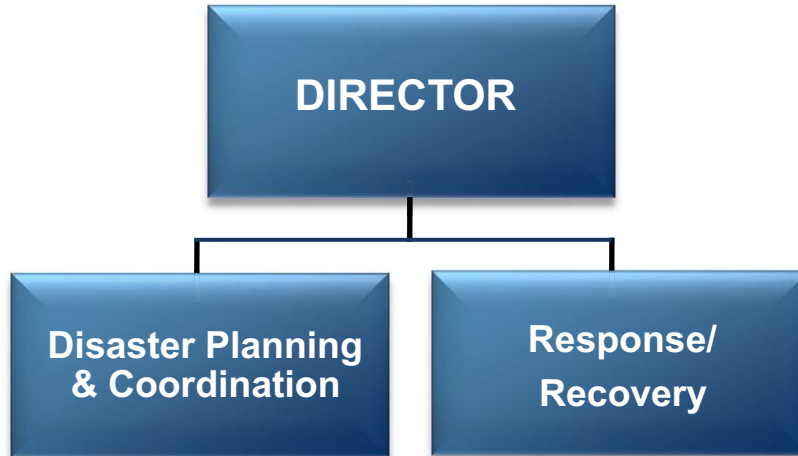
*Program Description:*    To provide the coordinated leadership necessary to ensure a fair and just criminal justice system. To provide a forum for addressing criminal justice issues and policies on a coordinated basis. To develop programs and policies that provide for an efficient and effective criminal justice system.

**FUNDED**

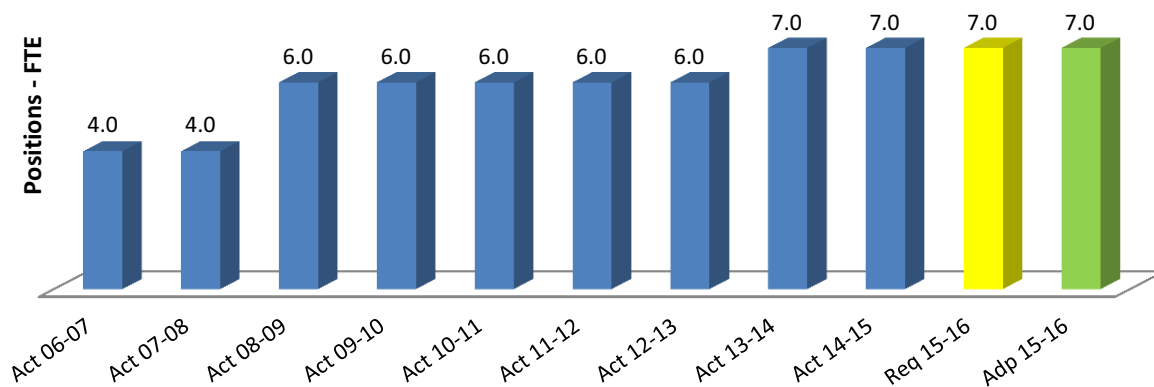
205,204	205,204	0	0	0	0	0	0	0	0	0	1.0	0
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## Department Structure

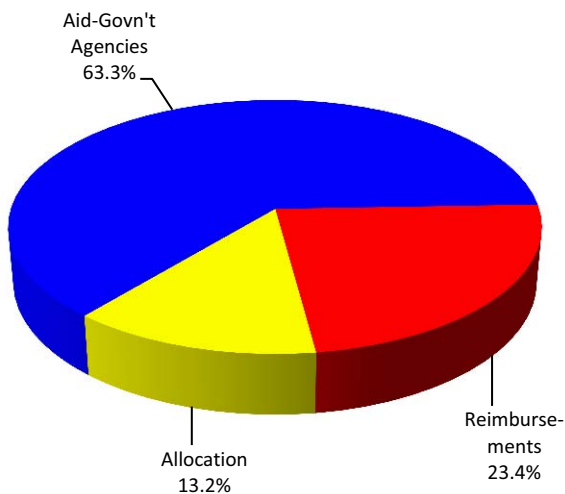
STEVE CANTELME, CHIEF



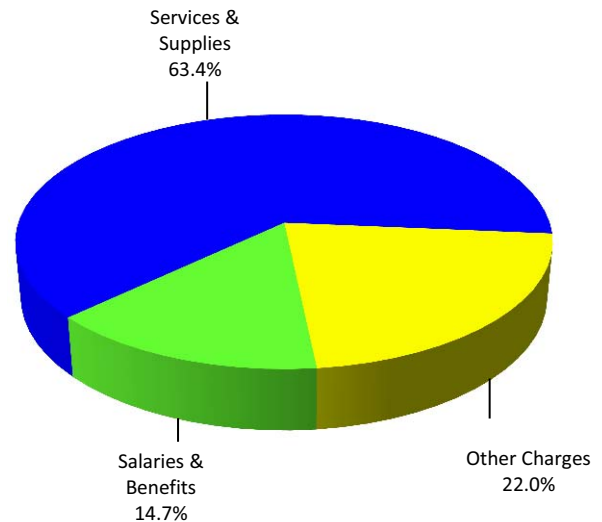
## Staffing Trend



## Financing Sources



## Financing Uses





Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,268,503	2,312,578	5,036,732	4,842,857	4,842,857
Total Financing	1,955,638	2,156,481	4,557,830	4,005,565	4,005,565
Net Cost	312,865	156,097	478,902	837,292	837,292
Positions	7.0	7.0	7.0	7.0	7.0

**PROGRAM DESCRIPTION:**

The Office of Emergency Services (OES) is responsible for planning, coordinating, and implementing emergency/disaster plans for Sacramento County, and is also responsible for operational area coordination and administration/oversight of Homeland Security grants.

**MISSION:**

To provide for the development of Sacramento’s Emergency Response Plan and for the coordination of that plan with the County’s emergency response organization and other local, state, and federal agencies in order to mitigate, prepare for, respond to, and recover from the effects of a natural or technological disaster. To provide for coordination of Operational Area (OA) resources, information, and priorities among local governments within the County and between local governments and the state.

**GOALS:**

- Ensure integrated response to disasters by using the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS), developing response capabilities, maintaining and improving the County’s Emergency Operations Center (EOC), providing for immediate and sustained response operations, and enabling a smooth transition into long-term recovery.
- Provide for timely, effective, efficient and coordinated government response to potential and/or actual emergencies and disasters.
- Ensure that emergency managers, county staff, and the affected public receive comprehensive and relevant skill development through training and exercises in emergency management and public awareness programs.
- Integrate hazard identification, risk assessment, and prevention into a comprehensive approach to hazard mitigation.
- Ensure enhanced local government capability to respond to all types of disaster events by coordinating the acquisition, distribution and oversight of federal Homeland Security grants.
- Conduct emergency management exercises, public awareness programs, and professional job-specific training.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- The Sacramento County Office of Emergency Services (SacOES) downsized and significantly remodeled and improved the county Emergency Operations Center (EOC) using over \$600,000 in grant funding.
- In 2013, SacOES facilitated the formation of an Access and Functional Needs Coordination Advisory Group (AFN-CAG) for the county as well as the region, whose mission is to assist local government with developing and implementing strategies to ensure the needs of the community are better served in a disaster or event. In 2014, FEMA requested our Care & Shelter manager attend their meeting in Washington, DC to assist them with care and shelter issues nationally, and SacOES has been advised that they are looking at our program as a model.
- The cities of Galt, Rancho Cordova, and Citrus Heights all became users of Web EOC in 2014, and now all of the cities within the county are Web EOC users. Web EOC is crisis and emergency management software.
- SacOES started an aggressive plan review and plan revision schedule in January of 2015 for all county and Operational Area plans.
- In late 2013, Raley's contracted to have five water purification trailers constructed to make available to local government at no cost. Raley's asked SacOES to facilitate the process. SacOES acquired the new water purification trailer from Raley's and facilitated the acquisition of four additional trailers for four other counties (El Dorado, Placer, Contra Costa and Alameda). SacOES and the other four counties took possession of the trailers on the first week in December, 2014.

**SIGNIFICANT CHANGES FOR 2015-16:**

SacOES is assisting with fire/EMS and radio coverage in the Delta area for Sacramento County. River Delta and Isleton Fire departments are migrating off the Solano County Dispatch system and onto the Sacramento County dispatch system. SacOES is working with the Sacramento fire agencies to ensure a seamless migration and to ensure fire/EMS service is adequately provided to those communities. This effort includes migrating those agencies onto the 800/700 MHz system and off the VHF system used in Solano County.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 1.0 FTE position was added – 1.0 FTE Emergency Operations Coordinator.
- The following 1.0 FTE position was deleted – 1.0 FTE Assistant Emergency Operations Coordinator.

## 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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7090000 - Emergency Operations**  
Function            **PUBLIC PROTECTION**  
Activity             **Other Protection**  
Fund                 **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,931,309	\$ 2,156,481	\$ 4,542,830	\$ 4,005,565	\$ 4,005,565
Miscellaneous Revenues	20,631	-	15,000	-	-
Residual Equity Transfer In	3,698	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,955,638</b>	<b>\$ 2,156,481</b>	<b>\$ 4,557,830</b>	<b>\$ 4,005,565</b>	<b>\$ 4,005,565</b>
Salaries & Benefits	\$ 672,770	\$ 767,935	\$ 1,055,512	\$ 928,468	\$ 928,468
Services & Supplies	1,164,554	912,124	942,626	2,113,905	2,113,905
Other Charges	497,466	197,659	1,615,543	1,389,592	1,389,592
Equipment	13,835	-	-	-	-
Interfund Charges	-	-	122,000	-	-
Intrafund Charges	396,152	1,241,824	2,199,779	1,893,040	1,893,040
Intrafund Reimb	(476,274)	(806,964)	(898,728)	(1,482,148)	(1,482,148)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,268,503</b>	<b>\$ 2,312,578</b>	<b>\$ 5,036,732</b>	<b>\$ 4,842,857</b>	<b>\$ 4,842,857</b>
<b>Net Cost</b>	<b>\$ 312,865</b>	<b>\$ 156,097</b>	<b>\$ 478,902</b>	<b>\$ 837,292</b>	<b>\$ 837,292</b>
Positions	7.0	7.0	7.0	7.0	7.0

**2015-16 PROGRAM INFORMATION**

**BU: 7090000 Emergency Operations**

	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>1 Office of Emergency Services</u></b>											
	1,696,662	113,298	435,095	0	0	0	0	310,977	0	<b>837,292</b>	7.0	3
<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>	Develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organization for the coordination of resources. Provide and maintain a functional emergency operations center for Sacramento County and the Operational Area as a suitable location for emergency management during disasters. Coordinate alerts and warnings, public information, management of critical resources, and situational awareness for establishing priorities for management of emergencies. Provide for coordination among responding jurisdictions, agencies, and levels of government to protect people, property and the environment, and coordination of recovery from disasters, as well as providing information and priorities during disasters.											
<b>Program No. and Title:</b>	<b><u>2 Sac OES Internal Grant Requests</u></b>											
	1,368,850	1,368,850	0	0	0	0	0	0	0	<b>0</b>	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific 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>	Homeland Security and State Department of Water grant funded projects -- to enhance emergency management capabilities in Sacramento County in the areas of planning, communication, equipment acquisition, flood planning, training and exercises for County staff and other operational area partners focusing on projects with regional benefits.											
<b>Program No. and Title:</b>	<b><u>3 GRANTS ADMINISTRATION PASS-THRU</u></b>											
	3,259,493	0	1,535,659	1,723,834	0	0	0	0	0	<b>0</b>	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>	Obtain, administer, and disperse Federal Homeland Security and State Water Resources grants on behalf of the operational area.											
<b>FUNDED</b>	6,325,005	1,482,148	1,970,754	1,723,834	0	0	0	310,977	0	<b>837,292</b>	7.0	3

<b>Summary</b>					
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	181,294	124,425	150,000	157,255	157,255
Total Financing	-	-	-	-	-
<b>Net Cost</b>	<b>181,294</b>	<b>124,425</b>	<b>150,000</b>	<b>157,255</b>	<b>157,255</b>

**PROGRAM DESCRIPTION:**

Effective July 1, 2014 this budget unit includes funding for:

- Fair housing services for unincorporated County residents provided through contracted services.
- Retirement liability payment obligations belonging to the Regional Human Rights/Fair Housing Commission (Commission).

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Revised the Joint Powers Agreement to include the City and County of Sacramento, only, and made the primary function of the Joint Powers Authority the payment of the Commission’s outstanding retirement liability.
- Executed contracts with Sacramento Self-Help Housing, Inc. and Community Link – 211 for provision of fair housing related services to residents in the unincorporated area of the County.
- Ceased Commission staff services related to the Superior Court’s dispute resolution programs.

**SIGNIFICANT CHANGES FOR 2015-16:**

Renewed the contract with Sacramento Self Help Housing, Inc. to provide fair housing and landlord-tenant conflict resolution services for unincorporated Sacramento County residents in partnership with other non-profit organizations.

**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 2015-16			<b>Schedule 9</b>	
		Budget Unit	<b>4660000 - Fair Housing Services</b>			
		Function	<b>PUBLIC PROTECTION</b>			
		Activity	<b>Other Protection</b>			
		Fund	<b>001A - GENERAL</b>			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Services & Supplies	\$ 2,238	\$ 111,206	\$ 120,000	\$ 130,755	\$ 130,755	
Other Charges	179,056	13,219	30,000	25,000	25,000	
Intrafund Charges	-	-	-	1,500	1,500	
<b>Total Expenditures/Appropriations</b>	<b>\$ 181,294</b>	<b>\$ 124,425</b>	<b>\$ 150,000</b>	<b>\$ 157,255</b>	<b>\$ 157,255</b>	
<b>Net Cost</b>	<b>\$ 181,294</b>	<b>\$ 124,425</b>	<b>\$ 150,000</b>	<b>\$ 157,255</b>	<b>\$ 157,255</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 4660000 Fair Housing Services**

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

*Program No. and Title:* **001 Fair Housing Contract Services**

130,755	0	0	0	0	0	0	0	0	0	<b>130,755</b>	0.0	0
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*Program Type:* Discretionary

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

*Strategic Objective:* HS1 -- Ensure that needy residents have adequate food, shelter, and health care

*Program Description:* Fair Housing Contract Services

*Program No. and Title:* **002 Human Rights/Fair Housing Commission Residual Payments**

26,500	0	0	0	0	0	0	0	0	0	<b>26,500</b>	0.0	0
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*Program Type:* Discretionary

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

*Strategic Objective:* HS1 -- Ensure that needy residents have adequate food, shelter, and health care

*Program Description:* Sacramento Regional Human Rights/Fair Housing retirement liability payments and residual wind down costs

<b>FUNDED</b>	157,255	0	0	0	0	0	0	0	0	<b>157,255</b>	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	64,603	360,759	2,072,234	1,720,695	1,720,695
Total Financing	2,082,442	2,044,789	2,072,234	1,720,695	1,720,695
Net Cost	(2,017,839)	(1,684,030)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOALS:

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

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed the design and commenced construction of the traffic signal at Walerga Road and Big Cloud Way.

### SIGNIFICANT CHANGES FOR 2015-16:

- Complete the construction of a traffic signal at Walerga Road and Big Cloud Way.
- Update Antelope PFFP, including updating the Roadway and Park Capital Improvement Programs and updating the development base.

### FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$347,203 is due to the costs associated with the construction of the traffic signal at Walerga Road and Big Cloud Way.

# FINANCING DISTRICTS - ANTELOPE PUBLIC FACILITIES FINANCING PLAN 3070000

## SCHEDULE:

	<b>County of Sacramento</b>				<b>Schedule 15</b>
<b>State Controller Schedule</b> County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
	<b>3070000 - Antelope Public Facilities Financing Plan</b> <b>101A - ANTELOPE PUBLIC FACILITIES FINANCING</b>				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,930,926	\$ 2,031,234	\$ 2,031,234	\$ 1,684,031	\$ 1,684,031
Revenue from Use Of Money & Property	1,503	5,352	1,000	(8,336)	(8,336)
Charges for Services	150,013	8,175	40,000	45,000	45,000
Miscellaneous Revenues	-	28	-	-	-
<b>Total Revenue</b>	<b>\$ 2,082,442</b>	<b>\$ 2,044,789</b>	<b>\$ 2,072,234</b>	<b>\$ 1,720,695</b>	<b>\$ 1,720,695</b>
Services & Supplies	\$ 64,603	\$ 360,759	\$ 1,665,395	\$ 1,316,230	\$ 1,316,230
Other Charges	-	-	406,839	404,465	404,465
Total Financing Uses	<b>\$ 64,603</b>	<b>\$ 360,759</b>	<b>\$ 2,072,234</b>	<b>\$ 1,720,695</b>	<b>\$ 1,720,695</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 64,603</b>	<b>\$ 360,759</b>	<b>\$ 2,072,234</b>	<b>\$ 1,720,695</b>	<b>\$ 1,720,695</b>
Net Cost	\$ (2,017,839)	\$ (1,684,030)	\$ -	\$ -	\$ -



# FINANCING DISTRICTS - ANTELOPE PUBLIC FACILITIES FINANCING PLAN 3070000

## 2015-16 PROGRAM INFORMATION

### BU: 3070000 Antelope Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Antelope PFFP Drainage Facilities</u></b>											
	32,295	0	0	0	0	0	0	-126	32,421	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>	This district provides for the necessary drainage infrastructure to help urbanize the Antelope area											
<b>Program No. and Title:</b>	<b><u>002 Antelope PFFP Roadway Facilities</u></b>											
	1,310,002	0	0	0	0	0	45,000	-6,751	1,271,753	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>	This district provides for the necessary roadway infrastructure to help urbanize the Antelope area											
<b>Program No. and Title:</b>	<b><u>003 Antelope PFFP Water Facilities and Services</u></b>											
	101,844	0	0	0	0	0	0	-395	102,239	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>	This district provides for the necessary water facilities to help urbanize Antelope area											
<b>Program No. and Title:</b>	<b><u>004 Antelope PFFP East Antelope Local Roadway</u></b>											
	276,554	0	0	0	0	0	0	-1,064	277,618	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>	This district provides for the necessary local roadway infrastructure to help urbanize the East Antelope area											
<b>FUNDED</b>	1,720,695	0	0	0	0	0	45,000	-8,336	1,684,031	0	0.0	0

# FINANCING DISTRICTS - BRADSHAW ROAD/US 50 3081000

## FINANCING DISTRICT

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	21,801	43,221	215,932	172,613	172,613
Total Financing	237,733	216,404	215,932	172,613	172,613
Net Cost	(215,932)	(173,183)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOALS:

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

### FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$42,749 is due to the costs of district administration.

# FINANCING DISTRICTS - BRADSHAW ROAD/US 50 FINANCING DISTRICT 3081000

## 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 2015-16				Schedule 15
	3081000 - Bradshaw/US 50 Financing District 115A - BRADSHAW/US 50 FINANCING DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 112,938	\$ 215,932	\$ 215,932	\$ 173,183	\$ 173,183
Revenue from Use Of Money & Property	181	472	-	(570)	(570)
Miscellaneous Revenues	124,614	-	-	-	-
<b>Total Revenue</b>	<b>\$ 237,733</b>	<b>\$ 216,404</b>	<b>\$ 215,932</b>	<b>\$ 172,613</b>	<b>\$ 172,613</b>
Services & Supplies	\$ 21,801	\$ 43,221	\$ 215,932	\$ 172,613	\$ 172,613
Total Financing Uses	\$ 21,801	\$ 43,221	\$ 215,932	\$ 172,613	\$ 172,613
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,801</b>	<b>\$ 43,221</b>	<b>\$ 215,932</b>	<b>\$ 172,613</b>	<b>\$ 172,613</b>
<b>Net Cost</b>	<b>\$ (215,932)</b>	<b>\$ (173,183)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2015-16 PROGRAM INFORMATION

### BU: 3081000 Bradshaw US 50 Capital Project

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

*Program No. and Title:* **001 Bradshaw/US 50 Capital Projects**

172,613	0	0	0	0	0	0	-570	173,183	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and

**FUNDED**

172,613	0	0	0	0	0	0	-570	173,183	0	0.0	0
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# FINANCING DISTRICTS - COUNTY SERVICE AREA No. 10 2857000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,448	81,090	187,672	267,688	267,688
Total Financing	104,054	187,548	187,672	267,688	267,688
Net Cost	(98,606)	(106,458)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOALS:

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

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- LAFCo approved the amendment of the sphere of influence and the boundary of the County Service Area No. 10 (CSA 10) to be coterminous with the 2030 County General Plan Urban Services Boundary.

### SIGNIFICANT CHANGES FOR 2015-16:

- Board approved the annexation of the Florin Vineyard Community Plan (FVCP) and the Wildhawk Northwest and Northeast development areas to Benefit Zone No.3.
- Service charges to be activated for the Wildhawk Northwest and Northeast development (including the Silveira property) and the Caselman Ranch, Gardner Parke, Florin Vineyards developments within the FVCP area.
- Easton development to be annexed to a new benefit zone of CSA 10.

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$6,498 is due to an increase in direct levy revenue.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15  2857000 - CSA No. 10 257A - CSA NO. 10
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 18,726	\$ 99,961	\$ 99,961	\$ 106,459	\$ 106,459	
Revenue from Use Of Money & Property	79	388	-	-	-	
Charges for Services	85,249	87,199	87,711	161,229	161,229	
<b>Total Revenue</b>	<b>\$ 104,054</b>	<b>\$ 187,548</b>	<b>\$ 187,672</b>	<b>\$ 267,688</b>	<b>\$ 267,688</b>	
Reserve Provision	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	
Services & Supplies	5,448	29,090	135,172	267,688	267,688	
Other Charges	-	-	500	-	-	
<b>Total Financing Uses</b>	<b>\$ 5,448</b>	<b>\$ 81,090</b>	<b>\$ 187,672</b>	<b>\$ 267,688</b>	<b>\$ 267,688</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,448</b>	<b>\$ 81,090</b>	<b>\$ 187,672</b>	<b>\$ 267,688</b>	<b>\$ 267,688</b>	
<b>Net Cost</b>	<b>\$(98,606)</b>	<b>\$(106,458)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 2857000 County Service Area No. 10

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

Program No. and Title: 001 County Service Area No. 10 Benefit Zone 3

267,688	0	0	0	0	0	0	161,229	106,459	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This program provides funding for shuttle services for the North Vineyard Station Specific Plan Area.

<b>FUNDED</b>	267,688	0	0	0	0	0	161,229	106,459	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,603	4,066	414,786	410,048	410,048
Total Financing	419,389	415,772	414,786	410,048	410,048
Net Cost	(414,786)	(411,706)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

Ensure that District funding is available for planned projects.

### FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$3,080 is due to the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
1182880 - Florin Road Capital Project 118A - FLORIN ROAD CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 418,984	\$ 414,786	\$ 414,786	\$ 411,706	\$ 411,706	
Revenue from Use Of Money & Property	405	986	-	(1,658)	(1,658)	
<b>Total Revenue</b>	<b>\$ 419,389</b>	<b>\$ 415,772</b>	<b>\$ 414,786</b>	<b>\$ 410,048</b>	<b>\$ 410,048</b>	
Services & Supplies	\$ 4,603	\$ 4,066	\$ 413,786	\$ 409,048	\$ 409,048	
Other Charges	-	-	1,000	1,000	1,000	
<b>Total Financing Uses</b>	<b>\$ 4,603</b>	<b>\$ 4,066</b>	<b>\$ 414,786</b>	<b>\$ 410,048</b>	<b>\$ 410,048</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,603</b>	<b>\$ 4,066</b>	<b>\$ 414,786</b>	<b>\$ 410,048</b>	<b>\$ 410,048</b>	
<b>Net Cost</b>	<b>\$ (414,786)</b>	<b>\$ (411,706)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 1182880 Florin Road PBID Capital Project

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

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

410,048	0	0	0	0	0	0	-1,658	411,706	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

**FUNDED**

410,048	0	0	0	0	0	0	-1,658	411,706	0	0.0	0
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# FINANCING DISTRICTS - FULTON AVENUE CAPITAL PROJECT 1182881

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,076	5,524	11,973	6,334	6,334
Total Financing	17,050	11,996	11,973	6,334	6,334
Net Cost	(11,974)	(6,472)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

Ensure that District funding is available for planned projects.

### FUND BALANCE CHANGES FOR 2014-15:

The decrease in fund balance of \$5,501 is due to the costs associated with the renewal of the district.



SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
1182881 - Fulton Avenue Capital Project 118B - FULTON AVENUE CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 17,036	\$ 11,973	\$ 11,973	\$ 6,472	\$ 6,472	
Revenue from Use Of Money & Property	14	23	-	(138)	(138)	
<b>Total Revenue</b>	<b>\$ 17,050</b>	<b>\$ 11,996</b>	<b>\$ 11,973</b>	<b>\$ 6,334</b>	<b>\$ 6,334</b>	
Services & Supplies	\$ 5,076	\$ 5,524	\$ 11,473	\$ 5,834	\$ 5,834	
Other Charges	-	-	500	500	500	
<b>Total Financing Uses</b>	<b>\$ 5,076</b>	<b>\$ 5,524</b>	<b>\$ 11,973</b>	<b>\$ 6,334</b>	<b>\$ 6,334</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,076</b>	<b>\$ 5,524</b>	<b>\$ 11,973</b>	<b>\$ 6,334</b>	<b>\$ 6,334</b>	
<b>Net Cost</b>	<b>\$ (11,974)</b>	<b>\$ (6,472)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 1182881 Fulton Avenue PBID Capital Project

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

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

6,334	0	0	0	0	0	0	-138	6,472	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

<b>FUNDED</b>	6,334	0	0	0	0	0	-138	6,472	0	0.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	25,389	29,497	1,175,823	1,144,056	1,144,056
Total Financing	1,201,212	1,178,614	1,175,823	1,144,056	1,144,056
Net Cost	(1,175,823)	(1,149,117)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**GOAL:**

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

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$26,706 is due to the costs of district administration.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
		3090000 - Laguna Community Facility District				
		107A - LAGUNA COMMUNITY FACILITY DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,200,055	\$ 1,175,823	\$ 1,175,823	\$ 1,149,117	\$ 1,149,117	
Revenue from Use Of Money & Property	1,157	2,791	-	(5,061)	(5,061)	
<b>Total Revenue</b>	<b>\$ 1,201,212</b>	<b>\$ 1,178,614</b>	<b>\$ 1,175,823</b>	<b>\$ 1,144,056</b>	<b>\$ 1,144,056</b>	
Services & Supplies	\$ 25,389	\$ 27,876	\$ 475,823	\$ 444,056	\$ 444,056	
Other Charges	-	1,621	700,000	700,000	700,000	
<b>Total Financing Uses</b>	<b>\$ 25,389</b>	<b>\$ 29,497</b>	<b>\$ 1,175,823</b>	<b>\$ 1,144,056</b>	<b>\$ 1,144,056</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 25,389</b>	<b>\$ 29,497</b>	<b>\$ 1,175,823</b>	<b>\$ 1,144,056</b>	<b>\$ 1,144,056</b>	
<b>Net Cost</b>	<b>\$ (1,175,823)</b>	<b>\$ (1,149,117)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 3090000 Laguna Community Facilities District**

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

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

1,144,056      0      0      0      0      0      0      -5,061      1,149,117      0      0.0      0

**Program Type:** Mandated

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

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

**Program Description:** This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.

**FUNDED**

1,144,056      0      0      0      0      0      0      -5,061      1,149,117      0      0.0      0

**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	356,538	282,229	3,219,612	3,358,183	3,358,183
Total Financing	3,114,149	3,200,824	3,219,612	3,358,183	3,358,183
Net Cost	(2,757,611)	(2,918,595)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**GOAL:**

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

**FUND BALANCE CHANGES FOR 2014-15:**

The increase in available fund balance of \$160,984 is due to higher than anticipated direct levy revenue.

# FINANCING DISTRICTS - LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1 2870000

## ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **Reserve for Construction: \$3,129,494**
  - Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met were placed in the Reserve for Construction. Typically, these reserves are drawn upon each fiscal year when the combination of available fund balance and anticipated revenues are insufficient to fund current year construction.

## 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 2015-16				Schedule 15
	<b>2870000 - Laguna Crk/Elliott Rch CFD No. 1 105A - LAGUNA CRK/ELLIOTT RCH CFD 1</b>				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 2,593,300	\$ 2,757,612	\$ 2,757,612	\$ 2,918,596	\$ 2,918,596
Revenue from Use Of Money & Property	1,964	3,439	2,000	(413)	(413)
Miscellaneous Revenues	518,885	439,773	460,000	440,000	440,000
<b>Total Revenue</b>	<b>\$ 3,114,149</b>	<b>\$ 3,200,824</b>	<b>\$ 3,219,612</b>	<b>\$ 3,358,183</b>	<b>\$ 3,358,183</b>
Reserve Provision	\$ 5,000	\$ -	\$ -	\$ -	-
Services & Supplies	279,713	282,229	1,411,612	1,550,183	1,550,183
Other Charges	71,825	-	1,808,000	1,808,000	1,808,000
Total Financing Uses	\$ 356,538	\$ 282,229	\$ 3,219,612	\$ 3,358,183	\$ 3,358,183
<b>Total Expenditures/Appropriations</b>	<b>\$ 356,538</b>	<b>\$ 282,229</b>	<b>\$ 3,219,612</b>	<b>\$ 3,358,183</b>	<b>\$ 3,358,183</b>
<b>Net Cost</b>	<b>\$ (2,757,611)</b>	<b>\$ (2,918,595)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# FINANCING DISTRICTS - LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1 2870000

## 2015-16 PROGRAM INFORMATION

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

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1</u></b>											
	1,774,615	0	0	0	0	0	0	239,587	1,535,028	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>	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.											
<b>Program No. and Title:</b>	<b><u>002 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2</u></b>											
	1,583,568	0	0	0	0	0	0	200,000	1,383,568	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>	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.											
<b>FUNDED</b>												
	3,358,183	0	0	0	0	0	0	439,587	2,918,596	0	0.0	0

# FINANCING DISTRICTS - LAGUNA STONELAKE CFD 1300000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	99,581	107,039	300,040	316,221	316,221
Total Financing	273,381	298,260	300,040	316,221	316,221
Net Cost	(173,800)	(191,221)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

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

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$17,181 is due to higher than anticipated revenue and lower than anticipated expenditures.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
1300000 - Laguna Stonelake CFD 130A - LAGUNA STONELAKE CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 134,117	\$ 174,040	\$ 174,040	\$ 191,221	\$ 191,221	
Revenue from Use Of Money & Property	355	190	1,000	-	-	
Miscellaneous Revenues	138,909	124,030	125,000	125,000	125,000	
<b>Total Revenue</b>	<b>\$ 273,381</b>	<b>\$ 298,260</b>	<b>\$ 300,040</b>	<b>\$ 316,221</b>	<b>\$ 316,221</b>	
Services & Supplies	\$ 99,581	\$ 107,039	\$ 295,040	\$ 311,221	\$ 311,221	
Other Charges	-	-	5,000	5,000	5,000	
<b>Total Financing Uses</b>	<b>\$ 99,581</b>	<b>\$ 107,039</b>	<b>\$ 300,040</b>	<b>\$ 316,221</b>	<b>\$ 316,221</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 99,581</b>	<b>\$ 107,039</b>	<b>\$ 300,040</b>	<b>\$ 316,221</b>	<b>\$ 316,221</b>	
<b>Net Cost</b>	<b>\$ (173,800)</b>	<b>\$ (191,221)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 1300000 Laguna Stonelake CFD

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

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

316,221	0	0	0	0	0	0	125,000	191,221	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

<b>FUNDED</b>	316,221	0	0	0	0	0	125,000	191,221	0	0.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	155,140	401,014	637,631	399,649	399,649
Total Financing	628,772	638,394	637,631	399,649	399,649
Net Cost	(473,632)	(237,380)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**GOALS:**

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

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

Construction completed for the Phase 2 Mather Bike Trail improvements.

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$236,252 is due to construction costs associated with the Phase 2 Mather Bike Trail Improvement Project.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- Reserve for Operating Capital: \$130,000
- Assessment revenues finance the cost of administering this District.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
		1320000 - Mather Landscape Maint CFD 132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 465,005	\$ 473,631	\$ 473,631	\$ 237,379	\$ 237,379	
Revenue from Use Of Money & Property	620	1,408	-	(1,730)	(1,730)	
Charges for Services	163,147	163,355	164,000	164,000	164,000	
<b>Total Revenue</b>	<b>\$ 628,772</b>	<b>\$ 638,394</b>	<b>\$ 637,631</b>	<b>\$ 399,649</b>	<b>\$ 399,649</b>	
Services & Supplies	\$ 14,449	\$ 18,090	\$ 177,316	\$ 311,724	\$ 311,724	
Other Charges	759	670	1,000	1,000	1,000	
Interfund Charges	139,932	382,254	459,315	86,925	86,925	
<b>Total Financing Uses</b>	<b>\$ 155,140</b>	<b>\$ 401,014</b>	<b>\$ 637,631</b>	<b>\$ 399,649</b>	<b>\$ 399,649</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 155,140</b>	<b>\$ 401,014</b>	<b>\$ 637,631</b>	<b>\$ 399,649</b>	<b>\$ 399,649</b>	
<b>Net Cost</b>	<b>\$ (473,632)</b>	<b>\$ (237,380)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 1320000 Mather Landscape Maint CFD**

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

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

399,649      0      0      0      0      0      0      162,270      237,379      0      0.0      0

**Program Type:** Mandated

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

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

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

**FUNDED**

399,649      0      0      0      0      0      0      162,270      237,379      0      0.0      0

# FINANCING DISTRICTS - MATHER PUBLIC FACILITIES 1360000

## FINANCING PLAN

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	740,802	872,686	1,941,829	1,150,236	1,150,236
Total Financing	2,171,630	1,512,599	1,941,829	1,150,236	1,150,236
Net Cost	(1,430,828)	(639,913)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

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

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Provided funding for the construction of Air Park Drive (Femoyer Street to Villages of Zinfandel Boundary). Airpark Drive opened in September 2015.
- Provided funding for the construction of Femoyer Street (International Drive to Mather Boulevard). Femoyer Street reopened in September 2015.

### SIGNIFICANT CHANGES FOR 2015-16:

- Provide funding for Femoyer Street and Airpark Drive Projects.
- Provide funding for Mather Fee Program Update.

### FUND BALANCE CHANGES FOR 2014-15:

The fund balance decrease of \$790,917 is due to construction costs for the Air Park Drive and the Femoyer Street Project.

# FINANCING DISTRICTS - MATHER PUBLIC FACILITIES FINANCING PLAN 1360000

## 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 2015-16				Schedule 15
	<b>1360000 - Mather PFFP 136A - MATHER PFFP</b>				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,872,330	\$ 1,430,829	\$ 1,430,829	\$ 639,912	\$ 639,912
Revenue from Use Of Money & Property	1,800	2,101	1,000	(9,676)	(9,676)
Charges for Services	242,500	24,669	510,000	520,000	520,000
Miscellaneous Revenues	55,000	55,000	-	-	-
<b>Total Revenue</b>	<b>\$ 2,171,630</b>	<b>\$ 1,512,599</b>	<b>\$ 1,941,829</b>	<b>\$ 1,150,236</b>	<b>\$ 1,150,236</b>
Services & Supplies	\$ 740,802	\$ 872,686	\$ 1,841,829	\$ 539,451	\$ 539,451
Other Charges	-	-	100,000	100,000	100,000
Interfund Charges	-	-	-	510,785	510,785
Total Financing Uses	\$ 740,802	\$ 872,686	\$ 1,941,829	\$ 1,150,236	\$ 1,150,236
<b>Total Expenditures/Appropriations</b>	<b>\$ 740,802</b>	<b>\$ 872,686</b>	<b>\$ 1,941,829</b>	<b>\$ 1,150,236</b>	<b>\$ 1,150,236</b>
<b>Net Cost</b>	<b>\$ (1,430,828)</b>	<b>\$ (639,913)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2015-16 PROGRAM INFORMATION

### BU: 1360000 Mather Public Facilities Financing Plan

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

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

1,150,236	0	0	0	0	0	520,000	-9,676	639,912	0	0.0	0
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**Program Type:** Mandated

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

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

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

<b>FUNDED</b>	1,150,236	0	0	0	0	520,000	-9,676	639,912	0	0.0	0
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# FINANCING DISTRICTS - McCLELLAN PARK CFD No. 140000 2004-1

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	85,296	121,008	395,693	347,812	347,812
Total Financing	389,989	378,520	395,693	347,812	347,812
Net Cost	(304,693)	(257,512)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

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

### FUND BALANCE CHANGES FOR 2014-15:

The fund balance decrease of \$47,181 is due to the costs associated with District administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
		1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 138,567	\$ 304,693	\$ 304,693	\$ 257,512	\$ 257,512	
Revenue from Use Of Money & Property	388	302	1,000	300	300	
Miscellaneous Revenues	251,034	73,525	90,000	90,000	90,000	
<b>Total Revenue</b>	<b>\$ 389,989</b>	<b>\$ 378,520</b>	<b>\$ 395,693</b>	<b>\$ 347,812</b>	<b>\$ 347,812</b>	
Services & Supplies	\$ 85,296	\$ 121,008	\$ 333,693	\$ 285,812	\$ 285,812	
Other Charges	-	-	62,000	62,000	62,000	
<b>Total Financing Uses</b>	<b>\$ 85,296</b>	<b>\$ 121,008</b>	<b>\$ 395,693</b>	<b>\$ 347,812</b>	<b>\$ 347,812</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 85,296</b>	<b>\$ 121,008</b>	<b>\$ 395,693</b>	<b>\$ 347,812</b>	<b>\$ 347,812</b>	
<b>Net Cost</b>	<b>\$ (304,693)</b>	<b>\$ (257,512)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 1400000 McClellan Park CFD No. 2004-1**

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

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

347,812	0	0	0	0	0	0	90,300	257,512	0	0.0	0
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*Program Type:* Mandated

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

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

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

<b>FUNDED</b>	347,812	0	0	0	0	0	90,300	257,512	0	0.0	0
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Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	756,006	278,861	6,381,070	5,702,464	5,702,464
Total Financing	6,467,785	5,676,826	6,381,070	5,702,464	5,702,464
Net Cost	(5,711,779)	(5,397,965)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**GOAL:**

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

**FUND BALANCE CHANGES FOR 2014-15:**

The fund balance decrease of \$680,606 is associated with the costs of the Metro Parkway/I-5 interchange project and direct levy revenue needed to pay debt service due to delinquencies in the district.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
		1390000 - Metro Air Park 2001 CFD 2000-1 139A - METRO AIR PARK 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 6,339,027	\$ 6,078,570	\$ 6,078,570	\$ 5,397,964	\$ 5,397,964	
Revenue from Use Of Money & Property	2,358	2,619	2,500	4,500	4,500	
Miscellaneous Revenues	126,400	(404,363)	300,000	300,000	300,000	
<b>Total Revenue</b>	<b>\$ 6,467,785</b>	<b>\$ 5,676,826</b>	<b>\$ 6,381,070</b>	<b>\$ 5,702,464</b>	<b>\$ 5,702,464</b>	
Services & Supplies	\$ 234,579	\$ 206,578	\$ 3,276,070	\$ 2,997,464	\$ 2,997,464	
Other Charges	521,427	72,283	3,105,000	2,705,000	2,705,000	
<b>Total Financing Uses</b>	<b>\$ 756,006</b>	<b>\$ 278,861</b>	<b>\$ 6,381,070</b>	<b>\$ 5,702,464</b>	<b>\$ 5,702,464</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 756,006</b>	<b>\$ 278,861</b>	<b>\$ 6,381,070</b>	<b>\$ 5,702,464</b>	<b>\$ 5,702,464</b>	
<b>Net Cost</b>	<b>\$ (5,711,779)</b>	<b>\$ (5,397,965)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

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

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

*Program No. and Title:* **001 Metro Air Park 2001 CFD No. 2000-1**

5,702,464      0      0      0      0      0      0      304,500      5,397,964      0      0.0      0

*Program Type:* Mandated

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

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

*Program Description:* This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District

<b>FUNDED</b>	5,702,464	0	0	0	0	0	304,500	5,397,964	0	0.0	0
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# FINANCING DISTRICTS - METRO AIR PARK SERVICES 1420000

## TAX

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	109,715	111,596	750,118	746,091	746,091
Total Financing	749,985	750,426	750,118	746,091	746,091
Net Cost	(640,270)	(638,830)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

Ensure necessary revenue is available when needed for maintenance projects.

### FUND BALANCE CHANGES FOR 2014-15:

The fund balance decrease of \$1,289 is due to the costs associated with District administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
		1420000 - Metro Air Park Service Tax 142A - METRO AIR PARK SERVICE TAX				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 639,344	\$ 640,118	\$ 640,118	\$ 638,829	\$ 638,829	
Revenue from Use Of Money & Property	641	1,584	-	(2,738)	(2,738)	
Charges for Services	110,000	108,724	110,000	110,000	110,000	
<b>Total Revenue</b>	<b>\$ 749,985</b>	<b>\$ 750,426</b>	<b>\$ 750,118</b>	<b>\$ 746,091</b>	<b>\$ 746,091</b>	
Services & Supplies	\$ 29,632	\$ 31,516	\$ 668,118	\$ 664,091	\$ 664,091	
Other Charges	83	80	2,000	2,000	2,000	
Interfund Charges	80,000	80,000	80,000	80,000	80,000	
<b>Total Financing Uses</b>	<b>\$ 109,715</b>	<b>\$ 111,596</b>	<b>\$ 750,118</b>	<b>\$ 746,091</b>	<b>\$ 746,091</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 109,715</b>	<b>\$ 111,596</b>	<b>\$ 750,118</b>	<b>\$ 746,091</b>	<b>\$ 746,091</b>	
<b>Net Cost</b>	<b>\$ (640,270)</b>	<b>\$ (638,830)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 1420000 Metro Air Park Service Tax**

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

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

746,091	0	0	0	0	0	0	107,262	638,829	0	0.0	0
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**Program Type:** Mandated

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

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

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

**FUNDED**

746,091	0	0	0	0	0	0	107,262	638,829	0	0.0	0
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<b>Summary</b>					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	57,585	63,519	1,740,941	16,026,559	16,026,559
Total Financing	1,629,515	1,739,978	1,740,941	16,026,559	16,026,559
Net Cost	(1,571,930)	(1,676,459)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**GOAL:**

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

**FUND BALANCE CHANGES FOR 2014-15:**

The fund balance increase of \$104,288 is due to higher than anticipated direct levy revenue.

**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 2015-16				
<b>1440000 - North Vineyard Station Specific Plan CFD 2005-2 144A - NVSSP CFD 2005-2-ADMIN</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ 1,629,557	\$ 1,572,171	\$ 1,572,171	\$ 1,676,459	\$ 1,676,459	
Revenue from Use Of Money & Property	1,694	1,057	1,000	100	100	
Miscellaneous Revenues	(1,736)	166,750	167,770	14,350,000	14,350,000	
<b>Total Revenue</b>	<b>\$ 1,629,515</b>	<b>\$ 1,739,978</b>	<b>\$ 1,740,941</b>	<b>\$ 16,026,559</b>	<b>\$ 16,026,559</b>	
Services & Supplies	\$ 57,585	\$ 63,519	\$ 385,941	\$ 570,254	\$ 570,254	
Other Charges	-	-	1,355,000	15,456,305	15,456,305	
<b>Total Financing Uses</b>	<b>\$ 57,585</b>	<b>\$ 63,519</b>	<b>\$ 1,740,941</b>	<b>\$ 16,026,559</b>	<b>\$ 16,026,559</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 57,585</b>	<b>\$ 63,519</b>	<b>\$ 1,740,941</b>	<b>\$ 16,026,559</b>	<b>\$ 16,026,559</b>	
<b>Net Cost</b>	<b>\$ (1,571,930)</b>	<b>\$ (1,676,459)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

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

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

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

16,026,559	0	0	0	0	0	0	14,350,100	1,676,459	0	0.0	0
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**Program Type:** Mandated

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

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

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

<b>FUNDED</b>	16,026,559	0	0	0	0	0	14,350,100	1,676,459	0	0.0	0
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# FINANCING DISTRICTS - NORTH VINEYARD STATION 1430000

## SPECIFIC PLAN CFD

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	22,775	741,048	3,095,541	5,576,249	5,576,249
Total Financing	2,116,815	4,023,486	3,095,541	5,576,249	5,576,249
Net Cost	(2,094,040)	(3,282,438)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOALS:

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

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$1,188,396 is due to higher than anticipated development fee revenue.

# FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN CFD 1430000

## 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 2015-16				Schedule 15
<b>1430000 - North Vineyard Station Specific Plan 143A - NVSSP-ROADWAY</b>					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,577,637	\$ 2,094,041	\$ 2,094,041	\$ 3,282,437	\$ 3,282,437
Revenue from Use Of Money & Property	1,796	6,952	1,500	(6,188)	(6,188)
Charges for Services	537,382	872,493	1,000,000	1,250,000	1,250,000
Miscellaneous Revenues	-	1,050,000	-	1,050,000	1,050,000
<b>Total Revenue</b>	<b>\$ 2,116,815</b>	<b>\$ 4,023,486</b>	<b>\$ 3,095,541</b>	<b>\$ 5,576,249</b>	<b>\$ 5,576,249</b>
Services & Supplies	\$ 22,775	\$ 36,849	\$ 849,327	\$ 911,798	\$ 911,798
Other Charges	-	704,199	2,246,214	3,153,757	3,153,757
Interfund Charges	-	-	-	1,510,694	1,510,694
<b>Total Financing Uses</b>	<b>\$ 22,775</b>	<b>\$ 741,048</b>	<b>\$ 3,095,541</b>	<b>\$ 5,576,249</b>	<b>\$ 5,576,249</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,775</b>	<b>\$ 741,048</b>	<b>\$ 3,095,541</b>	<b>\$ 5,576,249</b>	<b>\$ 5,576,249</b>
<b>Net Cost</b>	<b>\$ (2,094,040)</b>	<b>\$ (3,282,438)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2015-16 PROGRAM INFORMATION

### BU: 1430000 North Vineyard Station Specific Plan

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

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

5,576,249	0	0	0	0	0	2,300,000	-6,188	3,282,437	0	0.0	0
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*Program Type:* Mandated

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

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

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

<b>FUNDED</b>	5,576,249	0	0	0	0	2,300,000	-6,188	3,282,437	0	0.0	0
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# FINANCING DISTRICTS - PARK MEADOWS CFD - BOND PROCEEDS

1310000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	70,339	57,370	126,743	128,490	128,490
Total Financing	132,342	121,860	126,743	128,490	128,490
Net Cost	(62,003)	(64,490)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

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

### GOAL:

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

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$2,247 is due to lower than anticipated expenditures.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
1310000 - Park Meadows CFD-Bond Proceeds 131A - PARK MEADOWS CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 72,082	\$ 62,243	\$ 62,243	\$ 64,490	\$ 64,490	
Revenue from Use Of Money & Property	355	146	500	-	-	
Miscellaneous Revenues	59,905	59,471	64,000	64,000	64,000	
<b>Total Revenue</b>	<b>\$ 132,342</b>	<b>\$ 121,860</b>	<b>\$ 126,743</b>	<b>\$ 128,490</b>	<b>\$ 128,490</b>	
Services & Supplies	\$ 53,033	\$ 57,370	\$ 126,743	\$ 128,490	\$ 128,490	
Other Charges	17,306	-	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 70,339</b>	<b>\$ 57,370</b>	<b>\$ 126,743</b>	<b>\$ 128,490</b>	<b>\$ 128,490</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 70,339</b>	<b>\$ 57,370</b>	<b>\$ 126,743</b>	<b>\$ 128,490</b>	<b>\$ 128,490</b>	
<b>Net Cost</b>	<b>\$ (62,003)</b>	<b>\$ (64,490)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 1310000 Park Meadows CFD**

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

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

128,490	0	0	0	0	0	0	64,000	64,490	0	0.0	0
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**Program Type:** Mandated

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

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

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

<b>FUNDED</b>	128,490	0	0	0	0	0	64,000	64,490	0	0.0	0
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**Summary**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	817,032	755,288	8,465,799	9,336,047	9,336,047
Total Financing	8,235,966	9,244,188	8,465,799	9,336,047	9,336,047
Net Cost	(7,418,934)	(8,488,900)	-	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**GOALS:**

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

**FUND BALANCE CHANGES FOR 2014-15:**

The fund balance increase of \$833,102 is due to higher than anticipated development fee revenue.

# FINANCING DISTRICTS - VINEYARD PUBLIC FACILITIES FINANCING PLAN 2840000

## 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 2015-16				Schedule 15
<b>2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP</b>					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 7,622,552	\$ 7,655,799	\$ 7,655,799	\$ 8,488,901	\$ 8,488,901
Revenue from Use Of Money & Property	11,590	19,227	10,000	(27,854)	(27,854)
Intergovernmental Revenues	306,440	466,398	-	50,000	50,000
Charges for Services	295,384	1,102,672	800,000	825,000	825,000
Miscellaneous Revenues	-	92	-	-	-
<b>Total Revenue</b>	<b>\$ 8,235,966</b>	<b>\$ 9,244,188</b>	<b>\$ 8,465,799</b>	<b>\$ 9,336,047</b>	<b>\$ 9,336,047</b>
Services & Supplies	\$ 749,499	\$ 755,288	\$ 7,142,594	\$ 9,555,408	\$ 9,555,408
Other Charges	67,533	-	1,323,205	785,000	785,000
Interfund Reimb	-	-	-	(1,004,361)	(1,004,361)
<b>Total Financing Uses</b>	<b>\$ 817,032</b>	<b>\$ 755,288</b>	<b>\$ 8,465,799</b>	<b>\$ 9,336,047</b>	<b>\$ 9,336,047</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 817,032</b>	<b>\$ 755,288</b>	<b>\$ 8,465,799</b>	<b>\$ 9,336,047</b>	<b>\$ 9,336,047</b>
<b>Net Cost</b>	<b>\$ (7,418,934)</b>	<b>\$ (8,488,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2015-16 PROGRAM INFORMATION

### BU: 2840000 Vineyard Public Facilities Financing Plan

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

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

	10,340,408	1,004,361	0	0	0	0	875,000	-27,854	8,488,901	0	0.0	0
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**Program Type:** Mandated

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

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

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

<b>FUNDED</b>	10,340,408	1,004,361	0	0	0	0	875,000	-27,854	8,488,901	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	823,124	4,276,841	4,276,841	2,329,466	2,329,466
Total Financing	-	-	-	-	-
Net Cost	823,124	4,276,841	4,276,841	2,329,466	2,329,466

### PROGRAM DESCRIPTION:

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

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Transferred of \$2,000,000 to the Community Investment Program Fund for Board Community Improvement projects.
- Transferred of \$750,000 to the Capital Construction Fund for pre-development costs for the new Orangevale Library project.
- Transferred of \$1,221,841 to the Transient Occupancy Tax (TOT) Fund for various artistic, cultural, civic, and other activities which enhance the image and quality of life in the community.
- Transferred of \$265,000 to the Economic Development Fund for TOT program administration, economic development and marketing and Property Based Business Improvement District (PBID) formation and travel.
- Transferred of \$40,000 to the CSA No. 4B (Wilton-Cosumnes) Fund for Wilton Park.

### SIGNIFICANT CHANGES FOR 2015-16:

- Transfer of \$1,969,270 to the Transient Occupancy Tax (TOT) Fund for various artistic, cultural, civic, and other activities which enhance the image and quality of life in the community.
- Transfer of \$360,196 to the Economic Development Fund for TOT program administration, general economic development and countywide marketing.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit     **5110000 - Financing-Transfers/Reimbursement**  
 Function         **GENERAL**  
 Activity          **Finance**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Interfund Charges	\$ 823,124	\$ 4,276,841	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466
<b>Total Expenditures/Appropriations</b>	<b>\$ 823,124</b>	<b>\$ 4,276,841</b>	<b>\$ 4,276,841</b>	<b>\$ 2,329,466</b>	<b>\$ 2,329,466</b>
<b>Net Cost</b>	<b>\$ 823,124</b>	<b>\$ 4,276,841</b>	<b>\$ 4,276,841</b>	<b>\$ 2,329,466</b>	<b>\$ 2,329,466</b>

**2015-16 PROGRAM INFORMATION**

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

	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><u>001 Transfer to Transient-Occupancy Tax Fund</u></b>											
	1,969,270	0	0	0	0	0	0	0	0	1,969,270	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>	Transfer for artistic, cultural, civic and other activities which enhance the image and quality of life in the community.											
<i>Program No. and Title:</i>	<b><u>002 Transfer to Economic Development Fund</u></b>											
	360,196	0	0	0	0	0	0	0	0	360,196	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>	Transfer for Transient Occupancy Tax administration and economic development and marketing.											
<b>FUNDED</b>	2,329,466	0	0	0	0	0	0	0	0	2,329,466	0.0	0

**Summary**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	20,449,890	19,012,558	46,750,637	36,361,000	36,361,000
Total Financing	20,231,243	18,964,557	46,750,637	36,361,000	36,361,000
<b>Net Cost</b>	<b>218,647</b>	<b>48,001</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

This budget unit provides for transfer of funds, as necessary, to the 2010 Ref COPs - Fixed Asset Debt Service (see Budget Unit 9300000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

**SUPPLEMENTAL INFORMATION:**

- Interest earnings on the borrowed funds will be transferred from the Interagency Procurement Fund (see Budget Unit 9030000) to cover all associated debt service costs.
- For Fiscal Year 2015-16, the large expenditures anticipated are vehicles for General Services.
- Financing for the Fiscal Year 2015-16 appropriation is estimated to be \$36,361,000 provided from payments transferred from the Interagency Procurement Fund, and from reimbursements by departments/entities that previously financed their fixed asset acquisitions through the Fixed Asset Financing Program.

**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 2015-16				Schedule 15
<b>9277000 - Fixed Asset Revolving 277A - FIXED ASSET REVOLVING</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (458,543)	\$ (100,228)	\$ (100,228)	\$ (48,001)	\$ (48,001)	
Miscellaneous Revenues	20,689,786	19,064,785	46,850,865	36,409,001	36,409,001	
<b>Total Revenue</b>	<b>\$ 20,231,243</b>	<b>\$ 18,964,557</b>	<b>\$ 46,750,637</b>	<b>\$ 36,361,000</b>	<b>\$ 36,361,000</b>	
Services & Supplies	\$ 3,039,929	\$ 4,529,612	\$ 9,000,000	\$ 10,200,000	\$ 10,200,000	
<b>Capital Assets</b>						
Improvements	112,309	716,889	1,000,000	2,000,000	2,000,000	
Equipment	9,385,677	5,733,632	27,718,212	15,000,000	15,000,000	
Computer Software	-	-	1,000,000	1,000,000	1,000,000	
<b>Total Capital Assets</b>	<b>9,497,986</b>	<b>6,450,521</b>	<b>29,718,212</b>	<b>18,000,000</b>	<b>18,000,000</b>	
Interfund Charges	\$ 7,911,975	\$ 8,032,425	\$ 8,032,425	\$ 8,161,000	\$ 8,161,000	
<b>Total Financing Uses</b>	<b>\$ 20,449,890</b>	<b>\$ 19,012,558</b>	<b>\$ 46,750,637</b>	<b>\$ 36,361,000</b>	<b>\$ 36,361,000</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,449,890</b>	<b>\$ 19,012,558</b>	<b>\$ 46,750,637</b>	<b>\$ 36,361,000</b>	<b>\$ 36,361,000</b>	
<b>Net Cost</b>	<b>\$ 218,647</b>	<b>\$ 48,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

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

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 Fixed Asset Financing Program

36,361,000	0	0	0	0	0	0	36,409,001	-48,001	0	0.0	0
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**Program Type:** Self-Supporting

**Countywide Priority:** 5 -- General Government

**Strategic Objective:** IS -- Internal Support

**Program Description:** This program provides for the transfer of funds for 2010 Refunding COP's - Fixed Asset Debt Service payments. It also provides financing for county departments to purchase fixed assets.

**FUNDED**

36,361,000	0	0	0	0	0	0	36,409,001	-48,001	0	0.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	20,689,786	19,064,785	49,675,460	42,592,944	42,592,944
Total Financing	12,564,512	12,328,845	19,912,922	19,566,345	19,566,345
Net Cost	8,125,274	6,735,940	29,762,538	23,026,599	23,026,599

**PROGRAM DESCRIPTION:**

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

- User agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges.
- Collecting user charges from user agencies.
- Accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents.
- Making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- Other acquisitions and activities as necessary to facilitate the FAFP.

**SUPPLEMENTAL INFORMATION:**

- During Fiscal Year 2015-16, appropriated payments/transfers will be made from this fund to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- The activities of this fund are managed by the Office of Financial Management, and necessary support is provided by staff.

**Financing:**

Charges (lease payments and cash revolving purchases).....	\$18,548,345
Interest Income.....	1,018,000
Retained Earnings (Fund Balance).....	<u>23,026,599</u>
<b>Total Financing</b>	<b>\$42,592,944</b>



**SUPPLEMENTAL INFORMATION (CONT.):**

**Uses:**

**Other Charges:**

**Transfer for Debt Service:**

Principal and Interest Costs.....	\$8,151,000
Debt Service Administrative costs .....	10,000
Special Projects Identified for Fiscal Year 2015-16.....	16,898,563
Contingency .....	<u>17,533,381</u>
<b>Total Uses</b>	<b>\$ 42,592,944</b>

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
		Fund Title Service Activity Budget Unit		<b>030A - INTERAGENCY PROCUREMENT Interagency Procurement 9030000</b>		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 11,239,727	\$ 11,351,738	\$ 18,738,488	\$ 18,548,345	\$ 18,548,345	
<b>Total Operating Revenues</b>	<b>\$ 11,239,727</b>	<b>\$ 11,351,738</b>	<b>\$ 18,738,488</b>	<b>\$ 18,548,345</b>	<b>\$ 18,548,345</b>	
<b>Operating Expenses</b>						
Other Charges	\$ 20,689,786	\$ 19,064,785	\$ 49,675,460	\$ 42,592,944	\$ 42,592,944	
<b>Total Operating Expenses</b>	<b>\$ 20,689,786</b>	<b>\$ 19,064,785</b>	<b>\$ 49,675,460</b>	<b>\$ 42,592,944</b>	<b>\$ 42,592,944</b>	
<b>Operating Income (Loss)</b>	<b>\$ (9,450,059)</b>	<b>\$ (7,713,047)</b>	<b>\$ (30,936,972)</b>	<b>\$ (24,044,599)</b>	<b>\$ (24,044,599)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	\$ 1,324,785	\$ 977,107	\$ 1,174,434	\$ 1,018,000	\$ 1,018,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,324,785</b>	<b>\$ 977,107</b>	<b>\$ 1,174,434</b>	<b>\$ 1,018,000</b>	<b>\$ 1,018,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (8,125,274)</b>	<b>\$ (6,735,940)</b>	<b>\$ (29,762,538)</b>	<b>\$ (23,026,599)</b>	<b>\$ (23,026,599)</b>	
<b>Change In Net Assets</b>	<b>\$ (8,125,274)</b>	<b>\$ (6,735,940)</b>	<b>\$ (29,762,538)</b>	<b>\$ (23,026,599)</b>	<b>\$ (23,026,599)</b>	
Net Assets - Beginning Balance	37,887,813	29,762,538	29,762,538	23,026,599	23,026,599	
Equity and Other Account Adjustments	(1)	1	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 29,762,538</b>	<b>\$ 23,026,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2015-16 PROGRAM INFORMATION

**BU: 9030000 Interagency Procurement**

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 Interagency Procurement**

42,592,944	0	0	0	0	0	0	19,566,345	23,026,599	0	0.0	0
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*Program Type:* Self-Supporting

*Countywide Priority:* 5 -- General Government

*Strategic Objective:* IS -- Internal Support

*Program Description:* This program provides funding to the 2010 Refunding COP's - Fixed Asset Debt Service to meet its financial obligations, and it allows for the continuous acquisition of fixed assets by departments.

<b>FUNDED</b>	42,592,944	0	0	0	0	0	19,566,345	23,026,599	0	0.0	0
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# JUVENILE COURTHOUSE PROJECT- DEBT SERVICE 9280000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(14,766)	(13,745)	54,675	67,883	67,883
Total Financing	39,908	58,877	54,675	67,883	67,883
Net Cost	(54,674)	(72,622)	-	-	-

### PROGRAM DESCRIPTION:

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

### SUPPLEMENTAL INFORMATION:

Total requirement for Fiscal Year 2015-16 is \$2,314,258 consisting of \$97,883 in administrative costs, \$900,000 in principal payment, and \$1,316,375 in interest payments. Financing is from payments from the Courts of \$2,246,375 and available fund balance of \$72,623 offset by a \$4,740 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9280000 - Juvenile Courthouse Project-Debt Service 280A - JUVENILE COURTHOUSE PROJECT-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 35,256	\$ 54,675	\$ 54,675	\$ 72,623	\$ 72,623	
Revenue from Use Of Money & Property	4,652	4,202	-	(4,740)	(4,740)	
<b>Total Revenue</b>	<b>\$ 39,908</b>	<b>\$ 58,877</b>	<b>\$ 54,675</b>	<b>\$ 67,883</b>	<b>\$ 67,883</b>	
Services & Supplies	\$ 10,240	\$ 11,263	\$ 79,675	\$ 97,883	\$ 97,883	
Other Charges	2,214,258	2,214,505	2,214,513	2,216,375	2,216,375	
Interfund Reimb	(2,239,264)	(2,239,513)	(2,239,513)	(2,246,375)	(2,246,375)	
<b>Total Financing Uses</b>	<b>\$ (14,766)</b>	<b>\$ (13,745)</b>	<b>\$ 54,675</b>	<b>\$ 67,883</b>	<b>\$ 67,883</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ (14,766)</b>	<b>\$ (13,745)</b>	<b>\$ 54,675</b>	<b>\$ 67,883</b>	<b>\$ 67,883</b>	
<b>Net Cost</b>	<b>\$ (54,674)</b>	<b>\$ (72,622)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9280000 Juvenile Courthouse Proj-Debt Service

	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 COP debt service</b>												
	2,314,258	2,246,375	0	0	0	0	0	-4,740	72,623	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	2,314,258	2,246,375	0	0	0	0	0	-4,740	72,623	0	0.0	0

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,881,992	2,013,971	2,018,832	2,180,180	2,180,180
Total Financing	1,939,823	2,186,743	2,018,832	2,180,180	2,180,180
Net Cost	(57,831)	(172,772)	-	-	-

### PROGRAM DESCRIPTION:

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

### MISSION:

To provide fire protection to a special district in the Unincorporated Area in the northwestern part of Sacramento County through the City of Sacramento.

### GOAL:

To provide timely and effective fire protection services to the special district area.

### FUND BALANCE CHANGES FOR 2014-15:

Fund balance increased by \$114,940 from the previous year due to higher than anticipated property tax revenue in Fiscal Year 2014-15.

**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 2015-16				Schedule 15
2290000 - Natomas Fire District 229A - NATOMAS FIRE DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 20,992	\$ 57,832	\$ 57,832	\$ 172,772	\$ 172,772	
Taxes	1,894,299	2,103,844	1,930,000	1,984,000	1,984,000	
Revenue from Use Of Money & Property	(761)	(914)	1,000	(2,592)	(2,592)	
Intergovernmental Revenues	25,293	25,981	30,000	26,000	26,000	
<b>Total Revenue</b>	<b>\$ 1,939,823</b>	<b>\$ 2,186,743</b>	<b>\$ 2,018,832</b>	<b>\$ 2,180,180</b>	<b>\$ 2,180,180</b>	
Services & Supplies	\$ 1,881,992	\$ 2,013,971	\$ 2,018,832	\$ 2,180,180	\$ 2,180,180	
<b>Total Financing Uses</b>	<b>\$ 1,881,992</b>	<b>\$ 2,013,971</b>	<b>\$ 2,018,832</b>	<b>\$ 2,180,180</b>	<b>\$ 2,180,180</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,881,992</b>	<b>\$ 2,013,971</b>	<b>\$ 2,018,832</b>	<b>\$ 2,180,180</b>	<b>\$ 2,180,180</b>	
<b>Net Cost</b>	<b>\$ (57,831)</b>	<b>\$ (172,772)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 2290000 Natomas Fire 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 Fire Protection Services*

2,180,180	0	0	0	0	0	0	2,007,408	172,772	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* Fire protection is a fundamental public service protecting health and safety.

<b>FUNDED</b>	2,180,180	0	0	0	0	0	2,007,408	172,772	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	15,203,702	23,930,809	26,728,450	21,182,901	20,514,814
Total Financing	-	(24,809)	240,000	490,000	490,000
<b>Net Cost</b>	<b>15,203,702</b>	<b>23,955,618</b>	<b>26,488,450</b>	<b>20,692,901</b>	<b>20,024,814</b>

### PROGRAM DESCRIPTION:

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

- Costs associated with mandated contributions and contractual obligations including countywide annual financial audits, search and rescue claims and contribution to the greater Sacramento Area Economic Council.
- Costs associated with central support of countywide operations which include: transit subsidies, State Legislative Advocacy; subsidy for fire protection at McClellan, youth commission support; and memberships to statewide and national organizations.

### SIGNIFICANT CHANGES FOR 2015-16:

New centrally-budgeted projects include the Adult Correctional System Review project and contributions to the Law Enforcement Chaplaincy-Sacramento and the Wildlife Care Association.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5770000 - Non-Departmental Costs/General Fund**  
 Function            **GENERAL**  
 Activity              **Finance**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ -	\$ (24,809)	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	250,000	250,000
Charges for Services	-	-	240,000	240,000	240,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ (24,809)</b>	<b>\$ 240,000</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>
Salaries & Benefits	\$ -	\$ -	\$ -	500	500
Services & Supplies	4,358,554	7,187,510	7,033,981	7,229,861	7,229,861
Other Charges	9,913,415	12,283,696	15,052,717	9,750,657	9,082,570
Interfund Charges	802,233	844,752	844,752	299,059	299,059
Intrafund Charges	129,500	3,614,851	3,797,000	3,902,824	3,902,824
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,203,702</b>	<b>\$ 23,930,809</b>	<b>\$ 26,728,450</b>	<b>\$ 21,182,901</b>	<b>\$ 20,514,814</b>
<b>Net Cost</b>	<b>\$ 15,203,702</b>	<b>\$ 23,955,618</b>	<b>\$ 26,488,450</b>	<b>\$ 20,692,901</b>	<b>\$ 20,024,814</b>



2015-16 PROGRAM INFORMATION

BU: 5770000 Non-Departmental Costs/General Fund

	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 Countywide Contributions and Contractual Obligations</i>												
	2,050,359	0	0	0	0	0	0	0	0	2,050,359	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> Projects include Search and Rescue claims, contribution to SACOG, and payments for fire protection at McClellan.												
<hr/>												
<i>Program No. and Title: 002 Central Support of Countywide Operations and Special Projects</i>												
	18,464,455	0	0	0	0	0	0	490,000	0	17,974,455	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Countywide operations and special projects include annual audits, Cost Plan preparation, budget printing and distribution, County Executive Outreach, sales tax audits, Legislative Advocate, transit subsidies, youth commission support, and memberships to statewide and national organizations.												
<hr/>												
<b>FUNDED</b>	20,514,814	0	0	0	0	0	0	490,000	0	20,024,814	0.0	0

# NON-DEPARTMENTAL REVENUES/GENERAL FUND 5700000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(8,603,265)	(13,106,097)	(13,109,634)	(12,297,898)	(12,297,898)
Total Financing	482,686,945	535,346,206	507,501,492	551,031,444	551,031,444
Net Cost	(491,290,210)	(548,452,303)	(520,611,126)	(563,329,342)	(563,329,342)

### PROGRAM DESCRIPTION:

- The major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and the utility tax, not linked to a specific program or activity, are accounted for in this budget unit. These revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.
- The financing sources include both revenues and transfers from other funds, which show in the budget as negative appropriations.
- Property taxes, sales tax, and property tax in lieu of vehicle license fees make up 75 percent of the total general purpose financing for the County.
- The general purpose revenues come from differing geographic areas. The County's property taxes are derived from the entire county. Sales tax, utility tax, and franchise fees come from the Unincorporated Area only. Vehicle license fees are allocated to the County from a statewide pool on the basis of population and the assessed values of property, not on the basis of fees paid within the County. Property tax in lieu of vehicle license fees is a swap of vehicle license fee revenues for ad valorem property tax revenues.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- General revenue collections were higher than prior-year actual levels by \$52.7 million. Actual overall revenues and transfers-in from other funds for 2014-15 were \$27.8 million higher than adopted budget levels and \$50.1 million higher than prior-year 2013-14 actual levels. This increase from prior-year actual levels is due primarily to increases in property taxes and the receipt of prior years' SB 90 revenues from the State.
- Actual Property tax-related and Teeter Plan revenues and transfers for 2014-15 were higher than prior-year 2013-14 actual levels by \$26.2 million.
- Actual Property Tax In Lieu of Vehicle License Fees for 2014-15 were \$8.2 million above prior-year 2013-14 actual levels.
- Actual Sales and Use Tax revenues and In Lieu Local Sales and Use Tax revenues for 2014-15 were \$0.9 million above prior-year 2013-14 actual levels and \$1.1 million below 2014-15 budgeted levels.
- Utility User Tax revenues were \$0.7 million higher than prior-year 2013-14 actuals and \$0.5 million higher than 2014-15 budgeted levels.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Property tax-related and Teeter Plan revenues and transfers are estimated to increase by \$15.1 million from prior-year actual levels.
- Property Tax In Lieu of Vehicle License Fees are estimated to be \$6.6 million above prior-year actual levels, an increase of 4.8 percent.
- Sales and Use Tax revenues and In Lieu Local Sales and Use Tax revenues associated with the state’s “Triple Flip” are estimated to increase by \$8.3 million from prior-year actual levels.
- The county’s Utility User Tax is budgeted at \$18.1 million, an increase of \$0.6 million from prior-year actual levels.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5700000 - Non-Departmental Revenues/General Fund**  
 Function            **GENERAL**  
 Activity              **Finance**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Taxes	\$ 429,078,493	\$ 463,728,965	\$ 456,907,706	\$ 488,043,732	\$ 488,043,732
Licenses, Permits & Franchises	4,975,660	5,317,244	4,833,937	5,201,404	5,201,404
Fines, Forfeitures & Penalties	14,586,118	13,795,075	14,723,043	13,661,727	13,661,727
Revenue from Use Of Money & Property	1,967,691	1,647,770	1,745,055	2,000,000	2,000,000
Intergovernmental Revenues	25,419,206	47,974,079	27,270,462	31,008,883	31,008,883
Charges for Services	(6)	464	-	-	-
Miscellaneous Revenues	6,659,783	2,882,609	2,021,289	11,115,698	11,115,698
<b>Total Revenue</b>	<b>\$ 482,686,945</b>	<b>\$ 535,346,206</b>	<b>\$ 507,501,492</b>	<b>\$ 551,031,444</b>	<b>\$ 551,031,444</b>
Services & Supplies	\$ 3,476,237	\$ -	\$ -	\$ -	\$ -
Interfund Reimb	(15,618,012)	(13,106,097)	(13,109,634)	(12,297,898)	(12,297,898)
Intrafund Charges	3,538,510	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ (8,603,265)</b>	<b>\$ (13,106,097)</b>	<b>\$ (13,109,634)</b>	<b>\$ (12,297,898)</b>	<b>\$ (12,297,898)</b>
<b>Net Cost</b>	<b>\$ (491,290,210)</b>	<b>\$ (548,452,303)</b>	<b>\$ (520,611,126)</b>	<b>\$ (563,329,342)</b>	<b>\$ (563,329,342)</b>

2015-16 PROGRAM INFORMATION

BU: 5700000 Non-Departmental Revenues/General Fund

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** General Purpose Financing Revenues

0	12,297,898	0	16,206,916	0	0	0	534,824,528	0	-563,329,342	0.0	0
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*Program Type:* Discretionary

*Countywide Priority:* 5 -- General Government

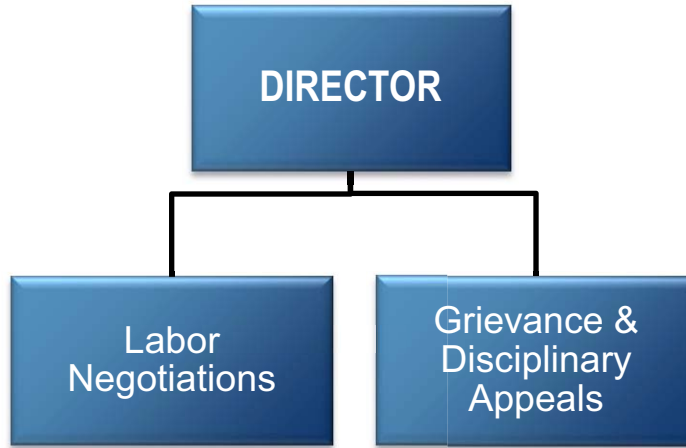
*Strategic Objective:* IS -- Internal Support

*Program Description:* The major general purpose revenues, such as property taxes, sales tax, property in lieu of vehicle license fees, and the utility user tax, not linked to a specific program or activity, are accounted for in this budget unit.

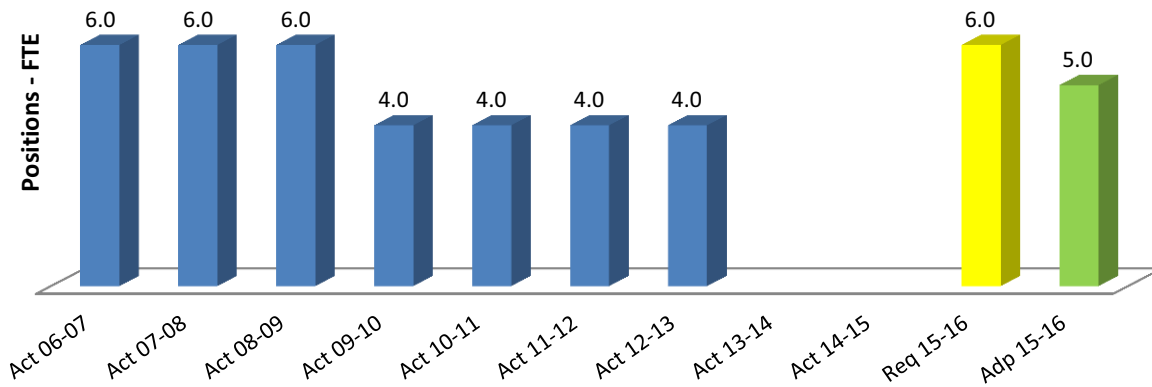
<b>FUNDED</b>	0	12,297,898	0	16,206,916	0	0	0	534,824,528	0	-563,329,342	0.0	0
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### Departmental Structure

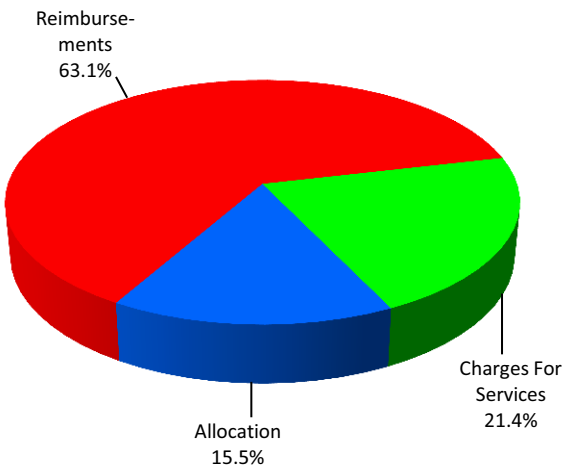
ROBERT BONNER, DIRECTOR



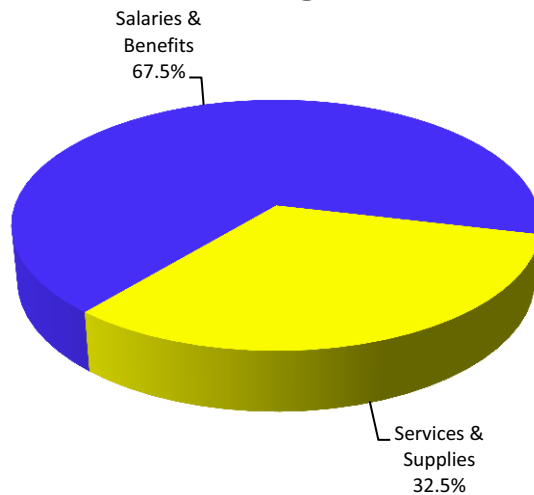
### Staffing Trend



### Financing Sources



### Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,623	-	-	484,939	484,939
Total Financing	-	-	-	281,117	281,117
Net Cost	12,623	-	-	203,822	203,822
Positions	0.0	0.0	0.0	5.0	5.0

**PROGRAM DESCRIPTION:**

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

**MISSION:**

Support the County and its Departments by:

- Negotiating labor agreements within authorized parameters.
- Protecting the County’s ability to effectively manage its workforce.
- Administering labor agreements, seeking to resolve interest and rights disputes through mediation, arbitration, and administrative hearings.
- Designing and presenting training services in support of new employee orientation, discipline processes, contract interpretation, grievance processing, labor-management problem solving.
- Representing county interests in meet and confer processes.
- Promoting greater efficiency through the development of more harmonious relationships with employee organizations.

**GOAL:**

Promote and achieve harmonious labor relations for the County through administration of labor agreements and support to the departments.

**SIGNIFICANT CHANGES FOR 2015-16:**

Effective July 1, 2015, the Office of Labor Relations will be moved out of the Department of Personnel Services (DPS) and moved into its own Budget Unit (BU) 5970000. The four positions previously in DPS and all labor relations functions and appropriations will be moved to BU 5970000. Additionally, the position of Director of Labor Relations will be moved from the County Executive Cabinet to the Office of Labor Relations.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 4.0 FTE positions were transferred from the Department of Personnel Services Budget Unit 6050000:
  - Administrative Services Officer 1 (Confidential) ..... 1.0
  - Labor Relations Officer ..... 2.0
  - Labor Relations Representative ..... 1.0
  - Total** ..... **4.0**

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following 1.0 FTE position was transferred from the County Executive Cabinet Budget Unit 5730000:

Director of Labor Relations .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5970000 - Office of Labor Relations**  
 Function            **GENERAL**  
 Activity             **Personnel**  
 Fund                 **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ -	\$ -	\$ -	\$ 281,117	\$ 281,117
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,117</b>	<b>\$ 281,117</b>
Salaries & Benefits	\$ (662)	\$ -	\$ -	\$ 886,753	\$ 886,753
Services & Supplies	13,285	-	-	186,381	186,381
Intrafund Charges	-	-	-	239,699	239,699
Intrafund Reimb	-	-	-	(827,894)	(827,894)
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,939</b>	<b>\$ 484,939</b>
<b>Net Cost</b>	<b>\$ 12,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,822</b>	<b>\$ 203,822</b>
<b>Positions</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>5.0</b>

2015-16 PROGRAM INFORMATION

BU: 5970000 Labor Relations

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 Office of Labor Relations**

1,312,833	827,894	0	0	0	0	0	281,117	0	203,822	5.0	0
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*Program Type:* Mandated

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

*Strategic Objective:* IS -- Internal Support

*Program Description:* Assist departments in carrying out mission & delivery of services, promote the resolution of interest & rights disputes, and foster harmonious & cooperative labor relations between the County & Recognized Employee Organizations

<b>FUNDED</b>	1,312,833	827,894	0	0	0	0	281,117	0	203,822	5.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(136,199)	(132,001)	539,092	647,615	647,615
Total Financing	402,893	582,155	539,092	647,615	647,615
Net Cost	(539,092)	(714,156)	-	-	-

**PROGRAM DESCRIPTION:**

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) were variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195 percent. The swap counterparty opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.
- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County was expecting to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate was 5.935 percent.
- On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing swap agreement with Lehman Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap transaction with Deutsche Bank. The replacement swap transaction fixed rate initially remained unchanged at 5.935 percent, and then changed to 6.04 percent on July 1, 2009.

**PROGRAM DESCRIPTION (CONT.):**

- In September 2011, the \$134,000,000 variable rate portion of the 1995 Bonds (the Series 1995B and 1995C Bonds) were refunded to a fixed interest rate mode as the 2011A Series, and the related swap agreement with Deutsche Bank was terminated. All of the Pension Obligation Bonds originally issued in 1995 are now in fixed interest rate mode, with no remaining swap agreements.

**SUPPLEMENTAL INFORMATION:**

Total requirement for Fiscal Year 2015-16 is \$83,848,577 consisting of \$265,000 administrative costs, \$547,615 for transfer to the General Fund as the statute of limitations has expired for the Lehman bankruptcy case, \$11,476,264 in principal payments and \$71,559,698 in interest payments. Financing is from payments from departments of \$83,200,962 and available fund balance of \$714,156 offset by a \$66,541 repayment of interest to the County's cashpool due to over allocation in previous years.

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 2015-16				Schedule 15
9313000 - Pension Obligation Bond-Debt Service 313A - PENSION OBLIGATION BOND-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 386,986	\$ 539,092	\$ 539,092	\$ 714,156	\$ 714,156	
Revenue from Use Of Money & Property	15,907	43,063	-	(66,541)	(66,541)	
<b>Total Revenue</b>	<b>\$ 402,893</b>	<b>\$ 582,155</b>	<b>\$ 539,092</b>	<b>\$ 647,615</b>	<b>\$ 647,615</b>	
Services & Supplies	\$ 28,802	\$ 32,999	\$ 704,092	\$ 812,615	\$ 812,615	
Other Charges	79,416,738	82,453,965	82,453,965	83,035,962	83,035,962	
Interfund Reimb	(79,581,739)	(82,618,965)	(82,618,965)	(83,200,962)	(83,200,962)	
<b>Total Financing Uses</b>	<b>\$ (136,199)</b>	<b>\$ (132,001)</b>	<b>\$ 539,092</b>	<b>\$ 647,615</b>	<b>\$ 647,615</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ (136,199)</b>	<b>\$ (132,001)</b>	<b>\$ 539,092</b>	<b>\$ 647,615</b>	<b>\$ 647,615</b>	
<b>Net Cost</b>	<b>\$ (539,092)</b>	<b>\$ (714,156)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

BU: 9313000 Pension Obligation Bond-Debt Service

	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 POB debt service</b>												
	83,848,577	83,200,962	0	0	0	0	0	-66,541	714,156	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
<b>FUNDED</b>	83,848,577	83,200,962	0	0	0	0	0	-66,541	714,156	0	0.0	0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	44,799,294	37,161,748	42,184,311	38,144,874	38,144,874
Total Financing	49,983,899	42,015,787	42,184,311	38,144,874	38,144,874
Net Cost	(5,184,605)	(4,854,039)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit comprises the Teeter Plan Debt Service Fund. The Teeter Plan of property tax apportionment (otherwise known as the Alternative Method of Tax Apportionment) was first implemented in Fiscal Year 1993-94 following the Board of Supervisors' formal adoption on June 29, 1993. Under the Teeter Plan, secured property taxes are distributed by the County to local taxing entities on an accrual basis. In addition, when the Teeter Plan was first implemented, local taxing entities received a one-time acceleration of prior years' delinquent secured property taxes from the County. The County is thereafter entitled to retain all penalties and interest charges on the delinquent secured property taxes.
- The first financing for the distribution of the "purchase" of the delinquencies in the County's redemption file as of June 30, 1993, was provided through a borrowing arrangement through the Treasurer's Pooled Fund administered by the Treasurer-Tax Collector. The terms of the note were approved by the Board of Supervisors on August 3, 1993. Subsequently, annual purchases of secured property tax delinquencies as of June 30th of each year were financed through the Treasurer's Pooled Fund in August of the same year. Following the purchase of the redemption file, actual collections from delinquent taxpayers are transferred into the debt service fund (when apportioned by the Auditor-Controller) for eventual transfer to the Treasurer's Pooled Fund according to the payment schedule set in each borrowing.
- Interest earned on the debt service reserve will reduce the net borrowing costs owed by the County to the Treasurer's Pooled Fund.
- As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. Also, the net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5705701) by the close of the final accounting period each year.
- A separate "Tax Losses Reserve Fund" has been established in the General Fund pursuant to Section 4703 of the Revenue and Taxation Code. That reserve is a statutory prerequisite of the Teeter Plan and has no relationship to the borrowing through the Treasurer's Pooled Fund. In the event that a shortfall exists following the forced sale of a delinquent parcel(s), the Tax Losses Reserve Fund would be utilized to fund the shortfall and provide full apportionment of the taxes due.

**SUPPLEMENTAL INFORMATION:**

The total Fiscal Year 2015-16 requirement for the Teeter Plan debt service is \$38,144,874, consisting of \$27,362,916 for principal and interest payments, and \$10,781,958 for transfer to the General Fund. Financing is from \$33,287,962 in anticipated collections from delinquent taxpayers, \$4,854,040 from Fiscal Year 2014-15 year-end unreserved fund balance, and \$2,872 in interest adjustments. The debt service requirement includes a quarterly and annual payment which is payable on or about August 1st after close of each fiscal year. It is anticipated that a fund balance will be rolled forward each year to finance the August 1st payments.

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$330,566 from the prior year is due to lower property tax delinquency.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5940000 - Teeter Plan**  
 Function            **DEBT SERVICE**  
 Activity              **Retirement of Long-Term Debt**  
 Fund                  **016A - TEETER PLAN**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 6,656,939	\$ 5,184,606	\$ 5,184,606	\$ 4,854,040	\$ 4,854,040
Revenue from Use Of Money & Property	1,130	1,197	-	2,872	2,872
Miscellaneous Revenues	41,274,011	34,806,402	36,999,705	33,287,962	33,287,962
Other Financing Sources	2,051,819	2,023,582	-	-	-
<b>Total Revenue</b>	<b>\$ 49,983,899</b>	<b>\$ 42,015,787</b>	<b>\$ 42,184,311</b>	<b>\$ 38,144,874</b>	<b>\$ 38,144,874</b>
Other Charges	\$ 32,409,472	\$ 25,810,666	\$ 30,829,692	\$ 27,362,916	\$ 27,362,916
Interfund Charges	12,389,822	11,351,082	11,354,619	10,781,958	10,781,958
<b>Total Expenditures/Appropriations</b>	<b>\$ 44,799,294</b>	<b>\$ 37,161,748</b>	<b>\$ 42,184,311</b>	<b>\$ 38,144,874</b>	<b>\$ 38,144,874</b>
<b>Net Cost</b>	<b>\$ (5,184,605)</b>	<b>\$ (4,854,039)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5940000 Teeter Plan**

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

*Program No. and Title:* **001 Teeter Plan Debt Service**

38,144,874	0	0	0	0	0	0	33,290,834	4,854,040	0	0.0	0
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* IS -- Internal Support

*Program Description:* Delinquent property tax collection and debt service payments.

<b>FUNDED</b>	38,144,874	0	0	0	0	0	33,290,834	4,854,040	0	0.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,921,854	1,712,713	4,405,302	2,694,833	2,694,833
Total Financing	10,327,154	4,407,609	4,405,302	2,694,833	2,694,833
Net Cost	(4,405,300)	(2,694,896)	-	-	-

**PROGRAM DESCRIPTION:**

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

**SUPPLEMENTAL INFORMATION:**

Total requirement for Fiscal Year 2015-16 is \$2,694,833 consisting of capital project costs reimbursed to departments for approved projects. Financing is from available fund balance from Bond proceeds and interest earnings thereon.

**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 2015-16				Schedule 15
9284000 - Tobacco Litigation Settlement-Capital Projects 284A - TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 10,322,942	\$ 4,405,302	\$ 4,405,302	\$ 2,694,896	\$ 2,694,896	
Revenue from Use Of Money & Property	4,212	2,307	-	(63)	(63)	
<b>Total Revenue</b>	<b>\$ 10,327,154</b>	<b>\$ 4,407,609</b>	<b>\$ 4,405,302</b>	<b>\$ 2,694,833</b>	<b>\$ 2,694,833</b>	
Other Charges	\$ 5,921,854	\$ 1,712,713	\$ 4,405,302	\$ 2,694,833	\$ 2,694,833	
<b>Total Financing Uses</b>	<b>\$ 5,921,854</b>	<b>\$ 1,712,713</b>	<b>\$ 4,405,302</b>	<b>\$ 2,694,833</b>	<b>\$ 2,694,833</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,921,854</b>	<b>\$ 1,712,713</b>	<b>\$ 4,405,302</b>	<b>\$ 2,694,833</b>	<b>\$ 2,694,833</b>	
<b>Net Cost</b>	<b>\$ (4,405,300)</b>	<b>\$ (2,694,896)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

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

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 Tobacco Litigation Securitization

2,694,833      0      0      0      0      0      0      -63      2,694,896      0      0.0      0

**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** capital project funding

<b>FUNDED</b>	2,694,833	0	0	0	0	0	-63	2,694,896	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,474,628	422,752	823,559	110,861	110,861
Total Financing	4,740,878	539,788	823,559	110,861	110,861
Net Cost	(266,250)	(117,036)	-	-	-

#### PROGRAM DESCRIPTION:

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

#### MISSION:

To provide funding for artistic, cultural, civic and other activities which enhance the image of the community and quality of life in Sacramento.

#### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

Transient Occupancy Tax revenue, previously budgeted within the Transient Occupancy Tax Fund, was budgeted as discretionary revenue in the General Fund.

#### SIGNIFICANT CHANGES FOR 2015-16:

Addition of \$500,000, \$100,000 for each Supervisorial District, for Board of Supervisors Community Services Projects.

#### FUND BALANCE CHANGES FOR 2014-15:

Fund Balance decreased by \$420,847 from the prior fiscal year, due to a reduction in projects approved in prior fiscal years but not yet completed.

#### ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **General Reserve - \$52,658**
  - This reserve was established in connection with a loan dating back to 1989 with the Sacramento Ballet Association. The loan has been paid, and steps to release this reserve in Fiscal Year 2016-17 are being reviewed.

**SUPPLEMENTAL INFORMATION:**

<b>Transient Occupancy Tax Fiscal Year 2015-16 Adopted Budget Detail</b>			
	<b>Adopted Budget 2014-15</b>	<b>Actuals 2014-15</b>	<b>Adopted Budget 2015-16</b>
<b>Funding Sources</b>			
Fund Balance	537,883	537,883	117,036
Interest Income	0	1,905	(6,175)
Transfer from General Fund	1,221,841	1,221,841	1,969,270
City of Sacramento - Cultural Arts Awards	285,676	0	0
<b>Total Funding</b>	<b>2,045,400</b>	<b>1,761,629</b>	<b>2,080,131</b>
<b>Expenditures</b>			
Sacramento Theatre Company/Music Circus Debt Service	66,000	66,000	66,000
Transfer to General Fund	134,828	134,828	0
Board of Supervisors-Neighborhood Programs	100,000	49,932	100,000
Re-appropriation of BOS Neighborhood Funds	112,590	62,327	100,331
Board of Supervisors - Community Services Projects	0	0	500,000
Sacramento Convention and Visitor's Bureau (SCVB)	105,000	105,000	105,000
Sports Marketing & Events Support - SCVB	70,000	70,000	70,000
Special Event Support	100,000	100,000	100,000
American River Parkway Foundation	16,000	16,000	16,000
Center for Sacramento History <sup>1</sup>	145,000	145,000	202,000
Powerhouse Science Center <sup>2</sup>	93,000	93,000	93,000
Sacramento History Museum <sup>2</sup>	93,000	93,000	108,000
Cultural Arts Awards-County	286,000	286,000	336,000
Cultural Arts Awards-City of Sacramento (Pass-Through)	285,676	0	0
Cultural Arts Awards-Re-appropriations	259,306	244,506	14,800
Northern California World Trade Center	10,000	10,000	10,000
Greater Sacramento Area Economic Council <sup>3</sup>	139,000	139,000	226,838
Sacramento Area Regional Technology Alliance	10,000	10,000	10,000
Sacramento Area Regional Technology Alliance Re-appropriation	10,000	10,000	0
Sacramento Metropolitan Chamber of Commerce	10,000	10,000	10,000
Miscellaneous Projects	0	0	12,162
<b>Total Expenditures</b>	<b>2,045,400</b>	<b>1,644,593</b>	<b>2,080,131</b>
<b>Difference</b>	<b>0</b>	<b>117,036</b>	<b>0</b>
<p>1: Formerly named Archives &amp; Museum Collection Center                  2: Formerly named Sacramento Museum of History, Science &amp; Technology                  3: Formerly Sacramento Area Commerce &amp; Trade Organization</p>			

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4060000 - Transient-Occupancy Tax**  
 Function          **RECREATION & CULTURAL SERVICES**  
 Activity            **Cultural Services**  
 Fund                **015A - TRANSIENT OCCUPANCY**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 591,790	\$ 537,883	\$ 537,883	\$ 117,036	\$ 117,036
Taxes	3,861,712	-	-	-	-
Revenue from Use Of Money & Property	1,700	1,905	-	(6,175)	(6,175)
Miscellaneous Revenues	285,676	-	285,676	-	-
<b>Total Revenue</b>	<b>\$ 4,740,878</b>	<b>\$ 539,788</b>	<b>\$ 823,559</b>	<b>\$ 110,861</b>	<b>\$ 110,861</b>
Services & Supplies	\$ 115,525	\$ -	\$ -	\$ 20,000	\$ 20,000
Other Charges	1,251,842	1,509,765	1,910,572	2,060,131	2,060,131
Interfund Charges	3,107,261	134,828	134,828	-	-
Interfund Reimb	-	(1,221,841)	(1,221,841)	(1,969,270)	(1,969,270)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,474,628</b>	<b>\$ 422,752</b>	<b>\$ 823,559</b>	<b>\$ 110,861</b>	<b>\$ 110,861</b>
<b>Net Cost</b>	<b>\$ (266,250)</b>	<b>\$ (117,036)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 4060000 Transient-Occupancy Tax**

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

**Program No. and Title:** 001 Transient-Occupancy Tax

2,080,131	1,969,270	0	0	0	0	0	-6,175	117,036	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:** Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of 12.0 percent of the rent charged at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

**FUNDED**

2,080,131	1,969,270	0	0	0	0	0	-6,175	117,036	0	0.0	0
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# INTERNAL SERVICES

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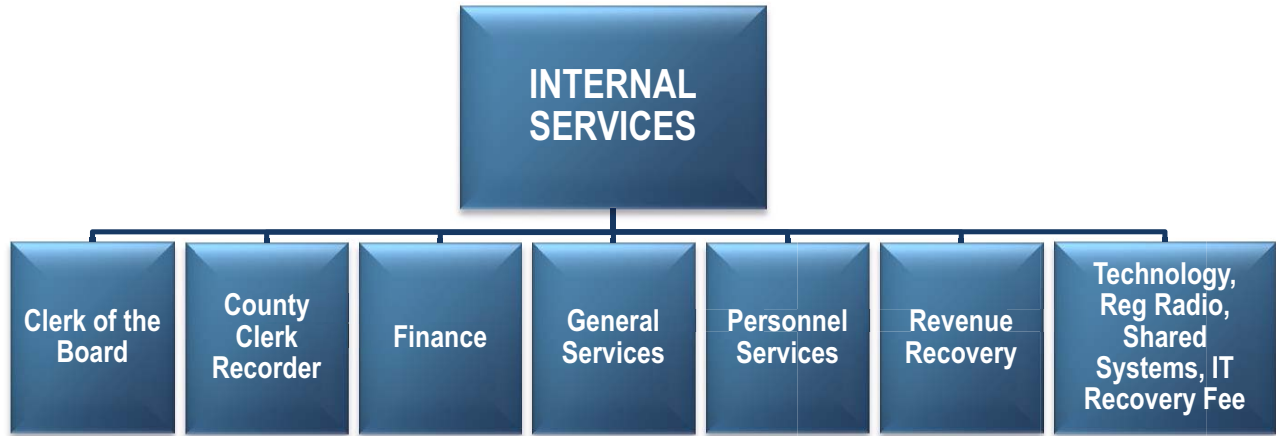
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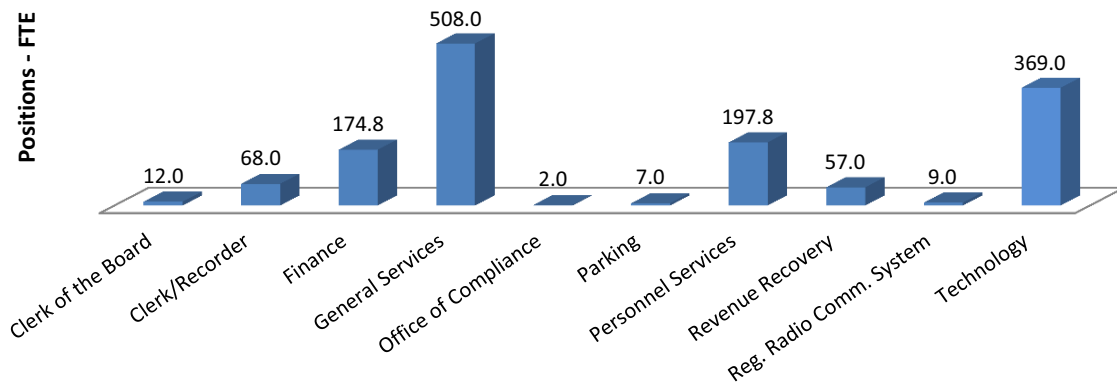
# INTRODUCTION

## SERVICES STRUCTURE

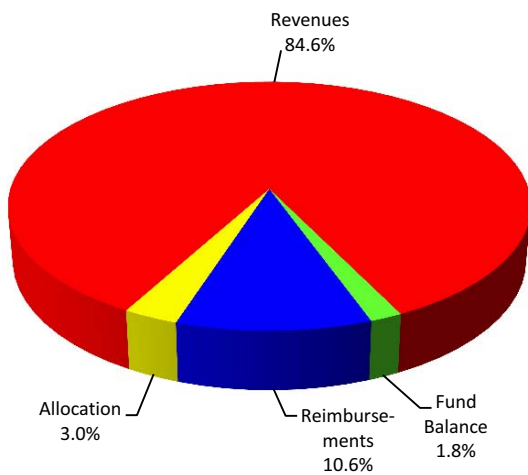
DAVID VILLANUEVA, Chief Deputy County Executive



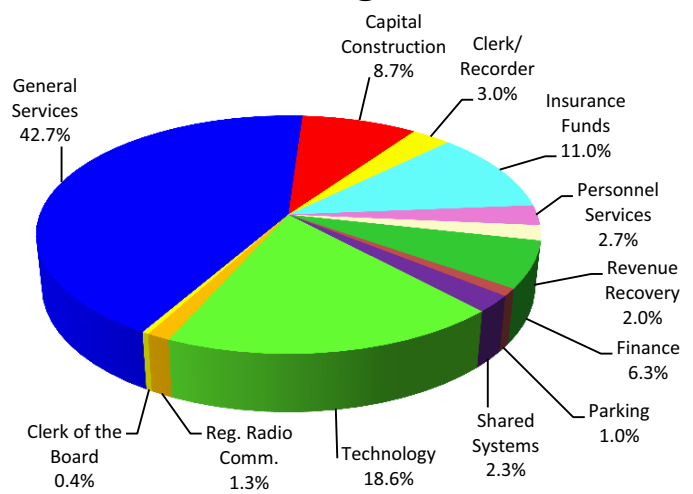
### Staffing Trend



### Financing Sources



### Financing Uses



# INTRODUCTION

Internal Services departments provide support and operational services to other departments within the County.

## **Internal Services departments include:**

**Clerk of the Board** — The Clerk of the Board's Office provides clerical and administrative services for the Board of Supervisor's meetings along with the Assessment Appeals Boards, the Planning Commission, and other boards and commissions.

**County Clerk/Recorder** — Is comprised of the following programs: Serves as custodian of legal records; files Statements of Economic Interest and Environmental Impact Statements; records real property documents for the County; issues and registers marriage licenses, notaries public, vital statistics and other public documents. County Clerk Recorder also manages the Office of Compliance:

**The Office of Compliance** — ensures countywide compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The HIPAA Privacy Rule (with an implementation deadline of April 2003) and the Security Rule (implementation deadline of April 2005) both established regulations that govern privacy and security of personal medical information, and administrative standardization. HIPAA also addresses simplification of standards for health care transactions and billing of federal health care revenues.

**Department of Technology** — The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications. DTech is also comprised of the following:

**Data Processing-Shared Systems** — accounts for the cost of services provided by the DTech and the Department of Finance to support countywide shared computer systems and applications.

**Regional Radio Communications System (SRRCS)** — operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts.

**Technology Cost Recovery Fee** — Fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA.

**Finance** — This Department's specialized programs are organized within the following Divisions: Auditor-Controller is comprised of the following programs: General Accounting Services; Accounting Reporting and Control; Systems Control and Reconciliations; Central Support Services; Payroll Services; Audit Services; Payment Services; Other Accounting Services; Central Accounting Systems; Tax Accounting Services. Tax Collection and Licensing is comprised of the following programs: processes property tax collection and business licenses; issues and monitors fictitious business name statements. Treasury and Investments is comprised of the following programs: Pooled Investments; Fiscal Agent Services; and 1911 Act Bonds; Reclamation Districts.

**General Services** — Is comprised of the following programs: Administrative Services, Contract and Purchasing Services; Energy Management, Support Services (Printing and Scanning, U.S. Mail/ Inter-Office Messenger, Central Stores, Warehousing, and Surplus Property Program); Security Services; Facility Planning and Management, Fleet Services (Light and Heavy Equipment); Facilities Maintenance and Operations Districts; Parking Enterprise; Real Estate and Capital Construction Fund.



# INTRODUCTION

**Personnel Services** — Is comprised of the following programs: Deferred Compensation; Dental Insurance; Disability Compliance; Employee Benefits; Employee Health; Equal Employment; Liability/Property Insurance; Personnel Records; Department Services; Personnel/Payroll Training and Support; Safety Services; Selection & Classification; Training and Development; Training; Unemployment Insurance; and Workers' Compensation.

**Revenue Recovery** — Primary responsibility is to collect both current and delinquent accounts receivable. To accomplish this, the Department: Performs financial evaluations; determines client's ability to pay, and adjusts certain types of charges; establishes a payment schedule, when appropriate; creates an account for each client; sends out monthly bills; and initiates follow-up procedures if payments are not made.

<b>Internal Services Fund Centers/Departments</b>						
<b>Fund</b>	<b>Fund Center</b>	<b>Department</b>	<b>Requirements</b>	<b>Financing</b>	<b>Net Cost</b>	<b>Positions</b>
001A	4010000	Clerk of the Board	\$1,624,411	\$289,359	\$1,335,052	12.0
001A	3240000	County Clerk/Recorder	13,125,775	13,125,775	0	68.0
001A	5710000	Data Processing-Shared Systems	9,939,373	93,469	9,845,904	0.0
001A	3230000	Department of Finance	27,943,633	24,813,882	3,129,751	174.8
001A	6110000	Department of Revenue Recovery	8,990,213	8,990,213	0	57.0
001A	5740000	Office of Compliance	0	0	0	2.0
001A	5780000	Office of Inspector General	100,230	0	100,230	0.0
001A	6050000	Personnel Services	12,000,198	12,000,198	0	197.8
<b>GENERAL FUND TOTAL</b>			<b>\$73,723,833</b>	<b>\$59,312,896</b>	<b>\$14,410,937</b>	<b>511.6</b>
<b>General Services</b>						
034A	2070000	Capital Outlay	11,553,014	5,249,472	6,303,542	0.0
035A	7007900	Architectural Services	2,664,831	2,589,831	75,000	13.0
035B	7007200	Construction Management & Inspection	18,093,281	17,991,039	102,242	99.0
035C	7110000	Office of the Director	1,707,696	1,557,696	150,000	28.0
035F	7007410	Alarm Services	1,365,167	1,315,167	50,000	6.0
035F	7007440	Building Maintenance & Operations-Airport Building Maintenance & Operations-	6,868,893	6,818,893	50,000	37.0
035F	7007420	Bradshaw Building Maintenance & Operations-	14,252,837	13,502,837	750,000	83.0
035F	7007430	Downtown	8,292,104	7,592,104	700,000	52.0
035F	7007046	Energy Management	9,849,101	9,184,101	665,000	1.0
035F	7450000	Security Services	2,893,662	2,643,662	250,000	27.0
035H	7007063	Contract and Purchasing Services	2,262,190	2,162,190	100,000	17.0
035J	7700000	Support Services	7,867,705	7,617,705	250,000	19.0
035K	7007030	Real Estate	46,709,152	46,271,719	437,433	22.0
035L	7007500	Light Fleet	22,731,763	20,912,763	1,819,000	24.0
035M	7007600	Heavy Equipment	24,119,624	23,917,584	202,040	80.0
036A	7080000	Capital Outlay	7,222,263	6,817,279	404,984	0.0
<b>SUBTOTAL</b>			<b>\$188,453,283</b>	<b>\$176,144,042</b>	<b>\$12,309,241</b>	<b>508.0</b>
007A	3100000	Capital Construction	\$38,288,417	\$38,288,417	\$0	0.0
021D	2180000	Technology Cost Recovery Fee	\$1,424,460	\$1,424,460	0	0.0
031A	7600000	Department of Technology	82,043,758	82,043,758	0	369.0
037A	3910000	Liability/Property Insurance	19,882,676	19,882,676	0	0.0
039A	3900000	Workers' Compensation Insurance	27,142,688	27,142,688	0	0.0
040A	3930000	Unemployment Insurance	1,449,734	1,449,734	0	0.0
056A	7990000	Parking Enterprise	4,435,703	2,628,013	1,807,690	7.0
059A	7020000	Regional Radio Communications System	5,728,940	5,728,940	0	9.0
<b>GRAND TOTAL</b>			<b>\$442,573,492</b>	<b>\$414,045,624</b>	<b>\$28,527,868</b>	<b>1,404.6</b>

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	27,957,336	26,873,914	39,253,228	38,288,417	38,288,417
Total Financing	29,374,837	34,963,935	39,253,228	38,288,417	38,288,417
Net Cost	(1,417,501)	(8,090,021)	-	-	-

### PROGRAM DESCRIPTION:

The Facility Planning and Management Division of the Department of General Services (DGS) manages the Capital Construction Fund (Fund 007A).

- This budget provides for major construction projects which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in county-owned facilities.
- As a result of the county's financial limitations, the recommendations for Capital Construction projects are limited to those which are cost-effective or required because of health, safety, security, or severe operational problems.

### MISSION:

To provide proactive long-range facility management planning including meeting the space needs of county departments.

### GOAL:

Continue to provide funding and management for projects required due to health, safety, security, or severe operational problems.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed the remodel for the New 911 Communication Center at the Sheriff South Area Substation.
- Completed the Coroner Crime Lab Replace Chillers 1 and 2 project.
- Completed the Rio Cosumnes Correctional Center (RCCC) Replace Roof at the Roger Bauman Facility project.

### SIGNIFICANT CHANGES FOR 2015-16:

- Continue the RCCC Campus Expansion and Infrastructure project.
- Complete the Main Jail Water Booster Systems 1 and 2 project.
- Complete the Mental Health Treatment Center Complex Upgrade project.
- Complete the New Administration Building Upgrade Fire Alarm System project.

### FUND BALANCE CHANGES FOR 2014-15:

Fund balance increased by \$823,399 due to the policy change of reserving encumbrances and delays in starting construction projects in Fiscal Year 2014-15.

**SUPPLEMENTAL INFORMATION:**

- The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2015-16 is \$38,288,417. The Fiscal Year 2015-16 Adopted Budget includes several high priority projects in the County’s Justice facilities as well as projects at other county facilities.
- The following is a summary of available financing and significant projects in this fund:

SOURCE	AMOUNT
Available Fund Balance of Appropriation	\$8,090,019
Courthouse Temporary Construction Fund Revenues	1,300,000
Criminal Justice Facility Temporary Construction Fund Revenues	1,800,000
Interest Income	2,500
County Facility Use Allowance	14,606,634
Vacancy Factor & Improvement Districts	836,441
Fixed Asset Acquisition Fund (FAAF)	3,500,000
Miscellaneous Revenues - Department Funded Projects	5,966,687
Energy Service Company (ESCO) Energy Savings Revenue	506,439
Revenue Leases	131,689
Americans with Disabilities Act (ADA) Certificate of Participation (COP funds)	30,000
California Energy Commission (CEC) Energy Savings Revenue	103,224
Tobacco Litigation Settlement (TLS) Funds	1,414,784
	<b>\$38,288,417</b>

- CCF has made significant contributions for debt service for General Fund departments in the Adopted Budget. Two large projects, the Main Jail – Replace Housing Cell Noise Level Monitoring System, and the Main Jail – Replace Roof project, have been phased to make these contributions.

**The projects included in the Adopted Budget are:**

**Fund Center 3103101-Bradshaw Complex — \$1,518,205**

- Bradshaw Parking Lot Maintenance — \$9,253
- ESCO Debt Service Payments — \$278,807
- Agricultural Commissioner Building – Replace Carpet — \$152,000
- Agricultural Commissioner Warehouse – Replace Roof — \$85,000
- Bradshaw District – Building Envelope Repair and Maintenance Operating Procedures Outline Sheet (OPOS) — \$5,000
- Fleet – Create Shop Space for Sheriff Vehicle Build Up — \$738,145
- General Services Warehouse – Outside Storage Enclosure — \$100,000
- Voter Registration and Elections – Replace Heating Ventilation and Air Conditioning (HVAC) Controls — \$150,000

**SUPPLEMENTAL INFORMATION (CONT.):****Fund Center 3103102-Administration Center — \$6,320,037**

- Central Plant – Repair Cooling Towers — \$881,468
- Central Plant – Repair Underground Hot Water Lines — \$400,000
- Central Plant – Upgrade Chiller # 2 to a Variable Speed Drive — \$425,000
- Department of Transportation – Tenant Improvement Renovate Showers and Locker Room Areas — \$499,427
- Downtown District - Building Envelope Repair and Maintenance Operating Procedures Outline Sheet (OPOS) — \$5,000
- New Administration Building – 7th Floor Construct Glass Wall — \$5,760
- New Administration Building – 7th Floor Deterding Conference Room — \$86,800
- New Administration Building – ADA Signage Upgrade and Handrail Installation — \$120,000
- New Administration Building – Board of Supervisors Office Renovation – \$274,242
- New Administration Building – Refurbish and Update Board Of Supervisors' (BOS) Elevator Car — \$55,206
- New Administration Building – Replace All Elevator Controls and Freight Elevator — \$1,046,983
- New Administration Building – Re-seal North and South Plazas — \$73,749
- New Administration Building – Secure Ground Floor Parking — \$65,911
- New Administration Building – Security Mitigation Project — \$383,015
- New Administration Building – Upgrade Fire Alarm System — \$1,099,476
- Old Administration Building – Remodel Workstations — \$33,020
- Old Administration Building – Replace 28 Ton Chiller for AC 6 — \$131,380
- Old Administration Building – Upgrade Interior Lighting Technology — \$120,000
- Public Parking Garage – Repair Storm Pump Pit Liner — \$10,000
- Public Parking Garage – Repairs to Parking Garage — \$603,600

**Fund Center 3103108-Preliminary Planning — \$2,250,486**

- Administrative Costs for the Capital Construction Fund — \$921,704
- Allocated Cost — \$200,925
- Architectural Services Division — \$50,000
- Computer Aided Facility Management (CAFM) — \$50,000
- Facility Assessments — \$85,000
- Facility Condition and Assessment Report - \$750,000
- Job Order Contracting (JOC) — \$50,000
- Master Planning — \$125,000
- Miscellaneous Planning Costs — \$17,857

**SUPPLEMENTAL INFORMATION (CONT.):**

This appropriation provides for estimating the costs of projects necessary in all County facilities; the Comprehensive Master Plan; administrative costs for the Capital Construction Fund; and miscellaneous planning efforts.

**Fund Center 3103109-901 G Street Building (OB #2) — \$263,400**

- John M. Price District Attorney Building – Facility Entrance Reception Security Upgrades — \$256,400
- John M. Price District Attorney Building – Replace Standby Generator and Automatic Transfer Switch — \$7,000

**Fund Center 3103110 – Maintenance Yard — \$123,108**

- Department of Transportation – Ice Machine Shed — \$108,108
- Department of Transportation – Emergency Egress Lighting — \$15,000

**Fund Center 3103111 – Miscellaneous Alterations and Improvements — \$2,708,129**

- Accounting Services — \$66,000
- Countywide Retrofit of Exterior Lighting — \$300,000
- Downtown Buildings Miscellaneous Charges — \$25,000
- Improvement Districts — \$118,292
- Miscellaneous minor building and emergency projects — \$370,435
- Modular Furniture Inventory Charges — \$20,000
- Ongoing testing of County-owned underground tanks required by State law — \$50,000
- Real Estate services to CCF for miscellaneous vacant county-owned land — \$50,000
- Scope and Estimate — \$30,000
- Survey and remedial work associated with asbestos in county facilities — \$50,000
- Twitchell Island Radio Communication Facility – New Facility — \$859,949
- Vacant Space Allocation — \$718,453  
(CCF is charged for vacant County-owned space, but recovers most of the cost through the vacancy factor on the Facility Use Allocation)
- Warranty inspection cost on new construction and remodel projects — \$50,000

**Fund Center 3103112 – Bradshaw Administration Building (OB #3) — \$471,000**

- Office Building 3 (OB3) – Upgrade Elevators — \$471,000

**Fund Center 3103113 – Clerk-Recorder Building — \$5,000**

- Miscellaneous Alterations — \$5,000

**Fund Center 3103114 – 799 G Street Building — \$115,000**

- Department of Technology Building – Replace Battery Condition Monitor for Uninterruptible Power Supply (UPS) System — \$75,000
- Department of Technology Building – Replace Sewage Sump Tanks — \$40,000

**SUPPLEMENTAL INFORMATION (CONT.):****Fund Center 3103115 – Animal Care Facility — \$103,000**

- Animal Care Facility – Expand Kennel Runs — \$98,000
- Miscellaneous Alterations — \$5,000

**Fund Center 3103124 – General Services Facility — \$282,000**

- General Services Facility – Additional Cooling for Information Technology (IT) Computer Room — \$282,000

**Fund Center 3103125 – B.T. Collins Juvenile Center — \$286,508**

- Juvenile Hall – Personal Alarm System Additions — \$51,596
- Morgan Alternative Center – Tenant Improvement — \$234,912

**Fund Center 3103126-Warren E. Thornton Youth Center — \$381,510**

- Warren E Thornton Youth Center – Facility Renovation — \$381,510

**Fund Center 3103127 – Boys Ranch — \$0**

- No appropriation at this time.

**Fund Center 3103128 – Rio Cosumnes Correctional Center (RCCC) — \$6,179,104**

- CEC Energy Retrofit Debt Service — \$103,225
- Rio Cosumnes Correctional Center (RCCC) – Campus Expansion and Infrastructure Improvements — \$3,500,000
- RCCC – Connect Main Kitchen to Generator Power — \$48,000
- RCCC – Emergency Repairs to Correct Collapsing Plumbing Vent Piping — \$48,046
- RCCC – Modernize Flush Valves — \$100,000
- RCCC – Replace (2) Combi Ovens — \$80,000
- RCCC – Replace Braising Pan — \$25,000
- RCCC – Replace Dough Divider — \$55,000
- RCCC – Replace Laundry Dryer — \$25,000
- RCCC – Replace Pyrotronics Fire Alarm System, Phase II — \$160,000
- RCCC – Replace Steam Kettles — \$40,000
- RCCC – Replace Intercom System at the Chris Boone (CBF) and Stuart Baird Facilities (SBF) — \$498,119
- RCCC – Replace Security Controls at the CBF and SBF — \$1,391,714
- RCCC – Sandra Larson Facility (SLF) Replace Roof — \$80,000
- RCCC – Upgrade Campus HVAC Controls — \$25,000

**Fund Center 3103130 – Work Release Facility — \$325,000**

- Work Release – Replace Balance of Roof Top HVAC Units — \$100,000
- Work Release – Replace Freezer Floor and Cooler Box — \$200,000
- Work Release – Upgrade HVAC System to Centralized Chiller/Boiler and Air handler System — \$25,000

**SUPPLEMENTAL INFORMATION (CONT.):****Fund Center 3103131 – Sheriff's Administration Building — \$375,734**

- Sheriff's Administration Building – Replace Doors Room 401— \$20,000
- Sheriff's Administration Building – Replace Fire Alarm System — \$233,734
- Sheriff's Administration Building – Upgrade Interior Lighting — \$120,000
- Sheriff's Administration Building – Replace Emergency Generator and Automatic Transfer Switch — \$2,000

**Fund Center 3103132 – Lorenzo E. Patino Hall of Justice — \$7,296,029**

- Main Jail – 2 East Bunk Beds Medical Area — \$20,854
- Main Jail – 2nd Floor Briefing Room Partition Wall — \$146,114
- Main Jail – East Sewer Ejection System Replacement — \$175,000
- Main Jail – Evaluate Repair / Replace Roof Top Solar Hot Water Panels and or System — \$20,000
- Main Jail – Evaluate Walk-In Refrigeration Systems for Replacement — \$10,000
- Main Jail – Inmate Shower Repair — \$800,000
- Main Jail – Modernize Flush Valves — \$415,000
- Main Jail – Rebuild 24 Security Slider Doors — \$10,000
- Main Jail – Replace Diesel Fire Pump — \$339,932
- Main Jail – Replace Housing Cell Noise Level Monitoring System — \$2,810,105
- Main Jail – Replace Roof — \$1,033,744
- Main Jail – Replace Water Heater — \$100,000
- Main Jail – Resurface Outdoor Recreation Areas — \$503,558
- Main Jail – Restore Artwork in Main Lobby — \$15,000
- Main Jail – Return Air Plenum Moisture Evaluation — \$39,880
- Main Jail – Water Booster System 1 and 2 Replacement — \$681,842
- Main Jail – West Sewer Ejection System Replacement — \$175,000

**Fund Center 3103133 – Sheriff's North Area Substation — \$5,000**

- Miscellaneous Alterations — \$5,000

**Fund Center 3103134 – Sheriff's South Area Substation — \$363,000**

- Sheriff's South Area Substation – Lactation Room and Tenant Improvement – \$215,000
- Sheriff's South Area Substation – Remodel for New 911 Communication Center – \$125,000
- Sheriff's South Area Substation – Server Room Additional Cooling – \$18,000
- Sheriff's South Area Substation – Miscellaneous Alterations – \$5,000

**SUPPLEMENTAL INFORMATION (CONT.):****Fund Center 3103137 – Coroner/Crime Laboratory — \$1,207,525**

- Coroner Crime Laboratory – HVAC Controls Direct Digital Controls (DDC) Upgrade — \$98,339
- Coroner Crime Laboratory – Parking Lot Trip Hazards — \$25,000
- Coroner Crime Laboratory – Redesign Morgue Refrigeration System — \$396,271
- Coroner Crime Laboratory – Repair Vent Piping — \$45,000
- Coroner Crime Laboratory – Replace Concrete Floor Covering— \$442,915
- Coroner Crime Laboratory – Replace Roof — \$200,000

**Fund Center 3103160 – Sacramento Mental Health Facility — \$943,075**

- ESCO Debt Service — \$314,974
- Mental Health Treatment Center – Complex Upgrade — \$591,101
- Mental Health Treatment Center #45 – Replace Roof — \$30,000
- Mental Health Treatment Center – Miscellaneous Alterations — \$7,000

**Fund Center 3103162 – Primary Care Center — \$250,000**

- Paul F. Hom M.D. Primary Care Facility – Replace Flooring in Various Areas — \$250,000

**Fund Center 3103198-Financing – Transfers/Reimbursements — \$4,422,218**

- CCF Part of Juvenile Courthouse Debt Service — \$1,300,000
- CCF One Time Debt Service for Main Jail — \$1,939,857
- CCF One Time Debt Service for Animal Care — \$828,232
- CCF Debt Service for ADA Projects — \$336,442
- CCF Debt Service for 799 G Street (Sac Metro Cable Commission Lease) — \$17,687

**Fund Center 3103199-Ecology Lane — \$95,000**

- Ecology Lane Building – Replace Boiler — \$90,000
- Miscellaneous Alterations — \$5,000

**Fund Center 3106382 – Libraries — \$1,999,349**

- Orangevale Library – New Facility — \$739,358
- Fair Oaks Library – ADA Upgrades — \$160,000
- Rancho Cordova Library – Replace Metal and Single ply and Roof Drain System — \$599,348
- Southgate Library – Replace Chiller — \$123,000
- Sylvan Oaks Library – Glulam Beam Fascia Boards — \$202,643
- Sylvan Oaks Library – Replace Fire Alarm — \$175,000



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 2015-16	<b>Schedule 9</b>
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Budget Unit      **3100000 - Capital Construction**  
 Function          **GENERAL**  
 Activity          **Plant Acquisition**  
 Fund              **007A - CAPITAL CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (5,483,675)	\$ 7,266,620	\$ 7,266,620	\$ 8,090,019	\$ 8,090,019
Fines, Forfeitures & Penalties	3,330,000	3,280,000	3,300,000	3,100,000	3,100,000
Revenue from Use Of Money & Property	1,648	22,484	2,500	2,500	2,500
Charges for Services	-	12,624	-	-	-
Miscellaneous Revenues	31,517,367	24,382,207	28,684,108	27,095,898	27,095,898
Residual Equity Transfer In	9,497	-	-	-	-
<b>Total Revenue</b>	<b>\$ 29,374,837</b>	<b>\$ 34,963,935</b>	<b>\$ 39,253,228</b>	<b>\$ 38,288,417</b>	<b>\$ 38,288,417</b>
Services & Supplies	\$ 8,978,294	\$ 10,061,066	\$ 13,318,093	\$ 13,949,526	\$ 13,949,526
Other Charges	3,117,775	933,856	953,710	815,298	815,298
Land	250,400	-	-	-	-
Improvements	7,907,102	8,142,637	17,225,071	19,101,375	19,101,375
Interfund Charges	8,578,694	8,486,355	8,506,354	4,422,218	4,422,218
Interfund Reimb	(874,929)	(750,000)	(750,000)	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,957,336</b>	<b>\$ 26,873,914</b>	<b>\$ 39,253,228</b>	<b>\$ 38,288,417</b>	<b>\$ 38,288,417</b>
<b>Net Cost</b>	<b>\$ (1,417,501)</b>	<b>\$ (8,090,021)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

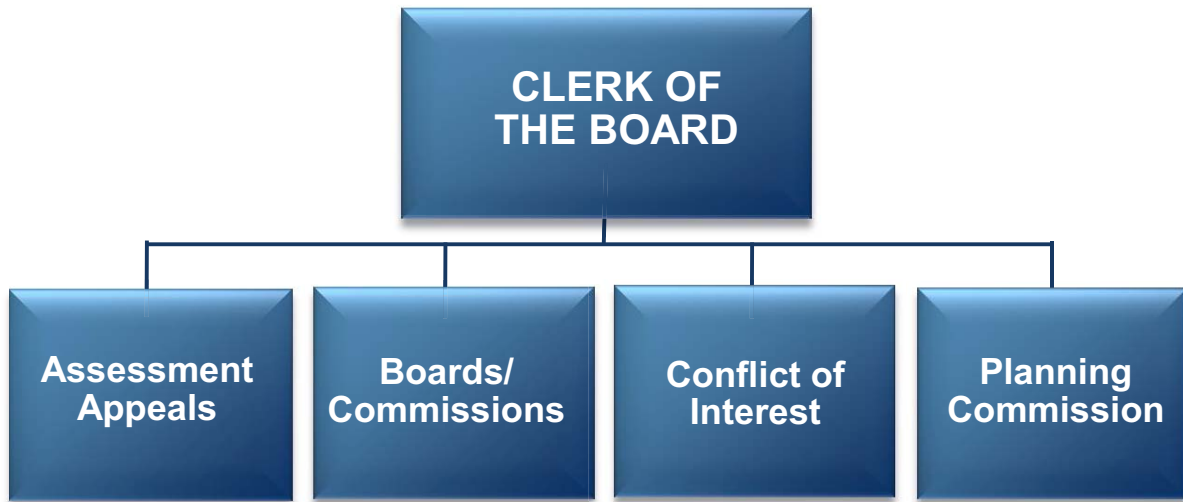
**2015-16 PROGRAM INFORMATION**

**BU: 3100000 Capital Construction Fund**

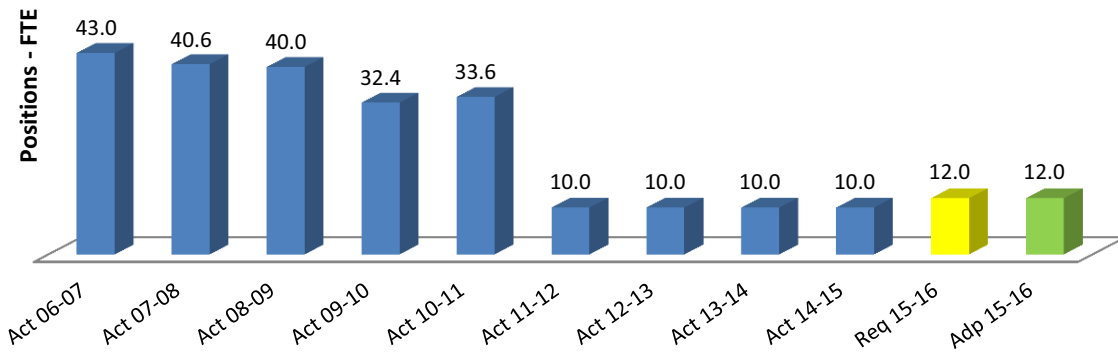
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Debt Service</u></b>											
	4,422,218	0	0	0	0	0	0	4,422,218	0	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	FO -- Financial Obligation											
<b>Program Description:</b>	Bond Payments											
<b>Program No. and Title:</b>	<b><u>009 Health, Safety, &amp; Code Compliance</u></b>											
	838,245	0	0	0	0	0	0	838,245	0	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>	IS -- Internal Support											
<b>Program Description:</b>	Construction to remediate health, safety, and code related issues in County-owned buildings.											
<b>Program No. and Title:</b>	<b><u>012 Administration</u></b>											
	1,006,704	0	0	0	0	0	0	1,006,704	0	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	To prioritize and maximize the use of the capital construction fund											
<b>Program No. and Title:</b>	<b><u>013 General Maintenance</u></b>											
	17,553,099	0	0	0	0	0	0	9,463,080	8,090,019	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Maintain County buildings to preserve asset & prevent systems failures											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title:</i> <b>019 Criminal Justice Facilities</b>												
	14,468,151	0	0	0	0	0	0	14,468,151	0	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Rehabilitates Criminal Justice Facilities for the Sheriff and Probation Departments												
<b>FUNDED</b>	38,288,417	0	0	0	0	0	0	30,198,398	8,090,019	0	0.0	0

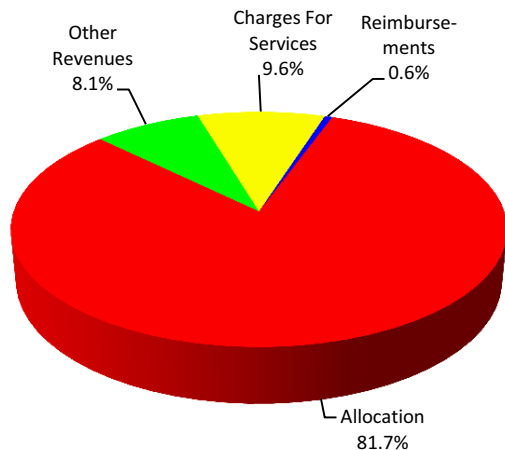
### Departmental Structure CYNDI LEE, CLERK OF THE BOARD



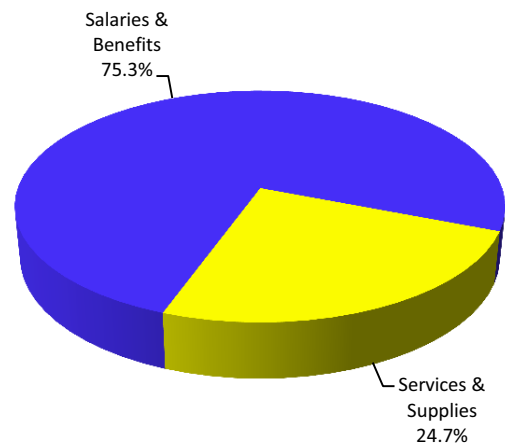
### Staffing Trend



### Financing Sources



### Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,239,911	1,324,014	1,388,764	1,624,411	1,624,411
Total Financing	302,900	289,639	260,050	289,359	289,359
<b>Net Cost</b>	<b>937,011</b>	<b>1,034,375</b>	<b>1,128,714</b>	<b>1,335,052</b>	<b>1,335,052</b>
<b>Positions</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>12.0</b>	<b>12.0</b>

**PROGRAM DESCRIPTION:**

The Clerk of the Board’s Office provides clerical and administrative services for the Board of Supervisors meetings along with the Assessment Appeals Boards, the Planning Commission, and other boards and commissions.

- **Clerk of the Board** – schedules and prepares agendas of the Board of Supervisors, insures legal noticing and publishing requirements are met, and processes actions taken at Board meetings. The Clerk of the Board also acts as clerk to other governmental hearing bodies. This office maintains the official records of the Board of Supervisors’ legislative actions and receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes. Serves as the Statement of Economic Interest (Form 700) Filing Officer for all personnel and individuals employed by or serving on behalf of the County of Sacramento Boards and Commissions and Special Districts effective January 1, 2016.
- **Assessment Appeals Board** – acts as the County’s Board of Equalization to hear taxpayers’ appeals of the County Assessor’s property appraisals. Assessment Appeals Board members are appointed by the Board of Supervisors. Appeals of property tax assessments are filed, processed and scheduled for hearing by Assessment Appeals Board staff in accordance with rules enforced by the State Board of Equalization. The Board of Supervisors could sit as the County’s Board of Equalization in lieu of the board-appointed Assessment Appeals Board.
- **Planning Commission** – meets legal requirements for hearings, prepares agendas and provides other support functions to the County Planning Commission. The County Planning Commission hears and makes recommendations related to long-range planning and policy matters and has discretionary authority over current planning matters such as subdivisions and use permits. The County Planning Commission also acts as the Board of Zoning Appeals and hears items that have been previously approved or denied by the Zoning Administrator or Planning Director. In many cases, the County Planning Commission actions are final, unless appealed. The Board of Supervisors hears all appeals of Planning Commission actions.

**MISSION:**

To provide prompt, accurate information and services to our internal and external customers in a cooperative, positive, team-oriented environment.

**GOAL:**

Every employee in the Clerk of the Board’s Office will make every attempt to provide service to their customers while demonstrating the values of accuracy, courtesy, and promptness.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Decline in the number of assessment appeal applications filed as a result of upturn in the housing market. Major updates were made to the assessment appeals application in compliance with State Board of Equalization standards and the ability to fill in fields electronically was added.
- Consolidated and moved hard copy files and microfilm to a new location in County Counsel's office space in order to create additional office space for the Board of Supervisors staff.
- Through a collaborative effort between the Clerk of the Board and several other county departments, steps were taken to establish electronic filing of Statements of Economic Interest (Form 700) and the management of Conflict of Interest Codes. A new Conflict of Interest Code was adopted for the Boards and Commissions establishing new disclosure categories that are in alignment with current regulations. A new standard has been established for required Ethics Training by members appointed to a Board or Commission. In preparation of transitioning from a manual filing process to an electronic process for members of Boards and Commissions and Special Districts, the Clerk's Office conducted information sessions in April 2015.
- Construction began late in 2014-15 to remodel the Board lobby and reception area.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The remodel of the Board of Supervisors lobby and reception area will be completed in July 2015, adding new security features. Updates and office-wide replacement and reconfiguration of the current modular work stations are anticipated by the close of the fiscal year.
- To further prepare for the transition from a manual Statements of Economic Interest (Form 700) filing process to an electronic process for members of Boards and Commissions and Special Districts, the Clerk's Office will conduct an additional information session in July 2015.
- A large group user training is scheduled for December 2015 as it is projected by January 2016 that all County employees, elected officials, members of Boards and Commissions and Special District members required to file Form 700s will be doing so electronically through e-Disclosure, an electronic filing system. The Clerk's Office will assume full responsibility for the countywide function beginning January 2016.
- Additional outreach and training will be conducted in April 2016 and May 2016 concerning electronic filing of Statements of Economic Interest (Form 700) and the management of Conflict of Interest Codes. The outreach and training is in preparation of mailing Bi-annual Notices that will be handled electronically by July 2016. By January 2017 it is anticipated that all functions related to the management of Conflict of Interest Codes and the filing of Form 700 statements will be handled electronically through e-Disclosure.
- Anticipate the implementation of data conversion of our microfilm and microfiche media this fiscal year.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 1.0 FTE position was added for Fiscal Year 2015-16:

**Added Position:**

Deputy Clerk Board of Supervisors ..... 1.0

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following 1.0 FTE position was transferred from the Board of Supervisors Budget Unit 4050000 for Fiscal Year 2015-16:

**Transferred Position:**

Secretary - Confidential ..... 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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4010000 - Clerk of the Board**  
 Function            **GENERAL**  
 Activity             **Legislative & Administrative**  
 Fund                 **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 43,868	\$ 49,524	\$ 32,500	\$ 54,000	\$ 54,000
Intergovernmental Revenues	352	-	-	-	-
Charges for Services	153,782	160,053	164,350	157,209	157,209
Miscellaneous Revenues	104,083	80,062	63,200	78,150	78,150
Residual Equity Transfer In	815	-	-	-	-
<b>Total Revenue</b>	<b>\$ 302,900</b>	<b>\$ 289,639</b>	<b>\$ 260,050</b>	<b>\$ 289,359</b>	<b>\$ 289,359</b>
Salaries & Benefits	\$ 965,330	\$ 1,051,811	\$ 1,081,889	\$ 1,230,476	\$ 1,230,476
Services & Supplies	260,845	253,621	279,157	382,664	382,664
Intrafund Charges	24,570	26,695	31,718	20,581	20,581
Intrafund Reimb	(10,834)	(8,113)	(4,000)	(9,310)	(9,310)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,239,911</b>	<b>\$ 1,324,014</b>	<b>\$ 1,388,764</b>	<b>\$ 1,624,411</b>	<b>\$ 1,624,411</b>
<b>Net Cost</b>	<b>\$ 937,011</b>	<b>\$ 1,034,375</b>	<b>\$ 1,128,714</b>	<b>\$ 1,335,052</b>	<b>\$ 1,335,052</b>
<b>Positions</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>12.0</b>	<b>12.0</b>

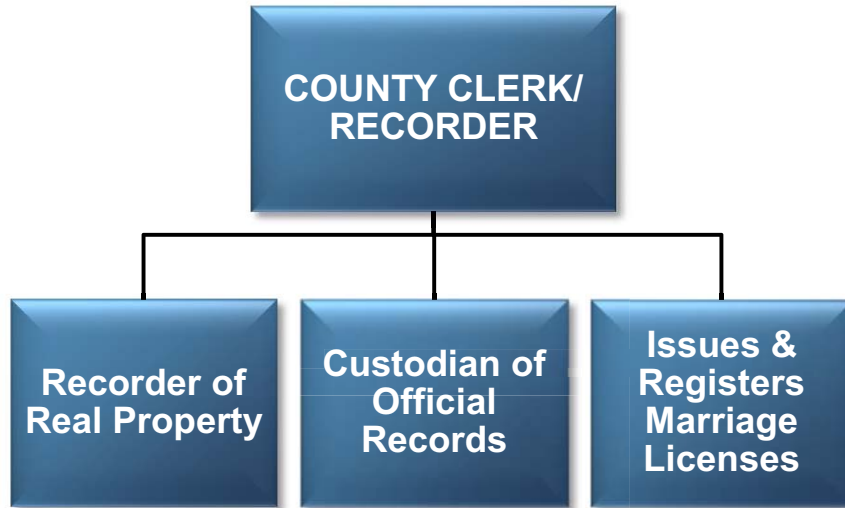
2015-16 PROGRAM INFORMATION

BU: 4010000 Clerk of the Board

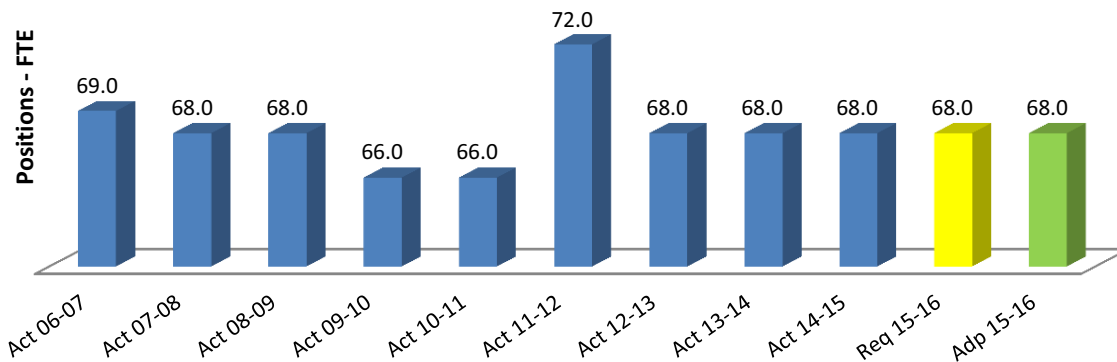
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>1 Clerk of the Board</u></b>											
	1,200,278	0	0	0	0	0	178,859	0	0	1,021,419	7.0	0
<b>Program 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>	Publishes and maintains records for Board of Supervisors' meetings and all related Boards and Commissions. Publishes Board agenda within 72 hours prior to the Board meetings, legal notices published within 15 day prior to public hearing. Publishes ordinances within 15 days of adoption. Clerk of the Board support staff ensures response to constituent issues within one work day. Assists in preparation of resolutions in a timely manner. Acts as Official Filing Officer for the Statement of Economic Interest for the County, special boards, commissions and special districts.											
<b>Program No. and Title:</b>	<b><u>2 Assessment Appeals</u></b>											
	175,137	9,310	0	0	0	0	78,500	0	0	87,327	2.0	0
<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>	The Appeals Board determines the full value of property or to determine other matters of property assessment over which the appeals board has jurisdiction. Section 15606, subdivision (c), of the Government Code authorizes that the State Board of Equalization shall "prescribe rules and regulations to govern local boards of equalization when equalizing ..." Pursuant to that provision, the State Board promulgated Property Tax Rule 302 which enumerates the functions of an appeals board.											
<b>Program No. and Title:</b>	<b><u>3 Planning Commission</u></b>											
	258,306	0	0	0	0	0	32,000	0	0	226,306	3.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Publishes and maintains records for County Planning Commission. Publishes Commission agenda within 72 hours prior to the Board meetings, legal notices published within 15 days in advance of public hearing, and public notices.											
<b>FUNDED</b>	1,633,721	9,310	0	0	0	0	289,359	0	0	1,335,052	12.0	0



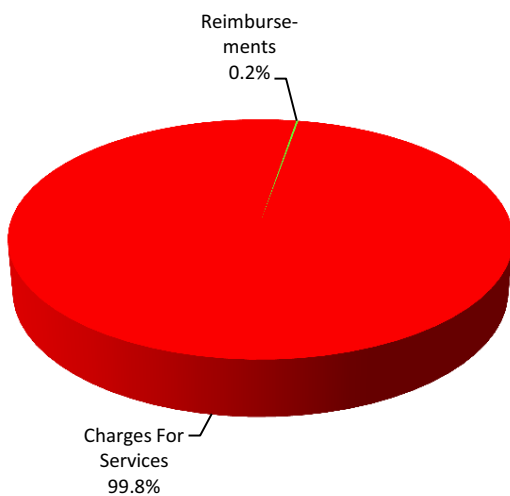
**DEPARTMENTAL STRUCTURE**  
DONNA ALLRED, County Clerk/Recorder



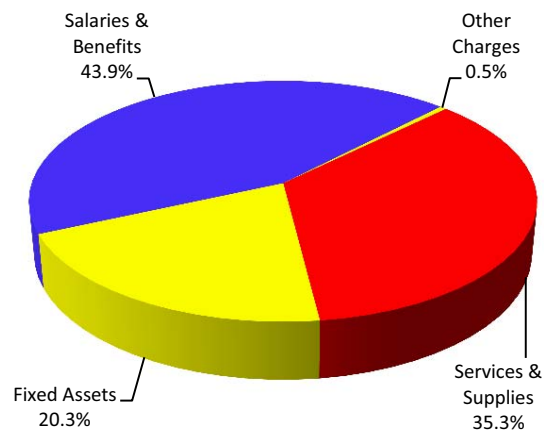
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,388,718	8,413,017	11,744,632	13,125,775	13,125,775
Total Financing	9,411,429	8,388,013	11,719,626	13,125,775	13,125,775
Net Cost	(22,711)	25,004	25,006	-	-
Positions	68.0	68.0	68.0	68.0	68.0

**PROGRAM DESCRIPTION:**

The Office of County Clerk/Recorder:

- Serves as custodian of official records.
- Records real property documents for the County.
- Issues and registers marriage licenses.
- Registers process servers, notaries public, professional photocopiers, unlawful detainer assistants, legal document assistants.
- Files and maintains oaths of office, environmental impact reports, and rosters of public agencies.
- Performs civil marriage ceremonies.
- Issues certified copies of birth, death and marriage records.
- Collects funds for Real Estate Fraud Prevention Fund, Children's Trust Fund, Deoxyribonucleic Acid (DNA) database, Juvenile Mediation Trust, Domestic Violence Trust, and Umbilical Cord Blood Collection Program Fund.
- Acts as commissioner of civil marriage and appoints deputy commissioners of civil marriage.
- Authenticates notary public and public health officer signatures.
- Files assessment, highway, parcel, subdivision and survey maps.

**MISSION:**

To comply with state statutory requirements and provide exemplary service to customers while maintaining the highest degree of respect, fairness, public trust and integrity.

**GOALS:**

- Evaluate enhancements to maximize efficiency and quality of service to customers.
- Continue to work with collaborating departments to bring services to Sacramento County residents at community-based service centers.
- Work with governmental agencies and related industries to improve processing of recordable documents.
- Complete implementation of bilingual telephone answering system to enhance customer service.
- Complete historical map restoration.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Initiated the Request for Proposal (RFP) process for an integrated recording and cashier system.
- Acquired a system to manage the filing process for Statements of Economic Interests (Form 700s), and implemented electronic filing online for County employees.
- Expanded electronic recording services to multiple governmental submitters to achieve greater efficiencies and expedite processing of documents presented for recording.
- Completed operational training program to enhance customer service.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Complete the RFP process, select vendor and execute a contract for an integrated recording and cashier system.
- Begin phased implementation of integrated system which includes:
  - Business process review.
  - Preparation for data migration.
- Continue clean-up phase of the conversion project to restore broken links between the Recorder Official Record Index (ROSI) and the corresponding image for records from 1850 through 1962.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 1.0 FTE position was added for Fiscal Year 2015-16

**Added Position**

Supervising Deputy Clerk/Recorder .....	1.0
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- The following 1.0 FTE position was deleted for Fiscal Year 2015-16:

**Deleted Position**

Office Specialist, Level 2 .....	1.0
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**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **3240000 - County Clerk/Recorder**  
 Function          **PUBLIC PROTECTION**  
 Activity           **Other Protection**  
 Fund               **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 9,409,953	\$ 8,384,525	\$ 11,719,626	\$ 13,125,775	\$ 13,125,775
Miscellaneous Revenues	207	3,488	-	-	-
Residual Equity Transfer In	1,269	-	-	-	-
<b>Total Revenue</b>	<b>\$ 9,411,429</b>	<b>\$ 8,388,013</b>	<b>\$ 11,719,626</b>	<b>\$ 13,125,775</b>	<b>\$ 13,125,775</b>
Salaries & Benefits	\$ 5,266,532	\$ 5,240,280	\$ 5,447,113	\$ 5,769,773	\$ 5,769,773
Services & Supplies	3,882,356	2,859,007	4,199,352	4,424,175	4,424,175
Other Charges	-	30,373	30,373	63,434	63,434
Equipment	12,156	60,973	118,500	171,000	171,000
Computer Software	37,912	19,000	1,750,000	-	-
Other Intangible Asset	-	-	-	2,500,000	2,500,000
Intrafund Charges	208,945	213,349	219,294	217,393	217,393
Intrafund Reimb	(19,183)	(9,965)	(20,000)	(20,000)	(20,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,388,718</b>	<b>\$ 8,413,017</b>	<b>\$ 11,744,632</b>	<b>\$ 13,125,775</b>	<b>\$ 13,125,775</b>
<b>Net Cost</b>	<b>\$ (22,711)</b>	<b>\$ 25,004</b>	<b>\$ 25,006</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>68.0</b>	<b>68.0</b>	<b>68.0</b>	<b>68.0</b>	<b>68.0</b>

2015-16 PROGRAM INFORMATION

BU: 3240000 County Clerk/Recorder

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 Clerk

1,251,979	1,905	0	0	0	0	1,250,074	0	0	0	6.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** PS1 -- Protect the community from criminal activity, abuse and violence

**Program Description:** Clerk responsibilities include: issuance of marriage licenses; Registrar of Marriages; Commissioner of Civil Marriages; FPPC Filing Officer; custodian of Oaths of Office; registration of notaries public, process servers, unlawful detainer assistants, and fictitious business names.

**Program No. and Title:** 002 Recorder

11,893,796	18,095	0	0	0	0	11,875,701	0	0	0	62.0	0
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**Program Type:** Mandated

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

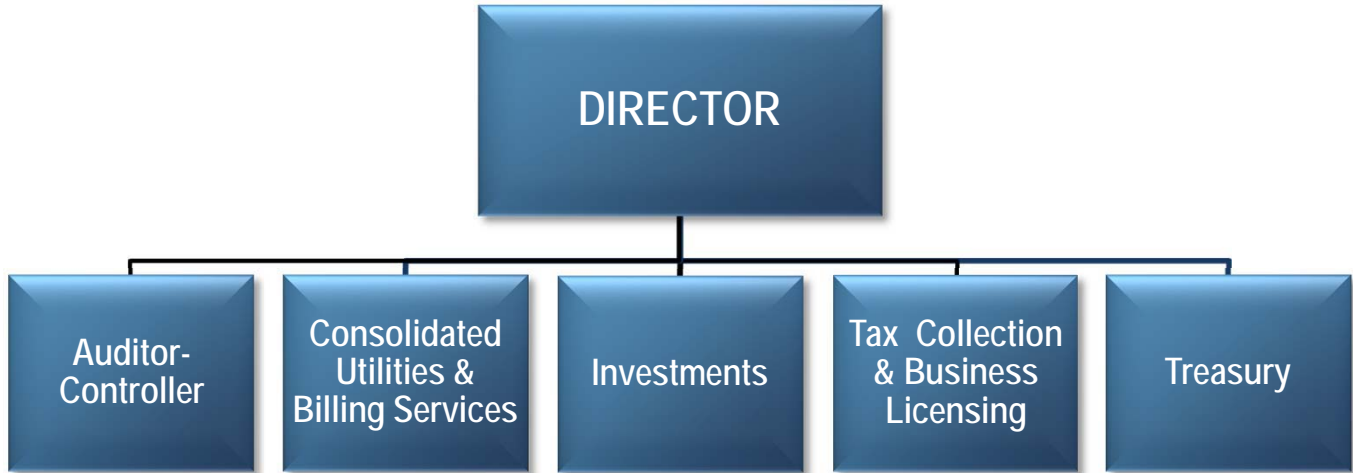
**Strategic Objective:** PS1 -- Protect the community from criminal activity, abuse and violence

**Program Description:** Recorder responsibilities include: recording of real estate and other authorized documents; issuance of birth, death and marriage certificates; indexing and public viewing services for official records; and issuance of official record copies.

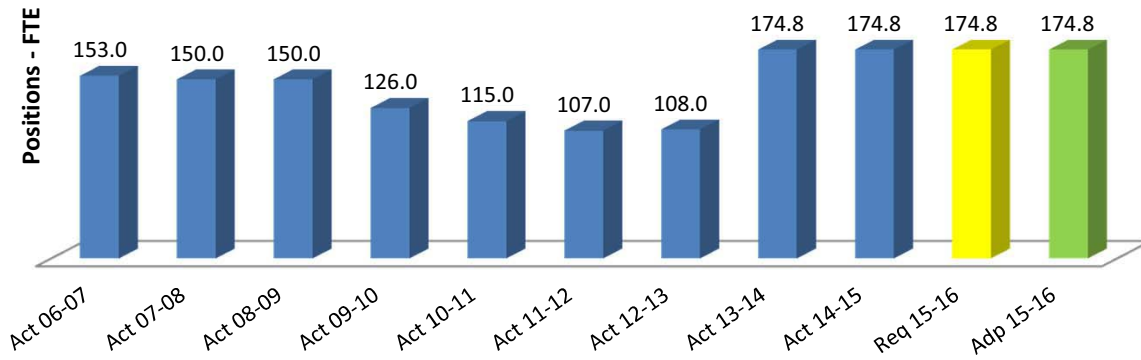
<b>FUNDED</b>	13,145,775	20,000	0	0	0	0	13,125,775	0	0	0	68.0	0
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**DEPARTMENTAL STRUCTURE**

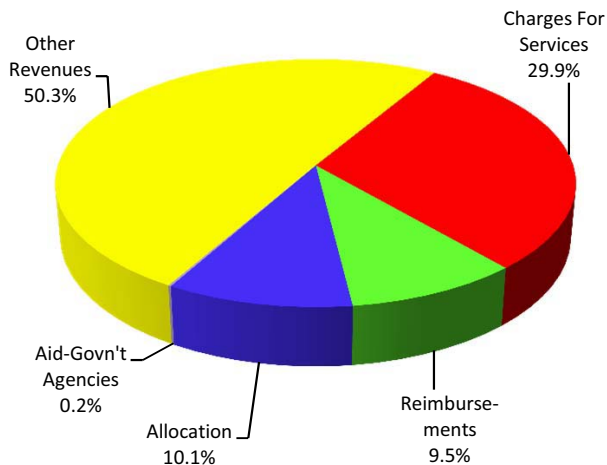
JULIE VALVERDE, Director



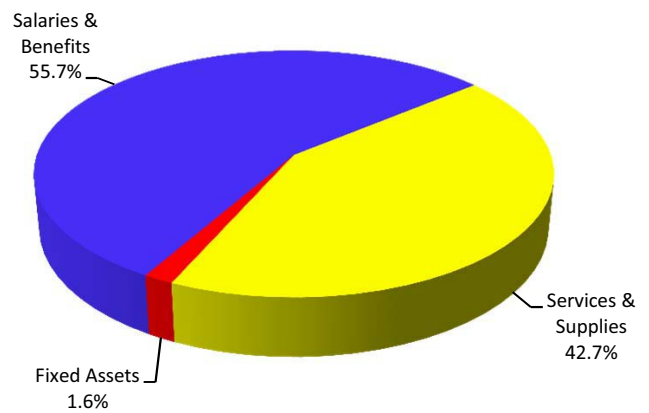
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	24,468,643	23,604,182	27,902,276	27,943,633	27,943,633
Total Financing	24,162,471	21,774,532	27,437,976	24,813,882	24,813,882
Net Cost	306,172	1,829,650	464,300	3,129,751	3,129,751
Positions	174.8	174.8	174.8	174.8	174.8

**PROGRAM DESCRIPTION:**

The Department of Finance is comprised of five operational divisions:

- **Auditor-Controller** operations include the following programs: General Accounting Services; Accounting Reporting and Control; Municipal Accounting Services, Systems Control and Reconciliations; Payroll Services; Audit Services; Payment Services; and Tax Accounting Services.
- **Consolidated Utilities Billing and Services (CUBS)** 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 and the City of Rancho Cordova 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.
- **Investments** manages the Pooled Investment Fund and separate accounts; invests and manages proceeds of municipal debt; and provides compliance and performance reporting.
- **Tax Collection and Business Licensing** collects taxes on real property and personal property as required by the State of California; and regulates businesses operating in the unincorporated area of Sacramento County.
- **Treasury** is responsible for the receipt, custody, depository, investment accounting, and recording of funds for the County, school districts, joint power authorities and special districts whose funds are held and invested by the County Treasurer.

**MISSION:**

To comply with federal and state regulatory requirements while providing innovative and exemplary service to customers and maintaining the highest degree of respect, public trust and integrity.

**GOALS:**

- Improve countywide cash and financial system controls.
- Receive the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting award for the Comprehensive Annual Financial Report (CAFR).
- Implement a centralized cashing system that accepts all payment types.
- Implement employee pay card program.
- Implement electronic vendor payments.

**GOALS (CONT.):**

- Complete the Property Tax System requirements for replacing the tax system
- Replace aging Remittance Processing/Imaging software.
- Continue to achieve a competitive yield for the Pooled Investment Fund which meets or exceeds the yield of the Local Agency Investment Fund (LAIF).
- Enhance customer service levels through customer feedback, on-going training and coaching, and technological advancements.
- Increase client involvement by maintaining open communication in goal-setting and long-range business planning.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Produced the County's Comprehensive Annual Financial Report (CAFR) utilizing new CaseWare software, and earned the 26th consecutive Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officer Association (GFOA) for the CAFR, for the Fiscal Year ended June 30, 2014, which positively impacts the County's credit rating.
- Produced financial statement reports for Sacramento Area Flood Control Agency, South County, Connector Joint Powers Authority, Sacramento Public Financing Agency, Tobacco Securitization Authority of Northern California, and Sacramento County Tobacco Securitization Corporation.
- Completed scanning projects for payment contracts, financial system master data and appropriation adjustment requests, which reduced the paper storage space and improved efficiencies in document accessibility.
- Improved reporting and calculation of sales/use tax by implementing system changes and providing countywide training.
- Transferred the administration of Code Enforcement Account Receivables to Department of Revenue Recovery.
- Implemented an Interactive Voice Response (IVR) for utility customers to access self-service features.
- Automated the lien recording process with the County Clerk-Recorder.
- Reached ten percent adoption for paperless billing.
- Exceeded the State average for priority tax collection rate while reducing the average net count cost per property tax collections.
- Completed Request for Proposal process for Certified Mail services and implemented mailing solution.
- Updated Interactive Voice Response system in the Tax Collector's office and implemented uniform voice recordings of all public messages.
- Created and implemented a phone system to increase accessibility to tax-defaulted land information for all customers.
- Increased auditing standards of Business License records by comparing Accela with FileNet to identify inconsistencies.



**SIGNIFICANT CHANGES FOR 2015-16:**

- Implement employee paycard for those employees without direct deposit. This will eliminate paper payroll checks and reduce recurring costs of processing paper checks.
- Improve the accounts payable process by implementing ePayables, thereby significantly reducing paper check volume and costs.
- Implement electronic payment (ACH) of employee reimbursements and vendor payments.
- Develop and implement a new process to integrate cashiering and Accounts Receivable for Department of Health and Human Services Emergency Medical System program.
- Complete a comprehensive review and amendment of the deferred compensation investment policy to improve fund selection and monitoring procedures.
- Complete a Request for Proposal for a new property tax system.
- Create and implement new policies and procedures for electronic payments.
- Implement improvements to CUBS paperless utility billing site to make the registration process more user-friendly, as well as mobile ready.
- Implement a demand letter self-service option for title companies.
- Implement on-line renewals for Business License applicants.
- Upgrade and add enhancements to the Transient Occupancy Tax system to increase reporting and functionality.
- Implement a duplicate bill image on the Online Property Tax Bill Information System (eProp Tax), to allow taxpayers to print a duplicate bill.
- Implement batch processing of Unsecured tax annual and monthly tax records to locate delinquent tax payers.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 1.0 FTE position was added during Fiscal Year 2014-15:  

Accounting Technician .....	1.0
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- The following 1.0 FTE position was deleted during Fiscal Year 2014-15:  

Clerical Supervisor 2 .....	1.0
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- The following 2.0 FTE positions were added for Fiscal Year 2015-16:  

**Added Positions:**

Administrative Services Officer 2 .....	1.0
Administrative Services Officer 1 .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

- The following 2.0 FTE positions were deleted for Fiscal Year 2015-16:  

**Deleted Positions:**

Associate Administrative Analyst .....	1.0
Accounting Technician .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

## SCHEDULE:

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

**County of Sacramento**  
Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2015-16

**Schedule 9**

Budget Unit      **3230000 - Department Of Finance**  
Function            **GENERAL**  
Activity             **Finance**  
Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 2,188,336	\$ 2,233,950	\$ 2,574,582	\$ 2,401,131	\$ 2,401,131
Fines, Forfeitures & Penalties	7,632,503	7,501,122	7,200,552	6,638,773	6,638,773
Revenue from Use Of Money & Property	2	-	-	-	-
Intergovernmental Revenues	82,851	63,174	62,040	48,293	48,293
Charges for Services	10,373,776	6,027,927	8,839,106	9,240,463	9,240,463
Miscellaneous Revenues	3,867,444	5,948,359	8,761,696	6,485,222	6,485,222
Residual Equity Transfer In	17,559	-	-	-	-
<b>Total Revenue</b>	<b>\$ 24,162,471</b>	<b>\$ 21,774,532</b>	<b>\$ 27,437,976</b>	<b>\$ 24,813,882</b>	<b>\$ 24,813,882</b>
Salaries & Benefits	\$ 15,110,561	\$ 15,803,044	\$ 16,702,105	\$ 17,071,851	\$ 17,071,851
Services & Supplies	9,471,338	8,049,319	11,707,805	10,952,929	10,952,929
Other Charges	(401,316)	159,815	260,150	198,000	198,000
Equipment	-	-	500,000	500,000	500,000
Intrafund Charges	1,495,385	1,626,574	1,566,915	2,139,559	2,139,559
Intrafund Reimb	(1,207,325)	(2,034,570)	(2,834,699)	(2,918,706)	(2,918,706)
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,468,643</b>	<b>\$ 23,604,182</b>	<b>\$ 27,902,276</b>	<b>\$ 27,943,633</b>	<b>\$ 27,943,633</b>
<b>Net Cost</b>	<b>\$ 306,172</b>	<b>\$ 1,829,650</b>	<b>\$ 464,300</b>	<b>\$ 3,129,751</b>	<b>\$ 3,129,751</b>
Positions	174.8	174.8	174.8	174.8	174.8

2015-16 PROGRAM INFORMATION

BU: 3230000 Department of Finance

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 Pool

4,308,187	919,564	0	0	0	0	0	3,388,623	0	0	23.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** IS -- Internal Support

**Program Description:** The Treasurer receives and keeps safely all monies belonging to, and paid to, the Treasurer. The Treasurer may also serve as the Treasurer for other governmental agencies and districts; and is authorized to invest or reinvest funds.

**Program No. and Title:** 002 Fiscal Agent

629,707	0	0	0	0	0	0	629,707	0	0	2.0	0
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**Program Type:** Self-Supporting

**Countywide Priority:** 5 -- General Government

**Strategic Objective:** IS -- Internal Support

**Program Description:** The Fiscal Agent program manages and provides compliance and performance reporting for the approximately \$2.6 billion Sacramento County Pooled Investment Fund; assists in the evaluation of deferred compensation investment options; and manages approximately \$500 million in proceeds of municipal debt. The Fiscal Agent also maintains the Community Reinvestment Program that rewards banks that meet the credit and banking needs of low and moderate neighborhoods within Sacramento County.

**Program No. and Title:** 003 Reclamation

157,788	0	0	0	0	0	0	157,788	0	0	1.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** IS -- Internal Support

**Program Description:** In accordance to Water Code Section 50660, the County Treasurer shall be deemed the ex officio treasurer of the district. This program collects and distributes in excess of \$1 million annually to 19 districts.

**Program No. and Title:** 004 Tax Collection

3,655,177	210,000	0	0	0	0	0	2,896,428	0	548,749	23.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** FO -- Financial Obligation

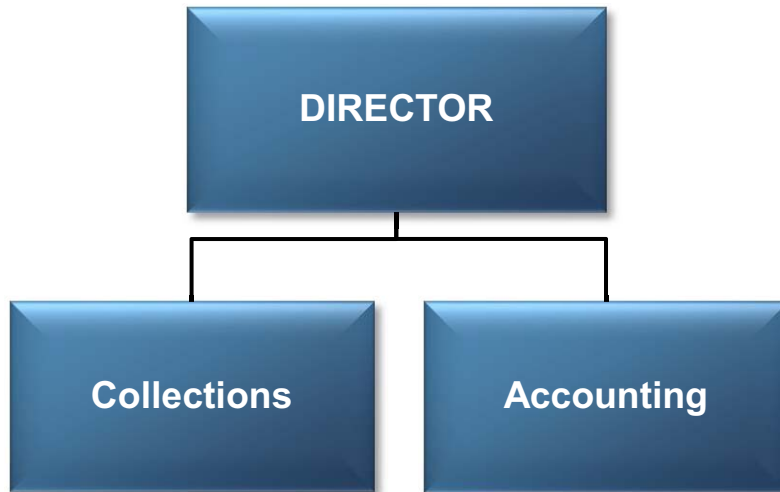
**Program Description:** The Tax Collection Unit collects taxes on real property and personal property (such as boats, aircraft, and business fixtures), including applicable penalties, direct levy amounts, and bonds subject to judicial foreclosure.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>005 Business Licenses</u></b>											
	2,429,964	0	0	0	0	0	0	2,411,131	0	<b>18,833</b>	12.0	2
<b>Program Type:</b>	Self-Supporting											
<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>	Business Licensing of businesses operating in the unincorporated area of Sacramento County; filing of Fictitious Business Names; collection and monitoring of Transient Occupancy and Utility User Taxes.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>006 System Controls and Reconciliation</u></b>											
	946,244	53,312	0	0	0	0	0	559,553	0	<b>333,379</b>	5.5	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Maintains reliability, efficiency and effectiveness of County's financial system. Conducts system reconciliations, maintains cash and appropriation controls; and financial batch processes for daily, monthly and annual jobs. Maintains system security to protect integrity of data.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007 Payroll Services</u></b>											
	1,176,160	304,074	0	0	0	0	0	388,693	0	<b>483,393</b>	9.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	A countywide process and system of calculating, recording, and reconciling of employees' wages, retiree benefits, deductions, and net pay; while ensuring compliance with various laws and regulations and timely payment of deductions and net pays.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>008 Audits</u></b>											
	1,406,855	672,100	0	0	0	0	0	734,755	0	<b>0</b>	9.5	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Conducts internal audits to insure that various codes and regulations are followed by providing auditing services.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>009 Payment Services</u></b>											
	1,519,806	9,000	0	0	0	0	0	520,195	0	<b>990,611</b>	12.5	0
<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>	A countywide payment service that reviews and pre-audits payment requests for all county departments and special districts that have moneys within the County Treasury. Provides special district COMPASS data entry. Provides support to all departments and social districts on county policies and procedures.											
<hr/>												

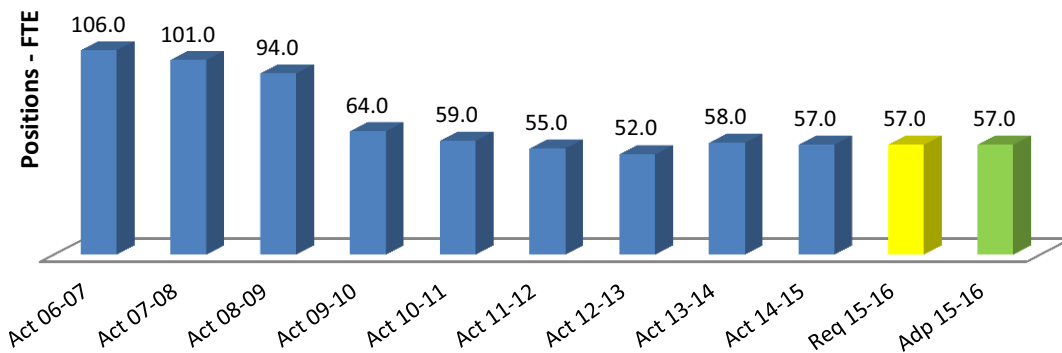
	<b>Appropriations</b>	<b>Reimbursements</b>	<b>Federal Revenues</b>	<b>State Revenues</b>	<b>Realignment</b>	<b>Pro 172</b>	<b>Fees</b>	<b>Other Revenues</b>	<b>Carryover</b>	<b>Net Cost</b>	<b>Positions</b>	<b>Vehicles</b>
<b><i>Program No. and Title: 010 Accounting Services</i></b>												
	1,389,527	226,545	0	0	0	0	0	580,974	0	<b>582,008</b>	9.5	0
<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>	Develops, maintains and enforces Countywide accounting policies and procedures. Provides central accounting functions; prepares and publishes the Comprehensive Annual Financial Report (CAFR) and the County Wide Cost Plan; and ensures financial information is an accurate representation of the County's financial condition and is in conformity within the professional standards of the Generally Accepted Accounting Principles (GAAP).											
<hr/>												
<b><i>Program No. and Title: 011 Tax Accounting</i></b>												
	1,289,548	204,250	0	0	0	0	0	1,028,079	0	<b>57,219</b>	10.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	FO -- Financial Obligation											
<b>Program Description:</b>	The unit is responsible for calculating the tax rates; applying special assessment direct charges to tax rolls; processing property tax refunds; maintaining the property tax billings and tax allocation systems; allocating and accounting for property tax apportionments and special assessments; accounting for funds allocated to the redevelopment agencies; and recovering and allocating cost reimbursements. The unit also provides property tax and valuation information to taxing entities, taxpayers, County agencies and departments, and special districts.											
<hr/>												
<b><i>Program No. and Title: 012 Municipal Accounting Services (MAS)</i></b>												
	1,856,652	278,104	0	0	0	0	0	1,578,548	0	<b>0</b>	14.0	0
<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 accounting, fiscal, and grant support services to departments and certain Special Districts; provides independent analysis and presentation of agency-wide financial information; and ensures compliance with accounting standards, grant terms, and policies. MAS also supports the maintenance of the county's financial system, COMPASS.											
<hr/>												
<b><i>Program No. and Title: 013 Consolidated Utilities Billing &amp; Service</i></b>												
	10,096,724	41,757	0	0	0	0	6,638,773	3,300,635	0	<b>115,559</b>	43.8	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides billing and collection services for departments providing utilities (refuse, water, sewer and stormwater drainage).											
<hr/>												
<b>FUNDED</b>	30,862,339	2,918,706	0	0	0	0	6,638,773	18,175,109	0	<b>3,129,751</b>	174.8	3

DEPARTMENTAL STRUCTURE

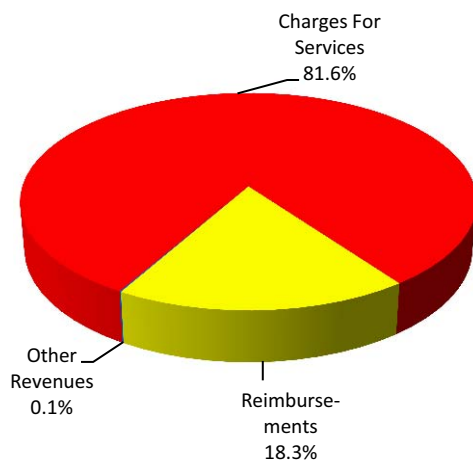
CONNIE AHMED, Director



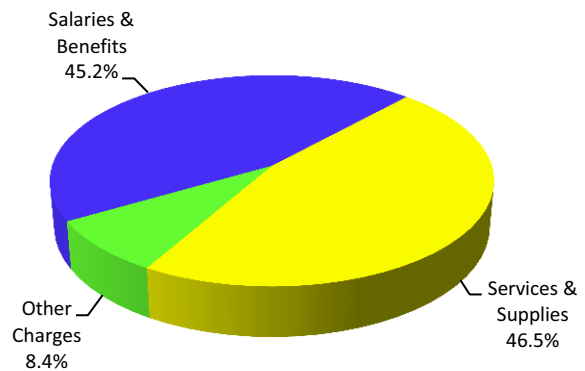
Staffing Trend



Financing Sources



Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,286,125	8,366,224	8,760,752	8,990,213	8,990,213
Total Financing	8,288,030	8,375,298	8,749,410	8,990,213	8,990,213
Net Cost	(1,905)	(9,074)	11,342	-	-
Positions	58.0	57.0	57.0	57.0	57.0

**PROGRAM DESCRIPTION:**

- The primary responsibility of the Department of Revenue Recovery (DRR) is to help the County recover as much revenue as possible from all its billing and receivable functions as early in the process and as cost effectively as possible. The recovery of revenue aids the programs receiving the funds and helps to maintain public service levels and reduce the need for service fee increases to the public. By implementing cost effective accounts receivable practices throughout the County, DRR helps ensure that taxpayers are not required to bear the burden of debts that are the legal responsibility of specific individuals. To accomplish this, the department:
  - Efficiently processes current and delinquent accounts receivables from various county departments, the Superior Court, and other local entities, such as cities, special districts and local authorities by sending out consolidated statements and delinquent notices as needed.
  - Initiates outgoing telephone calls to delinquent debtors in order to collect amounts due or re-establish a payment schedule when appropriate to help citizens in repaying amounts owed.
  - Responds to incoming telephone calls and correspondence in order to increase payment compliance.
  - Performs duties as the County’s Financial Evaluation Officer in accordance with laws and regulations.
  - Utilizes all legal means to enforce collection of delinquent debts.
  - Functions as centralized point for the County to minimize administrative costs to efficiently take advantage of volume discount pricing on certain processes such as State Court Ordered Debt, State Tax Refund Offsets, lawsuit processing, skip tracing, bankruptcy processing and relief of accountability.
  - Works in cooperation with a number of entities to identify funds owed to the County when there remain funds available collected by DRR, which can then be distributed to other entities where the debtor may also have an unpaid obligation.
  - Acts as central repository so available funds can be used to satisfy a debtor obligation regardless of where it may reside within the County.
  - Consults and partners with departments to help identify cost effective ways to accelerate the recovery of revenues.

**MISSION:**

To provide cost effective centralized billing and collection services to minimize the County's total receivables processing costs and to maximum revenue collection that can be used to meet customer entities' program objectives.

**GOALS:**

- Increase net collections by two percent, from \$30.7 million to \$31.5 million.
- Maintain net cost to collection ratio under six percent.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- **Program Results** – For Fiscal Year 2014-15 the Department of Revenue Recovery (DRR) collected \$43.4 million with \$42.1 million budgeted, and saved over \$500,000 in expenditures, from \$10.6 million budgeted to \$10.1 million actual. The increase in net revenue generated by DRR was passed on to customer departments for use in their programs. DRR was able to generate the increased revenue as a result of system efficiencies and process improvements.
- **Workload Changes** – DRR assumed the billing process for Department of Personnel Services for the continuation of benefits. This frees up time for their staff to provide services to their customers. DRR continues to work with several departments to identify efficiencies in accounts receivables services and has been successful in accelerating revenue collection and/or reducing costs.
- DRR assumed the accounts receivable processing of Code Enforcement fees and converted existing receivables for collection action. DRR continues to work with various departments to refer receivables in order to accelerate the recovery of revenue.

**SIGNIFICANT CHANGES FOR 2015-16:**

- In Fiscal Year 2015-16, it is estimated that a minimum of \$105 million in new charges will be added to DRR's system. Budgeted collections are expected to increase to \$43.0 million. Budgeted expenditures are expected to increase by \$400,000 from \$10.6 million to 11.0 million due to increased costs from the Court Ordered Debt program which are offset by increased collections. DRR will continue its practice of looking for savings and efficiencies as the year progresses.
- DRR continues to lead the Accounts Receivable (AR) Efficiency Project that started in March 2013. Pilot projects with departments are transitioning into permanent processes and more receivables processing is shifting from departments to DRR. The accounts are in various stages of the collections process, resulting in increases in the volume of collection calls and legal actions, i.e. lawsuits, liens, wage garnishments, and bank levies. DRR will assume the processing of outstanding accounts receivables for Animal Care and Regulation.
- DRR will continue to focus efforts on the effective collection of revenues through continued automation and efficiency initiatives that focus on billing processes.
- In addition, DRR is working to expand services that will assist citizens in quickly and efficiently paying their obligations to the county, such as consolidating debts owed to more than one department, expanded electronic payment options, and payment acceptance locations.



SUPPLEMENTAL INFORMATION:

Supplemental Collections Report - Revenue Recovery FY 2015-16

Fund Center	Adopted FY 14/15 Budget	Actual FY 14/15 COLLECTIONS	Requested FY 15/16 COLLECTIONS	Adopted FY 15/16 Budget COLLECTIONS
<b>SUPERIOR COURT:</b>				
Traffic Court	5025024	18,200,000	17,525,846	18,200,000
Criminal Court (including cities)	5025024	9,100,000	9,442,299	9,100,000
Restitution - Victims (incl summary & formal)	5025024	2,200,000	2,784,164	2,200,000
Civil Court	5025024	50,000	44,355	50,000
<b>COURTS - Sub - Total</b>	<b>COURTS</b>	<b>29,550,000</b>	<b>29,796,664</b>	<b>29,550,000</b>
<b>PROBATION:</b>				
Juv. Care & Maint. - Boys Ranch	6706720	25,000	36,522	32,816
Juv. Care & Maint.-Youth Auth.(6&7)	6760000	1,500	2,341	2,103
Juv. Care & Maint. - Foster Home			-	-
Juv. Electronic Monitoring	6706708	135,000	122,632	110,189
Juv. Care & Maint. - Juv. Hall(1&5)	6706740	170,000	191,051	171,666
Juv. Probation Fees	6706717	45,000	46,656	41,922
Juv. Drug Testing Fees	6706717	1,000	1,243	1,117
Juv. Care & Maint. - Transp. (9/90)			-	-
Juv. Care & Maint. - Cloth. (9/10)			-	-
Probation - OTHER FEES (Abandonment Report)	6706716		-	-
Probation - OTHER FEES (Adoption Report Fees)	6706716	500	40	36
Probation - OTHER FEES (Diversion Program)	6706716	40,000	54,586	49,047
Probation - OTHER FEES (Pre-Sentence Report)	6706716	160,000	174,864	157,122
Probation - OTHER FEES (Prop 36 Program Fees)	6706727	10,000	9,706	8,721
Probation - SUP (Adult Drug Testing Fees)	6706723	4,000	6,865	6,169
Probation - SUP (Courtesy Supervision)	6706723	40,000	45,634	41,004
Probation - SUP (Supervision Fees)	6706723	1,360,000	1,564,497	1,405,756
Probation - WETYC	6706730	10,000	15,950	14,332
<b>PROBATION - Sub - Total</b>	<b>PROBATION</b>	<b>2,002,000</b>	<b>2,272,588</b>	<b>2,042,000</b>
<b>SHERIFF:</b>				
Sheriff - Booking Fees	7407421	1,200,000	1,152,546	1,128,721
Sheriff - Incarceration Fees	7407422	550,000	735,001	719,807
Sheriff - Weekender Board & Room	7407422	3,000	4,567	4,473
<b>SHERIFF - Sub - Total</b>	<b>SHERIFF</b>	<b>1,753,000</b>	<b>1,892,114</b>	<b>1,853,000</b>
<b>CCD:</b>				
Legal Fees - Adult - C.A.C.	5510000	20,000	16,840	15,700
Legal Fees - Juvenile - C.A.C.	5510000	80,000	90,420	84,300
<b>CCD - Sub - Total</b>	<b>CCD</b>	<b>100,000</b>	<b>107,260</b>	<b>100,000</b>
<b>PUBLIC DEFENDER:</b>				
Legal Fees - Adult - P.D.	6916910	100,000	113,057	97,841
Legal Fees - Juvenile - P.D.	6916910	150,000	175,821	152,159
<b>PD - Sub - Total</b>	<b>PD</b>	<b>250,000</b>	<b>288,879</b>	<b>250,000</b>
<b>ENVIRONMENTAL MGMT:</b>				
Haz.Mat.- Delinquency Charge	3350003	30,000	41,778	30,000
Sub-Total - HazMat		30,000	41,778	30,000
<b>EMD - Sub - Total</b>	<b>EMD</b>	<b>30,000</b>	<b>41,778</b>	<b>30,000</b>
<b>HUMAN ASSISTANCE:</b>				
CW - 0Parent	8108130	500	390	395
CW - 1Parent	8108130	798,000	939,090	951,528
CW - 2Parent	8108130	17,000	8,228	8,337
CW - TANF 32	8108130	1,500	2,907	2,946
FC 40 (Foster Care Overpayment - NonFed)		116,364	90,729	91,930
FC 42 (Foster Care Overpayment)	8108130	273,624	373,498	378,444
SED 05 (Foster Care)		10,012	4,843	4,907
EA- 5K (Foster Care)	8108130	4,000	20,410	20,680
AAP 03 & 04 (Adoption Assistance - NonFed & Fed)	8108130	200,000	131,540	133,282
Gen. Assist.- CAPI	8108130	75,000	132,019	133,767
Food Stamps	8108130	2,140,000	1,884,819	1,909,783
<b>DHA - Sub - Total</b>	<b>DHA</b>	<b>3,636,000</b>	<b>3,588,472</b>	<b>3,636,000</b>
<b>B.U. 5701 (via DHA):</b>				
CAPI SSI - JV to BU 5701	5701000	100,000	75,061	77,687
GA SSI - JV to BU 5701	5701000	1,000,000	987,750	1,022,313
Special Recovery	5701000	-	-	-
<b>DHA BU 5701 - Sub - Total</b>	<b>BU 5701</b>	<b>1,100,000</b>	<b>1,062,811</b>	<b>1,100,000</b>
<b>DHHS</b>				
Mental Health				
In Home Supportive Service	7203100	7,000	3,581	4,000
Returned Checks		200	-	-

SUPPLEMENTAL INFORMATION (CONT.):

Supplemental Collections Report - Revenue Recovery FY 2015-16

		Adopted FY 14/15 Budget COLLECTIONS	Actual FY 14/15 COLLECTIONS	Requested FY 15/16 COLLECTIONS	Adopted FY 15/16 Budget COLLECTIONS
Medically Indigent - SOC	7201200	500,000	470,950	500,000	500,000
<b>DHHS - Sub - Total</b>	<b>DHHS</b>	<b>507,200</b>	<b>474,531</b>	<b>504,000</b>	<b>504,000</b>
<b>FINANCE:</b>					
Transient Occupancy Tax	3233230	20,000	64,550	20,000	20,000
Total Tax	Total Tax	20,000	64,550	20,000	20,000
MAS - CUBS	2472471	275,000	290,775	200,000	200,000
MAS - Returned Checks	2702720	5,000	6,937	5,000	5,000
MAS - Water Quality	2900000	-	-	-	-
Total MAS	Total MAS	280,000	297,712	205,000	205,000
<b>DOF - Sub - Total</b>	<b>DOF</b>	<b>300,000</b>	<b>362,262</b>	<b>225,000</b>	<b>225,000</b>
<b>MUNICIPAL SERVICES AGENCY:</b>					
ANIMAL CARE	3220000	-	-	-	-
<b>COMMUNITY DEVELOPMENT:</b>					
Building Inspection Fees	2152151	200,000	156,411	200,000	200,000
Building Inspection IT Recovery Fees	2152181	-	-	-	-
<b>Building Inspection - Sub - Total</b>	<b>Building Insp.</b>	<b>200,000</b>	<b>156,411</b>	<b>200,000</b>	<b>200,000</b>
County Engineering	5725725	-	53,882	-	-
Code Enforcement:		-	-	-	-
<b>Code IT - Sub - Total</b>			<b>222</b>		
<b>Code Enforcement - Sub - Total</b>	<b>CODE ENFORCEMENT</b>	<b>500,000</b>	<b>689,821</b>	<b>1,250,000</b>	<b>1,250,000</b>
Plan Check Charges	2900000	10,000	11,086	10,000	10,000
<b>Planning - Sub - Total</b>	<b>Planning</b>	<b>10,000</b>	<b>11,086</b>	<b>10,000</b>	<b>10,000</b>
Damage to County Property	2702720	25,000	86,247	40,000	40,000
Street Construction Encroachment	2900000	25,000	18,311	25,000	25,000
<b>Transportation - Sub - Total</b>	<b>Transportation</b>	<b>50,000</b>	<b>104,558</b>	<b>65,000</b>	<b>65,000</b>
<b>WASTE MANAGEMENT:</b>					
Waste Mgmt & Recycling (N. Area Recovery Station)	2200450	10,000	20,018	10,000	10,000
<b>Waste Management - Sub - Total</b>	<b>Waste Mn.</b>	<b>10,000</b>	<b>20,018</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER COLLECTIONS:</b>					
<b>CS - Others:</b>					
AG Commissioner - Weights & Measures	3210000	50,000	16,694	50,000	50,000
Coroner		5,000	-	5,000	5,000
<b>CS Others - Sub - Total</b>	<b>CS - Others</b>	<b>55,000</b>	<b>16,694</b>	<b>55,000</b>	<b>55,000</b>
<b>IS - Others:</b>					
County Clerk Recorder		1,500	1,403	1,500	1,500
Personnel Services	6050031	-	2,192	-	-
Risk Management	Various	1,500	4,059	1,000	1,000
Workers' Compensation	3903890	500	22	1,000	1,000
<b>IS Others - Sub - Total</b>	<b>IS Others</b>	<b>3,500</b>	<b>7,676</b>	<b>3,500</b>	<b>3,500</b>
<b>OTHERS:</b>					
Air Quality Management Dist (SMAQMD)		2,500	3,177	2,500	2,500
Airports	3413411/2	3,000	65,152	3,000	3,000
Budget Unit 5701 (County Special Recovery)		-	3,765	-	-
<b>OTHERS - Sub - Total</b>	<b>OTHERS</b>	<b>5,500</b>	<b>72,094</b>	<b>5,500</b>	<b>5,500</b>
<b>DRR Collections:</b>					
DRR Collections (Designated)	6116110	400,000	491,791	400,000	400,000
DRR Collections (Undesignated)	5705701	180,000	79,304	180,000	180,000
Unallocated Collections		-	57,226	-	-
Unidentified Payments		-	86,452	-	-
<b>Other Revenue - Sub - Total</b>	<b>OTHER REVENUE</b>	<b>580,000</b>	<b>714,773</b>	<b>580,000</b>	<b>580,000</b>
<b>Cities' Booking Fees</b>					
City of Sacramento		350,000	318,772	350,000	350,000
Other Cities		125,000	116,244	125,000	125,000
<b>Cities' Booking Fees - Sub - Total</b>	<b>CITIES</b>	<b>475,000</b>	<b>435,016</b>	<b>475,000</b>	<b>475,000</b>
<b>SACRAMENTO HOUSING REDEVELOPMENT:</b>					
SHRA - Housing Authority		10,000	5,869	10,000	10,000
<b>SHRA - Sub - Total</b>	<b>SHRA</b>	<b>10,000</b>	<b>5,869</b>	<b>10,000</b>	<b>10,000</b>
Offset Unallocated			186,220		
<b>BUDGETED COLLECTIONS - Totals</b>		<b>41,127,200</b>	<b>42,361,699</b>	<b>41,954,000</b>	<b>41,954,000</b>

SUPPLEMENTAL INFORMATION (CONT.):

Supplemental Collections Report - Revenue Recovery FY 2015-16

Fund Center	Adopted FY 14/15 Budget COLLECTIONS	Actual FY 14/15 COLLECTIONS	Requested FY 15/16 COLLECTIONS	Adopted FY 15/16 Budget COLLECTIONS
<b>Other Payments:</b>				
EMD Direct Payment (Direct)	-	651,341	600,000	600,000
Code Enforcement (Direct)	700,000	-	-	-
Personnel Continuation of Benefits	-	346,151	500,000	500,000
<b>OTHERS - Total</b>	<b>700,000</b>	<b>997,492</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>TOTAL GROSS COLLECTIONS</b>	<b>41,827,200</b>	<b>43,359,191</b>	<b>43,054,000</b>	<b>43,054,000</b>

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **6110000 - Department Of Revenue Recovery**  
 Function            **GENERAL**  
 Activity              **Other General**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 8,234,518	\$ 8,363,028	\$ 8,739,360	\$ 8,980,163	8,980,163
Miscellaneous Revenues	50,283	12,270	10,050	10,050	10,050
Residual Equity Transfer In	3,229	-	-	-	-
<b>Total Revenue</b>	<b>\$ 8,288,030</b>	<b>\$ 8,375,298</b>	<b>\$ 8,749,410</b>	<b>\$ 8,990,213</b>	<b>\$ 8,990,213</b>
Salaries & Benefits	\$ 4,748,353	\$ 4,705,674	\$ 4,952,910	\$ 4,971,609	4,971,609
Services & Supplies	3,926,324	3,983,248	4,230,073	4,536,542	4,536,542
Other Charges	925,465	925,465	925,465	920,098	920,098
Equipment	-	18,895	-	-	-
Intrafund Charges	547,531	520,915	533,804	577,164	577,164
Intrafund Reimb	(1,861,548)	(1,787,973)	(1,881,500)	(2,015,200)	(2,015,200)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,286,125</b>	<b>\$ 8,366,224</b>	<b>\$ 8,760,752</b>	<b>\$ 8,990,213</b>	<b>\$ 8,990,213</b>
<b>Net Cost</b>	<b>\$ (1,905)</b>	<b>\$ (9,074)</b>	<b>\$ 11,342</b>	<b>\$ -</b>	<b>-</b>
<b>Positions</b>	<b>58.0</b>	<b>57.0</b>	<b>57.0</b>	<b>57.0</b>	<b>57.0</b>

2015-16 PROGRAM INFORMATION

BU: 6110000 Department of Revenue Recovery

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 Centralized Billing, Collection and Disbursement**

11,005,413	2,015,200	0	0	0	0	0	8,990,213	0	0	57.0	0
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*Program Type:* Self-Supporting

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

*Strategic Objective:* IS -- Internal Support

*Program Description:* DRR provides the billing and collection of revenue for County Departments, the Superior Court, Special Districts and Cities. DRR provides collection and disbursement of money to victims of crime pursuant to court order.

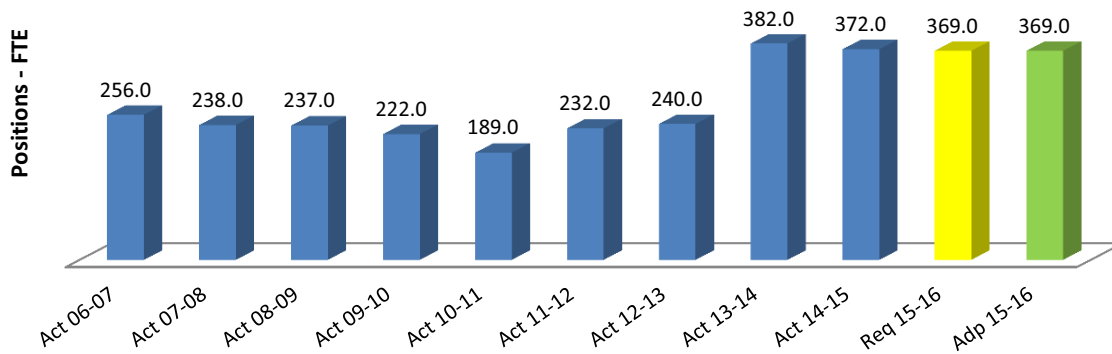
**FUNDED**

11,005,413	2,015,200	0	0	0	0	0	8,990,213	0	0	57.0	0
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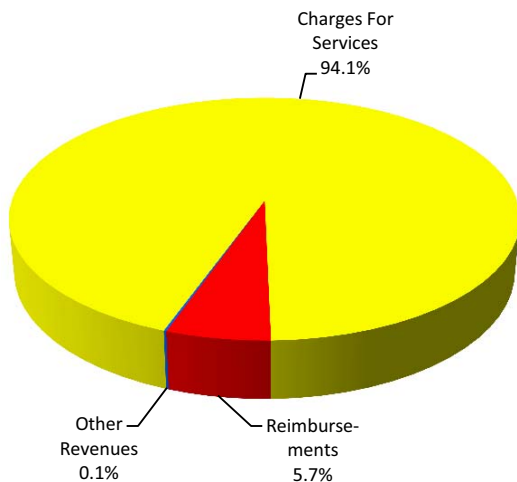
**DEPARTMENTAL STRUCTURE**  
 RAMI ZAKARIA, Chief Information Officer



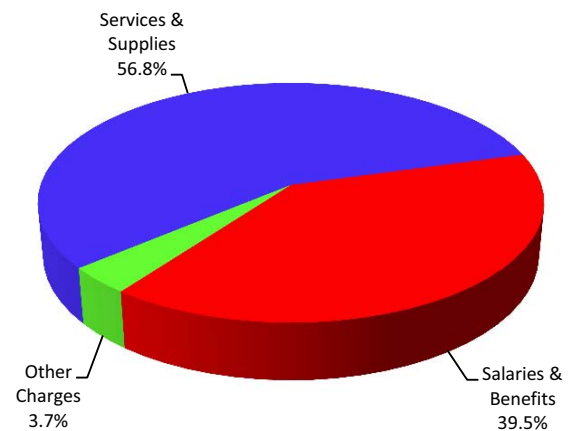
**Staffing Trend**



**Financing Sources**



**Financing Uses**



## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	67,726,619	72,422,406	78,299,301	82,043,758	82,043,758
Total Financing	68,380,991	74,146,539	78,299,301	82,043,758	82,043,758
Net Cost	(654,372)	(1,724,133)	-	-	-
Positions	382.0	372.0	372.0	369.0	369.0

**PROGRAM DESCRIPTION:**

- The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications.
- Core areas include:
  - Application Development and Support (Custom Applications Development; Content Management Storage and Retrieval; Enterprise Application Printing).
  - Servers and Data Center (Backup and Recovery; Consolidated Storage; Server Hosting; Installation and Support; Server Virtualization).
  - Network Communication (Email; Anti-Virus; Remote Access; Wide Area Network; Local Area Network Installation & Support).
  - Personal Computer (PC) Installation and Support (Installation and Procurement of hardware and software).
  - Technology Support (Service Desk, System Logon Administration; Forensic Audits; Project Management).
  - Telephones and PDA's (Voice over Internet Protocol; Phones; Personal Digital Assistants – new and changes to existing).
  - Website Development and Support (Internet/Intranet Website Development and Support; Web Content Management System, Custom Application Development; Website Hosting).
  - 2-Way Radio and Paging Services (Local government Radio Program, County Pager Service; and Communications Center).

**MISSION:**

To provide efficient, innovative and cost-effective information technology and telecommunications services to our customer.

**GOALS:**

- Enhance, deliver and promote shared countywide Information Technology (IT) and communication services which increase efficiency, reduced costs and improve county operations.

**GOALS (CONT.):**

- Provide exceptional service for customer satisfaction, retention and innovation; Build strong customer relations.
- Market and promote DTech services and products.
- Improve internal business processes for efficiency and effectiveness.
- Enable County Business by supporting the countywide IT plan.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Migrated to Microsoft Configuration Manager 2012 and consolidated related services.
- Completed the Implementation of a Mobile Device Management Solution.
- Implemented a countywide video conferencing infrastructure.
- Expanded the Core Point Interface Engine for Healthcare transactions.
- Acquired and implemented new ServiceNow IT Help Desk system.
- Contracted with a third party vendor to monitor burglar and fire alarms, to relocate the Communications Center to 799 G Street and combine with 3-1-1 operations in 2015-16.
- Implemented Performance Measures Dashboard for public assistance programs.
- Deployed the "SMART" Task Management System for case based CalWorks.
- Installed the new Case Management System in Department of Human Assistance (DHA) Program Integrity.
- Completed the DHA Arena Boulevard Service Center Phase III setup.
- Upgraded the Countywide SharePoint infrastructure to 2013 Participate on Sheriff Department led project to replace the criminal justice application on the mainframe.
- Participated in the Request for Proposal (RFP) project to replace the Tax System currently on the mainframe.
- Began the RFP project to replace the Clerk Recorder System currently on the mainframe.
- Continued implementation of a load balanced ArcGIS Server architecture supporting internal and external systems.
- Upgraded all County GIS Web Viewers to ArcGIS Server 10.2.1 from ArcIMS 9.3.1.
- Completed the VoIP Conversion Project to increase savings on telephone infrastructure costs and decommission aging equipment.
- Implemented TeleWork for Social Workers.
- Implemented an Electronic Medical Records system for the Department of Health and Human Services (DHHS) Primary Health Division.
- 311 increased the number of service requests (phone, email or mobile application). In November 2014 through June 2014 we averaged 2,246 calls per month. From July 2014 through June 2015 the average was 4,799. This represents an increase of 113 percent.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Relocating the Communications Center to 799 G Street and combine with 3-1-1 operations.



**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Will complete and deploy new Case Look-up System in the Public Defender's Office which will be used by multiple entities.
- Will complete the first phase of the three phase project to replace the County's aging access layer switches.
- Converting the connection to the Public Switched Telephone Network (PSTN) to Session Initiation Protocol (SIP) lines.
- Participating in the Sheriff Department led project to replace the criminal justice application on the mainframe.
- Participating in the RFP project to replace the Tax System currently on the mainframe.
- Will select a replacement system for the Clerk Recorder's current mainframe system and begin implementation.
- Implementing new credit card contract to lower transaction costs and enhance security.
- Implementing 311 integration with work order systems for Community Development, Transportation and Water Resources.
- Implementing new GIS map viewer technology for Assessor, Water Supply, Transportation and Sewer Districts.
- Upgrading document management systems for Clerk Recorder, Auditor, Tax and Probation.
- Upgrading Coroner's case management system.
- Upgrading e-aging maintenance management and project management systems for Transportation.
- Working with General Services to upgrade the County's backup data center. Implement a number of Compass paperless initiatives including:
  - Direct deposit of travel and personal employee expenses.
  - Employee on-boarding process which includes direct deposit immediately.
  - Emailing pay advice notices for those who want a copy sent to them.
- Enhancing e Employee Self-Service and Manager Self-Service (ESS/MSS) functionality to include employee absence requests.
- Developing requirements of a countywide Travel system.
- Implement telephonic signature system to reduce paper hand offs for the public assistance customers.
- Implementing task based service center technologies for managing CalWORKS public assistance program.
- Implementing an Electronic Medical Record System for DHHS Juvenile Health Services.
- Implementing a Healthcare for Undocumented Residents system.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following staffing changes are reclassifications and deletions approved by the Board of Supervisors resulting in a net zero change.

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

**Added Positions:**

Information Technology Analyst Level. 2.....	6.0
Senior Accounting Manager (LT) .....	1.0
Telecommunications Systems Analyst 2 .....	1.0
Senior Business Systems Analyst.....	<u>1.0</u>
<b>Total</b>	<b>9.0</b>

**Deleted Positions:**

Telephony Systems Technician Level 2 .....	2.0
Administrative Services Officer III .....	1.0
Information Technology Technician Level 2 .....	1.0
Telecommunications Systems Analyst Level 1 .....	1.0
Senior Information Technology Analyst.....	3.0
Principal Business Systems Analyst .....	<u>1.0</u>
<b>Total</b>	<b>9.0</b>

- The following 3.0 positions were deleted: 1.0 FTE Telephony Systems Technician Level 2, 1.0 FTE Senior Information Technology Technician and 1.0 FTE Information Technology Technician Level 2.

## SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
		Fund Title   031A - DEPT OF TECHNOLOGY Service Activity   Technology Budget Unit   7600000				
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 68,274,168	\$ 74,070,856	\$ 78,299,301	\$ 81,918,262	\$ 81,918,262	
<b>Total Operating Revenues</b>	<b>\$ 68,274,168</b>	<b>\$ 74,070,856</b>	<b>\$ 78,299,301</b>	<b>\$ 81,918,262</b>	<b>\$ 81,918,262</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 44,147,989	\$ 46,144,955	\$ 49,986,655	\$ 49,416,458	\$ 49,416,458	
Services & Supplies	17,837,960	20,446,761	21,820,926	25,691,686	25,691,686	
Other Charges	458,681	664,269	137,163	1,141,649	1,141,649	
Depreciation	1,592,499	1,396,574	2,655,393	2,069,299	2,069,299	
<b>Total Operating Expenses</b>	<b>\$ 64,037,129</b>	<b>\$ 68,652,559</b>	<b>\$ 74,600,137</b>	<b>\$ 78,319,092</b>	<b>\$ 78,319,092</b>	
<b>Operating Income (Loss)</b>	<b>\$ 4,237,039</b>	<b>\$ 5,418,297</b>	<b>\$ 3,699,164</b>	<b>\$ 3,599,170</b>	<b>\$ 3,599,170</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 32,029	\$ -	\$ -	\$ -	\$ -	
Other Revenues	74,794	75,683	-	125,496	125,496	
Loss/Disposition-Asset	-	(70,682)	-	-	-	
Debt Retirement	(3,689,488)	(3,699,164)	(3,699,164)	(3,724,666)	(3,724,666)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (3,582,665)</b>	<b>\$ (3,694,163)</b>	<b>\$ (3,699,164)</b>	<b>\$ (3,599,170)</b>	<b>\$ (3,599,170)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 654,374</b>	<b>\$ 1,724,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Intrafund Charges	5,586,913	4,899,872	5,008,806	5,003,690	5,003,690	
Intrafund Reimb	(5,586,911)	(4,899,871)	(5,008,806)	(5,003,690)	(5,003,690)	
<b>Change In Net Assets</b>	<b>\$ 654,372</b>	<b>\$ 1,724,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	7,258,067	6,252,698	6,252,698	7,987,761	7,987,761	
Equity and Other Account Adjustments	(1,659,741)	10,930	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 6,252,698</b>	<b>\$ 7,987,761</b>	<b>\$ 6,252,698</b>	<b>\$ 7,987,761</b>	<b>\$ 7,987,761</b>	
Positions	382.0	372.0	372.0	369.0	369.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2015-16 PROGRAM INFORMATION

BU: 760000 Department of Technology

	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 Application Support</u></b>											
	27,627,690	1,590,021	0	0	0	0	26,037,669	0	0	0	134.5	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Develop, implement and maintain software applications such as law and justice, tax collection and payroll.											
<b>Program No. and Title:</b>	<b><u>002 Equipment Support</u></b>											
	13,686,326	554,400	0	0	0	0	13,131,926	0	0	0	89.3	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Equipment maintenance and administration for countywide services such as email, computer equipment and central servers.											
<b>Program No. and Title:</b>	<b><u>003 County Data Center</u></b>											
	8,695,534	1,922,413	0	0	0	0	6,773,121	0	0	0	30.1	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Operates a 24/7/365 data center for centralized hardware, software, databases and high volume printers.											
<b>Program No. and Title:</b>	<b><u>004 COMPASS</u></b>											
	6,921,716	4,000	0	0	0	0	6,917,716	0	0	0	31.2	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Enhance and support the Human Resources, Financial and Materials Management application (COMPASS).											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 Communication Networks</b>												
	17,520,726	0	0	0	0	0	17,520,726	0	0	0	47.3	1
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Voice and data communication connectivity between county staff, their contacts and information storage.												
<b>Program No. and Title: 006 CountyWide IT Services</b>												
	12,595,456	932,856	0	0	0	0	11,662,600	0	0	0	36.6	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Services provided for the benefit of everyone in the county. These include the countywide communications center, the county's data center, the office of the CIO and the countywide service desk.												
<b>FUNDED</b>	87,047,448	5,003,690	0	0	0	0	82,043,758	0	0	0	369.0	1

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,686,491	8,029,853	8,353,555	9,939,373	9,939,373
Total Financing	90,213	92,336	99,361	93,469	93,469
Net Cost	7,596,278	7,937,517	8,254,194	9,845,904	9,845,904

### PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Department of Technology (DTech) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
  - **Law and Justice** – Provides funds for the County Criminal Justice Information System (CJIS) which supports critical services for the District Attorney, Sheriff, Probation, Public Defender, Coroner, Human Assistance, Revenue Recovery, Superior Court, California Highway Patrol, 14 area city and county law enforcement agencies, 38 state agencies, and ten federal agencies including the FBI and Homeland Security.
  - **Special District Payroll** – Provides funds for Special District payroll, Wells Fargo Bank costs and related equipment and software.
  - **Property Tax Systems** – Provides funds for Secured and Unsecured Property Tax Bill systems, the Homeowner’s Exemption system, and the Computer Assisted Appraisal system.
  - **Fiscal and Management Systems** – Provides funds for the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the County’s Web presence and Web portal, the hosting and maintenance for the ePledge application and support and maintenance for the Open Data Initiative.
  - **COMPASS** – Provides funds for the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS).

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed a draft Request For Proposal to replace the aging Property Tax System.
- Implemented “responsive” web designs to make them easily readable from any size device without the need for multiple versions of each website.
- Completed several Compass modifications:
  - Upgraded the system to the latest SAP version.
  - Multiple fixes or enhancements to the system.
  - Updated more than 200 programs to prepare for the next large system upgrade (Unicode).
  - Enabled Internet access to the entire Employee Self-Service and Manager Self-Service (ESS/MSS) suite of services.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Completed several Compass modifications (cont.):
  - Implemented numerous changes to comply with union negotiated contracts.
  - Automated the notification process for terminated employees to streamline the removal of system access.
  - Created an interface file for employment verification service.
  - Worked with Turbo Tax to allow import of W-2 information.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Finalize and issue Request For Proposal to replace the aging Property Tax System.
- Develop requirements for replacing the Budget system.
- Upgrade Intranet sites to SharePoint 2013 and update County template.
- Upgrade mainframe hardware.
- Compass enhancements:
  - Implement the SAP Screen Personas to enhance the user experience.
  - Convert ESS/MSS from the current internet portal to a NetWeaver Business Client to reduce maintenance costs by eliminating the portal.
  - Implement a number of Compass paperless initiatives including:
    - Direct deposit of travel and personal employee expenses.
    - Employee on-boarding process which includes direct deposit immediately.
    - Email pay advice notices for those who want a copy sent to them.
  - Enhance ESS/MSS to include functionality for employee absence requests.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5710000 - Data Processing-Shared Systems**  
 Function          **GENERAL**  
 Activity           **Other General**  
 Fund                **001A - GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Charges for Services	\$ 90,213	\$ 92,336	\$ 99,361	\$ 93,469	\$ 93,469
<b>Total Revenue</b>	<b>\$ 90,213</b>	<b>\$ 92,336</b>	<b>\$ 99,361</b>	<b>\$ 93,469</b>	<b>\$ 93,469</b>
Services & Supplies	\$ 7,365,579	\$ 7,778,562	\$ 8,031,669	\$ 9,617,487	\$ 9,617,487
Intrafund Charges	320,912	251,291	321,886	321,886	321,886
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,686,491</b>	<b>\$ 8,029,853</b>	<b>\$ 8,353,555</b>	<b>\$ 9,939,373</b>	<b>\$ 9,939,373</b>
<b>Net Cost</b>	<b>\$ 7,596,278</b>	<b>\$ 7,937,517</b>	<b>\$ 8,254,194</b>	<b>\$ 9,845,904</b>	<b>\$ 9,845,904</b>



2015-16 PROGRAM INFORMATION

BU: 5710000 Data Processing-Shared Systems

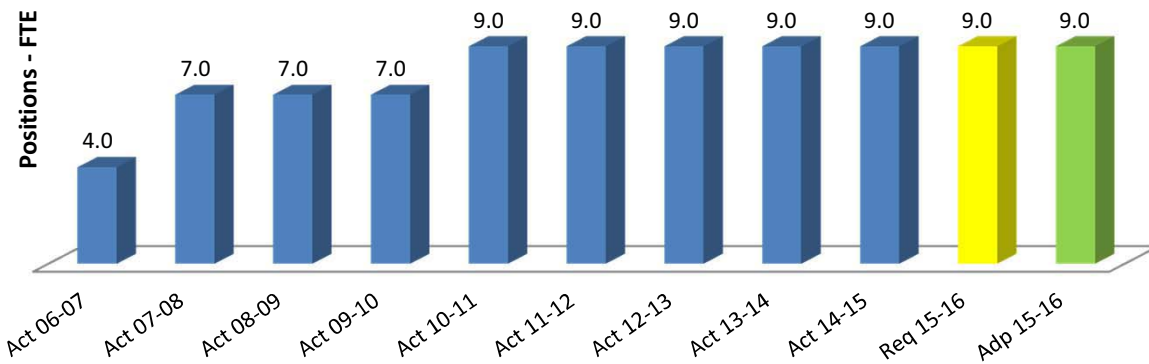
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Law &amp; Justice Systems</u></b>											
	2,467,104	0	0	0	0	0	52,080	0	0	2,415,024	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	2 -- Discretionary Law-Enforcement											
<b>Strategic Objective:</b>	PS1 -- Protect the community from criminal activity, abuse and violence											
<b>Program Description:</b>	Provides a central point for funding the maintenance and enhancement of the Law Enforcement Systems (CJIS, JIMS, IJIS and CLETS) which are accessible to multiple law enforcement entities.											
<b>Program No. and Title:</b>	<b><u>002 Payroll Systems</u></b>											
	287,195	0	0	0	0	0	0	0	0	287,195	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides a central point for funding of Special District Payroll which supports multiple departments and local entities.											
<b>Program No. and Title:</b>	<b><u>003 Property &amp; Tax Systems</u></b>											
	1,417,193	0	0	0	0	0	0	0	0	1,417,193	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.											
<b>Program No. and Title:</b>	<b><u>004 COMPASS</u></b>											
	4,226,911	0	0	0	0	0	30,801	0	0	4,196,110	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which are countywide systems and used by virtually all county employees.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>005 Other Shared Applications</u>												
	1,540,970	0	0	0	0	0	10,588	0	0	1,530,382	0.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Provides a central point for funding the maintenance and enhancement of the countywide Shared Systems (E-Govt. WEB, AgendaNet, Epledge, Open Data Portal).												
<b>FUNDED</b>	9,939,373	0	0	0	0	0	93,469	0	0	9,845,904	0.0	0

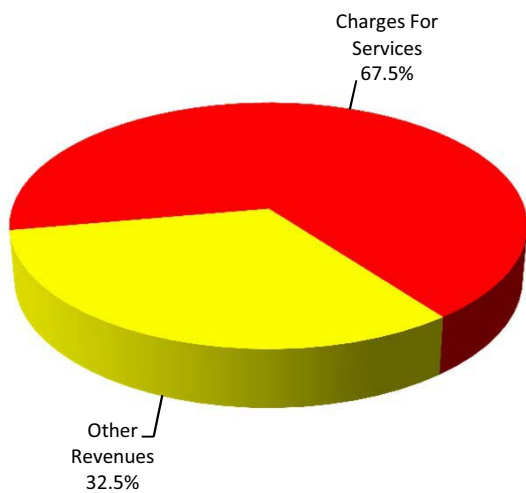
## DEPARTMENTAL STRUCTURE



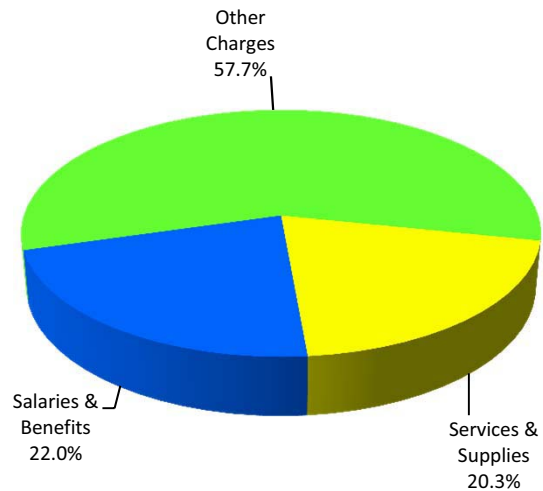
## Staffing Trend



## Financing Sources



## Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,044,131	4,652,870	4,855,373	5,728,940	5,728,940
Total Financing	4,996,549	4,656,878	4,792,494	5,728,940	5,728,940
Net Cost	47,582	(4,008)	62,879	-	-
Positions	9.0	9.0	9.0	9.0	9.0

**PROGRAM DESCRIPTION:**

- The Sacramento Regional Radio Communications System (SRRCS) operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts. The majority of the communication activities on SRRCS involve emergency response and other public safety activities.
  - These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid, and interoperability between all participating agencies.
- The Department of Technology (DTech) is the lead agency in the maintenance of the system.
- The Radio and Electronics Division of DTech provides management and administrative oversight, technical support, preventative and corrective maintenance of the system.
- All expenses incurred by the division in managing and maintaining the systems are fully reimbursed by the system participants.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Began construction of the Twitchell Island radio site, including a 300-foot tower and equipment shelter as part of the Delta Department of Water Resources (DWR) Grant.
- Completed the first phase of the SRRCS infrastructure upgrade to Association of Public Safety Communication Officials Project 25 (P25) and methodical migration of subscriber radios onto the new digital channels.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Complete construction of the Twitchell Island radio site, including a 300-foot tower and equipment shelter as part of the Delta DWR Grant
- Complete phases II and III of the SRRCS infrastructure upgrade to P25 and continue migration of subscriber radios onto the new digital channels.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
	Fund Title   059A - REGIONAL RADIO Service Activity   Communications System Budget Unit   7020000				
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>Operating Revenues</b>					
Charges for Service	\$ 3,792,944	\$ 3,726,209	\$ 3,520,300	\$ 3,864,633	\$ 3,864,633
<b>Total Operating Revenues</b>	<b>\$ 3,792,944</b>	<b>\$ 3,726,209</b>	<b>\$ 3,520,300</b>	<b>\$ 3,864,633</b>	<b>\$ 3,864,633</b>
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 1,202,315	\$ 1,268,127	\$ 1,273,413	\$ 1,258,784	\$ 1,258,784
Services & Supplies	1,273,311	1,144,482	1,353,511	1,165,743	1,165,743
Other Charges	13,019	12,241	7,741	11,459	11,459
Depreciation	2,555,486	1,699,482	2,087,200	2,226,955	2,226,955
<b>Total Operating Expenses</b>	<b>\$ 5,044,131</b>	<b>\$ 4,124,332</b>	<b>\$ 4,721,865</b>	<b>\$ 4,662,941</b>	<b>\$ 4,662,941</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,251,187)</b>	<b>\$ (398,123)</b>	<b>\$ (1,201,565)</b>	<b>\$ (798,308)</b>	<b>\$ (798,308)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 1,585	\$ -	\$ -	\$ -	\$ -
Other Revenues	1,194,760	914,783	1,240,194	1,864,307	1,864,307
Interest Income	7,260	15,886	32,000	-	-
Improvements	-	(74,144)	-	-	-
Debt Retirement	-	(320,886)	-	(943,850)	(943,850)
Interest Expense	-	(133,508)	(133,508)	(122,149)	(122,149)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,203,605</b>	<b>\$ 402,131</b>	<b>\$ 1,138,686</b>	<b>\$ 798,308</b>	<b>\$ 798,308</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (47,582)</b>	<b>\$ 4,008</b>	<b>\$ (62,879)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change In Net Assets</b>	<b>\$ (47,582)</b>	<b>\$ 4,008</b>	<b>\$ (62,879)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	13,137,157	14,004,302	14,004,302	14,008,306	14,008,306
Equity and Other Account Adjustments	914,727	(4)	-	-	-
<b>Net Assets - Ending Balance</b>	<b>\$ 14,004,302</b>	<b>\$ 14,008,306</b>	<b>\$ 13,941,423</b>	<b>\$ 14,008,306</b>	<b>\$ 14,008,306</b>
Positions	9.0	9.0	9.0	9.0	9.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

2015-16 PROGRAM INFORMATION

BU: 7020000 Regional Radio Communications System

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:* **1** **SRRCS 800 Mhz.trunked radio backbone services**

5,728,940	0	0	0	0	0	3,864,633	1,864,307	0	0	9.0	7
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*Program Type:* Self-Supporting

*Countywide Priority:* 2 -- Discretionary Law-Enforcement

*Strategic Objective:* PS1 -- Protect the community from criminal activity, abuse and violence

*Program Description:* SRRCS maintains a network of radio communications equipment that supports a regional partnership of local, state and federal government jurisdictions in our region with a two- way mobile radio system. This system is used by law enforcement, fire services, regional transit, and general public services

<b>FUNDED</b>	5,728,940	0	0	0	0	3,864,633	1,864,307	0	0	9.0	7
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	1,103,575	-	1,424,460	1,424,460
Total Financing	-	1,122,998	-	1,424,460	1,424,460
Net Cost	-	(19,423)	-	-	-

### PROGRAM DESCRIPTION:

- The Technology Cost Recovery Fee Fund was established by County Ordinance 16.140.030. This Special Revenue fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA. Revenue collected on permits and building licenses are deposited directly into the Fund.
- Effective July 1, 2015, this Fund was moved from the Building Inspection Fund (2150000) in the Municipal Services section of the budget document to its own budget unit in the Internal Services section under the Department of Technology.

### FUND BALANCE CHANGES FOR 2014-15:

Fund balance is reflecting a \$386,560 increase from the prior year; however, the actual increase from the Adopted 2014-15 Budget is \$19,422. The difference of \$367,138 is because the Adopted 2014-15 fund balance for this fund is shown in the Building Inspection Budget (Budget Unit 2150000).

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 2015-16	<b>Schedule 9</b>
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Budget Unit     **2180000 - Technology Cost Recovery Fee**  
 Function         **PUBLIC PROTECTION**  
 Activity          **Protection / Inspection**  
 Fund              **021D - TECH COST RECOVERY FEE**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	\$ 386,560	\$ 386,560
Licenses, Permits & Franchises	-	1,116,931	-	1,037,900	1,037,900
Revenue from Use Of Money & Property	-	1,162	-	-	-
Charges for Services	-	(101)	-	-	-
Miscellaneous Revenues	-	5,006	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,122,998</b>	<b>\$ -</b>	<b>\$ 1,424,460</b>	<b>\$ 1,424,460</b>
Services & Supplies	\$ -	\$ 1,103,935	\$ -	\$ 1,423,460	\$ 1,423,460
Other Charges	-	(360)	-	1,000	1,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,103,575</b>	<b>\$ -</b>	<b>\$ 1,424,460</b>	<b>\$ 1,424,460</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (19,423)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 2180000 Technology Cost Recovery Fund**

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:** 1     **Information Technology Recovery Fee**

1,424,460	0	0	0	0	0	1,037,900	0	386,560	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:** This Special Revenue fund (County Code Section 16.140) provides financing for the implementation and operation of Accela Automation E-Government System (automated permitting system). A fee is attached to each case processed in Accela and deposited directly into this fund.

**FUNDED**

1,424,460	0	0	0	0	0	1,037,900	0	386,560	0	0.0	0
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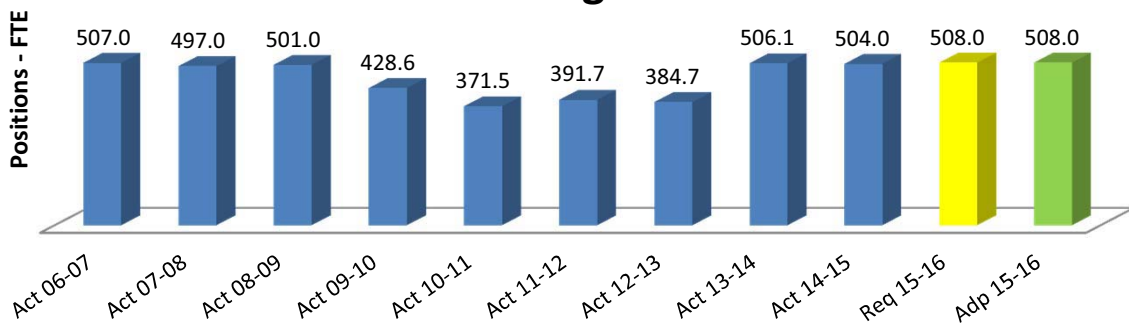


**DEPARTMENTAL STRUCTURE**

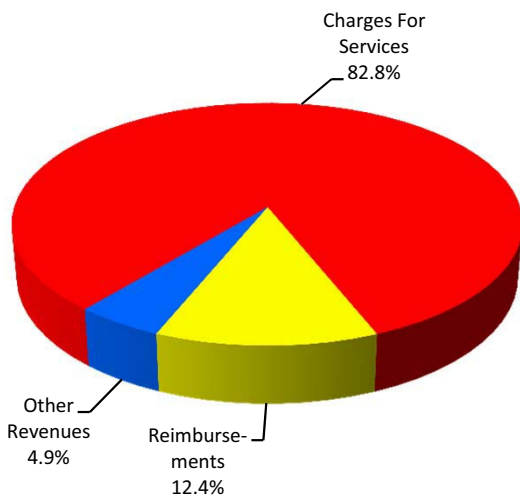
**MICHAEL MORSE, Director**



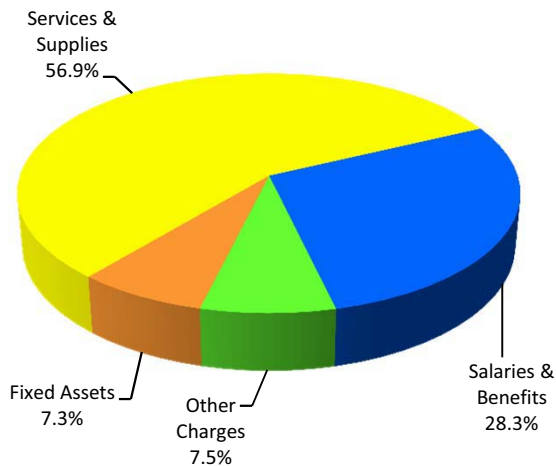
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	148,429,986	150,977,313	177,073,400	188,453,283	188,453,283
Total Financing	153,742,244	152,746,277	163,299,206	176,144,042	176,144,042
<b>Net Cost</b>	<b>-5,312,258</b>	<b>-1,768,964</b>	<b>13,774,194</b>	<b>12,309,241</b>	<b>12,309,241</b>
Positions	506.1	504.0	503.0	508.0	508.0

**PROGRAM DESCRIPTION:**

- The Board of Supervisors created the Department of General Services to provide many of the essential centralized support services that county departments require ensuring that their daily operations can be accomplished and their missions achieved. Centralizing these services provides the framework for a quality driven organization, more accurate reporting of diverse activities, and maintains the clear identity and integrity of the separate funds that finance department activities.
- The Department of General Services is comprised of the following:
  - **Administrative and Business Services** — Provides administrative services to the department and support services to all county agencies and departments:
    - Administrative Services provides accounting, budget and analysis services.
    - Support Services Division: Provides printing, U.S. Mail, inter-office messenger, document scanning, records management, surplus property and recycling services, and warehousing services.
    - Project Management Division: Provides management and system coordination for departmental projects including information systems analysis, fiscal impact analysis, solution design, resource scheduling, application programming and stakeholder communication.
    - Alarm Services Unit: Performs the design, installation, and maintenance of the County’s electronic security alarm, surveillance, and access control systems at most County owned and leased facilities.
  - **Construction Management and Inspection Division (CMID)** — Supports the construction efforts of the County. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards. The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County.
  - **Contract and Purchasing Services** — Provides centralized procurement services, coordinates the procurement card program, and prepares complex legal contracts and agreements for operating staff to complete construction projects.

**PROGRAM DESCRIPTION (CONT.):**

- **Facility and Property Services** — Provides facility maintenance, security functions, and facility planning services to county agencies and departments.
  - Three regional maintenance districts, Airport, Bradshaw, and Downtown, provide for the total maintenance and operation needs of all county-owned facilities including minor remodeling and repair work. Services are provided by skilled carpenters, painters, plumbers, electricians, stationary engineers, building maintenance workers, and custodial staff.
  - Security Services — Provides an unarmed, observe and report security presence for county-owned and some leased facilities.
  - Energy Management Program — Coordinates energy related issues, seeks ways to reduce energy usage and promote use of alternative fuels, and analyzes energy savings resulting from conservation or other methods.
  - Facility Planning and Management — Provides for the administration of facility planning for county-owned and leased facilities. The division manages the following programs:
    - Architectural Services Division — Provides services for county owned and leased facilities. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.
    - Capital Construction Fund — Provides funding for construction and remodeling of county-owned facilities.
    - Computer Aided Facility Management.
    - Environmental Management Services.
    - Master Planning for county-owned and leased facilities.
- Real Estate Division — Negotiates the purchase of real estate property interests required for projects of the Municipal Services Agency, Sacramento Regional County Sanitation District, Sacramento Area Sewer District, Department of Regional Parks and Open Space, other County agencies, and special districts. It also manages county-owned property, sells surplus real estate, negotiates revenue leases, negotiates and manages facility leases; and provides property management in support of the County Facility Management Program.
- Fleet Services — The Fleet Services Division purchases, rents and maintains light and heavy equipment.
  - Light Equipment Section — Provides automotive equipment for all county departments.
  - Heavy Equipment Section — Maintains a fleet of construction equipment and other heavy vehicles for county organizations.
  - Parking Enterprise — Provides parking services to the public, county employees, and other governmental agencies.

**MISSION:**

To provide high quality internal support services that facilitates the operation of the County's agencies and departments in their efforts to provide services to the community.

**GOALS:**

- To provide efficient and timely operational support to the County's agencies and departments to ensure safe, functional facilities and equipment.
- To provide prompt and efficient logistical support to the County's agencies and departments to enable customers to perform their missions.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Absorbed approximately \$1.3 million in cost increases in the Allocated Cost Package including cost-of-living adjustments, annual salary step increases, benefit increases and other unavoidable cost increases in the services and supplies accounts.
- Painted and made repairs to the exterior of the Southgate Library.
- Received zero discrepancies in Airfield lighting, Navigational Aids Part 139 Federal Aviation Administration compliance certification safety inspection.
- Replaced undersized Airport Communications Center uninterruptible power supply (UPS) system with a 90 kilovolt-ampere (KVA) system which reduced potential for catastrophic failure to Airport communications and security.
- Added a Security Desk at the Old Administration Building which reduced the calls for assistance.
- Replaced the security kiosk at the New Administration Building.
- Installed reduced flow diaphragms in 1,400 toilets in the Main Jail for water savings measures.
- Installed automated external defibrillators in the shops and security stations for additional safety of staff and public.
- Completed the interior light-emitting diode (LED) lighting retrofit at the Ecology Lane Building to reduce energy usage by 50,000 kilowatt-hours (kWh) per year.
- Completed the LED retrofit and heating, ventilating, and air condition (HVAC) upgrade project at the Office of Economic Development and Marketing Building 4 to reduce their energy costs by approximately 50.0 percent.
- Installed smart irrigation controllers at the Animal Care dog park to reduce water use by approximately 20.0 percent.
- Through collaborated efforts with the Department of Technology's Geographic Information System (GIS) staff, 23,000 records were successfully imported into REDStar - Real Estate's property management database.
- Obtained possession of required right of way and submitted Right of Way Certification documentation to California Department of Transportation (DOT) for the County's DOT Hazel Avenue Phase 2 (56 parcels).
- Completed the acquisition of approximately 2.87 acres of real property for \$835,000 at 3127 Eastern Avenue from the Young Men's Christian Association of Sacramento on behalf of Mission Oaks Recreation and Park District for incorporation into the adjacent Eastern Oak Park.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Deleted 1.0 FTE vacant position and related costs in Heavy Fleet in response to further anticipated reduction of customer maintenance requests.
- Developed and implemented a Vehicle Addition Policy for departments seeking to increase their light fleet rental vehicles.
- Eliminated use of the Fixed Asset Acquisition Fund (FAAF) for financing purchases of Light Fleet vehicle replacements and additions.
- Completed the following projects:
  - Department of Waste Management and Recycling (DWMR) new compressed natural gas (CNG) station.
  - Development of County-wide signage standards.
  - White Rock Road burn dump remediation.
  - Sylvan Oaks Library access compliance.
  - Designed and oversaw the installation of 540 modular workstations at the Department of Human Assistance Arena Service Center.
- Completed construction on the \$22.5 million Watt Ave/U.S. Highway 50 Interchange Improvements Project.
- Procured a replacement Materials Laboratory Office Trailer.
- Began construction for the \$110 million Flow Equalization Project (part of the Echowater Project at the Sacramento Regional Wastewater Treatment Plant).

**SIGNIFICANT CHANGES FOR 2015-16:**

- Open the 911 Call Center at 9250 Bond Road.
- Implement water conservation improvements at Rio Cosumnes Correctional Center (RCCC) and the Main Jail.
- Upgrade the HVAC controls at RCCC to reduce energy usage and provide better maintenance response.
- Assist in the replacement and completion of a \$934,000 energy efficiency improvement project at the Airport which will retrofit 734 roadway, parking, signage and high mast lights to LED. This project is estimated to produce annual net savings of \$210,000.
- Assist in the integration of a 7 megawatt (MW) solar plant into the existing electrical distribution system at the Airport.
- Manage the replacement of the Airfield Lighting Control Management System.
- Install additional closed-circuit television (CCTV) cameras and expanded video storage capacity.
- Finalize 2016-2020 Fleet Services Strategic Business Plan and roll out to staff.
- Assumption of the daily maintenance and coordination of periodic maintenance of the Branch Center CNG fueling station with TruStar Energy as part of a Service Level Agreement being developed with DWMR for maintenance responsibilities.
- Add all-electric and plug-in hybrid vehicles to the County motor pool to help reduce the County fleet's greenhouse gas emissions.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Update the County Transportation Policy.
- Manage new and ongoing projects including:
  - RCCC Campus expansion and infrastructure.
  - Mental Health Treatment Center Complex upgrades.
  - Coroner Crime Lab morgue refrigeration system.
  - Main Jail Roof replacement.
  - New Administration Building fire alarm replacement.
- Explore and enhance use of technology for daily operations, including the use of mobile devices and smart phones by field inspectors.
- Implement submittal and review of improvement plans electronically.
- Update the Inspectors Daily Diary Database from Access to a Structured Query Language (SQL) Server to allow preparation and access to the Inspectors Daily Project Specific Diary via the Internet.
- Addition of On-Call Construction Support Services Consultant Contract for Federally Funded Projects.
- Complete, publish and post on the Internet an update of the County of Sacramento Standard Construction Specifications (last updated in 2008).

**Capital Outlay Funds**

- **Budget Unit 2070000:**

The Capital Outlay Fund shows a net cost of \$6.3 million. \$8.0 million is appropriated for the purchase of heavy equipment which will be funded through miscellaneous revenue of \$5.3 million and the remaining \$2.7 million will be funded by the Capital Outlay Fund. An appropriation of \$3.6 million is included to transfer assets to the Sacramento Area Sanitation District.

- **Budget Unit 7080000:**

The Capital Outlay Fund established to fund light equipment purchases shows a net cost of \$404,984. \$7.2 million is appropriated for the purchase of light fleet vehicle replacements and additions, which will be funded through various customer department contributions, and by the Capital Outlay Fund.

**RETAINED EARNINGS CHANGES FOR 2015-16:**

The Department is appropriating \$5.6 million to address the backlog of deferred facility maintenance, relocate the Sheriff's squad buildup operations, continued cost absorption and rate stabilization, miscellaneous equipment purchases, and contingency spending for emergencies that may come up throughout the year with no rate increase to customer departments.

**STAFFING LEVEL CHANGES FOR 2015-16:**

**Added Positions:**

Building Maintenance Worker .....	1.0
Building Project Coordinator 1.....	1.0
Carpenter .....	1.0
Chief Storekeeper Fleet Services.....	1.0
Construction Manager.....	1.0
Electrician.....	1.0
Plumber.....	1.0
Senior Construction Inspector.....	10.0
Senior Storekeeper Fleet Services.....	1.0
Stationary Engineer 1 .....	1.0
Storekeeper Fleet Services .....	<u>6.0</u>
<b>Total</b>	<b>25.0</b>

**Deleted Positions:**

Chief Storekeeper Range B .....	1.0
Construction Inspector .....	10.0
Custodian .....	1.0
Storekeeper 1 .....	6.0
Storekeeper 2.....	1.0
Supervising Custodian 1 .....	<u>1.0</u>
<b>Total</b>	<b>20.0</b>

**Deleted Unfunded Positions:**

Electrician.....	1.0
Plumber.....	1.0
Stationary Engineer 1 .....	<u>1.0</u>
<b>Total</b>	<b>3.0</b>

## SUMMARY OF POSITIONS:

## Internal Services Fund (035)

PROGRAM	Adopted 2014-15	Actual 2014-15	Recommended 2015-16	Adopted 2015-16
Airport District	37.0	37.0	37.0	37.0
Alarm Services	6.0	6.0	6.0	6.0
Architectural Services Division	12.0	12.0	13.0	13.0
Bradshaw District	82.0	82.0	83.0	83.0
Contract & Purchasing Services	17.0	17.0	17.0	17.0
Construction Management and Inspection Division	98.0	99.0	99.0	99.0
Downtown District	50.0	50.0	52.0	52.0
Energy Management	1.0	1.0	1.0	1.0
Fleet Services - Heavy	80.0	80.0	80.0	80.0
Fleet Services - Light	24.0	24.0	24.0	24.0
Office of the Director	28.0	28.0	28.0	28.0
Real Estate	22.0	22.0	22.0	22.0
Security Services	27.0	27.0	27.0	27.0
Support Services	19.0	19.0	19.0	19.0
	<b>503.0</b>	<b>504.0</b>	<b>508.0</b>	<b>508.0</b>

## SUPPLEMENTAL INFORMATION:

The following table details the capital outlay for additional and replacement light and heavy equipment approved for Fiscal Year 2015-16.

SUMMARY OF CAPITAL OUTLAY  
HEAVY EQUIPMENT (Budget Unit 2070000)

Class	Description	Approved		Approved Amount
		New	Replace	
157	Crew Bus		2	\$ 250,000
159	Bus, 40+ Passengers	1		255,000
161	Stencil/Sign Wash Truck		3	370,000
165	1 ½ Ton Dump/Hoist/Flatbed		4	630,000
167	3 Ton Dump/Hoist/Flatbed		1	150,000
178	Transfer Dump Truck w/Trailer		2	500,000
181	Chemical Spray Truck		1	225,000
213	Portable Trailer	2	2	50,000
225	Concrete Saw Trailer	1		45,000
292	Step Van		1	150,000
380	Shop Tow, Small		1	45,000



## SUPPLEMENTAL INFORMATION(CONT.):

Class	Description	Approved		Approved Amount
		New	Replace	
390	Aerial Lift w/Chipper Body		1	218,000
399	Lube and Fuel Truck		1	225,000
474	Slope Mower with Boom		2	300,000
779	Mechanical Broom Road Sweeper		1	300,000
560/212	Trailer		3	75,000
561/160	Sanitation District Agency (SDA) Utility Truck		1	235,000
561/165	SDA Utility Truck		7	1,190,000
565/292	SDA Step Van		2	450,000
567/224	SDA Trailer		2	24,000
567/366	SDA Air Compressor, Trailer Mounted		1	40,000
<b>Rebudgeted from Fiscal Year 2014-15</b>				
159	Bus, 40+ Passengers	1		294,445
167	3 Ton Dump/Hoist/Flatbed		1	126,021
185	Tractor – 3 axle w/Headboard	1		136,580
396	Flatbed Dump w/Knuckle Boom Crane		1	142,380
560/775	SDA Sewer Cleaner – 2 Axle		3	1,267,332
561/165	SDA Utility Truck		2	288,962
	<b>Total</b>	<b>6</b>	<b>45</b>	<b>\$ 7,982,720</b>

## SUPPLEMENTAL INFORMATION (CONT.):

SUMMARY OF CAPITAL OUTLAY  
LIGHT EQUIPMENT (Budget Unit 7080000)

Class	Description	Approved		Approved Amount
		New	Replace	
102	Subcompact		6	\$ 130,200
110	Compact	13		314,180
122	Sheriff's Patrol Car	7	59	2,445,300
124	Undercover	7	86	2,345,125
126	Sheriff's Training		2	66,000
131	½ Ton Pick-up, Extended Cab	6		157,400
134	1 Ton Utility Truck	5		251,880
137	¾ Ton Utility Truck	3		120,000
140	4x4 Pick-up	1		29,450
141	Animal Care Truck	3		189,750
142	Special Body Trucks		2	250,000
150	Minivan	2	9	258,125
151	½ Ton Van	1	1	48,850
152	¾ Ton Van		6	165,000
153	1 Ton Van		6	180,000
<b>Rebudgeted from Fiscal Year 2014-15</b>				
122	Sheriff's Patrol Car	2		66,284
124	Undercover	1		25,748
131	½ Ton Pick-up, Extended Cab	3		75,894
134	1 Ton Utility Truck	1		44,253
137	¾ Ton Utility Truck	1		58,824
	<b>Total</b>	<b>56</b>	<b>177</b>	<b>\$ 7,222,263</b>

SCHEDULE:

State Controller Schedules		County of Sacramento				Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2015-16				
		Fund Title Service Activity Budget Unit		General Services Summary 7000000/2070000/7080000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Use of Money/Prop	\$ (451)	\$ (31)	\$ -	\$ -	\$ -	
Charges for Services	145,617,883	142,788,232	154,383,462	158,806,527	158,806,527	
<b>Total Operating Revenues</b>	<b>\$ 145,617,432</b>	<b>\$ 142,788,201</b>	<b>\$ 154,383,462</b>	<b>\$ 158,806,527</b>	<b>\$ 158,806,527</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 54,174,619	\$ 56,424,611	\$ 59,578,953	\$ 60,408,490	\$ 60,408,490	
Services and Supplies	78,139,539	77,671,022	88,211,860	92,340,647	92,340,647	
Other Charges	570,429	703,150	854,984	1,142,762	1,142,762	
Depreciation	6,447,372	6,857,456	8,293,701	9,577,741	9,577,741	
<b>Total Operating Expenses</b>	<b>\$ 139,331,959</b>	<b>\$ 141,656,239</b>	<b>\$ 156,939,498</b>	<b>\$ 163,469,640</b>	<b>\$ 163,469,640</b>	
<b>Operating Income (Loss)</b>	<b>\$ 6,285,473</b>	<b>\$ 1,131,962</b>	<b>\$ (2,556,036)</b>	<b>\$ (4,663,113)</b>	<b>\$ (4,663,113)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 67,628	\$ -	\$ -	\$ -	\$ -	
Other Revenues	3,659,132	3,303,325	5,102,297	5,270,764	5,270,764	
Licenses/Permits	608	-	-	-	-	
Fines/Forefeitures/Penalties	21,253	58,334	-	-	-	
Gain /Sale/Property	866,473	8,226	-	-	-	
Residual Eq Trn Out	(650,000)	-	-	-	-	
Cost of Goods Sold	(3,086,775)	(3,111,192)	(4,100,000)	(4,100,000)	(4,100,000)	
Equipment	(136,008)	(152,390)	(889,000)	(332,062)	(332,062)	
Loss/Disposition-Asset	(36,812)	(14,820)	(56,884)	(56,884)	(56,884)	
Debt Retirement	(1,167,674)	(1,164,940)	(1,164,941)	(972,984)	(972,984)	
Interest Expense	(617,809)	(404,390)	(657,777)	(746,436)	(746,436)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (1,079,984)</b>	<b>\$ (1,477,847)</b>	<b>\$ (1,766,305)</b>	<b>\$ (937,602)</b>	<b>\$ (937,602)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 5,205,489</b>	<b>\$ (345,885)</b>	<b>\$ (4,322,341)</b>	<b>\$ (5,600,715)</b>	<b>\$ (5,600,715)</b>	
Intrafund Charges	\$ 21,586,375	\$ 21,962,303	\$ 24,521,173	\$ 24,850,083	\$ 24,850,083	
Intrafund Reimb	(21,512,490)	(21,887,870)	(24,521,173)	(24,850,083)	(24,850,083)	
<b>Change in Net Assets</b>	<b>\$ 5,131,604</b>	<b>\$ (420,318)</b>	<b>\$ (4,322,341)</b>	<b>\$ (5,600,715)</b>	<b>\$ (5,600,715)</b>	
Net Assets - Beginning Balance	19,572,292	29,675,106	29,675,106	29,311,654	29,311,654	
Equity and Other Account Adjustments	4,971,210	56,866	-	-	-	
Net Assets - Ending Balance	29,675,106	29,311,654	25,352,765	23,710,939	23,710,939	
*Net assets only include Fund 035 Operations and excludes Capital Outlay Funds						
<b>Positions</b>	<b>506.1</b>	<b>504.0</b>	<b>503.0</b>	<b>508.0</b>	<b>508.0</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

SCHEDULE (CONT.):

<b>MEMO ONLY:</b>						
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)						
Total Revenue	\$	3,509,718	\$	4,450,682	\$	5,249,472
Other Equipment		3,148,681		3,596,174		7,982,720
Other Expenses		180,383		584,856		3,570,294
Residual Eq Trn Out		-		-		-
NET COST	\$	(180,654)	\$	(269,652)	\$	6,303,542
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)						
Total Revenue	\$	-	\$	2,137,509	\$	6,817,279
Other Equipment				217,879		7,222,263
Other Expenses						-
Residual Eq Trn Out						-
NET COST	\$	-	\$	(1,919,630)	\$	404,984

2015-16 PROGRAM INFORMATION

BU: 7000000 General Services

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

Program No. and Title: **001 Department Administration**

4,378,058	3,561,947	0	0	0	0	0	666,111	0	150,000	22.0	2
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Plans, directs and controls activities for the department

Program No. and Title: **002 GS-Bradshaw District**

14,867,812	614,975	0	0	0	0	0	13,502,837	0	750,000	83.0	56
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.

Program No. and Title: **003 GS-Downtown District**

8,757,549	465,445	0	0	0	0	0	7,592,104	0	700,000	52.0	9
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.

**BU: 7000000 General Services**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 004 GS Security</b>												
	3,069,768	176,106	0	0	0	0	0	2,643,662	0	250,000	27.0	4
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Provides security services for county owned facilities and some leased facilities.												
<hr/>												
<b>Program No. and Title: 005 GS-Airport District</b>												
	6,868,893	0	0	0	0	0	0	6,818,893	0	50,000	37.0	0
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Provide maintenance and operation services of the SCAS facilities including repair work.												
<hr/>												
<b>Program No. and Title: 006 Central Purchasing</b>												
	2,819,073	556,883	0	0	0	0	0	2,162,190	0	100,000	17.0	0
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Centralized purchasing & contracting services for county departments												
<hr/>												
<b>Program No. and Title: 007 Support Services</b>												
	8,300,729	433,024	0	0	0	0	0	7,617,705	0	250,000	19.0	5
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Provide accurate and cost effective countywide services to all departments including activities such as the U.S. Postal/Interoffice mail messenger, Central Stores, Records Management, Printing, Imaging, and Surplus Property Management. The division is also an integral element in tracking county fixed assets.												
<hr/>												
<b>Program No. and Title: 008 Light Fleet Services</b>												
	31,443,740	8,711,977	0	0	0	0	0	20,912,763	0	1,819,000	24.0	5
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Maintains county owned automotive equipment												

**BU: 7000000 General Services**

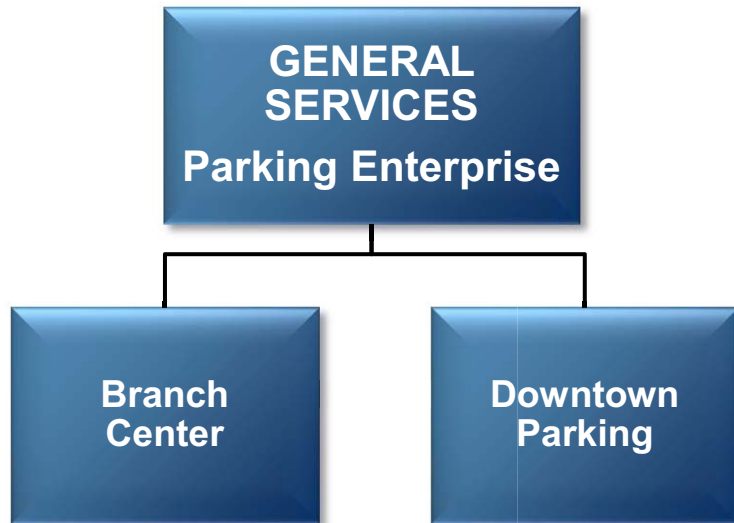
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 009 Heavy Fleet Services</b>												
	32,383,902	8,264,278	0	0	0	0	0	23,917,584	0	202,040	80.0	38
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Operation and maintenance of the heavy equipment rental fleet												
<b>Program No. and Title: 010 Energy Management</b>												
	10,240,836	391,735	0	0	0	0	0	9,184,101	0	665,000	1.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Manage the County's Energy Program to maximize energy savings and minimize county cost												
<b>Program No. and Title: 011 Facility Planning and Management</b>												
	980,765	89,180	0	0	0	0	0	891,585	0	0	5.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Facility planning for county owned and leased facilities												
<b>Program No. and Title: 012 Computer Aided Facility Management</b>												
	314,578	314,578	0	0	0	0	0	0	0	0	1.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Manages the computer system that tracks, records, and processes facility maintenance requests in county owned and leased facilities.												
<b>Program No. and Title: 013 Real Estate Operations</b>												
	2,899,536	285,673	0	0	0	0	0	2,514,287	0	99,576	17.0	2
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Acquisition, Relocation, and Asset Management of Real Property & admin/fiscal support												
<b>Program No. and Title: 014 Real Estate Operations</b>												
	42,794,842	228,247	0	0	0	0	0	42,566,595	0	0	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Reflects lease costs for county depts in leased facilities												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>015 Real Estate Operations</u></b>											
	1,528,694	0	0	0	0	0	0	1,190,837	0	<b>337,857</b>	5.0	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Lease Negotiation and Administration for County Leased Facilities											
<hr/>												
<b>Program No. and Title:</b>	<b><u>016 GS-Alarm Services</u></b>											
	1,416,562	51,395	0	0	0	0	0	1,315,167	0	<b>50,000</b>	6.0	6
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Design, installation, & maintenance of the County's electronic security alarm, surveillance, & access control systems											
<hr/>												
<b>Program No. and Title:</b>	<b><u>017 GS-Architectural Services</u></b>											
	2,685,831	21,000	0	0	0	0	0	2,589,831	0	<b>75,000</b>	13.0	3
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Architectural & engineering design services for county construction, alterations & improvements											
<hr/>												
<b>Program No. and Title:</b>	<b><u>018 GS-Construction Management and Inspection - Administration</u></b>											
	683,640	683,640	0	0	0	0	0	0	0	<b>0</b>	3.0	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	5 -- General Government											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Construction Management division-wide administrative services											
<hr/>												
<b>Program No. and Title:</b>	<b><u>019 GS-Construction Management and Inspection Division-Construction Management &amp; Inspection</u></b>											
	16,225,341	0	0	0	0	0	0	16,175,341	0	<b>50,000</b>	86.0	78
<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>	Ensures that contractors construct public buildings in accordance with approved plans & specifications											
<hr/>												

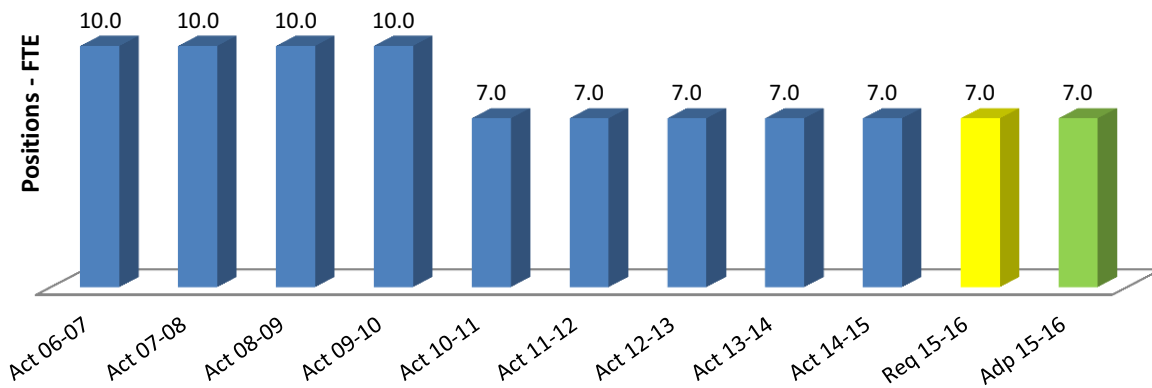
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>020</u> <b><i>GS-Construction Management and Inspection Division-Materials Testing Laboratory</i></b>												
	1,867,940	0	0	0	0	0	0	1,815,698	0	<b>52,242</b>	10.0	10
<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> Testing & verification of construction materials & processes used in construction of public improvements												
<b>FUNDED</b>	194,528,089	24,850,083	0	0	0	0	0	164,077,291	0	<b>5,600,715</b>	508.0	220



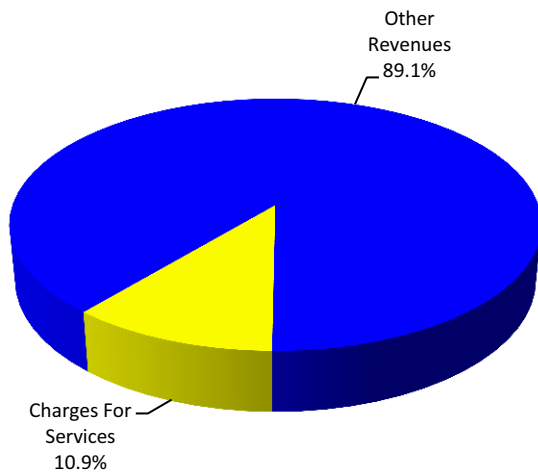
DEPARTMENTAL STRUCTURE



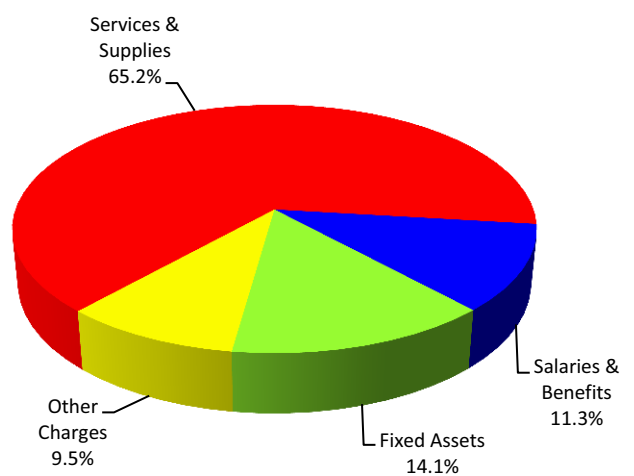
Staffing Trend



Financing Sources



Financing Uses



<b>Summary</b>					
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	2,076,007	2,420,697	4,105,149	4,435,703	4,435,703
Total Financing	2,956,760	3,012,013	2,760,743	2,628,012	2,628,012
Net Cost	(880,753)	(591,316)	1,344,406	1,807,691	1,807,691
Positions	7.0	7.0	7.0	7.0	7.0

**PROGRAM DESCRIPTION:**

**General Services - Parking Enterprise:**

- Provides parking services to the public, county employees, and a variety of governmental agencies located in the Downtown and Branch Center complexes through the operation of various lots and garages at these locations.
- Operates bicycle storage and shower/locker facilities in the Downtown Complex and one bicycle storage unit in the Branch Center Complex.
- Enforces parking regulations on county owned property.
- Reviews and processes citations and administrative reviews for the Sheriff's Department (including the Airport Detail); Sacramento County Airport System; General Services; Regional Parks; and the California Highway Patrol through a contract with the City of Sacramento.

**MISSION:**

To provide basic parking services while maintaining reasonable fees for services.

**GOALS:**

- Develop short and long range plans for provision of adequate parking spaces in the downtown and outlying areas.
- Keep parking areas clean and safe for our patrons.
- Make greater use of automation for parking lot control and revenue collection.
- Seek to enhance the structural integrity of County parking garages and maintenance of County parking lots.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Completed repair projects for the public garage and the St. Joseph jury parking lot, including:
  - Making permanent repairs to the public garage ramps and stairwells.
  - Adding light-emitting diode (LED) fixtures in the public garage to improve visibility and safety near the bicycle lockers and on the upper level.
  - Replacing old lighting fixtures in the jury parking lot with new, energy-efficient LED fixtures, lowering costs and improving safety.
  - Resurfacing and restriping the jury lot to eliminate trip hazards and gain additional juror parking spaces.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Completed repair projects for the public garage and the St. Joseph jury parking lot, including (cont.):
  - Improving the disabled parking area of the jury lot by adding additional disabled parking spaces and providing a more efficient ramp system.
- Explored opportunities to automate services in the public garage.
- Ended agreement with outside vendor to provide parking services at the former Bank of America parking lot, due to the sale of the parking lot.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Complete Americans with Disabilities Act compliance assessment and required improvements; Parking Access and Revenue Control System automation; and high-priority structural repairs and maintenance for the Public and Employee parking garages in preparation for accommodating special event parking when the Downtown Arena opens in October 2016.
- Resurface and restripe the County Clerk Recorder parking lot to eliminate trip hazards.
- Create a plan to utilize county lots and garages for arena parking, including the St. Joseph's lot, County Clerk Recorder lot and the public and employee garages.
- Install new, energy efficient LED lighting in the motor pool office and shop area to lower costs and improve safety.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
		Fund Title		056A - PARKING ENTERPRISE		
		Service Activity		Parking Operations		
		Budget Unit		7990000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 2,438,673	\$ 2,484,031	\$ 2,356,138	\$ 2,382,712	\$ 2,382,712	
Use Of Money/Prop	306,038	197,631	173,944	100,000	100,000	
<b>Total Operating Revenues</b>	<b>\$ 2,744,711</b>	<b>\$ 2,681,662</b>	<b>\$ 2,530,082</b>	<b>\$ 2,482,712</b>	<b>\$ 2,482,712</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 493,566	\$ 403,696	\$ 545,632	\$ 499,710	\$ 499,710	
Services & Supplies	864,618	1,665,233	3,204,947	2,890,927	2,890,927	
Other Charges	53,464	50,822	53,570	56,566	56,566	
Depreciation	300,946	300,946	301,000	363,500	363,500	
<b>Total Operating Expenses</b>	<b>\$ 1,712,594</b>	<b>\$ 2,420,697</b>	<b>\$ 4,105,149</b>	<b>\$ 3,810,703</b>	<b>\$ 3,810,703</b>	
<b>Operating Income (Loss)</b>	<b>\$ 1,032,117</b>	<b>\$ 260,965</b>	<b>\$ (1,575,067)</b>	<b>\$ (1,327,991)</b>	<b>\$ (1,327,991)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 1,369	\$ -	\$ -	\$ -	\$ -	
Other Revenues	207,489	319,675	228,661	145,300	145,300	
Interest Income	3,191	10,676	2,000	-	-	
Equipment	-	-	-	(625,000)	(625,000)	
Debt Retirement	(356,092)	-	-	-	-	
Interest Expense	(7,321)	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (151,364)</b>	<b>\$ 330,351</b>	<b>\$ 230,661</b>	<b>\$ (479,700)</b>	<b>\$ (479,700)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 880,753</b>	<b>\$ 591,316</b>	<b>\$ (1,344,406)</b>	<b>\$ (1,807,691)</b>	<b>\$ (1,807,691)</b>	
<b>Change In Net Assets</b>	<b>\$ 880,753</b>	<b>\$ 591,316</b>	<b>\$ (1,344,406)</b>	<b>\$ (1,807,691)</b>	<b>\$ (1,807,691)</b>	
Net Assets - Beginning Balance	4,950,612	6,594,469	6,594,469	7,520,448	7,520,448	
Equity and Other Account Adjustments	763,104	334,663	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 6,594,469</b>	<b>\$ 7,520,448</b>	<b>\$ 5,250,063</b>	<b>\$ 5,712,757</b>	<b>\$ 5,712,757</b>	
Positions	7.0	7.0	7.0	7.0	7.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2015-16 PROGRAM INFORMATION

BU: 7990000 General Services-Parking Enterprise

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 Parking Operations**

4,435,703	0	0	0	0	0	0	2,628,012	0	1,807,691	7.0	0
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*Program Type:* Self-Supporting

*Countywide Priority:* 5 -- General Government

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

*Program Description:* Provides for debt service requirement for the Parking Garage. Provides parking services for the Courts, the County and the public at county facilities throughout the county.

<b>FUNDED</b>	4,435,703	0	0	0	0	0	2,628,012	0	1,807,691	7.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	18,211,455	17,487,111	17,916,799	19,882,676	19,882,676
Total Financing	18,511,336	17,584,920	17,916,799	19,882,676	19,882,676
Net Cost	(299,881)	(97,809)	-	-	-

**PROGRAM DESCRIPTION:**

- Liability Insurance** – Sacramento County is self-insured for Liability Insurance claims. The County also purchases excess Liability Insurance to cover claims above a self-insured retention of \$2.0 million. Sacramento County also utilizes pooled and group insurance purchasing programs for certain coverages including property, boiler and machinery, aircraft, airport operations and pollution liability. The Liability Insurance program is administered by the Risk Management Office in the Department of Personnel Services. The mission of the Liability Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer, and the effective and timely handling of claims. The costs of the Liability Insurance program are allocated to County departments based on 70 percent 7-year claims history and 30 percent full-time equivalent (FTE) positions.
- Property Insurance** – The Risk Management Office purchases a property insurance policy for County-owned property and administers all claims against the policy. The costs of Property Insurance for County-owned properties where the properties/facilities are 100 percent administered and/or occupied by a single department are allocated by the Department of Personnel Services to the respective department. Costs of Property Insurance for County-owned facilities occupied by multiple departments are allocated by the Office of Financial Management based on the percentage of total building square footage each department occupies. The costs of all Property Insurance are based on property value.

**MISSION:**

The mission of the Liability/Property Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer and the effective and timely handling of claims.

**GOALS:**

- Continue to expand the Liability/Property Insurance program’s involvement with departments through risk and insurance workshops and quarterly/annual claims reviews.
- Provide professional, timely and thorough contract reviews for all departments.
- Administer claims in a fair, timely and effective manner.
- Increase subrogation and insurance recoveries.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Monitored the insurance marketplace for new products and programs that can better protect the County, related Districts, and Agencies and their customers.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Maintained aggressive subrogation and insurance recovery efforts.
- Migrated claims database, Renaissance, to David Corp's more powerful and flexible web-based system, NavRisk.
- Continued with Airports and Owner Controlled Insurance Program (OCIP) broker to monitor remaining claims with OCIP for the Airports Terminal Modernization Project.
- Working with our broker, implemented OCIP for Sacramento County Regional Sanitation District's EchoWater Waste Water Treatment Project.
- Updated insurance requirements and indemnity language for the Standard Construction Specifications update project.
- Completed beta testing of various new indemnity versions.
- Coordinated efforts with our broker to complete property appraisals on all County and District owned properties.
- Participated in negotiations on various Airport projects that will generate substantial long-term revenue for the Sacramento International Airport (SMF) and Mather Airport (MHR).
- Filled insurance analyst position with a highly capable and experienced individual.
- Postponed the development of an informative brochure for county departments providing an overview of operations and role of the Liability Office and Safety Office.
- Postponed the development of a more detailed and functional Liability Office website.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Complete indemnification and insurance requirement updates to the County's Contracts Manual.
- In coordination with County Counsel, update the County's Purchase Order forms, including using new indemnity and insurance requirements.
- Conduct risk and insurance training workshops, as needed, for County and Sanitation Districts Agency (SDA) contracts' staff.
- Continue with Airports to manage final closeout of the few remaining claims on the Owner Controlled Insurance Program (OCIP) for the Airports Terminal Modernization Project.
- Continue with advising Sacramento County Regional Sanitation District on the OCIP for EchoWater Wastewater Treatment Project.
- Working with our broker, implement an OCIP for the Rio Cosumnes Correctional Center (RCCC) SB 109 remodel project to start with Request for Proposals (RFPs) going out in 2015.
- Develop an informative brochure for county departments providing an overview of operations and role of the Liability Office and Safety Office.
- Develop a more detailed and functional Liability Office website.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
		Fund Title Service Activity Budget Unit		037A - LIABILITY PROPERTY Liability/Property Insurance 3910000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 16,736,948	\$ 16,275,564	\$ 16,270,299	\$ 18,236,326	\$ 18,236,326	
<b>Total Operating Revenues</b>	<b>\$ 16,736,948</b>	<b>\$ 16,275,564</b>	<b>\$ 16,270,299</b>	<b>\$ 18,236,326</b>	<b>\$ 18,236,326</b>	
<b>Operating Expenses</b>						
Services & Supplies	\$ 18,188,033	\$ 17,460,159	\$ 17,889,847	\$ 19,837,261	\$ 19,837,261	
Other Charges	23,422	26,952	26,952	45,415	45,415	
<b>Total Operating Expenses</b>	<b>\$ 18,211,455</b>	<b>\$ 17,487,111</b>	<b>\$ 17,916,799</b>	<b>\$ 19,882,676</b>	<b>\$ 19,882,676</b>	
<b>Operating Income (Loss)</b>	<b>\$ (1,474,507)</b>	<b>\$ (1,211,547)</b>	<b>\$ (1,646,500)</b>	<b>\$ (1,646,350)</b>	<b>\$ (1,646,350)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Revenues	\$ 1,774,388	\$ 1,309,356	\$ 1,646,500	\$ 1,646,350	\$ 1,646,350	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,774,388</b>	<b>\$ 1,309,356</b>	<b>\$ 1,646,500</b>	<b>\$ 1,646,350</b>	<b>\$ 1,646,350</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 299,881</b>	<b>\$ 97,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Change In Net Assets</b>	<b>\$ 299,881</b>	<b>\$ 97,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	(14,984,572)	(14,684,689)	(14,684,689)	(14,586,883)	(14,586,883)	
Equity and Other Account Adjustments	2	(3)	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ (14,684,689)</b>	<b>\$ (14,586,883)</b>	<b>\$ (14,684,689)</b>	<b>\$ (14,586,883)</b>	<b>\$ (14,586,883)</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	



2015-16 PROGRAM INFORMATION

**BU: 3910000 Liability/ Property Insurance**

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 Liability/Property Insurance**

19,882,676	0	0	0	0	0	0	19,882,676	0	0	0.0	0
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*Program Type:* Mandated

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

*Strategic Objective:* IS -- Internal Support

*Program Description:* Sacramento County is self-insured for all Liability Insurance claims.

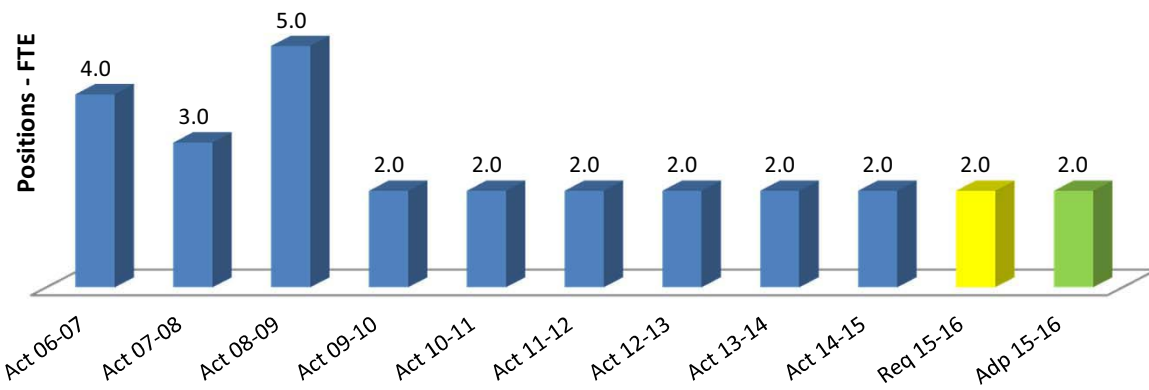
**FUNDED**

19,882,676	0	0	0	0	0	0	19,882,676	0	0	0.0	0
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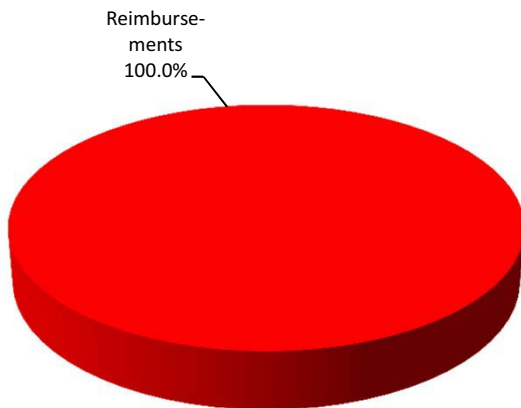
DEPARTMENTAL STRUCTURE



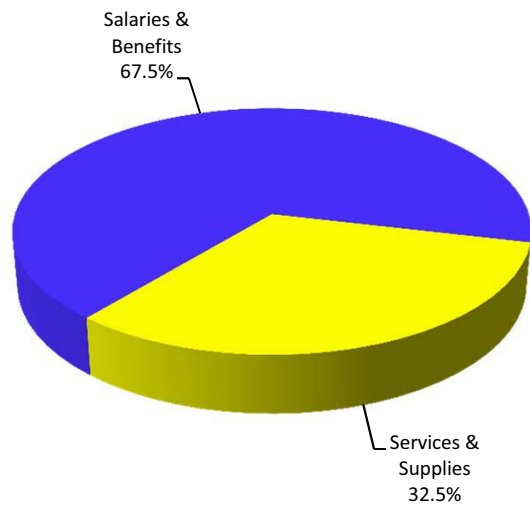
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	100	15	-	-	-
Total Financing	99	15	-	-	-
Net Cost	1	-	-	-	-
Positions	2.0	2.0	2.0	2.0	2.0

**PROGRAM DESCRIPTION:**

- The Office of Compliance was created to protect and uphold the interests of Sacramento County and its citizens related to state and federal mandated requirements. These include, but are not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996 and the Federal Fair and Accurate Credit Transaction Act (FACTA - CFR 16, Section 682).
- Mandated HIPAA activities include the provision of Privacy and Security Training to HIPAA-covered programs; assessments of HIPAA program worksites and software applications to document compliance with HIPAA regulations and address potential or actual risks to protected health information; investigation of privacy complaints and security incidents relating to County clients’ medical information; and reporting of breaches to state and federal agencies.
- Additionally, the Office monitors County departments regulated by the Fair and Accurate Credit Transactions Act (FACTA) Red Flags Rule to prevent identity theft.

**MISSION:**

To protect and uphold the interests of Sacramento County and its citizens related to state and federal mandated requirements. These include, but are not limited to, the Health Insurance Portability and Accountability Act of 1996, Medicaid Managed Care Program Integrity (Code of Federal Regulations (CFR) 42, Section 438.608), and the Federal Fair and Accurate Credit Transaction Act (FACTA - CFR 16, Section 682). The Office will provide any required coordination or project management for assigned audits, reviews or investigations across the County’s agencies and departments.

**GOALS:**

- Serve as a central point of contact related to all HIPAA mandates, compliance efforts and training within Sacramento County government.
- Provide oversight of county departments’ and divisions’ efforts to meet federally mandated HIPAA, FACTA, and CFR 42 Section 438.608 requirements within specified timelines. Assure documentation of due diligence and reasonable action efforts in meeting these federal mandates.
- Provide countywide HIPAA training and compliance support to county departments and divisions where required by state or federal law.
- Enforce compliance of HIPAA by maintaining a countywide process for receiving, documenting, tracking, investigating, and acting on all incidents, breaches and complaints.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Assisted HIPAA covered departments with security incidents involving protected health information and conducted 69 incident investigations.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Reported one HIPAA breach to the Federal Office for Civil Rights.
- Conducted HIPAA risk assessments of 21 County HIPAA covered programs, focusing on: a) electronic medical records; b) programs at highest risk for information breaches; c) program relocations; and d) facilities where modifications might impact information security.
- Responded to five HIPAA privacy complaints.
- Responded to one Request to Amend Health Records.
- Provided live HIPAA Privacy and Security training or retraining to 389 workforce members.
- 262 volunteers, temporary employees or contractors received written HIPAA training.
- Provided an annual report to the Board of Supervisors on the County's Identity Theft Prevention Program [also known as the Fair and Accurate Credit Transaction (FACTA) Red Flags Rule Program.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Development of on-line training for HIPAA covered components.
- Review and revision of HIPAA Policies and Procedures.

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 2015-16	<b>Schedule 9</b>
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Budget Unit     **5740000 - Office of Compliance**  
 Function         **PUBLIC PROTECTION**  
 Activity          **Other Protection**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ -	\$ 15	\$ -	\$ -	-
Residual Equity Transfer In	99	-	-	-	-
<b>Total Revenue</b>	<b>\$ 99</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	\$ 214,902	\$ 226,294	\$ 229,228	\$ 233,135	233,135
Services & Supplies	29,382	30,404	88,413	84,833	84,833
Interfund Charges	7,908	7,444	7,444	4,422	4,422
Intrafund Charges	22,984	12,526	22,650	22,842	22,842
Intrafund Reimb	(275,076)	(276,653)	(347,735)	(345,232)	(345,232)
<b>Total Expenditures/Appropriations</b>	<b>\$ 100</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Positions</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5740000 Office of Compliance**

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 Compliance

345,232	345,232	0	0	0	0	0	0	0	0	2.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** IS -- Internal Support

**Program Description:** The Office Of Compliance is responsible for ensuring compliance by the county's covered entities with federal and state laws to safeguard privacy and security of patient protected health information, including Code Of Federal Regulations (CFR) 45, the Health Insurance Portability And Accountability Act (HIPAA); CFR 42, Confidentiality Of Alcohol And Drug Patient Records; the Fair And Accurate Credit Transactions Act (FACTA); and other applicable laws.

<b>FUNDED</b>	345,232	345,232	0	0	0	0	0	0	0	2.0	0
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Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,708	15,016	100,300	100,230	100,230
Total Financing	-	-	-	-	-
Net Cost	1,708	15,016	100,300	100,230	100,230

**PROGRAM DESCRIPTION:**

The Office of Inspector General (OIG) independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes.

**MISSION:**

The OIG is to promote a culture of integrity, accountability and transparency in order to safeguard and preserve the public trust.

**GOALS:**

The OIG will conduct fact finding, audits, and other inquiries pertaining to administrative or operational matters deemed appropriate by the Board of Supervisors, County Executive, or Sheriff. Upon request the Inspector General may also:

- Accept citizen complaints to be forwarded for investigation.
- Monitor or independently investigate any other matter as requested by the Sheriff or as directed by the Board of Supervisors.
- Interview or re-interview complainants and witnesses to ensure that investigations are fair, unbiased, factually accurate and complete.
- Provide complainants with timely updates on the status of investigations, excluding disclosure of any information which is confidential or legally protected.
- Serve as a conduit to community leaders and the public to explain and clarify procedures and practices, and to mitigate and resolve disputes.
- Advise of any investigation which appears incomplete or otherwise deficient.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

A Request for Proposals was issued to solicit candidates to fill the position of Inspector General.

**SIGNIFICANT CHANGES FOR 2015-16:**

It is anticipated that a candidate will be selected for the position of Inspector General.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit     **5780000 - Office of Inspector General**  
 Function        **PUBLIC PROTECTION**  
 Activity         **Other Protection**  
 Fund             **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Services & Supplies	\$ 1,708	\$ 15,016	\$ 100,300	\$ 100,230	100,230
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,708</b>	<b>\$ 15,016</b>	<b>\$ 100,300</b>	<b>\$ 100,230</b>	<b>100,230</b>
<b>Net Cost</b>	<b>\$ 1,708</b>	<b>\$ 15,016</b>	<b>\$ 100,300</b>	<b>\$ 100,230</b>	<b>100,230</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5780000 Office of Inspector General**

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:** 1     Office of Inspector General

100,230	0	0	0	0	0	0	0	0	0	<b>100,230</b>	0.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 2 -- Discretionary Law-Enforcement

**Strategic Objective:** IS -- Internal Support

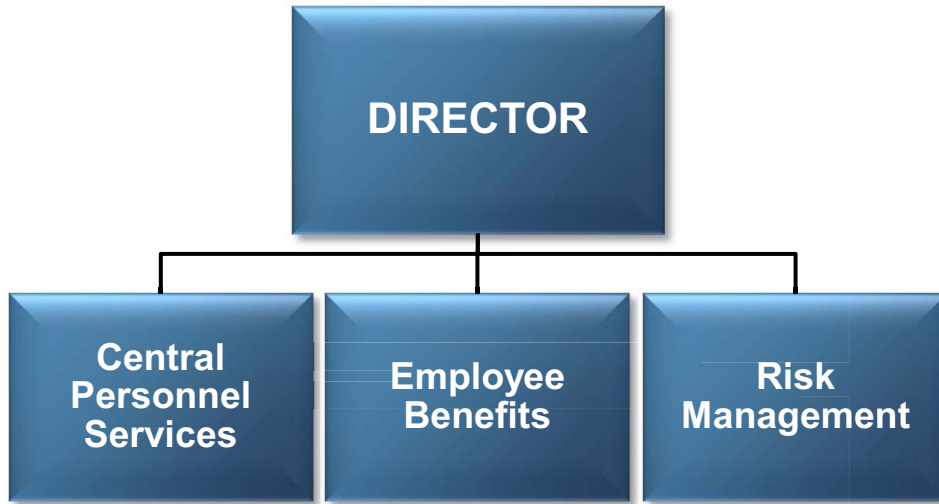
**Program Description:** The Office of Inspector General independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes.

**FUNDED**

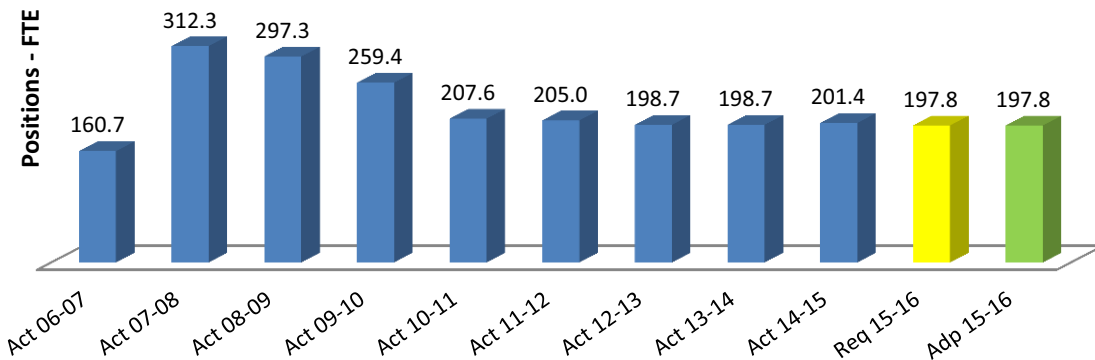
100,230	0	0	0	0	0	0	0	0	0	<b>100,230</b>	0.0	0
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**DEPARTMENTAL STRUCTURE**

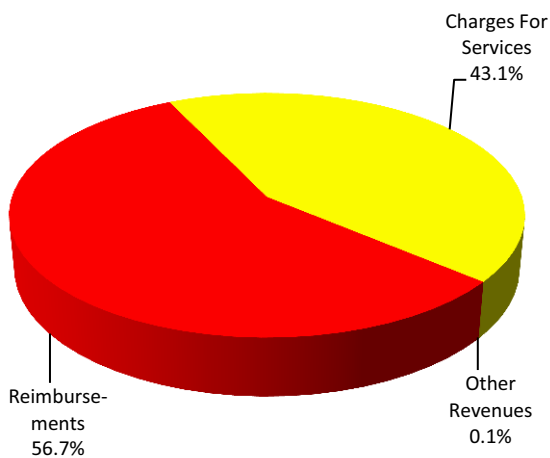
DAVID DEVINE, Director



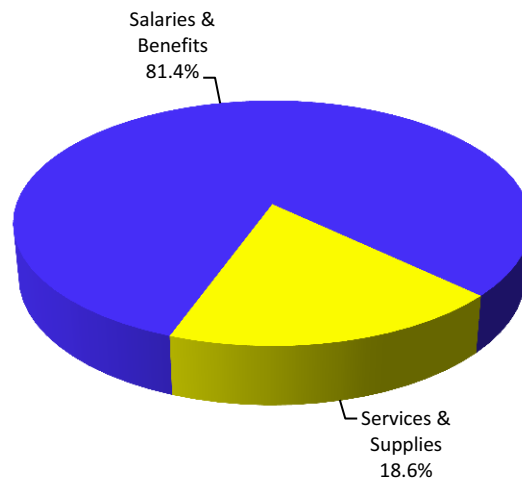
**Staffing Trend**



**Financing Sources**



**Financing Uses**





Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	13,868,812	11,316,275	12,418,842	12,000,198	12,000,198
Total Financing	13,897,329	11,318,552	12,418,842	12,000,198	12,000,198
Net Cost	(28,517)	(2,277)	-	-	-
Positions	198.7	201.4	201.7	197.8	197.8

**PROGRAM DESCRIPTION:**

The Department of Personnel Services is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include:

- Administering the County Classification Plan, developing County job classification specifications, collecting salary information, and recommending salaries for County classes.
- Designing job-related examinations for County classes, administering County Civil Service examinations, and certifying eligible candidates for employment.
- Managing employee benefits contracts and administering employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance program; Employee Assistance program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Taxable Equity Financial Responsibility Act; and Deferred Compensation (Internal Revenue Code Section 457).
- Providing or managing skills-based training programs and employee development services, and providing Countywide and department-specific training services.
- Processing personnel and payroll transactions, including the processing of employees into and out of County service, processing and screening of payrolls, and administering State Disability Insurance payroll integration.
- Providing department-specific human resources services and support to the County's operating departments.
- Providing training and technical assistance to County agencies and departments and coordinating compliance with laws that prohibit discrimination against persons with disabilities; providing staff and administrative support to the County's Disability Advisory Committee and subcommittees.
- Providing Equal Employment recruiting and monitoring; providing staff assistance to the County's Equal Employment Opportunity Committee; advising county agencies and departments on Equal Employment policies; and representing the County and assisting county agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.
- Administering the County's Unemployment Insurance, Liability/Property Insurance, Workers' Compensation Insurance, and Safety/Accident Prevention and Industrial Hygiene programs.

**MISSION:**

The Department of Personnel Services provides quality personnel services to County departments and the community in a fair, timely, and equitable manner, and provides risk management services and employee benefits programs that protect the County's financial and human resources.

**GOALS:**

- Maintain an open, welcoming environment for current and prospective county employees.
- Integrate automated recruitment, application, and hiring procedures to streamline the hiring process.
- Improve outreach to under-represented groups.
- Improve career development opportunities for county employees.
- Provide accurate and timely central personnel services.
- Administer employee benefits and risk management programs in response to countywide workforce changes.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Received and processed 66,151 employment applications, a 23 percent increase from the prior year.
- Established 524 eligible lists for departments to hire from, an 11 percent increase from the prior year.
- Piloted Pre-Exam Workshop for examination applicants.
- Transitioned Salary Resolution Amendment Coordination from Department Services to Employment Services Division in order to more appropriately align related functions and gain efficiencies.
- Developed and conducted a presentation to the Civil Service Commission on Broadening Job Classifications and Lengthening the Life of Eligible Lists.
- Completed the implementation of MySacCounty (Employee and Manager Self-Service) to all employees.
- Successfully placed employees subject to layoff into alternative work assignments, resulting in zero County layoffs.
- Provided County operational Departments with an Annual Summary and Analysis of voluntary terminations to assist them in the retention of highly skilled and high performing employees.
- Implemented a third party employment and salary verification service for all County employees that improves current processes and dramatically improves efficiency in service delivery.
- Developed and implemented a "Job Exchange" program within the Department of Personnel Services that allows all levels of employees to work and gain work experience in another unit or division within DPS, to enhance and develop skill sets needed to advance their own career with the County.
- Conducted acceptance testing and developed related user training materials for the annual COMPASS HR Service Package – Legal Change Package updates.
- Reduced the time to complete internal investigations to under 90 days.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Implemented 75 percent of COMPASS Service Requests for system enhancements and implemented 99 percent of COMPASS Service Requests for system fixes within the calendar year.
- Developed and implemented AB1522 Healthy Workplaces/Healthy Families Act of 2014 which grants most temporary employees to receive 24 hours of sick leave per calendar year.
- Added Critical Illness coverage for County employees.
- Negotiated a five percent reduction in Optional Life Insurance rates with a three-year-rate guarantee, added an additional five times salary level, and increased Accelerated Payout Benefit from 50 percent coverage to 90 percent coverage.
- Negotiated two percent rate reduction in Active dental premium with a two-year-rate guarantee.
- Negotiated a 14 percent rate reduction in EAP premium with a three-year-rate guarantee and enhanced benefits.
- Administered the first Countywide Wellness challenge.
- Increased percentage of 401(a) participants who receive County match from 89 percent to 93 percent.
- Increased number of new hires who enroll into 457(b) within 90 days from four percent to 17 percent.
- Coordinated rollout and provided training to all County departments participating in the Sacramento County Online Performance Evaluation system (SCOPE).
- Updated Harassment Prevention training to include discussion of Abusive Behavior, as required by California AB 2053.
- Began completion of bi-annual EEO-4 report to meet federal reporting requirements regarding race, sex, job, and income.
- Began developing internal guidelines for requests for religious accommodations.
- Provided specialized training to several County units regarding providing services to, and proper treatment of, people with disabilities.
- Began to update and streamline internal system for tracking Reasonable Accommodation requests and individuals involved in the ADA/FEHA process.
- The Federal OSHA successfully revised a law for Chemical Hazard Communication in the workplace. The County Safety Office is continuing to work with Department Safety Representatives to ensure implementation of required program elements and employee training. All employees were to be trained in the new system by December of 2013. The Safety Office is confident that most if not all affected departments have the necessary up-dated regulatory information and their employees have been trained in the new system.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Effective July 1, 2015, the Office of Labor Relations will be moved out of the Department of Personnel Services (DPS) and moved into its own Budget Unit (BU) 5970000. The four positions previously in DPS and all labor relations functions will be reflected in BU 5970000.
- Enhance [saccountyjobs.net](http://saccountyjobs.net) employment opportunities page to make it easier for applicants to search for jobs.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Implement sending e-mail exam notices only (resulting in decrease in mailing, ink, and paper costs).
- Implement after-hire survey to determine if eligible lists meet departmental needs.
- Develop career ladders to provide potential career progression and opportunities within the County.
- Finalize classification maintenance plan to establish five-year schedule for reviewing and maintaining current class specifications.
- Update the remainder of the 77 Personnel Policies and Procedures. Complete scheduled meet & confer in first half of next fiscal year.
- Begin work on a Digital Personnel File (DPF) that will eliminate the current paper Employee File and provide electronic storage, viewing and maintenance of all employee records.
- Conduct acceptance testing and develop related user training materials for the annual COMPASS HR Service Package – Legal Change Package updates.
- Analyze the remainder of special district payroll customers to determine feasibility of transitioning to COMPASS for payroll processing.
- Automate the employee experience for new employee processing. HR enrollment forms to be completed on-line with no more paper forms.
- Prepare for first time reporting of Affordable Care Act employee coverage data to the IRS.
- Contract with third party vendor to accept payroll interface and provide the County with real time tracking of County exposure to Affordable Care Act compliance penalties.
- Increase participation in HSA coverage to 35 percent.
- Offer group coaching services to managers to enhance performance and, thereby enhance morale, employee engagement, customer service, efficiency and quality.
- Fully implement the 6th edition of the online Preventing Workplace Harassment training program to all County employees.
- Complete and submit federally required bi-annual EEO-4 report.
- Complete bi-annual EEO Plan to meet requirements for grant funding received by various departments.
- Work with larger Departments to incorporate more daily occupational safety functions at the line and program management levels in an effort to minimize their reliance on County Safety Professionals. Reliance on County Safety Professionals often causes significant delays in providing legally mandated consultations and injury and illness preventative services for our line employees and managers. Well trained lead workers, supervisors and line managers in occupational health and safety are a State and Federal safety requirement that needs to be achieved in our organization.
- Continue to measure the effectiveness of the Countywide Respiratory Protection Policy and Program. Submitted County Respirator Policy that reflects current legal requirements and County practices. Ensure those employees who are required to participate in such a program are properly trained in the use and care of respirators for use in the workplace.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Revise the overall employee health and safety training programs and curriculum to realign the County’s training regimen to better reflect current occupational health and safety issues with current county operations. This effort includes our Defensive Driver, Fieldworker Safety, Workplace Violence Prevention and Lead worker/Supervisors health and safety compliance series training programs.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 8.0 FTE positions were added during Fiscal Year 2014-15:

**Added Positions:**

Administrative Services Officer 1 (Confidential).....	1.0
Human Resource Manager 1 .....	1.0
Human Resource Manager 2 .....	1.0
Office Specialist Level 2, (Confidential) .....	1.0
Personnel Analyst .....	1.0
Personnel Specialist Level 2 .....	1.0
Senior Personnel Analyst.....	<u>2.0</u>
<b>Total</b>	<b>8.0</b>

- The following 8.3 FTE positions were deleted during Fiscal Year 2014-15:

**Deleted Positions:**

Labor Relations Manager .....	1.0
Office Assistant Level 2, (Confidential).....	1.0
Personnel Specialist Level 2, (0.5) .....	1.5
Personnel System Manager, Range A .....	2.0
Personnel System Manager, Range B .....	1.0
Senior Personnel Analyst (0.8) .....	0.8
Workers Compensation Supervisor .....	<u>1.0</u>
<b>Total</b>	<b>8.3</b>

- The following 3.0 FTE positions were added for Fiscal Year 2015-16:

**Added Positions:**

Personnel Analyst .....	1.0
Senior Office Assistant (Confidential) .....	1.0
Training and Development Manager .....	<u>1.0</u>
<b>Total</b>	<b>3.0</b>

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following 2.6 FTE positions were deleted for Fiscal Year 2015-16:

**Deleted Positions:**

Administrative Services Officer 3 .....	1.0
Chief Disability Compliance Program.....	1.0
Senior Office Assistant (Confidential) (0.6) .....	<u>0.6</u>
<b>Total</b>	<b>2.6</b>

- The following 4.0 FTE positions were transferred to the Office of Labor Relations Budget Unit 5970000 for Fiscal Year 2015-16:

**Transferred Positions:**

Administrative Services Officer 1 (Confidential) .....	1.0
Labor Relations Officer .....	2.0
Labor Relations Representative .....	<u>1.0</u>
<b>Total</b>	<b>4.0</b>

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **6050000 - Personnel Services**  
 Function            **GENERAL**  
 Activity              **Personnel**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Prior Yr Carryover	\$ 2,793,836	\$ -	\$ -	\$ -	-
Revenue from Use Of Money & Property	-	726	-	-	-
Intergovernmental Revenues	107,603	143,711	-	-	-
Charges for Services	10,939,831	11,165,562	12,418,842	11,970,198	11,970,198
Miscellaneous Revenues	48,529	8,553	-	30,000	30,000
Residual Equity Transfer In	7,530	-	-	-	-
<b>Total Revenue</b>	<b>\$ 13,897,329</b>	<b>\$ 11,318,552</b>	<b>\$ 12,418,842</b>	<b>\$ 12,000,198</b>	<b>\$ 12,000,198</b>
Salaries & Benefits	\$ 23,695,311	\$ 22,308,648	\$ 23,222,772	\$ 22,593,280	\$ 22,593,280
Services & Supplies	3,434,764	2,784,217	3,123,331	3,228,579	3,228,579
Equipment	-	26,255	-	-	-
Intrafund Charges	1,323,148	1,518,939	1,925,618	1,922,928	1,922,928
Intrafund Reimb	(14,584,411)	(15,321,784)	(15,852,879)	(15,744,589)	(15,744,589)
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,868,812</b>	<b>\$ 11,316,275</b>	<b>\$ 12,418,842</b>	<b>\$ 12,000,198</b>	<b>\$ 12,000,198</b>
<b>Net Cost</b>	<b>\$ (28,517)</b>	<b>\$ (2,277)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Positions</b>	<b>198.7</b>	<b>201.4</b>	<b>201.7</b>	<b>197.8</b>	<b>197.8</b>

2015-16 PROGRAM INFORMATION

BU: 6050000 Personnel Services

	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 DPS Administration</u></b>											
	973,498	779,325	0	0	0	0	0	194,173	0	0	4.0	0
<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 support services in all areas of personnel, payroll, and administration; prepares, monitors, and controls the budget; provides centralized department purchasing and facilities management; manages, develops, and maintains departmental systems applications; manages local area networks; acquires and supports computer hardware and software; provides systems support for department staff; prepares the department's annual financial statements; performs departmental accounting and record keeping.											
<b>Program No. and Title:</b>	<b><u>002 Employment Services</u></b>											
	3,737,737	2,783,971	0	0	0	0	0	953,766	0	0	28.8	0
<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>	Administers the County's Classification Plan; develops County job classification specifications, collects salary information, and recommends salaries for County classes; designs job-related examinations for County classes, administers County Civil Service examinations, and certifies eligible candidates for employment.											
<b>Program No. and Title:</b>	<b><u>003 Training &amp; Organization Development</u></b>											
	812,135	606,360	0	0	0	0	0	205,775	0	0	6.0	0
<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>	Manages college education at the worksite (County Campus), skills-based training programs, and employee development services; provides support for the Customer Service and Quality movement in the County; and provides Countywide and department-specific training services.											



	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 Department Services</u>												
	13,136,865	9,033,786	0	0	0	0	0	4,103,079	0	0	96.0	0
<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>	This program consists of six service teams. Four of these teams (the Human Resources (HR) Service Teams) are comprised of human resources professionals responsible for providing all human resources support and services to each of the County's operating departments. Services provided include employee relations consultation, discipline, investigations, leaves of absence, payroll processing, and maintenance of the human resources information system (COMPASS). The COMPASS Support Team provides Countywide services related to system and configuration changes needed in COMPASS to support the County's human resources business operations. The Special Programs Team provides Countywide human resources services in the areas of position control, Salary Resolution Amendment (SRA) administration, Unemployment Insurance administration, and State Disability Insurance payroll integration.											
<b>Program No. and Title:</b> <u>005 Employee Benefits</u>												
	2,477,372	1,246,520	0	0	0	0	0	1,230,852	0	0	12.0	0
<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>	Manages contracts and administers employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance Program; Employee Assistance Program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Omnibus Budget Reconciliation Act; Taxable Equity Financial Responsibility Act; Deferred Compensation (Internal Revenue Code section 457); and 401(a).											
<b>Program No. and Title:</b> <u>006 Liability/Property Insurance Personnel</u>												
	747,796	0	0	0	0	0	0	747,796	0	0	6.1	0
<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>	Funds staffing for the Liability/Property Insurance program.											
<b>Program No. and Title:</b> <u>007 Disability Compliance</u>												
	475,016	0	0	0	0	0	0	475,016	0	0	3.0	0
<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>	Coordinates compliance with laws that prohibit discrimination against persons with disabilities; provides related training and technical assistance to County agencies and departments; provides staff and administrative support to the County's Disability Advisory Committee and subcommittees.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>008</u> <b><u>Equal Employment Opportunity</u></b>												
	338,216	0	0	0	0	0	0	338,216	0	0	2.0	0
<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 Equal Employment recruiting and monitoring; assists County agencies and departments in developing methods for reviewing County workforce statistical information to evaluate the effectiveness of the County's Equal Employment Opportunity program; provides staff assistance to the County's Equal Employment Opportunity Committee; advises County agencies and departments on Equal Employment policies; represents the County and assists County agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.											
<b>Program No. and Title:</b> <u>009</u> <b><u>Safety Office</u></b>												
	1,734,507	1,294,627	0	0	0	0	0	439,880	0	0	10.9	0
<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>	Administers the Countywide Safety/Accident Prevention and Industrial Hygiene programs.											
<b>Program No. and Title:</b> <u>010</u> <b><u>Workers' Compensation Personnel</u></b>												
	3,311,645	0	0	0	0	0	0	3,311,645	0	0	29.0	0
<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>	Funds staffing for the Workers' Compensation Insurance program.											
<b>FUNDED</b>	27,744,787	15,744,589	0	0	0	0	0	12,000,198	0	0	197.8	0

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,188,007	1,209,093	1,838,097	1,449,734	1,449,734
Total Financing	1,848,086	1,838,073	1,838,097	1,449,734	1,449,734
Net Cost	(660,079)	(628,980)	-	-	-

### PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Unemployment Insurance claims. The Unemployment Insurance program is administered by the Department of Personnel Services. The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims. The costs of Unemployment Insurance claim payments and administration are allocated to County departments based on 90 percent five-year claims history and ten percent full-time equivalent (FTE) positions.

### MISSION:

The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims.

### GOALS:

- Manage the county costs and liability associated with the filing of Unemployment Insurance claims.
- Ensure that only eligible claimants receive Unemployment Insurance benefits.
- Work with departments to develop understanding of Unemployment Insurance benefits to assist in proper claim management.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Updated the County policy and procedure related to the Unemployment Insurance (UI) Program.
- Percentage of claims disputed by the County receiving a favorable determination by the state Employment Development Department (EDD) from Fiscal Year 2014-15 was 93 percent.
- Reviewed and updated the UI cost forecasting model, based on actual data received by EDD to better estimate the UI funds needed and minimize the County's financial liability in this area.
- Conducted two UI training workshop to the Department of Personnel Services -Department Services teams and four UI Supervisor Compliance Workshops to increase their understanding of the UI claim handling process thereby increasing efficiencies and reducing County cost.
- Trained the Human Resources (HR) Service Teams in preparing documentation that assists in the representation of the County at UI Hearings.
- Created a Hearing Report to track the trends and address any identified training needs for UI Hearings.
- Developed language regarding treatment of UI claims in the Settlement Agreements between the County and former employees.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Successfully contested claims saved the County approximately \$3.6 million in unnecessary UI payouts.
- Unable to develop and implement an automated report that will extract payroll information on a weekly basis that will enable the County to more quickly respond to EDD informational requests (audits), due to other workload priorities.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Review and update the UI cost forecasting model, based on actual data received by EDD for Fiscal Year 2014-15 to better estimate the UI funds needed and minimize the County's financial liabilities.
- Conduct four UI Supervisor Compliance Workshops to increase their understanding of the UI claim handling process.
- Develop an automated report that would extract payroll information on a weekly basis enabling the County to more quickly respond to EDD informational requests (audits).
- Provide EDD with all information regarding former employees within ten days, in accordance with the California Unemployment Insurance Code, avoiding significant financial penalties for non-compliance.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
		Fund Title   040A - UNEMPLOYMENT INSURANCE Service Activity   Unemployment Insurance Budget Unit   3930000				
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 1,848,086	\$ 1,838,073	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734	
<b>Total Operating Revenues</b>	<b>\$ 1,848,086</b>	<b>\$ 1,838,073</b>	<b>\$ 1,838,097</b>	<b>\$ 1,449,734</b>	<b>\$ 1,449,734</b>	
<b>Operating Expenses</b>						
Services & Supplies	\$ 1,179,608	\$ 1,199,938	\$ 1,828,942	\$ 1,438,812	\$ 1,438,812	
Other Charges	8,399	9,155	9,155	10,922	10,922	
<b>Total Operating Expenses</b>	<b>\$ 1,188,007</b>	<b>\$ 1,209,093</b>	<b>\$ 1,838,097</b>	<b>\$ 1,449,734</b>	<b>\$ 1,449,734</b>	
Operating Income (Loss)	\$ 660,079	\$ 628,980	\$ -	\$ -	\$ -	
<b>Non-Operating Revenues (Expenses)</b>						
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 660,079	\$ 628,980	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 660,079	\$ 628,980	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	756,929	1,417,010	1,417,010	2,045,990	2,045,990	
Equity and Other Account Adjustments	2	-	-	-	-	
Net Assets - Ending Balance	\$ 1,417,010	\$ 2,045,990	\$ 1,417,010	\$ 2,045,990	\$ 2,045,990	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2015-16 PROGRAM INFORMATION

**BU: 3930000 Unemployment Insurance**

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 Unemployment Insurance**

1,449,734	0	0	0	0	0	0	1,449,734	0	0	0.0	0
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*Program Type:* Mandated

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

*Strategic Objective:* IS -- Internal Support

*Program Description:* Sacramento County is self-insured for all Unemployment Insurance claims.

<b>FUNDED</b>	1,449,734	0	0	0	0	0	1,449,734	0	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	22,343,193	22,731,607	26,977,885	27,142,688	27,142,688
Total Financing	28,042,060	27,538,027	26,977,885	27,142,688	27,142,688
Net Cost	(5,698,867)	(4,806,420)	-	-	-

### PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Workers' Compensation Insurance claims; the County also purchases excess Workers' Compensation Insurance to cover claims above a self-insured retention of \$3.0 million. The Workers' Compensation Insurance program is administered by the Department of Personnel Services. The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices. The costs of Workers' Compensation Insurance claims payments and administration are allocated to County departments based on 70 percent five-year claims history and 30 percent estimated risk (calculated by weighted payroll).

### MISSION:

The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices.

### GOALS:

- Provide Workers' Compensation benefits per legislative mandates, county ordinance, and applicable statutes.
- Assist injured employees in returning to work as soon as medically appropriate.
- Administer the Workers' Compensation program using good customer service practices, providing information to injured employees, and treating all parties with courtesy and respect.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Implemented statutory and regulatory changes mandated by state and other applicable legislation.
- Completed a Request for Proposal (RFP) and contract process for actuary services.
- Migrated claims handling software to new platform/system.
- Renewed claims system contract.
- Monitored continuing education requirements for staff and confirm compliance.
- Continued process improvements to enhance quality claims handling and customer service through performance measures, accountabilities, and increased use of automation.
- Successfully passed bi-annual California State Association of Counties Excess Insurance Authority (CSAC-EIA) audit.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Implement statutory and regulatory changes mandated by state and other applicable legislation.
- Complete the RFP process and contract for pre-employment services.
- Renew and upgrade contract for claims handling system in preparation for developing paperless environment.
- Monitor continuing education requirements for staff and confirm compliance.
- Continue process improvements to enhance quality claims handling and customer service through performance measures, accountabilities and increased use of automation.
- Successfully pass scheduled audit and make necessary adjustments.
- Start process of researching, and evaluating document management programs for claims system.



**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
		Fund Title		039A - WORKERS COMPENSATION		
		Service Activity		Workers' Compensation Insurance		
		Budget Unit		3900000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 26,536,700	\$ 27,244,789	\$ 26,952,885	\$ 27,117,688	\$ 27,117,688	
Intergovernmental Revenues	2,137	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 26,538,837</b>	<b>\$ 27,244,789</b>	<b>\$ 26,952,885</b>	<b>\$ 27,117,688</b>	<b>\$ 27,117,688</b>	
<b>Operating Expenses</b>						
Services & Supplies	\$ 22,181,531	\$ 22,576,225	\$ 26,754,629	\$ 26,871,123	\$ 26,871,123	
Other Charges	159,536	153,256	223,256	271,565	271,565	
Depreciation	2,126	2,126	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 22,343,193</b>	<b>\$ 22,731,607</b>	<b>\$ 26,977,885</b>	<b>\$ 27,142,688</b>	<b>\$ 27,142,688</b>	
<b>Operating Income (Loss)</b>	<b>\$ 4,195,644</b>	<b>\$ 4,513,182</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 36	\$ -	\$ -	\$ -	\$ -	
Other Revenues	1,503,187	293,238	25,000	25,000	25,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,503,223</b>	<b>\$ 293,238</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 5,698,867</b>	<b>\$ 4,806,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Change In Net Assets</b>	<b>\$ 5,698,867</b>	<b>\$ 4,806,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	(88,331,446)	(82,632,579)	(82,632,579)	(77,826,156)	(77,826,156)	
Equity and Other Account Adjustments	-	3	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ (82,632,579)</b>	<b>\$ (77,826,156)</b>	<b>\$ (82,632,579)</b>	<b>\$ (77,826,156)</b>	<b>\$ (77,826,156)</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

**2015-16 PROGRAM INFORMATION**

**BU: 3900000 Workers' Compensation Insurance**

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 Workers' Compensation Insurance**

27,142,688	0	0	0	0	0	0	27,142,688	0	0	0.0	0
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*Program Type:* Mandated

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

*Strategic Objective:* IS -- Internal Support

*Program Description:* Sacramento County is self-insured for all Workers' Compensation Insurance claims. The County also purchases excess Workers' Compensation Insurance to cover claims above a self-insured retention of \$3.0 million.

<b>FUNDED</b>	27,142,688	0	0	0	0	0	27,142,688	0	0	0.0	0
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# COUNTYWIDE SERVICES

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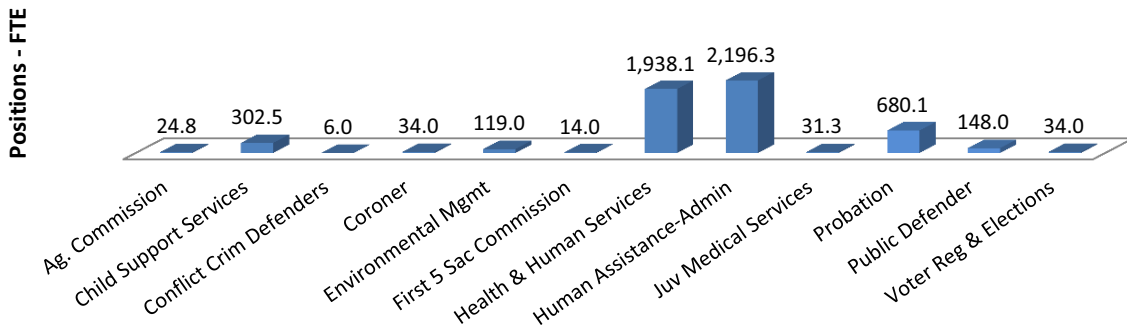
# INTRODUCTION

## AGENCY STRUCTURE

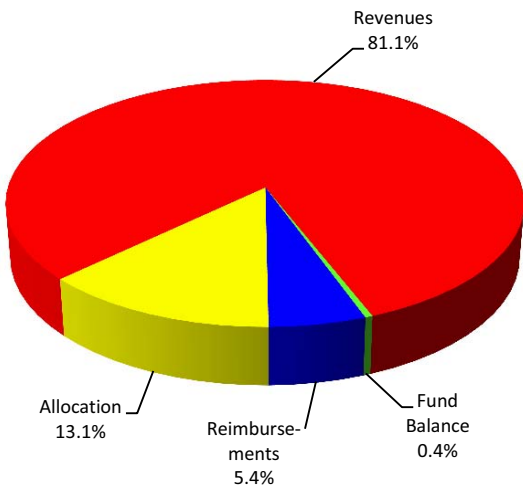
PAUL G. LAKE, Chief Deputy County Executive



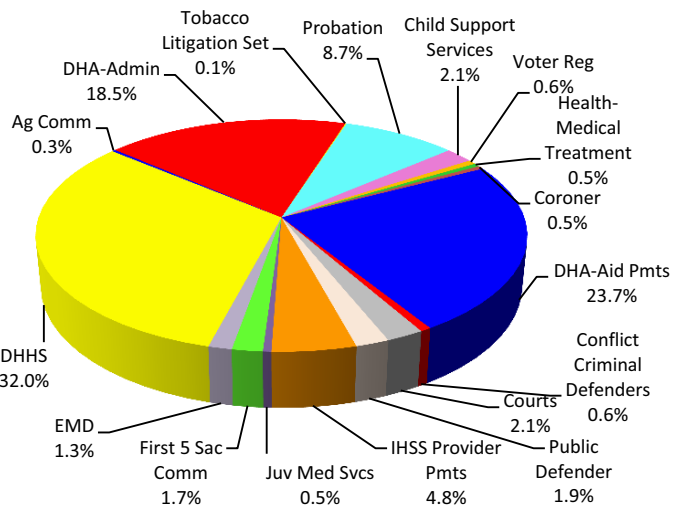
### Staffing Trend



### Financing Sources



### Financing Uses



## INTRODUCTION

Countywide Services departments provide services and programs to residents of unincorporated Sacramento County and the seven cities within its boundary, including foster care, public health programs, food assistance, elections, social services, consumer protection, public health, and indigent defense.

### **Countywide Services departments include:**

**Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services** — This Department delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of nondomestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock.

**Child Support Services** — Child Support Services is responsible for establishing child and medical support court ordered obligations; collection and enforcement of those support and medical obligations; and establishing paternity for children born out-of-wedlock.

**Conflict Criminal Defenders** — When the Public Defender is unable to provide representation, the Conflict Criminal Defenders provides the administrative structure and oversight for the assignment of cases to attorneys who are members of the Sacramento County Bar Association Indigent Defense Panel.

**Cooperative Extension** — This is the county-based educational and research branch of the University of California, Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Program areas include Youth Development; Nutrition and Family and Consumer Sciences; Community Development/Public Policy; and Agriculture (including the Master Gardener Program).

**Coroner** — The Department of Coroner administers and manages Coroner cases within the County. It is the duty of the Sacramento County Coroner's Office to ensure, on behalf of the community, that sudden and unexpected death, or those deaths that occur under violent or suspicious circumstances are thoroughly investigated.

**Environmental Management** — This Department provides mandated regulatory services that protect public health and the environment. EMD encompasses over 31 distinct programs designed to provide protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes.

**Health and Human Services** — This Department is responsible for the provision of primary health care; services for at-risk dependent adults and seniors; services for abused, neglected and exploited children and their families; and, provides public health services and education. The Division of Mental Health is responsible for providing prevention and treatment programs to assist with alcohol and other drug abuse problems; mental health treatment and outreach, including the operation of a 50 bed psychiatric health facility; and managing the personal and financial affairs of certain individuals with diminished capacity.

**Human Assistance** — The Department determines eligibility for financial assistance programs including California's Work Opportunity and Responsibilities to Kids (CalWORKs), CalFresh, Medical Assistance (Medi-Cal), County Medically Indigent Services, and General Assistance (G.A.). DHA also provides employment and veteran services programs, and manages State and federal grants for the County's Homeless Continuum of Care.

# INTRODUCTION

**In-Home Supportive Services Public Authority (IHSSPA)** — The IHSS Public Authority is mandated to be the employer of record for IHSS providers and provides access to education and registry/referral services for IHSS providers and consumers.

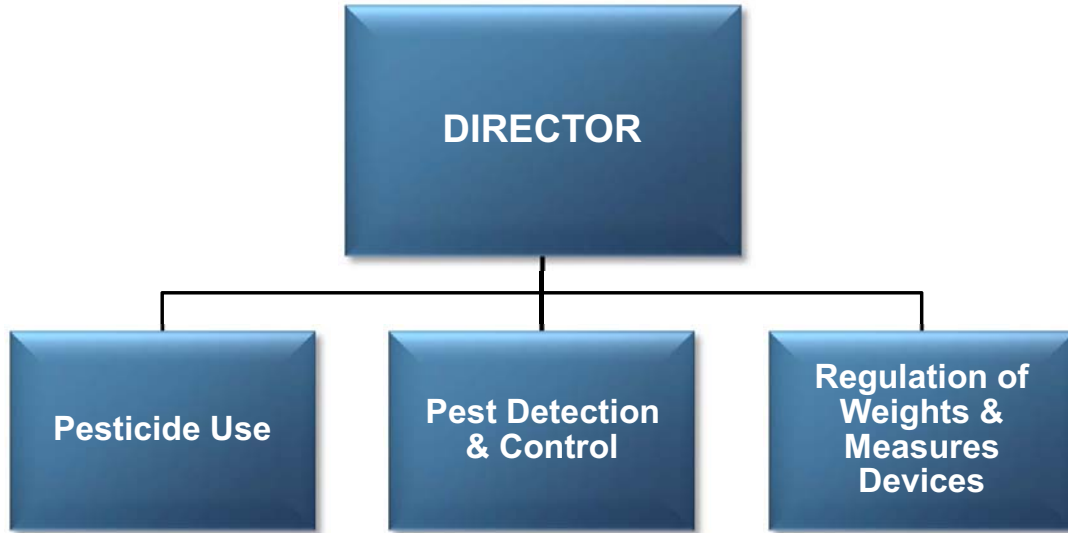
**Public Defender** — The Public Defender is responsible for the provision of the constitutionally guaranteed representation for indigent defendants when in a court of law. This includes persons accused of misdemeanor and felony offenses including homicide and death penalty cases; people in developmentally disabled and mental health proceedings, parents in "failure to provide child support" cases, and juveniles in delinquency cases.

**Voter Registration and Elections** — This Department is responsible to register voters and maintain voter files, files candidate nomination papers, certifies citizen-initiated petitions; administers campaign disclosure laws; and administers elections for federal, state, school and special districts, municipal and internal county employee elections.

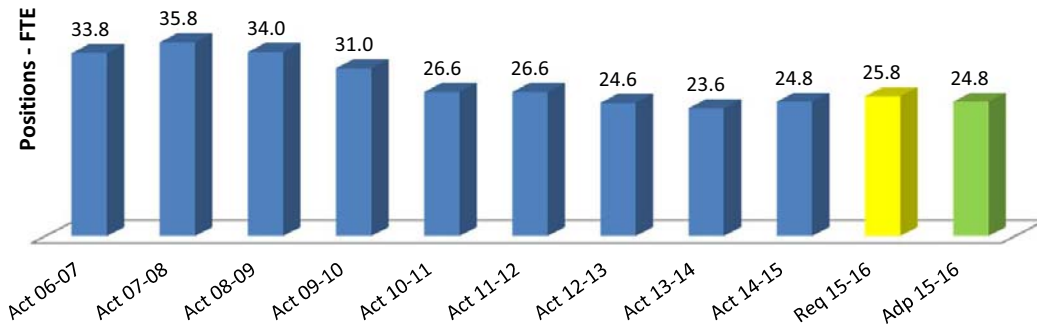
<u>Countywide Services Agency Fund Centers/Departments</u>						
<u>Fund</u>	<u>Fund Center</u>	<u>Department</u>	<u>Requirements</u>	<u>Financing</u>	<u>Net Cost</u>	<u>Positions</u>
001A	3210000	Agricultural Commission/Wts. & Measures	\$4,359,016	\$3,154,489	\$1,204,527	24.8
001A	6760000	Care In Homes and Institutions	464,650	2,000	462,650	0.0
001A	5810000	Child Support Services	34,726,029	34,711,029	15,000	302.5
001A	5510000	Conflict Criminal Defenders	10,199,060	226,700	9,972,360	6.0
001A	4522000	Contribution to Law Library	240,255	230,850	9,405	0.0
001A	3310000	Cooperative Extension	320,009	0	320,009	0.0
001A	4610000	Coroner	7,438,012	1,195,215	6,242,797	34.0
001A	5040000	Court/County Contribution	24,761,756	0	24,761,756	0.0
001A	5020000	Court/Non-Trial Court Funding	8,822,086	0	8,822,086	0.0
001A	5050000	Court Paid County Services	1,245,561	1,245,561	0	0.0
001A	5520000	Dispute Resolution	690,000	690,000	0	0.0
001A	5660000	Grand Jury	300,933	0	300,933	0.0
001A	7200000	Health and Human Services	518,402,631	502,611,885	15,790,746	1,938.1
001A	7270000	Health-Medical Treatment Payments	7,469,665	5,969,665	1,500,000	0.0
001A	8100000	Human Assistance-Administration	300,025,007	289,045,443	10,979,564	2,196.3
001A	8700000	Human Assistance-Aid Payments	383,843,533	354,128,125	29,715,408	0.0
001A	7250000	In-Home Support Services Provider Payments	77,605,953	73,537,410	4,068,543	0.0
001A	7230000	Juvenile Medical Services	7,649,916	1,200,000	6,449,916	31.3
001A	6700000	Probation	141,573,757	76,909,990	64,663,767	680.1
001A	6910000	Public Defender	31,068,079	1,491,816	29,576,263	148.0
001A	2820000	Veteran's Facility	15,952	0	15,952	0.0
001A	4410000	Voter Registration & Elections	9,860,648	1,171,688	8,688,960	34.0
001A	3260000	Wildlife Services	98,305	42,672	55,633	0.0
		<b>GENERAL FUND TOTAL</b>	<b>\$1,571,180,813</b>	<b>\$1,347,564,538</b>	<b>\$223,616,275</b>	<b>5,395.1</b>
008A	7220000	Tobacco Litigation Settlement	1,245,930	5,194	1,240,736	0.0
010B	3350000	Environmental Management	21,779,362	21,779,362	0	119.0
013A	7210000	First 5 Sacramento Commission	28,225,561	28,225,561	0	14.0
		<b>SUBTOTAL</b>	<b>\$51,250,853</b>	<b>\$50,010,117</b>	<b>\$1,240,736</b>	<b>133.0</b>
		<b>GRAND TOTAL</b>	<b>\$1,622,431,666</b>	<b>\$1,397,574,655</b>	<b>\$224,857,011</b>	<b>5,528.1</b>

**DEPARTMENTAL STRUCTURE**

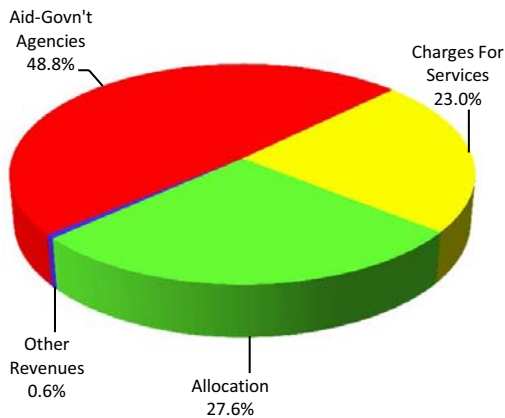
**JULI D. JENSEN, Director**



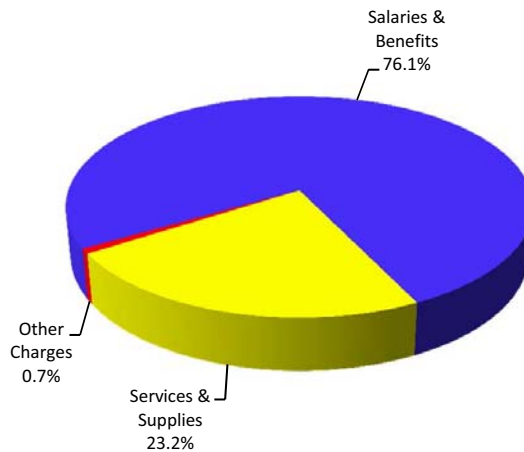
**Staffing Trend**



**Financing Sources**



**Financing Uses**





# AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

## 3210000

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,693,178	3,875,572	3,927,964	4,359,016	4,359,016
Total Financing	2,999,533	2,847,659	2,755,577	3,154,489	3,154,489
Net Cost	693,645	1,027,913	1,172,387	1,204,527	1,204,527
Positions	23.6	24.8	23.8	24.8	24.8

#### PROGRAM DESCRIPTION:

- The Agricultural Commissioner provides a variety of services and regulatory programs required by state law throughout Sacramento County including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement.
- The Sealer of Weights and Measures is responsible for the regulation of commercial weighing and measuring devices such as grocery scales, gas pumps, and truck scales, as well as assuring that full measure is provided in all packaged goods and that automatic checkout devices provide correct pricing information.

#### MISSION:

To promote and protect Sacramento County agriculture and the environment; ensure the health and safety of our citizens; and to foster confidence and equity in the marketplace through the fair and equitable enforcement of the laws, regulations, and ordinances enacted by the people of the State of California and the County of Sacramento.

#### GOALS:

##### Agricultural Programs

- **Pesticide Use Enforcement** – To provide protection to the public, pesticide handlers, farmworkers and the environment, while allowing California Environmental Protection Agency registered pesticide products to be used in agricultural and non-agricultural situations in compliance with pesticide laws and regulations.
- **Pest Detection** – To develop and maintain a pest detection program, which provides early warning of infestations of exotic pests detrimental to agriculture or the environment.
- **Pest Exclusion** – To protect Sacramento County, California agriculture and the environment from invasive pests through the inspection of incoming shipments and conveyances that might harbor plant or animal pests.
- **General Agriculture** – To ensure that service levels in each program are effective in meeting the needs of Sacramento County growers, processors, and residents. (Glassy Winged Sharpshooter [GWSS]; Crop Statistics; Nursery Inspection; Pest Management; Commodity Regulation).

##### Weights and Measures Programs

- **Device Inspections** – To prove the accuracy and correctness of commercial weighing, measuring and price scanning devices to ensure equity in the marketplace for all businesses and their customers. Inspection of all other commercial devices on an approved schedule.

**GOALS (CONT.):**

**Weights and Measures Programs (cont.):**

- **Quantity Control Inspections** – To enforce the Fair Packaging and Labeling Act in an effort to verify that packaged goods contain full measure as described on the product label and to ensure fair competition among packagers and fair value to the consumer.
- **Petroleum Inspections** – To ensure that posted advertising medium at gas stations is accurate and appropriate.
- **Weighmaster Inspections** – To ensure that when value of a product is based on weight determined in the absence of the buyer or seller, that the weight is accurately stated on a certificate issued by the Weighmaster.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Detection of Japanese Beetle (JB) in Carmichael with three adult beetles trapped during July 2014 and seven adult beetles trapped during May of 2015. The detection in 2014 resulted in creation of a new treatment area totally separate from the current Fair Oaks treatment area. No adult beetles were trapped in the Fair Oaks treatment area during Fiscal Year 2014-15. Both foliar and ground treatments were applied to the Fair Oaks and Carmichael treatment areas in Fiscal Year 2014-15. The delimitation trapping will continue through the summer of 2018.
- Continued detection of Light Brown Apple Moth (LBAM) resulted in enlarged quarantine areas that required trapping and additional inspections in order for nurseries and growers to ship their commodities out of the quarantine areas.
- Continued increase in the number of pesticide users submitting their pesticide use reports electronically, therefore reducing the data entry workload for our staff. This is important as we are working with a reduced support staff and the workload is becoming more manageable.
- Continued working relationship with the Department of Revenue Recovery has resulted in an increase in payment compliance of Weights and Measures fees and fines.
- Continued effective collaboration with the Department of Environmental Management through inspections of both urban and rural sites that require Hazardous Materials or Waste inspections along with Pesticide Use inspections. This has resulted in benefits to the businesses affected as follows: 1) a 40 percent reduction in Hazardous Materials fees, and 2) facilitating one department visit to the business premises as opposed to two.
- Received an efficient and effective assessment by the California Department of Food and Agriculture of our insect detection programs including Glassy-Winged Sharpshooter.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following 1.0 FTE position was added during Fiscal Year 2014-15:

Senior Agricultural and Standards Inspector, Special Skills K9 Handler .....	<u>1.0</u>
<b>Total Added</b>	<b>1.0</b>

# AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

## 3210000

### 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 2015-16	<b>Schedule 9</b>
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Budget Unit      **3210000 - Agricultural Comm-Sealer Of Wts & Meas**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Protection / Inspection**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,916,704	\$ 1,801,952	\$ 1,757,982	\$ 2,127,517	\$ 2,127,517
Charges for Services	1,055,571	1,005,257	967,595	1,002,472	1,002,472
Miscellaneous Revenues	21,400	40,450	30,000	24,500	24,500
Residual Equity Transfer In	5,858	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,999,533</b>	<b>\$ 2,847,659</b>	<b>\$ 2,755,577</b>	<b>\$ 3,154,489</b>	<b>\$ 3,154,489</b>
Salaries & Benefits	\$ 2,995,167	\$ 3,084,431	\$ 3,150,473	\$ 3,316,660	\$ 3,316,660
Services & Supplies	656,948	717,206	701,543	946,995	946,995
Other Charges	-	-	-	32,000	32,000
Intrafund Charges	41,063	73,935	75,948	63,361	63,361
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,693,178</b>	<b>\$ 3,875,572</b>	<b>\$ 3,927,964</b>	<b>\$ 4,359,016</b>	<b>\$ 4,359,016</b>
<b>Net Cost</b>	<b>\$ 693,645</b>	<b>\$ 1,027,913</b>	<b>\$ 1,172,387</b>	<b>\$ 1,204,527</b>	<b>\$ 1,204,527</b>
<b>Positions</b>	<b>23.6</b>	<b>24.8</b>	<b>23.8</b>	<b>24.8</b>	<b>24.8</b>

# AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

## 3210000

### 2015-16 PROGRAM INFORMATION

**BU: 3210000 Ag Commissioner-Sealer of Weights & Measures**

	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 Hazardous Materials/ Agricultural Burn

	106,300	0	0	0	0	0	0	106,300	0	0	1.0	1
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**Program Type:** Mandated

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

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

**Program Description:** California Health and Safety Code and Air Quality Regulations require these programs to be delivered. The choice to deliver them through this department was one made in an effort to provide improved service and efficiency. The programs are fully funded by the contracting departments (Sacramento Air Quality District and Environmental Health).

**Program No. and Title:** 002 Pest Detection/Exclusion/GWSS

	2,429,955	0	0	1,415,256	0	0	81,000	0	0	933,699	13.2	21.5
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**Program Type:** Mandated

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

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

**Program Description:** The Pest Detection and Glassy Winged Sharpshooter (GWSS) programs are long standing contract programs that are substantially supported by State and Federal funding. FAC § 6401 requires that the Commissioner "immediately" inspect interstate shipments upon notice of arrival at destination. Contract agreement for GWSS requires inspection of intrastate shipments of nursery stock from So CA. Full cost is charged to the State contracts for the GWSS and Pest Detection programs. Exclusion programs are: High Risk Exclusion including the Canine Inspection Team; inspection of seed fields and commodities for export certification and issuance of Phytosanitary Certificates; and exclusion for Light Brown Apple Moth, Japanese Dodder, and European Grapevine Moth.

**Program No. and Title:** 003 General Agriculture & Crop Statistics

	115,903	0	0	30,121	0	0	16,498	0	0	69,284	0.4	1
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**Program Type:** Mandated

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

**Strategic Objective:** PS1 -- Protect the community from criminal activity, abuse and violence

**Program Description:** Each of these programs are mandated by the California Food and Agricultural Code. All are delivered at minimal levels tied to their lack of adequate funding. Nursery Inspection being the exception due to significant risk of spreading agricultural and environmentally harmful pests and disease if inadequate inspections are performed. Food and Ag Code § 2279. The commissioner shall compile reports of the condition, acreage, production, and value of the agricultural products in his county. The commissioner may publish such reports, and shall transmit a copy of them to the director.

# AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

## 3210000

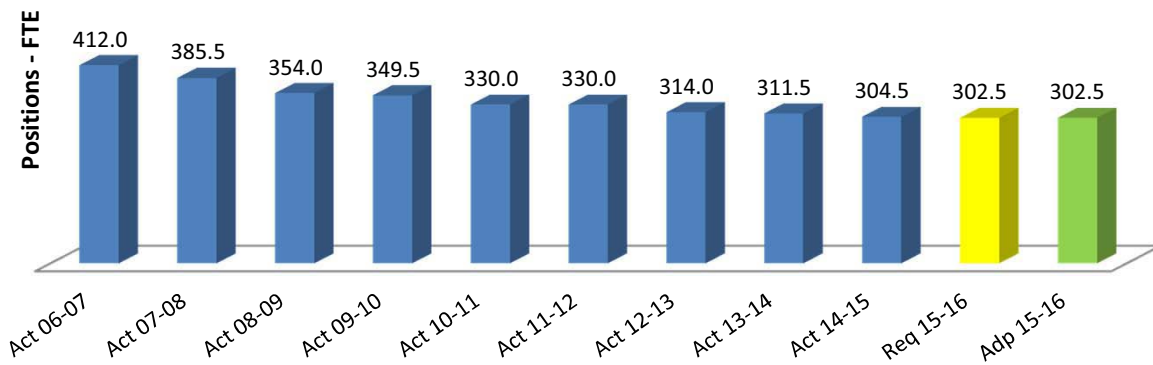
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 004 Pesticide Use Enforcement</b>												
	728,642	0	0	573,813	0	0	28,874	0	0	125,955	3.9	3.6
<b>Program Type:</b>	Mandated											
<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>	<p>The California Food and Ag. Code, Divisions 6 and 7, concerning the registration, sale, transportation and use of pesticides requires the following: ¶Division 6, Section 11501.5. The director, and the commissioner of each county under the direction and supervision of the director, shall enforce this division and the regulations which are issued pursuant to it. ¶Division 7, Section 14004. The director, and the commissioner of each county under the direction and supervision of the director, shall enforce this chapter and the regulations issued pursuant to it. Level of inspection is according to an annual work plan based on compliance history as well as local and statewide enforcement focus. Program services are required to be provided upon demand. For example business registrations, restricted materials permits, labor contractor registrations must be provided during normal business hours by an inspector licensed to provide those services.</p>											
<b>Program No. and Title: 005 Weights &amp; Measures</b>												
	713,216	0	0	26,527	0	0	611,100	0	0	75,589	4.3	3.9
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS1 -- Protect the community from criminal activity, abuse and violence											
<b>Program Description:</b>	<p>The California Business and Professions Code mandates Weights and Measures Inspections and Title 5 of the California Code of Regulations specifies frequency of inspections. Quantity Control inspection is mandated, however, the frequency of inspection is not. Penalties for violations often return significant revenues to the General Fund through District Attorney actions.</p>											
<b>Program No. and Title: 006 Automated Point of Sale Systems</b>												
	265,000	0	0	0	0	0	265,000	0	0	0	2.0	2
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	2 -- Discretionary Law-Enforcement											
<b>Strategic Objective:</b>	PS1 -- Protect the community from criminal activity, abuse and violence											
<b>Program Description:</b>	<p>The Automated Point of Sale Inspection Program is a fully funded discretionary program recently endorsed by the Board of Supervisors to provide improved consumer protection in the retail trade.</p>											
<b>FUNDED</b>	4,359,016	0	0	2,045,717	0	0	1,002,472	106,300	0	1,204,527	24.8	33

## DEPARTMENTAL STRUCTURE

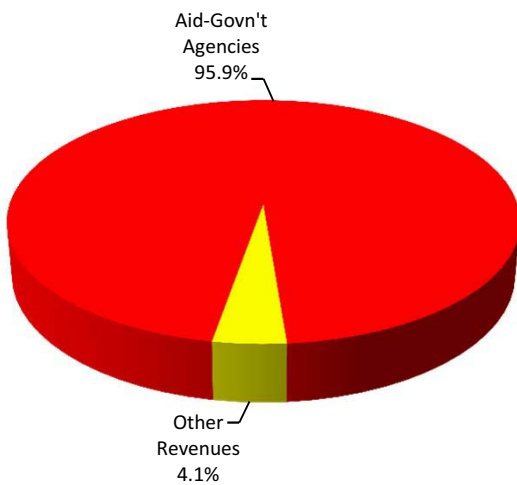
TERRIE E. PORTER, Director



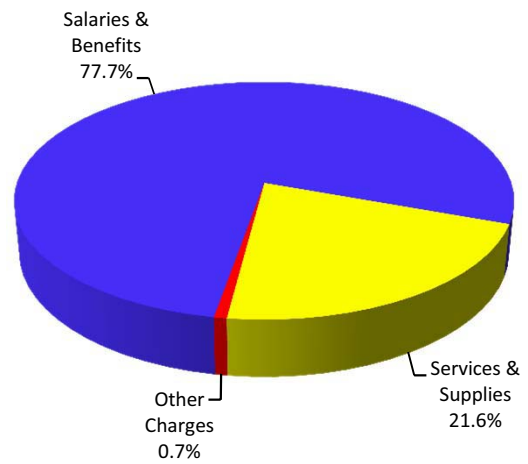
## Staffing Trend



## Financing Sources



## Financing Uses



## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	31,524,391	32,305,022	34,003,411	34,726,029	34,726,029
Total Financing	31,524,389	32,310,958	34,003,411	34,711,029	34,711,029
Net Cost	2	(5,936)	-	15,000	15,000
Positions	311.5	304.5	303.5	302.5	302.5

**PROGRAM DESCRIPTION:**

The Child Support Services Program is both a federal and state mandated program responsible for establishing paternity for children born out-of-wedlock; establishing court ordered child and medical support obligations; and the enforcement of support obligations.

**MISSION:**

Our mission is enhancing the lives of families by pursuing child support with a passion.

**GOALS:**

- Ensure customer access to Child Support Services and program information.
- Promote order establishment strategies that recognize the ability of parents to meet their support obligation.
- Continuously seek innovative programs that enhance collection efforts focused at non-paying obligated parents.
- Continuously enhance program performance as required by federal and state performance measures.
- Strengthen collaborative relationships with customers, partners and other stakeholders working to enhance the lives of children.
- Improve customer service and satisfaction while attempting to maintain service levels with reduced resources.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Awarded the 2014 Western Interstate Child Support Enforcement Council Program Awareness Award for establishing an effective public awareness campaign for our locally developed \$martPay Child Support and Arrears Estimator program. The program is designed to educate customers on the benefits of principal reduction and to take advantage of arrears payments being first applied to principal rather than interest.
- Awarded a five year grant from the federal Office of Child Support Enforcement (OCSE) to look at improving the effectiveness and operations of the child support program by expanding the application of behavioral economics to child support.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Provided input on the child support program at a national level in these two areas:
  - OCSE's Notice of Proposed Rulemaking (NPRM) which contained proposals to improve the flexibility, efficiency, and modernization of the child support enforcement program; and
  - House of Representative Bill (HR) 4980 - The Preventing Trafficking and Strengthening Families Act of 2014 which contained a provision to provide a Report to Congress on all areas of the child support program looking at what is working and what could be improved.
- Implemented a front end mail scanning and electronic document distribution solution which provides a way to route mail electronically and improve efficiency.
- Offered another payment option with MoneyGram, making it easier and more convenient to make child support payments.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Will provide an additional payment option, PayNearMe, for parents to pay child support with cash at 7-eleven retail locations.
- Anticipate the implementation of Uniform Interstate Family Support Act 2008 (UIFSA) to address international cases in general, and integrate provisions of the Hague Convention. The implementation of UIFSA 2008 is mandated for all states to implement with the passing of HR 4980 in 2014.
- Anticipate having a workload impact resulting from statewide non-compliance with review and adjustments from caps previously established by California Department of Child Support Services being removed. This workload is required by federal regulation and was previously being provided to the local child support agencies through a metered approach which put the state out of compliance.
- Anticipate recommendations for a new budget allocation methodology which is looking to establish a model which will address the persistent inequities within the local agency funding model currently used and provide some predictability and reliability for local child support agencies.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 5.0 FTE positions were added during Fiscal Year 2014-15:

**Added Positions:**

Attorney Level 4 Child Support Services.....	1.0
Child Support Officer Level 2 .....	2.0
Child Support Program Manager LT .....	1.0
Supervising Child Support Officer LT .....	<u>1.0</u>
<b>Total</b>	<b>5.0</b>



**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following 4.0 FTE positions were deleted during Fiscal Year 2014-15:

**Deleted Positions:**

Attorney Level 4 Child Support Services LT .....	1.0
Attorney Level 5 Child Support Services.....	1.0
Child Support Officer 3 .....	<u>2.0</u>
<b>Total</b>	<b>4.0</b>

- The following 5.0 FTE positions were added for Fiscal Year 2015-16:

**Added Positions:**

Child Support Officer Level 2 .....	3.0
Process Server.....	<u>2.0</u>
<b>Total</b>	<b>5.0</b>

- The following 7.0 FTE positions were deleted for Fiscal Year 2015-16:

**Deleted Positions:**

Account Clerk Level 2.....	1.0
Child Support Officer 3 .....	1.0
Office Assistant Level 2 .....	2.0
Senior Account Clerk.....	2.0
Supervising Child Support Officer.....	<u>1.0</u>
<b>Total</b>	<b>7.0</b>

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5810000 - Child Support Services**  
 Function          **PUBLIC ASSISTANCE**  
 Activity            **Other Assistance**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 12,881	\$ -	\$ 30,000	\$ -	-
Intergovernmental Revenues	31,511,328	32,300,339	33,364,676	33,305,221	33,305,221
Miscellaneous Revenues	180	10,619	-	946,543	946,543
Residual Equity Transfer In	-	-	608,735	459,265	459,265
<b>Total Revenue</b>	<b>\$ 31,524,389</b>	<b>\$ 32,310,958</b>	<b>\$ 34,003,411</b>	<b>\$ 34,711,029</b>	<b>\$ 34,711,029</b>
Salaries & Benefits	\$ 24,871,531	\$ 25,267,415	\$ 26,859,774	\$ 26,979,662	\$ 26,979,662
Services & Supplies	5,385,707	5,701,941	5,778,167	6,063,369	6,063,369
Other Charges	27,491	32,556	32,556	248,289	248,289
Equipment	42,997	-	-	-	-
Intrafund Charges	1,196,665	1,303,110	1,332,914	1,434,709	1,434,709
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,524,391</b>	<b>\$ 32,305,022</b>	<b>\$ 34,003,411</b>	<b>\$ 34,726,029</b>	<b>\$ 34,726,029</b>
<b>Net Cost</b>	<b>\$ 2</b>	<b>\$ (5,936)</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Positions</b>	<b>311.5</b>	<b>304.5</b>	<b>303.5</b>	<b>302.5</b>	<b>302.5</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5810000 Child Support Services**

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

*Program No. and Title:* 1 Child Support

34,726,029	0	21,970,174	11,317,968	0	0	0	1,422,887	0	15,000	302.5	4
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*Program Type:* Mandated

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

*Strategic Objective:* HS1 -- Ensure that needy residents have adequate food, shelter, and health care

*Program Description:* Delivery of paternity, child support, and medical support establishment and collection services

<b>FUNDED</b>	34,726,029	0	21,970,174	11,317,968	0	0	0	1,422,887	0	15,000	302.5	4
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	205,628	217,170	217,170	240,255	240,255
Total Financing	213,038	208,050	217,170	230,850	230,850
Net Cost	(7,410)	9,120	-	9,405	9,405

### PROGRAM DESCRIPTION:

- This budget unit provides financing required by state law for the lease costs for the library facility located at 609 9th Street.
- The Board of Supervisors must provide space for the Public Law Library upon request of the Law Library Board of Trustees. The Law Library Board of Trustees and the County have a Memorandum of Understanding (MOU) wherein the Law Library will finance all lease costs through February 28, 2017.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4522000 - Contribution To The Law Library**  
 Function          **PUBLIC PROTECTION**  
 Activity            **Judicial**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 213,038	\$ 208,050	\$ 217,170	\$ 230,850	\$ 230,850
<b>Total Revenue</b>	<b>\$ 213,038</b>	<b>\$ 208,050</b>	<b>\$ 217,170</b>	<b>\$ 230,850</b>	<b>\$ 230,850</b>
Services & Supplies	\$ 205,628	\$ 217,170	\$ 217,170	\$ 240,255	\$ 240,255
<b>Total Expenditures/Appropriations</b>	<b>\$ 205,628</b>	<b>\$ 217,170</b>	<b>\$ 217,170</b>	<b>\$ 240,255</b>	<b>\$ 240,255</b>
<b>Net Cost</b>	<b>\$ (7,410)</b>	<b>\$ 9,120</b>	<b>\$ -</b>	<b>\$ 9,405</b>	<b>\$ 9,405</b>

**2015-16 PROGRAM INFORMATION**

**BU: 4522000 Contribution to the Law Library**

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

**FUNDED**

**Program No. and Title:** 1      Contribution to Law Library

240,255      0      0      0      0      0      0      230,850      0      **9,405**      0.0      0

**Program Type:** Self-Supporting

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

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** Provides financing for the lease costs for the law library facility

**FUNDED**

240,255      0      0      0      0      0      0      230,850      0      **9,405**      0.0      0

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	284,410	317,782	336,073	320,009	320,009
Total Financing	793	-	-	-	-
Net Cost	283,617	317,782	336,073	320,009	320,009
Positions	1.5	0.0	0.0	0.0	0.0

### PROGRAM DESCRIPTION:

- Cooperative Extension is the county-based educational and research branch of the University of California (UC) Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Sacramento County established the Cooperative Extension in 1917 when an agreement was made with the University of California to provide Extension Services.
- Program areas include youth development; nutrition and food safety; Master Food Preserver; agriculture; environmental horticulture; Master Gardener and pest management/water quality education.
- UC Cooperative Extension fosters state and national recognition for the County through successful educational programs, and partners with other agencies in responding to new exotic pests and diseases and natural disasters.
- Sacramento County entered into the Capitol Corridor Multi-County Partnership Agreement with the Regents of the University of California – Cooperative Extension and the counties of Solano and Yolo effective July 1, 2014. Under the Agreement all employees staffing the county's Cooperative Extension Office are University of California employees and the County provides both monetary and in-kind contributions to support the program.

### MISSION:

To extend information development from the University of California to enhance the quality of life and environmental and economic well being for the citizens of Sacramento County through research and education. Cooperative Extension has research support and organizational capacity in agriculture and natural resources, in family and consumer sciences, in community resources development and in youth development.

### GOALS:

- Assist the County to meet current and emerging needs for food production, sustainable and livable communities, healthy families and public health and safety.
- Update and refine needs assessment of the current customer base through one-on-one consultations, surveys and newsletters.
- Enhance awareness and delivery of extension research and programs through technology, presentations, reports and informational brochures.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- As a result of the Capitol Corridor Multi-County Partnership (MCP) Agreement, effective July 1, 2014 the county's Cooperative Extension Program (UCCE) became part of a regional unit and the county's Cooperative Extension Office is now staffed solely by University of California employees. The MCP director is based in Woodland.
- **Sacramento Master Gardener Program**
  - 205 volunteers contributed 15,250 hours to the Sacramento County community. Volunteers extended information to 17,270 adults on topics such as growing edible crops, sustainable landscaping, proper pruning techniques and non-toxic and low-toxic pest management techniques.
  - Expanded outreach in southern Sacramento County with events at Meadowview Park, Cosumnes Community College, the Elk Grove Greener Garden event and an Agricultural Day Celebration in Galt.
  - Collaborated with city and county departments to hold educational workshops and open garden events covering topics on composting, drought landscaping, reduced water use, pest management and garden design. The major event, with more than 2,500 visitors, was the annual Harvest Day held in early-August at the Fair Oaks Horticulture Center.
- **Sacramento Master Food Preserver Program (MFP)**
  - 70 Certified Master Food Preserver volunteers contributed over 8,200 hours to the Sacramento community. Volunteers extended research-based practices of safe home food preservation to over 2,870 individuals in the community.
  - Volunteers conducted monthly public classes and demonstrations on core canning techniques such as pressure canning, boiling water canning, freezing and dehydrating. Classes cover a wide variety of community food interests such as citrus, flavored oils, gourmet mustards, meats & meals, low-sugar and low-salt diets, ethnic specialties and creating gifts from the kitchen.
  - **Farmers Markets** – Volunteers regularly host an information booth at farmers markets throughout the County. Volunteers answer home food preservation questions and educate people on methods to keep the fresh fruits and vegetables bought at the farmers market from rotting in their kitchens.
  - **California State Fair** – Volunteers assisted judges at the State Fair, staffed an information booth, and presented demonstrations throughout the fair. They also sponsored a \$50 cash award for the best pickle in honor of Millie Wetherbee, a long time MFP volunteer with a passion for pickles, who passed away in 2015.
  - **Sacramento Events** – Master Food Preservers took their educational outreach to many community events, tailoring their preservation topics to meet the interest of the event's focus. Examples of their on-site presence include Harvest Day at the Fair Oaks Horticulture Center, Day on the Farm in Rancho Cordova, Farm-to-Fork Festival in Sacramento, Home & Landscape Show at Cal Expo, Fun in the Delta in Sacramento, Elk Grove Community Garden Tomato Festival in Elk Grove, Pear Fair in Courtland, Herald Day in Herald, LDS Community Fair in Antelope and the Davis Ranch Family Festival in Sloughhouse.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- **Sacramento County Expanded Food and Nutrition Education Program (EFNEP)**
  - Conducted a series of nutrition classes focused on addressing diet quality, physical activity, food resource management, food safety and food security for parents and families, while increasing children's knowledge in food and literacy, food safety and healthy lifestyles.
  - Recruited 122 volunteers to expand outreach programs.
  - Reached approximately 500 low-income adults and 1,000 low-income youths at 39 inner-city locations (five adult education centers, one adult rehabilitation center, two churches, two community centers, two food assistance programs, one Head Start, three public housing agencies, 21 after-school programs, 13 community development agencies and one foster youth site).
  - 86 percent of participants showed improvement in one or more nutrition practices.
  - 83 percent of participants showed improvement in one or more food resource management practices.
  - 100 percent of participants had a positive change in at least one food group.
  
- **Sacramento 4-H Youth Development Program**
  - UCCE enrolled nearly 1,800 youth in 4-H programs including Clubs, Camps, and Science Literacy programs. 4-H programs were supported by UCCE staff, 200 adult volunteers and collaborative contributions from local businesses (State Street, Tractor Supply), seven school districts, after school programs (Sacramento START, Folsom Cordova Stars), the Sacramento State Science Education Equity Program, and foundations (Arata Brothers, Sacramento Region Community Foundation).
  - Implemented two science literacy projects in Sacramento County. The 4-H Youth Experienced in Science (YES) and On the Wild Side programs regularly engaged disadvantaged, elementary school-aged children in hands-on, inquiry-based science learning opportunities. Program outcomes showed significant knowledge gain in, and enthusiasm for, science. See the report at <http://cesacramento.ucanr.edu/files/218954.pdf>.
  - Cultivated teen leadership, confidence and skill development through their leadership roles in the 4-H YES and 4-H On the Wild Side programs. Teen leaders significantly contributed to the success of these programs while enhancing their own skills in fulfilling responsibilities, communication, problem solving and teamwork.
  
- **Sacramento Agriculture and Environmental Horticulture Programs**
  - UCCE conducted research on farms and in communities addressing many important issues, including:
    - Monitoring the brown marmorated stink bug (BMSB) population in Sacramento to determine their spread and life cycle in our area. BMSB is a serious agricultural pest that was discovered in Sacramento in September 2013, and so far none have been found in agricultural production areas. In December 2014, dozens of BMSB were found on walls in the Sacramento County downtown administrative building and UCCE provided guidance on the successful control with traps and prevention by sealing entry points.



**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- **Sacramento Agriculture and Environmental Horticulture Programs (cont.)**
  - UCCE conducted research on farms and in communities addressing many important issues, including (cont.):
    - Pear orchard research that showed how farmers can increase branching in high-density pear tree orchards that have become popular among pear growers.
    - Pear variety research which found two varieties that produced excellent quality fruit with little to no vulnerability to fire blight disease.
    - Participation in a statewide study to determine if commercial landscapes can flourish at the new proposed lower irrigation level. A local study at the Fair Oaks Horticulture Center in Sacramento County showed that irrigation can be below the proposed level.
    - Sampling processing-tomato fields to determine prevalence of fusarium wilt, a fungal disease that is now widespread in the Sacramento Valley and reduces tomato yield.
    - Water conservation practices researching automation of surface irrigation systems, drip irrigation and reduced water use in farm cropping systems.
    - Studies on alfalfa, dry beans and melons have led to the registration of new pesticides that have reduced impacts to public health and our environment and improved practices for pest control, leading to better stand establishment.
    - Research documented that hedgerows on field crop edges provide economic benefits of pest control and pollination services to farms from natural enemies and native bees.
    - Rootstock trials for almond, prune and walnut trees are identifying optimal rootstocks for specific soil conditions and resistance to soil-borne disease.
    - Tree crop research to determine the impact and predictability of warmer winter temperatures on chill requirements and yield.
    - Walnut fertilization research that will help walnut growers comply with new nitrogen fertilizer regulations.
  - UCCE agriculture extension meetings and workshops reached 1,860 people in the agriculture industry throughout the region. The extension covered various topics including pears, viticulture, strawberries, brown marmorated stink bug, hedgerows, pollination, alfalfa, dry beans, processing tomatoes, walnuts, almonds, prunes and livestock.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The MCP added 0.5 FTE receptionist located in the Solano County Office providing support services to all three MCP counties.
- The MCP added 0.5 FTE Master Food Preserver Program Coordinator to be shared by Sacramento, Yolo and Solano counties in an effort to meet local demand for classes related to food preservation.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **3310000 - Cooperative Extension**  
 Function            **EDUCATION**  
 Activity              **Agricultural Education**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Residual Equity Transfer In	\$ 793	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	\$ 98,117	\$ 6,450	\$ 6,646	\$ -	-
Services & Supplies	183,597	85,843	100,265	92,009	92,009
Other Charges	-	225,489	229,162	228,000	228,000
Intrafund Charges	2,696	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 284,410</b>	<b>\$ 317,782</b>	<b>\$ 336,073</b>	<b>\$ 320,009</b>	<b>\$ 320,009</b>
<b>Net Cost</b>	<b>\$ 283,617</b>	<b>\$ 317,782</b>	<b>\$ 336,073</b>	<b>\$ 320,009</b>	<b>\$ 320,009</b>
<b>Positions</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**2015-16 PROGRAM INFORMATION**

**BU: 3310000 Cooperative Extension**

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 Cooperative Extension

320,009	0	0	0	0	0	0	0	0	<b>320,009</b>	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

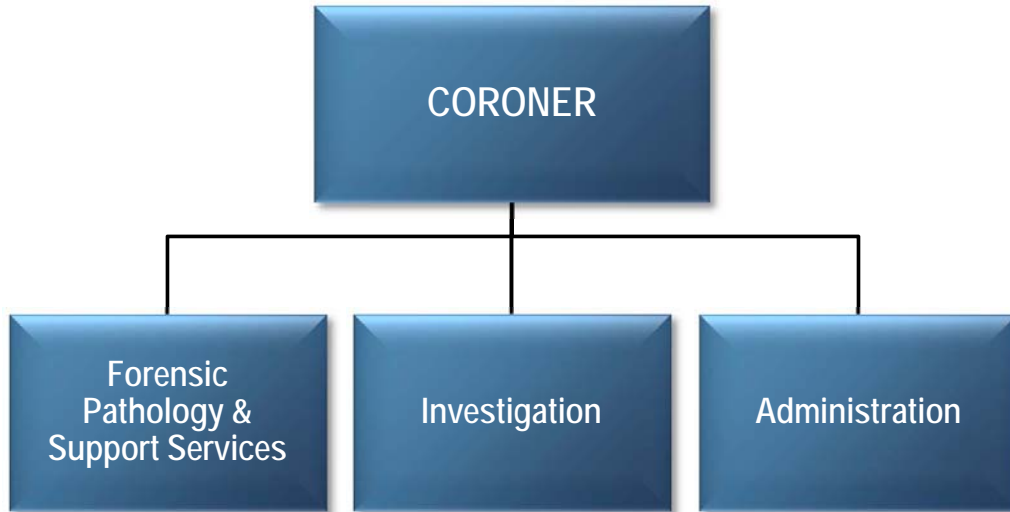
**Program Description:** Cooperative Extension serves the County through the creation, development and application of knowledge in agriculture (including pest management) and natural and human resources.

**FUNDED**

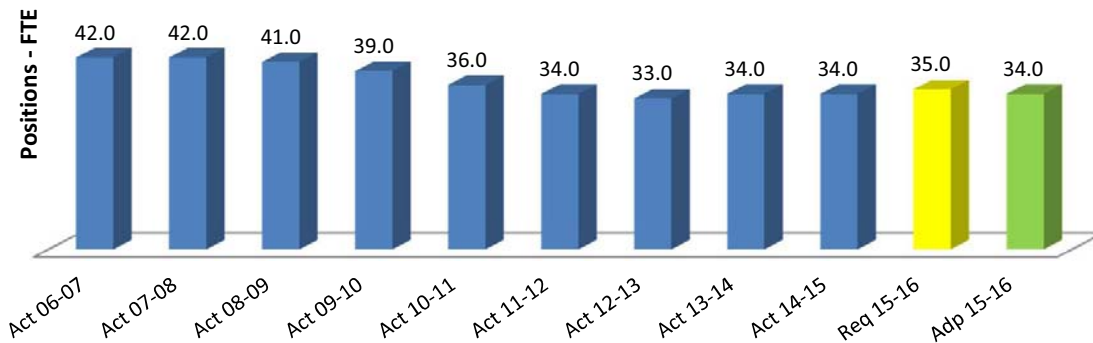
320,009	0	0	0	0	0	0	0	0	<b>320,009</b>	0.0	0
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## DEPARTMENTAL STRUCTURE

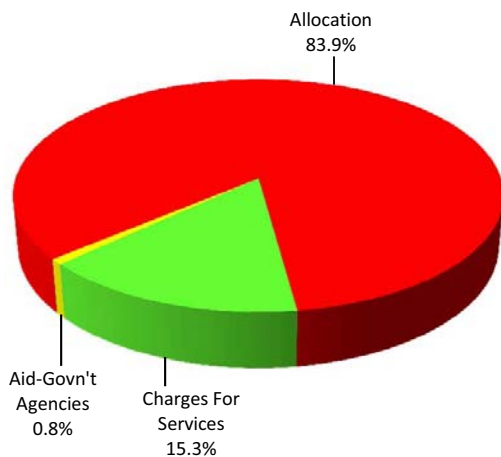
KIMBERLY D. GIN, Coroner



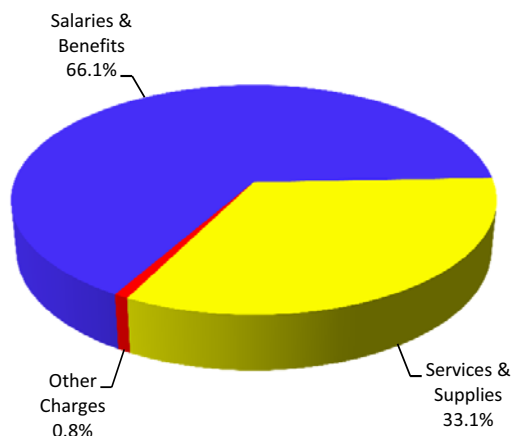
### Staffing Trend



### Financing Sources



### Financing Uses



## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,071,816	7,174,866	7,293,495	7,438,012	7,438,012
Total Financing	1,111,696	1,211,917	1,158,162	1,195,215	1,195,215
Net Cost	5,960,120	5,962,949	6,135,333	6,242,797	6,242,797
Positions	34.0	34.0	34.0	34.0	34.0

**PROGRAM DESCRIPTION:**

The Office of the Coroner investigates and manages coroner cases within the County. The work activities include:

- A team of professional deputy coroners, forensic pathologists, and morgue support staff, as well as administrative and clerical personnel who contribute towards meeting all state mandated functions to investigate deaths, notify next of kin, issue death certificates, and dispose of remains.

**MISSION:**

To serve and protect the interest of the Sacramento community by determining the circumstances, manner, and cause of sudden or unexplained deaths in the County, while simultaneously ensuring that decedents and their families are treated with the utmost dignity and respect.

**GOALS:**

- Investigate all deaths within Sacramento County as defined by the California Government Code and the Health and Safety Code. The investigative process includes death scene review, body identification, and a wide range of forensic science examinations and testing.
- Notify the decedent's next of kin in a timely manner.
- Prepare and authorize the issuance of death certificates in a timely manner.
- Dispose of the remains of indigent deceased persons in a humane manner.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Recruitment efforts increased to fill 1.0 FTE vacant Forensic Pathologist position.
- Revised staff scheduling to align Investigative, Pathology & Pathology Support unit schedules to better meet twenty-four hours seven days a week operational needs.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Reorganize Morgue staffing structure to align operation of Morgue under the supervision of a Supervising Deputy Coroner (sworn position) to keep evidence chain of custody under the control of Law enforcement personnel.
- Increased use of On-Call positions to provide shift coverage in Investigations and Morgue for unplanned absences and mandatory training.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 2.0 FTE positions were added during Fiscal Year 2014-15:

**Added Positions:**

Supervising Deputy Coroner .....	1.0
Account Clerk II .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

- The following 2.0 FTE positions were deleted during Fiscal Year 2014-15:

**Deleted Positions:**

Supervising Coroner Technician .....	1.0
Senior Office Assistant .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4610000 - Coroner**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Other Protection**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 16,176	\$ 26,693	\$ 36,200	\$ 57,200	\$ 57,200
Charges for Services	1,093,588	1,185,224	1,121,962	1,138,015	1,138,015
Residual Equity Transfer In	1,932	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,111,696</b>	<b>\$ 1,211,917</b>	<b>\$ 1,158,162</b>	<b>\$ 1,195,215</b>	<b>\$ 1,195,215</b>
Salaries & Benefits	\$ 4,576,021	\$ 4,628,556	\$ 4,777,699	\$ 4,914,778	\$ 4,914,778
Services & Supplies	1,522,996	1,543,608	1,501,028	1,526,511	1,526,511
Other Charges	70,864	55,927	65,433	61,834	61,834
Equipment	-	17,364	-	-	-
Interfund Charges	839,628	839,694	839,695	838,089	838,089
Intrafund Charges	62,307	98,202	109,640	96,800	96,800
Intrafund Reimb	-	(8,485)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,071,816</b>	<b>\$ 7,174,866</b>	<b>\$ 7,293,495</b>	<b>\$ 7,438,012</b>	<b>\$ 7,438,012</b>
<b>Net Cost</b>	<b>\$ 5,960,120</b>	<b>\$ 5,962,949</b>	<b>\$ 6,135,333</b>	<b>\$ 6,242,797</b>	<b>\$ 6,242,797</b>
Positions	34.0	34.0	34.0	34.0	34.0

## 2015-16 PROGRAM INFORMATION

BU: 4610000 Coroner

	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>1 Administration</b>											
	3,158,004	0	0	31,200	0	0	1,103,015	35,000	0	<b>1,988,789</b>	6.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	The Office of the Coroner investigates all deaths within Sacramento County as defined by the California Government Code and Health and Safety Code: The investigative process includes death scene investigation and a wide range of forensic science examinations and testing. In addition, the Coroner is responsible for disposition of the decedents' remains and property, which includes issuance of death certificates, notification to the decedents' next of kin, release of remains to funeral homes and mortuaries, and the disposition of indigent decedent remains in a humane manner.											
<b>Program No. and Title:</b>	<b>2 Death Investigations</b>											
	1,692,194	0	0	26,000	0	0	0	0	0	<b>1,666,194</b>	12.0	3
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Death Scene Investigation, Decedent Identification, Property and Internment											
<b>Program No. and Title:</b>	<b>3 Pathology / Path Support</b>											
	2,587,814	0	0	0	0	0	0	0	0	<b>2,587,814</b>	16.0	2
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	CJ -- Ensure a fair and just criminal justice system											
<b>Program Description:</b>	Medico legal cause of death determinations, body transportation and storage, evidence collection											
<b>FUNDED</b>	7,438,012	0	0	57,200	0	0	1,103,015	35,000	0	<b>6,242,797</b>	34.0	5

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	24,577,587	26,960,667	24,761,756	24,761,756	24,761,756
Total Financing	-	-	-	-	-
Net Cost	24,577,587	26,960,667	24,761,756	24,761,756	24,761,756

### PROGRAM DESCRIPTION:

This budget unit includes the County payment to the state for trial court operations.

### SUPPLEMENTAL INFORMATION:

The Adopted Budget reflects the County's annual payment to the State for the Court Operations Maintenance of Effort (MOE) (\$20,733,264); for the base fine and forfeiture MOE net of AB 139 and AB 145 buyout (\$1,829,692); and \$2,198,800 due to the requirement that the County split fine revenue growth with the State (Government Code Section 77205).

**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 2015-16	<b>Schedule 9</b>
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Budget Unit     **5040000 - Court / County Contribution**  
 Function        **PUBLIC PROTECTION**  
 Activity         **Judicial**  
 Fund             **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Other Charges	\$ 24,577,587	\$ 26,960,667	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,577,587</b>	<b>\$ 26,960,667</b>	<b>\$ 24,761,756</b>	<b>\$ 24,761,756</b>	<b>\$ 24,761,756</b>
<b>Net Cost</b>	<b>\$ 24,577,587</b>	<b>\$ 26,960,667</b>	<b>\$ 24,761,756</b>	<b>\$ 24,761,756</b>	<b>\$ 24,761,756</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5040000 Court - County Contributions**

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 State Payments

24,761,756	0	0	0	0	0	0	0	0	24,761,756	0.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** Government Code 77201 redirects to the State of California the sole responsibility of Court operations and provides for an allocation of funding from the County.

**FUNDED**

24,761,756	0	0	0	0	0	0	0	0	24,761,756	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	10,344,247	10,450,859	10,594,410	8,822,086	8,822,086
Total Financing	1,158	-	-	-	-
Net Cost	10,343,089	10,450,859	10,594,410	8,822,086	8,822,086

**PROGRAM DESCRIPTION:**

This budget unit consists of several programs that were formerly included in the budget submitted by the Superior and Municipal Court (Budget Unit 5200000). The programs listed below do not fall within the parameters of Court Operations, as defined in California Rules of Court, Rule 10.810. With the passage of Assembly Bill 233 (The Lockyer-Isenberg Trial Court Funding Act of 1997), these programs are no longer funded in the Court Operations budget unit (Fund 003). The Court maintains an interest in the programs and provides oversight responsibility. This budget unit was created to provide a means of funding these court-related programs through the General Fund, as required by statute if the programs are continued.

- **Enhanced Collections** program includes cost of Court staff that support collection activities on court-ordered payments, including fines, penalties, and fees for services.
- **Facilities** remain a county cost as a County Facilities Payment (CFP) after the transfer of a court facility to the Administrative Office of Courts. This includes court facilities that were either county-owned, shared space or leased.
- **Medical Services** are the county share of non-Rule 810 psychiatric evaluations.
- **District Attorney Traffic Unit** provides staff to assist in early resolution of traffic cases.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5020000 - Court / Non-Trial Court Operations**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Judicial**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Residual Equity Transfer In	\$ 1,158	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	\$ 19,871	\$ 11,694	\$ 11,800	\$ -	-
Services & Supplies	954,669	1,019,273	1,182,718	1,134,756	1,134,756
Other Charges	5,882,813	5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges	4,357,069	4,357,254	4,357,254	2,444,692	2,444,692
Interfund Reimb	(1,530,000)	(1,480,000)	(1,500,000)	(1,300,000)	(1,300,000)
Intrafund Charges	659,825	659,825	659,825	659,825	659,825
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,344,247</b>	<b>\$ 10,450,859</b>	<b>\$ 10,594,410</b>	<b>\$ 8,822,086</b>	<b>\$ 8,822,086</b>
<b>Net Cost</b>	<b>\$ 10,343,089</b>	<b>\$ 10,450,859</b>	<b>\$ 10,594,410</b>	<b>\$ 8,822,086</b>	<b>\$ 8,822,086</b>

2015-16 PROGRAM INFORMATION

BU: 5020000 Court - Nontrial Court Operations

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 Law and Justice

9,147,404	1,300,000	0	0	0	0	0	0	0	7,847,404	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** Program provides for the cost of facilities for trial courts.

**Program No. and Title:** 002 Enhanced Collections

254,857	0	0	0	0	0	0	0	0	254,857	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** FO -- Financial Obligation

**Program Description:** Program provides for collections by the Department of Revenue Recovery on delinquent court fines and miscellaneous revenue.

**Program No. and Title:** 004 Psychiatric Evaluations

60,000	0	0	0	0	0	0	0	0	60,000	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system

**Program Description:** Program provides for psychiatric evaluation of detained juveniles.

**Program No. and Title:** 005 Traffic Prosecution

659,825	0	0	0	0	0	0	0	0	659,825	0.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 2 -- Discretionary Law-Enforcement

**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system

**Program Description:** Program facilitates early resolution of cases in Traffic Court.

**FUNDED**

10,122,086	1,300,000	0	0	0	0	0	0	0	8,822,086	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,452,347	1,225,868	1,389,353	1,245,561	1,245,561
Total Financing	1,452,347	1,225,868	1,389,353	1,245,561	1,245,561
Net Cost	-	-	-	-	-

### PROGRAM DESCRIPTION:

- This budget unit centralizes the financial charges between county departments and the Court. The Court reimburses the County on a monthly basis for all agreed upon charges.
- Court related costs reflected in this budget unit include:
  - Automation charges for Court usage of the County systems.
  - Court share of General Services charges that are allocated out to county departments and the Court.
  - Parking charges by the Department of General Services.
  - Conflict Criminal Defender charges for providing Pro-Per services in the Court.
  - Court share of the administrative services for the Criminal Justice Cabinet.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit     **5050000 - Court Paid County Services**  
 Function         **PUBLIC PROTECTION**  
 Activity          **Judicial**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,452,049	\$ 1,225,868	\$ 1,389,353	\$ 1,245,561	\$ 1,245,561
Residual Equity Transfer In	298	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,452,347</b>	<b>\$ 1,225,868</b>	<b>\$ 1,389,353</b>	<b>\$ 1,245,561</b>	<b>\$ 1,245,561</b>
Services & Supplies	\$ 1,231,045	\$ 1,059,598	\$ 1,160,813	\$ 1,014,386	\$ 1,014,386
Intrafund Charges	221,302	166,270	228,540	231,175	231,175
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,452,347</b>	<b>\$ 1,225,868</b>	<b>\$ 1,389,353</b>	<b>\$ 1,245,561</b>	<b>\$ 1,245,561</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5050000 Court - Paid County Services**

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

*Program No. and Title:* **001 Court Paid Services**

1,245,561	0	0	0	0	0	0	1,245,561	0	0	0.0	0
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*Program Type:* Self-Supporting

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

*Strategic Objective:* IS -- Internal Support

*Program Description:* County provided services paid by Superior Court

**FUNDED**

1,245,561	0	0	0	0	0	0	1,245,561	0	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	405,322	699,976	600,000	690,000	690,000
Total Financing	405,322	699,976	600,000	690,000	690,000
Net Cost	-	-	-	-	-

### PROGRAM DESCRIPTION:

- The Dispute Resolution Program Act (DRPA) of 1986 provides for the establishment and funding of local dispute resolution programs. The purpose of DRPA is to encourage programs, services and activities that promote the resolution of disputes.
- The County established the dispute resolution program in 1988 and contracts for all services. The program is 100 percent self-supporting; revenue is generated from an eight dollar surcharge on civil court filing fees and deposited into a trust account. Program funding is based on a competitive Request for Proposal (RFP) process.
- A ten percent administrative fee is allowed under the governing legislation.

### MISSION:

To provide a comprehensive array of dispute resolution options and to educate and inform the community to these options.

### GOALS:

The overall goals and objectives of the program are to:

- Give the community early, accessible, comprehensive, and effective methods for resolving disputes.
- Educate the community on the availability of dispute resolution services.
- Increase the demand for and use of dispute resolution services.
- Reduce the number of cases going to court.
- Reduce violence in the schools.
- Promote positive conflict resolution skills.
- Improve relationships and quality of life.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

Executed amendments to the two three-year contracts with the Superior Court of California for mediation services, increasing the total compensation amount.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5520000 - Dispute Resolution Program**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Other Protection**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000
<b>Total Revenue</b>	<b>\$ 405,322</b>	<b>\$ 699,976</b>	<b>\$ 600,000</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>
Services & Supplies	\$ 368,475	\$ 646,676	\$ 540,000	\$ 635,000	\$ 635,000
Intrafund Charges	36,847	53,300	60,000	55,000	55,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 405,322</b>	<b>\$ 699,976</b>	<b>\$ 600,000</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5520000 Dispute Resolution Program**

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:* 1 **Dispute Resolution Program**

690,000      0      0      0      0      0      0      690,000      0      0      0.0      0

*Program Type:* Self-Supporting

*Countywide Priority:* 3 -- Safety Net

*Strategic Objective:* PS1 -- Protect the community from criminal activity, abuse and violence

*Program Description:* The Dispute Resolution Program Act (DRPA) of 1986 provides for the establishment and funding of local dispute resolution programs.

**FUNDED**

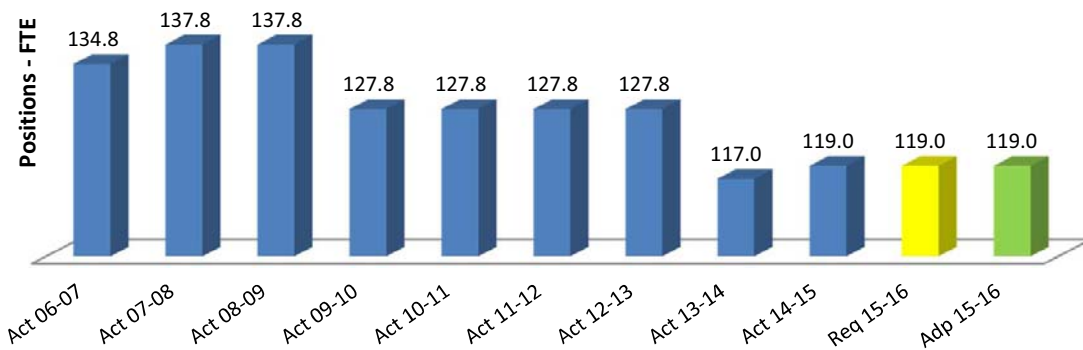
690,000      0      0      0      0      0      0      690,000      0      0      0.0      0

## DEPARTMENTAL STRUCTURE

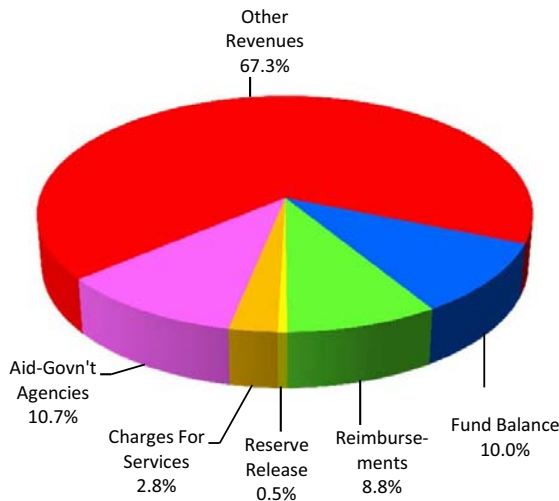
VAL F. SIEBAL, Director



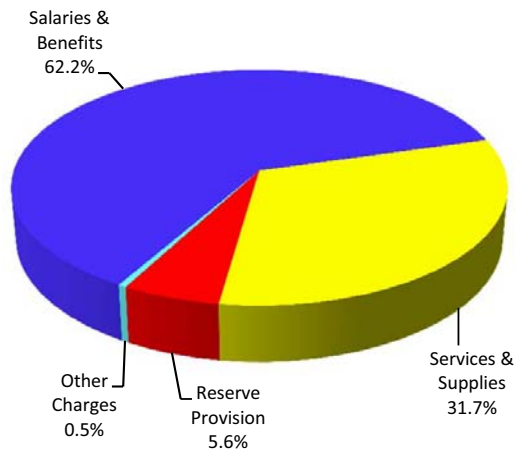
## Staffing Trend



## Financing Sources



## Financing Uses





Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	18,714,441	19,137,756	20,990,412	21,779,362	21,779,362
Total Financing	19,641,197	21,516,462	20,990,412	21,779,362	21,779,362
Net Cost	(926,756)	(2,378,706)	-	-	-
Positions	117.0	119.0	119.0	119.0	119.0

**PROGRAM DESCRIPTION:**

Environmental Management Department (EMD) provides mandated regulatory services that protect public health and the environment. EMD is organized into Administrative, Environmental Health, and Environmental Compliance components. It encompasses over 32 distinct programs designed to provide public protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes. EMD received no General Fund allocation; it is funded through client fees, revenue from contracts, and other outside revenue sources.

**MISSION:**

To protect public health and the environment by ensuring compliance with environmental and public health regulations. In order to achieve compliance, provide Sacramento County businesses and residents with education, training, inspection and enforcement.

**GOALS:**

- Ensure that safe, sanitary and unadulterated food is sold at retail establishments within Sacramento County, Body Art practices are sanitary and operator/client disease protective, and that public swimming pool facilities are safe for use.
- Provide regulatory oversight that preserves and protects the ground and surface water resources within Sacramento County.
- Ensure that facilities that store or manage hazardous materials and/or generate hazardous waste do so in compliance with Federal, State and local statutes and regulations.
- Through technology, contain costs by increased efficiency and allow greater transparency to all program elements.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- The Environmental Health Division hosted a S3 Food Symposium in May 2015, focused on critical food safety, security and sustainability issues affecting public health. The feedback from environmental health colleagues was positive and motivated many of them to look at food safety differently and to focus on the overall goal of public health.
- The Environmental Health Division issued 712 Food Safety Awards of Excellence for 2015. This award recognizes operators of food establishments in Sacramento County that have demonstrated exemplary food safety and sanitation standards during their recent routine inspections. Facilities earning the award will be recognized during a presentation at a Board of Supervisors’ meeting on September 15, 2015. This is the twelfth year that EMD has issued Awards of Excellence for Food Safety.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- The California State Fair was held at the Cal Expo Fairgrounds July 10th-July 26th with more than 580,000 people in attendance. Fifteen Environmental Health Specialists from the Sacramento County Environmental Management Department (EMD) were on-site to inspect the more than 170 food vendors opening day. To ensure all food vendors were informed of EMD's expectations, Environmental Specialists provided complimentary food safety training in English & Spanish to representatives from more than 100 food booths in attendance. All booths that received major violations during their opening day inspection were also provided with additional food safety training from EMD the following week. Inspections were conducted throughout the duration of the fair to ensure continued compliance.
- EMD inspected 40 food vending operations at the Senior Golf Tournament at the Del Paso Country Club to ensure safe food for the 125,000 guests who attended. Pre-planning meetings, pre-event inspections and operating inspections ensured food safety compliance at the event.
- EMD began accepting digital food facility plan submissions. This new technology reduces paper waste and filing space, saves customer time, as well as providing the final version digitally. The first set of food facility plans submitted and reviewed were the new Kings Arena plans.
- The Cottage Food Bill was updated January 1, 2015. This new law added language to the California Retail Food Code to require all cottage food operators to renew their permit and registration annually. Currently there are 224 Cottage Food operators permitted/registered with EMD, which is a 50 percent increase over the prior year.
- As the Farm to Fork movement continues to move forward, there has been an increase of produce being produced by Community and Urban Gardens. Produce grown locally and sold direct to consumers has increased in popularity. AB 1990 was enacted and allows for produce being produced from a Community Garden to be sold directly to the public, as well as restaurants. AB 234 is currently proposed and would allow for a Community Garden to sell directly to markets, as well as donate whole produce to food banks.
- To help EMD customers navigate the permit process, a new website was created to assist new business owners figure out which agencies and permits may be needed to open their business. In addition, EMD created a portal for Cottage Food operators to obtain or renew their permits/registrations Online to expedite the permitting process.

**Environmental Compliance Division (EC):**

- The Division was awarded the Public Technology Institute (PTI) Significant Achievement Award in 2015 for EMD's Cross Connect Program. PTI's Solutions Award program is a very prestigious PTI member award program and has been in existence for more than 30 years.
- EMD established a web portal that reduces program costs while improving protection of public health and the environment. The web portal streamlines the time consuming data entry and intensive paper mail out processes by allowing testers to input their test results directly on line of over 15,000 back flow prevention devices. These devices protect Sacramento County's public drinking water supply from contamination when water lines break or other conditions that cause a drop in pressure. The on-line program saved over 3,300 hours of staff time, nine trees of paper (equivalent to over 67,000 pieces of paper), 7,800 gallons of water and \$4,600 in mailing costs.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):****Environmental Compliance Division (cont.):**

- The Division implemented a More Frequent Inspection (MFI) program for CUPA facilities that are recalcitrant violators. After each inspection, the facility's standing in the MFI program is re-evaluated, and upon significant improvement in standing with EMD, the facility is returned back to a regular three year inspection cycle.
- EMD translated five educational/outreach videos to Spanish and Punjabi in the Certified Unified Program Agency (CUPA) Underground Storage Tank Program (UST). The videos describe common and/or significant violations observed at UST sites, and how owners or operators can prevent these violations and stay in compliance.
- Incident Response (IR) forms were transitioned to tablet computers in the field and the electronic data is synched into the Envision Connect database. This is a significant process improvement with EMD responding to over 600 incidents annually.
- The Abandoned Well Program was fully staffed and enhanced enforcement efforts, with five administrative enforcement orders issued with penalties. There are a total of 553 wells identified in the program that are in compliance.
- AB 333 went into effect on January 1, 2015. Generators of Medical Waste are now required to register any off-site events such as blood drives with the EMD Medical Waste Program as the local enforcement agency for the California Department of Health Services. The prior requirement, for Limited Quantity Haulers of medical waste, such as home health nurses, to register and pay for an annual exemption has been removed from the Medical Waste management Act and is no longer required.
- EMD is developing the final draft of the Sacramento County Local Area Management Program (LAMP). The first draft was submitted to the Central Valley Regional Water Quality Control Board (CVRWQCB) on March 17, 2014. The CVRWQCB responded with comments that EMD is now incorporating into the LAMP. The EMD must have an approved LAMP by May 2017 to continue the management of septic systems in Sacramento County. The LAMP requirement was outlined in the on-site Wastewater Treatment System Policy adopted by the State Water Resources Control Board in 2012.

**SIGNIFICANT CHANGES FOR 2015-16:****Environmental Health Division:**

- The Food and Drug Administration now requires menu-labeling regulations for chain restaurants and similar retail food establishments with 20 or more locations. Compliance with this new law will be verified by EMD inspectors during routine food inspections.
- EMD has a color-coded placard program which provides food facilities with a green, yellow or red placard at the end of their inspection. Decreasing the number of yellow placards issued shows a reduction in major violations within food facilities resulting in safer food establishments for the public. EMD will make efforts to reduce the yellow placards by tracking facilities that receive yellow placards, providing free on-site consultation/education and conducting reinspections.

**SIGNIFICANT CHANGES FOR 2014-15:****Environmental Compliance Division (EC):**

- The Division is transitioning away from use of its own Electronic Reporting Portal (e-Portal) to direct usage of the California Environmental Reporting System (CERS). With the advances in CERS, maintaining two separate systems is no longer necessary. The efficiencies in staff time, data management, and data transfer processes are anticipated to be significant.
- The Division submitted an application to the California Governor's Office of Emergency Services (Cal OES) in July 2015 for the Hazardous Materials Emergency Preparedness (HMEP) Grant. The HMEP Grant will provide the EC Division with financial assistance in reviewing and updating the Area Plan. The review will identify how Sacramento County agencies would respond to bulk hazardous material incidents in transportation over highways and rail. This review will take place in 2015 and 2016 with the updated Area Plan being released September 2016. California Health and Safety Code requires Sacramento County conduct a complete review of the Sacramento County Area Plan for Emergency Response to Hazardous Materials (Area Plan) every three years.
- AB 1826, the new state Organics Recycling Mandate, requires every jurisdiction in California to submit an organics recycling program to divert organics by January 1, 2016. The requirement for businesses to recycle organics will be phased in until January 1, 2017 when businesses generating 4 cubic yards per week of garbage must also comply. EMD will be helping the Solid Waste Authority (SWA) implement certain provisions of this program including assisting in identifying facilities that must come into compliance.
- The Abandoned Well Program will prepare educational/outreach videos that explain what an abandoned well is and the hazards associated with an abandoned well.
- In the Certified Unified Program Agency (CUPA), EMD will complete additional educational/outreach videos in English, Spanish, and Punjabi.
- In the Certified Unified Program Agency (CUPA) Underground Storage Tank Program (UST), a program to incentivize the early removal of single-walled underground storage tanks and piping will be implemented.
- The Division will evaluate the Disadvantaged Communities data CalEnviroScreen GIS-mapping tool that was developed by the CalEPA Office of Environmental Health Hazard Assessment. The EC Division will compare its own regulated facility, violation, and enforcement data to CalEnviroScreen data in order to help inform and target educational outreach efforts in disadvantaged communities.

**FUND BALANCES CHANGES FOR 2014-15:**

Fund Balance increased by \$1,336,628 from the prior fiscal year due to vacancies and unexpected revenues received from enforcement cases.

**ADOPTED BUDGET RESERVE BALANCE FOR 2015-16:**

- EMD's budget reflects an increase of \$1,211,469 in reserve balance from the prior fiscal year. The Fiscal Year 2015-16 reserve balance for EMD is \$11,735,490 which is broken down as follows:

**ADOPTED BUDGET RESERVE BALANCE FOR 2015-16 (CONT.):**

Environmental Health .....	\$1,455,546
Environmental Compliance .....	<u>\$10,279,944</u>
	<b>\$11,735,490</b>

- Reserves are maintained to off-set program costs and a forecasted 15 percent reserve balance for emergencies is maintained.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit           **3350000 - Environmental Management**  
 Function               **HEALTH AND SANITATION**  
 Activity                 **Health**  
 Fund                     **010B - ENVIRONMENTAL MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Fund Balance	\$ 1,738,865	\$ 1,042,083	\$ 1,042,083	\$ 2,378,711	\$ 2,378,711
Reserve Release	162,977	901,294	901,294	128,725	128,725
Licenses, Permits & Franchises	14,631,549	15,856,014	14,330,540	15,408,959	15,408,959
Revenue from Use Of Money & Property	10,010	25,664	-	(48,881)	(48,881)
Intergovernmental Revenues	8,097	27,324	2,165,722	2,548,482	2,548,482
Charges for Services	600,371	729,006	600,973	665,366	665,366
Miscellaneous Revenues	2,484,564	2,935,077	1,949,800	698,000	698,000
Residual Equity Transfer In	4,764	-	-	-	-
<b>Total Revenue</b>	<b>\$ 19,641,197</b>	<b>\$ 21,516,462</b>	<b>\$ 20,990,412</b>	<b>\$ 21,779,362</b>	<b>\$ 21,779,362</b>
Reserve Provision	\$ 1,354,923	\$ 814,487	\$ 814,487	\$ 1,340,194	\$ 1,340,194
Salaries & Benefits	13,009,766	13,879,658	15,099,476	14,845,363	14,845,363
Services & Supplies	4,339,132	4,413,017	5,035,854	5,473,573	5,473,573
Other Charges	10,620	30,594	30,595	110,232	110,232
Equipment	-	-	10,000	10,000	10,000
Intrafund Charges	400,754	(122,337)	2,071,670	2,093,203	2,093,203
Intrafund Reimb	(400,754)	122,337	(2,071,670)	(2,093,203)	(2,093,203)
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,714,441</b>	<b>\$ 19,137,756</b>	<b>\$ 20,990,412</b>	<b>\$ 21,779,362</b>	<b>\$ 21,779,362</b>
<b>Net Cost</b>	<b>\$ (926,756)</b>	<b>\$ (2,378,706)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	117.0	119.0	119.0	119.0	119.0

**2015-16 PROGRAM INFORMATION**

**BU: 3350000 Environmental Management**

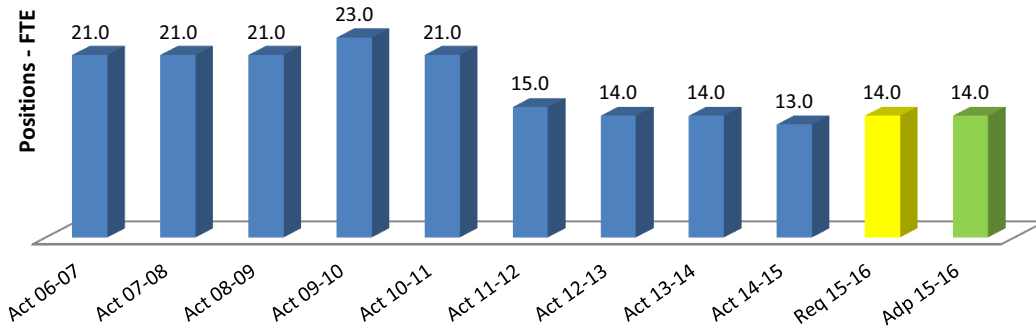
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Environmental Health</u></b>											
	9,654,922	10,000	0	373,204	0	0	8,962,995	169,700	139,023	0	50.0	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>	Regulatory oversight and enforcement of State and local health codes related to 1) Food handling and preparation at retail food facilities and swimming pool safety, 2) Operation and safety of public swimming pools, 3) Prevention of childhood lead poisoning, 4) Institutions, 5) Sale of tobacco products to minors/tobacco retailers, 6) Proper discharge of stormwater at food facilities, 7) Waste Tire management, and 8) Implementation of Safe Body Art Act and Cottage Foods.											
<b>Program No. and Title:</b>	<b><u>002 Environmental Compliance (Consist of Hazardous Materials and Water Protection)</u></b>											
	12,026,119	25,000	0	993,200	0	0	7,409,330	1,358,901	2,239,688	0	56.0	13
<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>	Regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to the management of hazardous materials; generation and proper disposition of solid, liquid and medical waste, and recyclable materials; and remediation of sites contaminated by underground petroleum product releases. Regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to remediation of sites contaminated by underground petroleum product releases; maintenance of the small drinking water and cross connection protection systems; and stormwater and surface water quality requirements.											
<b>Program No. and Title:</b>	<b><u>003 Administration</u></b>											
	2,191,524	2,058,203	0	0	0	0	0	133,321	0	0	13.0	0
<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>	Provide administrative support for the programs within Environmental Health and Environmental Compliance.											
<b>FUNDED</b>	23,872,565	2,093,203	0	1,366,404	0	0	16,372,325	1,661,922	2,378,711	0	119.0	13

**DEPARTMENTAL STRUCTURE**

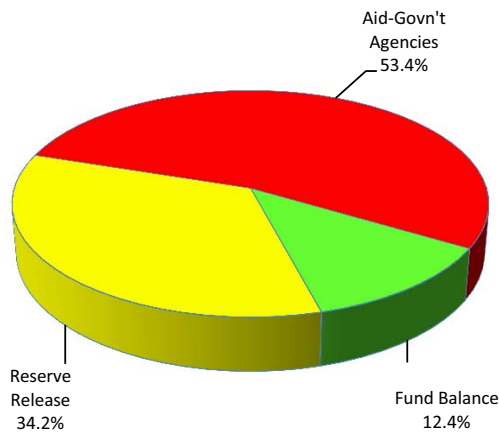
JULIE GALLELO, Executive Director



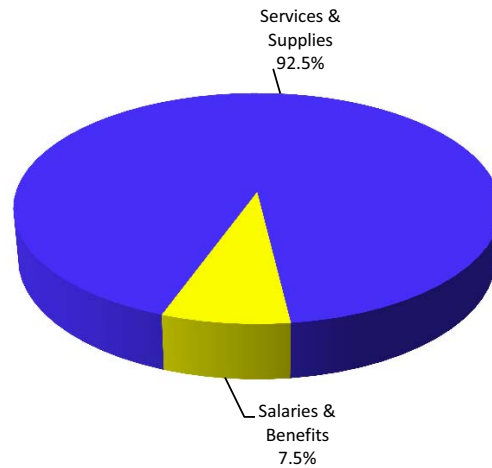
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	22,810,629	24,268,700	28,516,331	28,225,561	28,225,561
Total Financing	26,096,707	27,130,021	28,516,331	28,225,561	28,225,561
Net Cost	(3,286,078)	(2,861,321)	-	-	-
Positions	14.0	13.0	13.0	14.0	14.0

**PROGRAM DESCRIPTION:**

The California Children and Families First Act of 1998 (Prop. 10) established an excise tax on tobacco products. Funds from the tax are to be used to create and implement an integrated, comprehensive, and collaborative system of information and services to enhance the optimal development of children from the prenatal stage to five years of age. The First 5 Sacramento Commission develops multi-year strategic plans allocating funds to create and support programs that help ensure children enter school ready to learn.

**MISSION:**

To support the healthy development of children prenatal through age five, to empower families, and to strengthen communities.

**GOALS:**

Highlights of the Commission’s goals are as follows:

- Ensure all children are linked with health insurance and utilize available services.
- Increase the percent of children who have access to fluoridated water.
- Increase the percent of children who have seen a dentist by one year of age.
- Increase the percent of women who are exclusively breastfeeding at six months after delivery.
- Increase accessibility to quality childcare and assist parents in navigating the childcare system.
- Provide a continuum of School Readiness services including:
  - Preschool for children ages three through five.
  - Structure play groups for children under age three.
  - Kindergarten transition services.
  - Parent engagement services.
  - Comprehensive screening for special needs.
- Prevent child abuse and neglect by providing the following services to targeted communities:
  - Parent education.
  - Crisis intervention.
  - Home visitation services.
  - Respite care.
- Reduce the disproportionate number of African American child deaths.



**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Released Request for Proposals in the following areas: health and dental outreach, screening and service utilization, the establishment of a children’s dental center for the Galt and River Delta communities, community-based school readiness services, screening and supports for children at risk of developmental delays and/or disabilities, and evaluation consultant services.
- Approved new contracts for services aimed at reducing the disproportionate number of African American child deaths. Services include:
  - Two public education campaigns; one focused on promoting healthy pregnancies and the other on infant safe sleeping.
  - Cultural broker services which include education, support and prenatal care.
- Continued progress was made in the area children’s oral health:
  - The Commission entered into a contract with Golden State Water Company to fluoridate the Arden-Cordova service areas.
  - The Commission continues to lead and support the Medi-Cal Dental Advisory Committee to solve barriers to dental care access and address policy issues with dental care for all children.
- Funded the Sacramento County Office of Education’s Project SOARS, which provides outreach, screenings, assessments, referrals, and direct services to families with children at risk for developmental delays and/or disabilities.
- Year two results of a three-year study to measure children’s readiness to enter kindergarten demonstrated the positive impact of First 5 funded pre-kindergarten and literacy services among children and families in high need communities.
- Approved a new three-year Strategic Plan for services that will commence on July 1, 2015.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Beginning of a new three-year strategic plan period.
- Implementation of new health, dental, school readiness and developmental support services. Contractors were selected through the competitive process during the previous fiscal year.
- As approved in the 2015 Strategic Plan, staff will engage in program planning activities to re-establish funding for community building mini grants to parent groups for activities related to school readiness, social-emotional development, healthy development, and literacy.
- Entering into new program evaluation contracts with Applied Survey Research and LPC Consulting.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following 1.0 FTE positions were added for Fiscal Year 2015-16:

**Added Positions:**

Human Services Program Planner Range B .....	0.8
Human Services Program Planner Range B .....	<u>0.2</u>
<b>Total</b>	<b>1.0</b>

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$3,449,212 from the prior year is primarily due to the over-budgeting of \$3.6 million in costs in Fiscal Year 2013-14 causing an inflated beginning fund balance for Fiscal Year 2014-15. The balance of the change is due to actual costs and revenues differing from those budgeted.

**ADOPTED BUDGET RESERVE BALANCE FOR 2015-16:**

**General Reserve - \$43,932,863**

The reserve was established to maintain sufficient resources to provide a stable level of services for children ages zero through five over the next six years. Reserve reflects a decrease of \$9,728,046.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7210000 - First 5 Sacramento Commission**  
 Function            **HEALTH AND SANITATION**  
 Activity              **Health**  
 Fund                  **013A - FIRST 5 SACRAMENTO COMMISSION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,259,392	\$ 6,970,046	\$ 6,970,046	\$ 3,520,834	\$ 3,520,834
Reserve Release	8,639,394	5,887,786	5,887,786	9,728,046	9,728,046
Revenue from Use Of Money & Property	71,756	152,231	300,000	(225,685)	(225,685)
Intergovernmental Revenues	16,125,841	14,119,808	15,358,499	15,202,366	15,202,366
Miscellaneous Revenues	-	150	-	-	-
Residual Equity Transfer In	324	-	-	-	-
<b>Total Revenue</b>	<b>\$ 26,096,707</b>	<b>\$ 27,130,021</b>	<b>\$ 28,516,331</b>	<b>\$ 28,225,561</b>	<b>\$ 28,225,561</b>
Salaries & Benefits	\$ 1,820,392	\$ 1,794,802	\$ 1,903,530	\$ 2,109,107	\$ 2,109,107
Services & Supplies	20,978,118	22,473,898	26,597,801	26,116,454	26,116,454
Other Charges	12,119	-	15,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,810,629</b>	<b>\$ 24,268,700</b>	<b>\$ 28,516,331</b>	<b>\$ 28,225,561</b>	<b>\$ 28,225,561</b>
<b>Net Cost</b>	<b>\$ (3,286,078)</b>	<b>\$ (2,861,321)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>14.0</b>	<b>13.0</b>	<b>13.0</b>	<b>14.0</b>	<b>14.0</b>

2015-16 PROGRAM INFORMATION

BU: 7210000 First 5 Sacramento Commission

	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 Health</u></b>											
	2,350,854	0	0	1,071,308	0	0	0	0	0	1,279,546	0.8	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Enrollment and Retention in Health Insurance and Programs supporting reduction in black infant deaths											
<b>Program No. and Title:</b>	<b><u>002 Dental</u></b>											
	3,573,191	0	0	1,628,340	0	0	0	0	0	1,944,851	0.9	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Dental services and fluoridation											
<b>Program No. and Title:</b>	<b><u>003 Nutrition</u></b>											
	921,664	0	0	420,012	0	0	0	0	0	501,652	0.1	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Educate and encourage proper nutrition and breastfeeding											
<b>Program No. and Title:</b>	<b><u>004 Early Care</u></b>											
	1,537,052	0	0	700,450	0	0	0	0	0	836,602	0.2	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<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>	Improved standards of child care											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 School Readiness</b>												
	5,799,189	0	0	2,642,750	0	0	0	0	0	3,156,439	1.4	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 6 -- Prevention/Intervention Programs												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> Children and ready for kindergarten and improved preschool systems												
<b>Program No. and Title: 006 Effective Parenting</b>												
	11,327,244	0	1,893,313	5,608,316	0	0	0	0	0	3,825,615	1.2	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS2-- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<i>Program Description:</i> Services that contribute to effective parenting and safety net												
<b>Program No. and Title: 007 Evaluation</b>												
	611,792	0	0	278,800	0	0	0	0	0	332,992	0.8	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Data collection and program evaluation												
<b>Program No. and Title: 008 Program Management</b>												
	299,503	0	0	136,487	0	0	0	0	0	163,016	1.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 6 -- Prevention/Intervention Programs												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Program Development, Oversight, and support												
<b>Program No. and Title: 009 Administration</b>												
	1,511,528	0	0	688,819	0	0	0	-225,685	0	1,048,394	7.2	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Administration of funds and contracts												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 010 Community Connections</b>												
	293,544	0	0	133,771	0	0	0	0	0	159,773	0.4	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 6 -- Prevention/Intervention Programs												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> Administration of funds and contracts												
<b>Program No. and Title: 011 Fund Balance</b>												
	0	0	0	0	0	0	0	0	3,520,834	-3,520,834	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Fund Balance												
<b>Program No. and Title: 012 Reserve Release</b>												
	0	0	0	0	0	0	0	0	9,728,046	-9,728,046	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Reserve Release												
<b>FUNDED</b>	28,225,561	0	1,893,313	13,309,053	0	0	0	-225,685	13,248,880	0	14.0	0

**Summary**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	226,442	247,764	310,675	300,933	300,933
Total Financing	12,364	-	-	-	-
<b>Net Cost</b>	<b>214,078</b>	<b>247,764</b>	<b>310,675</b>	<b>300,933</b>	<b>300,933</b>

**PROGRAM DESCRIPTION:**

State law requires each county to have a Grand Jury. In Sacramento County, the Grand Jury is comprised of 19 members appointed by Superior Court Judges. The Grand Jury is responsible for:

- Investigation of possible misconduct by public officials.
- Investigation of possible illegal transfers of public funds.
- Inquiries into the condition and management of prisons within the County.
- Looking into needs and operations of the County.
- Investigation of indictments.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5660000 - Grand Jury**  
 Function          **PUBLIC PROTECTION**  
 Activity           **Judicial**  
 Fund               **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 12,333	\$ -	\$ -	\$ -	-
Residual Equity Transfer In	31	-	-	-	-
<b>Total Revenue</b>	<b>\$ 12,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Services & Supplies	\$ 226,442	\$ 247,764	\$ 310,675	\$ 300,933	\$ 300,933
<b>Total Expenditures/Appropriations</b>	<b>\$ 226,442</b>	<b>\$ 247,764</b>	<b>\$ 310,675</b>	<b>\$ 300,933</b>	<b>\$ 300,933</b>
<b>Net Cost</b>	<b>\$ 214,078</b>	<b>\$ 247,764</b>	<b>\$ 310,675</b>	<b>\$ 300,933</b>	<b>\$ 300,933</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5660000 Grand Jury**

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

**FUNDED**

*Program No. and Title:* **001 Grand Jury**

300,933      0      0      0      0      0      0      0      0      **300,933**      0.0      0

*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

*Strategic Objective:* PS1 -- Protect the community from criminal activity, abuse and violence

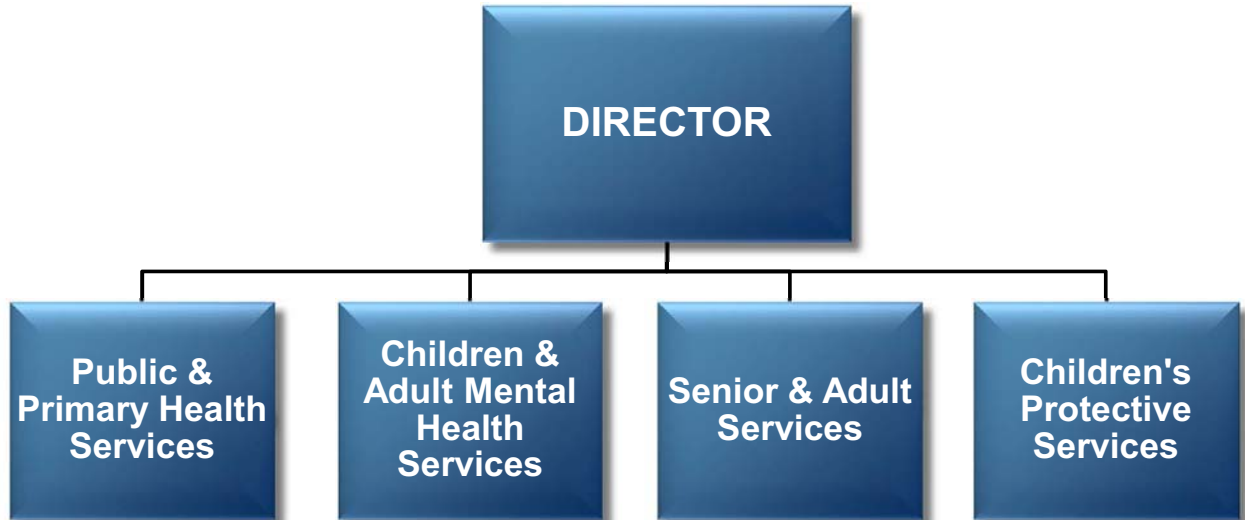
*Program Description:* The Grand Jury ensures legal operations and efficiency of local governments.

**FUNDED**

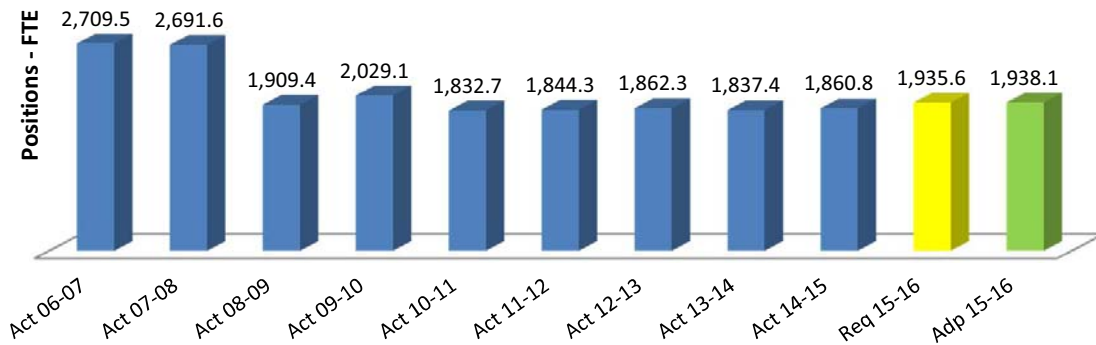
300,933      0      0      0      0      0      0      0      0      **300,933**      0.0      0

## DEPARTMENTAL STRUCTURE

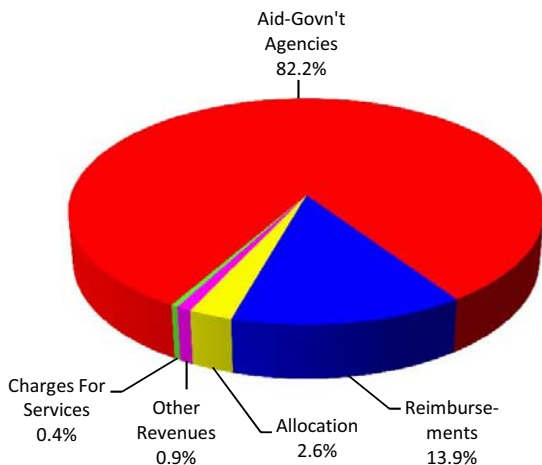
SHERRI Z. HELLER, Director



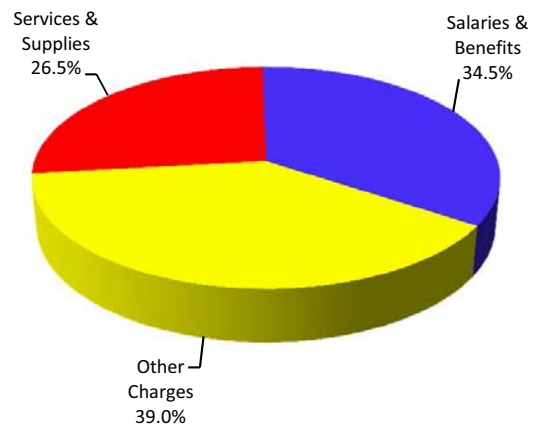
### Staffing Trend



### Financing Sources



### Financing Uses





## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	396,465,241	418,897,174	464,037,146	518,402,631	518,402,631
Total Financing	393,914,807	404,174,802	454,759,231	502,611,885	502,611,885
Net Cost	2,550,434	14,722,372	9,277,915	15,790,746	15,790,746
Positions	1,837.4	1,860.8	1,835.3	1,938.1	1,938.1

**PROGRAM DESCRIPTION:**

The Department of Health and Human Services (DHHS) is structured into five separate divisions corresponding to major program areas as follows:

- Sacramento County Child Protective Services (CPS) investigates child abuse and neglect and provides services to keep children safe while strengthening families and promoting child well-being. CPS also acts as an adoption agency, trains foster parents, and licenses County level foster homes.
- Primary Health Services Division provides primary care and public health care; administers case-managed authorization of medically necessary secondary (diagnostic/specialty care) and tertiary (hospital) services; provides pharmaceutical and medical supplies to support health and mental health programs; provides supplemental food and nutrition education to low income pregnant and breast feeding women, and to parents of children under five years of age; provides oversight to emergency medical-trauma care services within Sacramento County through Emergency Medical Services.
- Public Health Division monitors, protects and improves the health of all Sacramento communities. Programs include Health Education, Dental Health, Immunization Assistance, Public Health Laboratory, Communicable Disease Control and Epidemiology, Maternal Child and Adolescent Health, Child Health and Disability Prevention, California Children's Services, Tobacco control and chronic disease prevention, Vital Records, Public Health Emergency Preparedness, Public Health Nursing which includes the Nurse Family Partnership program and nurses assigned to help social workers in the Child Protective Services Division.
- Senior and Adult Services Division is structured into four major program areas:
  - Adult Protective Services (APS) investigates allegations of abuse and neglect to elderly and dependent adults. APS also provides protective services to decrease the recurrence of abuse and ensure seniors are safe.
  - Senior Volunteer Services Program that provides three Senior programs:
    - Retired Senior Volunteer Program (RSVP) - assists adults aged 55+ to find volunteer opportunities to tutor children and adults, deliver meals to seniors, assist law enforcement and help local non-profits meet critical community needs.
    - Foster Grandparent Program (FGP) - provides volunteer opportunities for low income adults aged 55+ to work with children with special needs.
    - Senior Companion Program (SCP) - provides opportunities for low income adults aged 55+ to work with frail and homebound seniors.

**PROGRAM DESCRIPTION (CONT.):**

- In-Home Supportive Services (IHSS) provides administrative, social work and supportive services to low-income aged, blind and disabled persons who need assistance to perform their activities of daily living and cannot remain safely in their own homes without such assistance.
- Public Guardian/Conservator/Administrator is responsible for managing the personal and financial affairs of certain minors for whom the services of a guardian are required; manages the personal and financial affairs of certain mentally disordered persons, as required by the Lanterman-Petris-Short Act, or physically disabled persons who are unable to provide for their own well-being, manages the estate, and consents to care for the conservatee. Referrals for conservatorships for mentally disordered persons originate from designated mental health facilities, such as the Sacramento County Mental Health Treatment Center. Referrals for conservatorships of disabled persons originate from many sources, including the Superior Court, the County and various private sources.
- Behavioral Health Services Division is structured into two separate major program areas as follows:
  - Alcohol and Drug Services provides prevention and treatment programs to assist with alcohol and other drug problems.
  - Mental Health Promotion, Treatment, and Outreach administers programs that promote mental health, provides treatment and rehabilitation services to individuals with psychiatric impairment, provides a wide range of mental health services to children and families, operates a 50-bed locked psychiatric in-patient facility, and provides additional inpatient services through contracts.

**MISSION:**

To deliver health, social, and behavioral health services to the Sacramento community; direct resources toward creative strategies and programs which prevent problems, improve well-being, and increase access to services for individuals and families; and to seek close working relationships among staff, other departments, government offices, and within the community.

**GOALS:**

- Improve customer service.
- Provide first-class service with compassion.
- Commit to staff success and competence.
- Protect vulnerable people in our community as well as the general public.
- Increase public awareness of the impact of our service and return on public investment in our services.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Healthcare Reform Activities - The Low Income Health Program (LIHP) ended January 2014 but closeout activity continues. Clinic Services and the County Pharmacy continued to assist County Medically Indigent Services (CMISP) patients into the newly expanded healthcare coverage programs. CMISP served approximately 200 unduplicated clients this year.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Primary Health established a new revenue agreement with Molina Healthcare that helped to offset the reduction of Health Realignment resulting from the implementation of AB85.
- Emergency Medical Services (EMS) completed two critical mandated projects – submission of a Quality Improvement Plan to the State EMS Agency and an impact report addressing the closure of Sutter Memorial Hospital.
- Behavioral Health Services (BHS) implemented two mobile crisis teams in Sacramento County working with Sacramento County Sheriff and Sacramento Police Department; Mobile Crisis Team.
- CPS is participating in the Title IV-E Waiver Demonstration Project which allows counties to develop and implement innovative services by providing more flexible funding streams. The project includes Probation, Human Assistance, and Health and Human Services Departments.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Reduction in African American Child Death steering committee presented to the Board of Supervisors on April 14, 2015 a workshop identifying the need for additional services to reduce the child death rate among African Americans. The workshop included the need for policy development, a strategic funding plan, and the programmatic proposals from the Health and Human Services, Probation, and First 5 Commission. Based on the workshop, the Department's budget includes \$1.5 million in general fund that will be used to implement the recommendations of the steering committee. The Department will work with the County Executive Office and the Steering Committee to develop, plan and implement the recommendations. Sierra Health Foundation Center will provide the planning, coordination, and oversight of the Steering Committee and manage the use of the funds.
- Healthcare Services for Undocumented Residents - Program development will continue, including work with partners such as UCD Department of Internal Medicine, Hospital Systems and the Medical Society. Stakeholder Meetings will continue to provide a forum for community input. The new program is currently targeted for a December 2015/January 2016 startup and the first year goal is to serve 3,000 patients with an annual budget of \$6.9 million.
- BHS - Work plan for rebalancing of mental health system includes initiatives to operationalize: four crisis residential programs (60 beds) based on successful SB82 awards; commitment to operationalize by mid-year one additional Psychiatric Health Facility (PHF); 20 additional sub-acute beds; phased re-opening for direct admission of the Crisis Stabilization Unit at the Mental Health Treatment Center in alignment with creation of necessary flow of community based alternatives to inpatient psychiatric beds.
- BHS - Triage Navigator Program: implementation starts August 2015 using — SB 82 Mental Health Wellness Act of 2013 Grant funds Triage and Peer Navigators will provide services at the following points of access: Sacramento County Main Jail, Loaves & Fishes campus, local hospital emergency departments, and Sacramento County's Community Support Team.
- BHS - Regional Support Teams (RST) Care Coordination Teams - As a result of the MHSA Community Support Services expansion community planning process each of the four RSTs will implement a Community Care Team with the purpose of enhancing engagement and timely access to services at the RSTs using culturally and linguistically competent services.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The BHS Division, Alcohol and Drug Services budget has increased due to the impact of the Affordable Care Act with Medication Assisted Treatment (MAT) providers, also known as the Narcotic Treatment Program (NTP) providers. Overall there has been a 65 percent increase in unduplicated MAT Drug Medi-Cal clients served since 2013.
- The BHS Division will be providing mental health outpatient contracted service providers a two percent cost-of-living- adjustment for the first time in over 14 years.
- Public Administrator/Guardian/Conservator program received two additional positions for the CARE+ program which helps conservatees remain living in the community who would otherwise be placed in a secure setting.
- CPS will work with the Departments of Probation and Human Assistance as well as the County Executive's Office to implement the Title IV-E waiver strategies to reduce costs and with California Department of Social Services (CDSS) on program evaluation.
- CPS is establishing a Training Unit. The training unit will be tasked with promoting a learning culture and enhancing critical thinking at all levels of the organization. Training staff will be dedicated to developing and providing training, technical assistance, case discussions/reviews and updating policies and procedures, all of which will take into account and incorporate into practice lessons learned as a result of the Continuous Quality Improvement (CQI) process. As such, this unit will be a part of and integrated into all CQI efforts.
- CPS is participating in the Expectant and Parenting Youth in Foster Care (EPYFC) National Peer Network. The Department will receive \$50,000 per year for three years to develop and implement a multi-generational and developmentally informed service model for expecting and parenting teens.
- CPS and the First 5 Sacramento Commission are providing funds to support planning and coordination of Reduction in African American Child Death activities undertaken by the Steering Committee of the Blue Ribbon Commission.
- Public Health received an increase in general fund to add staff to the Communicable Disease program to respond to outbreaks such as influenza, Pertussis, E. Coli, Ebola, and other outbreaks impacted by the community; Field Nursing program staff to provide home visitation services to high-risk, medically fragile infants, birth to age 2, as well as provide health assessments, intervention, education, consultation and referrals to medical and community resources; and Maternal, Child and Adolescent Health Program to coordinate program and community efforts to specifically address perinatal substance abuse among African American women.
- Public Health Division also received funding from the California Department of Public Health (CDPH) to add staffing to The Black Infant Health program to expand services in zip codes with the highest African American infant mortality rates with the goal of healthier babies and the reduction of disparities in birth outcomes, and Nurse-Family Partnership program to provide home visitation services to 25 African American low-income, first time mothers and their families. CDPH is funding a new three year California Personal Responsibility Education Program (CA-PREP) program and will focus on reducing the rate of pregnancy and sexually transmitted diseases including the Human Immunodeficiency Virus among high-need youth populations through evidence-based program models that educate adolescents. Sacramento First 5 is also providing funding to expand the dental program targeting Women, Infants and Children center clients and their children; pregnant moms; family service workers; case workers; nurses; preschool parents and preschool staff. The dental health program staff will

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

provide 25 WIC staff with oral health education and training; 500 WIC clients with oral health education, individualized anticipatory guidance, dental resources, dental navigational assistance and 500 children will receive a dental screening and a fluoride varnish application.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- Budget additions, deletions and/or reclassifications.

**Added Positions:**

Accountant .....	1.0
Accounting Technician .....	1.0
Administrative Services Officer .....	6.0
Administrative Services Officer 2 .....	1.0
Administrative Services Officer 3 .....	1.0
Child Development Specialist 1 .....	1.0
Clerical Supervisor 2 .....	1.0
Dental Hygienist .....	1.0
Deputy Public Guardian/Conservator Level 2 .....	2.0
Dietitian 1.0Emergency Medical Services Specialist Level 2.....	1.0
Family Service Worker Level 2 .....	1.0
Health Education Assistant .....	2.0
Health Program Coordinator .....	2.0
Health Program Manager .....	2.0
Human Services Division Manger Range B .....	1.0
Human Services Program Manger .....	2.0
Human Services Program Planner Range B .....	3.0
Human Services Program Planner Range B .....	0.8
Human Services Social Worker .....	9.0
Human Services Social Worker Master Degree .....	8.0
Human Services Social Worker Master Degree Hmong Language Culture .....	2.0
Human Services Social Worker Range B .....	6.0
Human Services Specialist Russian Language Culture .....	1.0
Human Services Supervisor .....	1.0
Human Services Program Specialist.....	4.0
Human Services Social Worker Master Degree .....	16.0
Human Services Supervisor Master Degree.....	4.0
Medical Assistant Level 2.....	7.0
Mental Health Worker .....	6.0

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- Budget additions, deletions and/or reclassifications.

**Added Positions (cont.):**

Nutrition Assistant Chinese Language Culture Level 2 .....	1.0
Nutrition Assistant Level 2 .....	1.0
Nutrition Assistant Spanish Language Latin Culture Level 2 .....	1.0
Office Assistant Level 2 .....	6.0
Psychiatric Nurse .....	4.0
Public Health Nurse Level 2 .....	6.0
Registered Nurse Level 2.....	4.0
Secretary .....	1.0
Senior Office Assistant.....	8.0
Senior Health Program Coordinator Range A.....	1.0
Senior Mental Health Counselor .....	8.0
Supervising Registered Nurse .....	3.0
Treatment Center Program Coordinator.....	1.0
Volunteer Program Specialist .....	<u>1.0</u>
<b>Total Added</b>	<b>140.8</b>

**Deleted Positions:**

Accounting Technician .....	1.0
Communicable Disease Investigator .....	1.0
Dentist 2 .....	0.5
Health Educator Range .....	1.0
Health Program Coordinator .....	0.2
Health Program Coordinator .....	0.8
Health Program Manager .....	1.0
Human Services Program Planner Range B.....	1.0
Human Services Social Worker Masters Degree Laotian Language Culture.....	2.0
Human Services Social Worker Vietnamese Language Culture Range B .....	1.0
Mental Health Counselor.....	1.0
Mental Health Program Coordinator.....	4.0
Nurse Practitioner.....	0.5
Nutrition Assistant Hmong Language Culture Level 2.....	1.0
Nutrition Assistant Spanish Language Latin Culture Level 2.....	2.0
Nutrition Program Coordinator .....	1.0

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

**Deleted Positions (cont.):**

Office Assistant Level 2 .....	4.0
Pharmacy Assistant .....	1.0
Pharmacy Manager .....	1.0
Public Health Nurse Level 2 .....	2.0
Registered Nurse Level 2 .....	1.0
Secretary .....	1.0
Secretary Confidential .....	2.0
Senior Account Clerk .....	2.0
Senior Office Assistant .....	1.0
Senior Office Assistant .....	0.5
Senior Therapist .....	0.5
Senior Nutrition Assistant Spanish Language Latin Culture .....	1.0
Supervising Medical Case Management Nurse.....	1.0
Volunteer Program Specialist .....	0.2
Volunteer Program Specialist .....	<u>0.8</u>
<b>Total Deleted</b>	<b>38.0</b>
<b>Net Increase</b>	<b>102.8</b>

- 25.0 FTE listed in the Staffing Level Changes was approved mid-year for Child Protective Services (CPS) as part of Sacramento County’s participation in the Title IV-E Waiver Demonstration Project.
- 0.5 FTE included in the Staffing Level Changes represents reallocations approved by the Board of Supervisors in Office of Finance, Contracts and Administration Division and Public Health Division.
- 66.8 FTE included in the Staffing Level Changes were approved Growth as part of the June Recommended Budget hearings.
  - Primary Health 4.0 FTE in Clinics to expand UCD TEACH program,
  - Behavioral Health Services 18.0 FTE for the Crisis Residential Stabilization Unit,
  - Senior and Adult Services 17.0 FTE of which
    - 3.0 FTE are in the Adult Protective Services (APS) Program to address minimum levels of compliance with State regulations related to timely investigations,
    - 11.0 FTE in the In Home Supportive Services (IHSS) Program to address Intake, Continuing and Eligibility determinations, training staff and program mandates and
    - 2.0 FTE for the CARE + Program in the Public Guardian/Conservator’s Office, IHSS Public Authority Staff 1.0 FTE to address volume of work for the provider enrollment staff.

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- CPS 19.0 FTE of which
  - 11.0 FTE are in Permanency Program,
  - 5.0 FTE in the Informal Supervision Program, and
  - 3.0 FTE in Kinship Program,
- Public Health 8.8 FTE of which
  - 1.0 FTE will support the California Personal Responsibility Education Program (CA PREP),
  - 1.0 FTE in Black Infant Health Program,
  - 2.8 in Field Nursing/Maternal, Child & Adolescent Health Program,
  - 1.0 FTE in the Nurse-Family Partnership Program,
  - 1.0 FTE in the Dental Program and
  - 2.0 FTE in the Communicable Disease Control Program.
- 10.5 FTE included in the Staffing Level Changes was approved as part of the September Adopted Budget hearings.
  - Primary Health reallocated 3.5 FTE and added 8.5 FTE to administer the Undocumented Resident Program.
  - CPS added 2.0 FTE:
    - 1.0 FTE in a new training unit
    - 1.0 FTE in the Hearts 4 Kids Program.



## SUPPLEMENTAL INFORMATION:

OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION		
<b>OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION - FUND CENTER 7200100</b>		<b>\$50,000</b>
Hartman, Norman (451)		50,000
<b>DIVISION TOTAL</b>		<b>\$50,000</b>
BEHAVIORAL HEALTH SERVICES DIVISION		
<b>MENTAL HEALTH ADMINISTRATION - FUND CENTER 7202000</b>		<b>\$1,269,900</b>
Asian Pacific Community Counseling (MHSA 053)		100,000
California Rural Indian Health Board, Inc. (MHSA 062)		100,000
Dimension Reports LLC (MHSA 075)		100,000
G.O.A.L.S. for Women (MHSA 061)		100,000
Keswick, William (MHSA 060)		100,000
La Familia Counseling Center, Inc. (MHSA 063)		100,000
Slavic Assistance Center (MHSA 056)		100,000
State of California, Department of Health Care Services (Performance) (527)		0
Trilogy Integrated Resources, Inc. (026)		32,000
Vencill Consulting LLC (039)		537,900
<b>MENTAL HEALTH SERVICES ACT - FUND CENTER 7202100</b>		<b>\$3,511,075</b>
California Institute for Behavioral Health Solutions (059)		150,000
Children's Receiving Home of Sacramento (054)		100,000
Daniel J. Edelman, Inc. (057)		600,000
Elk Grove Unified School District (074)		30,000
Friends for Survival (034)		40,000
Geiss, Michael R. (019)		10,000
Gollaher, Gregory S. (014)		15,075
Kurteff Schatz, Megan (008)		350,000
Mental Health America of Northern California (015)		51,000
Mental Health America of Northern California (CFV) (031)		199,000
Mental Health America of Northern California (SAFE Program) (077)		306,000
Sacramento Childrens Home (058)		675,000
Sacramento City Unified School District (052)		30,000
Sacramento County Office of Education (043)		525,000
WellSpace Health (017)		350,000
Z.C. Optimal Solutions, Inc. dba Graphic Focus (046)		80,000
<b>PSYCHIATRIC HEALTH FACILITY FUNDING - FUND CENTER 7202200</b>		<b>\$19,388,991</b>
Crestwood Behavioral Health, Inc. (PHF - Engle Rd) (001)		4,523,760
Crestwood Behavioral Health, Inc. (PHF - Stockton Blvd) (002)		4,559,951
State of California, Department of State Hospitals (Hospital Beds) (006)		4,394,235
<b>Pooled Authority - Sub-Acute</b>		<b>5,911,045</b>
Crestwood Behavioral Health, Inc. (007)		
Helios Healthcare, LLC (008)		
Medical Hill Rehab Center, L.L.C. (009)		
Telecare Corporation (010)		
Willow Glen Care Center (011)		

## SUPPLEMENTAL INFORMATION (CONT.):

## BEHAVIORAL HEALTH SERVICES DIVISION

<b>MENTAL HEALTH TREATMENT CENTER - FUND CENTER 7202300</b>		<b>\$815,218</b>
Enrolled Provider Group - MHTC Medical Board Eligible	434,630	
Enrolled Provider Group - MHTC Non Medical Board Eligible	333,788	
Enrolled Provider Group - MHTC MERT Doctors	45,000	
Korose, Susan T. (156)	1,800	
<b>CHILDREN'S MENTAL HEALTH SERVICES - FUND CENTER 7202400</b>		<b>\$54,531,113</b>
Another Choice, Another Chance (012)	400,246	
BHC Heritage Oaks Hospital, Inc. (054)	539,942	
BHC Sierra Vista Hospital, Inc. (055)	641,960	
Child and Family Institute (406)	1,298,876	
Children's Receiving Home of Sacramento (145)	221,483	
Children's Receiving Home of Sacramento (143)	544,671	
Cross Creek Counseling, Inc. (480)	684,308	
Dignity Health (Juvenile Justice Institutions MH Team) (018)	374,845	
Dignity Health (151)	3,663,682	
Eastman, Stephen (114)	20,000	
FamiliesFirst, Inc. (FIT) (127)	4,001,314	
FamiliesFirst, Inc. (WRAP) (130)	1,762,560	
FamiliesFirst, Inc. (TBS) (128)	739,908	
FamiliesFirst, Inc. (Fast Track) (129)	153,003	
Ghaheri, F. Shirin, M.D. (005)	49,140	
La Familia Counseling Center, Inc. (429)	1,247,040	
Martins' Achievement Place (156)	37,479	
Paradise Oaks Youth Services (075)	110,225	
Quality Group Homes, Inc. (146)	318,623	
Quality Group Homes, Inc. (147)	384,540	
River Oak Center for Children (WRAP) (142)	1,101,600	
River Oak Center for Children (Testing) (132)	34,966	
River Oak Center for Children (TBS) (131)	569,160	
River Oak Center for Children (FIT) (134)	8,937,361	
River Oak Center for Children (MIOCR) (133)	102,000	
Sacramento Childrens Home (OP) (149)	935,218	
Sacramento Childrens Home (WRAP) (150)	587,520	
Sacramento Childrens Home (Res OP) (148)	112,200	
Sacramento Childrens Home (TAP) (152)	1,241,070	
San Juan Unified School District (434)	1,473,268	
Sierra Forever Families (088)	507,878	
Stanford Youth Solutions (TBS) (137)	682,992	
Stanford Youth Solutions (WRAP) (136)	1,101,600	
Stanford Youth Solutions (FIT) (135)	2,911,887	
Sutter Health Sacto Sierra Region, Sutter Cntr for Psychiatry (382)	414,336	
Terkensha Associates (038)	2,955,434	
Terra Nova Counseling (400)	3,163,179	
The Regents of the University of California (CAARE - OP) (141)	2,816,832	
The Regents of the University of California (CAARE - Testing) (140)	93,840	
The Regents of the University of California (SacEDAPT) (MHSA 049)	740,000	
Turning Point Community Programs (TBS) (138)	647,496	
Turning Point Community Programs (FIT) (139)	3,275,029	
Visions Unlimited (399)	1,526,556	
WellSpace Health (515)	669,846	

**SUPPLEMENTAL INFORMATION (CONT.):****CHILDREN'S MENTAL HEALTH SERVICES - FUND CENTER 7202400** **\$54,531,113***continued from previous page - Children's Mental Health*

<b>Pooled Authority - Residential Based Services (RBS)</b>	<b>736,000</b>
Children's Receiving Home of Sacramento (155)	
Martins' Achievement Place (154)	
Quality Group Homes, Inc. (153)	

**MENTAL HEALTH ADULT SERVICES - FUND CENTER 7202900** **\$3,944,512**

Consumers Self-Help Center (255)	417,630
Crossroads Diversified Services, Inc. (MHSA 065)	327,360
El Hogar Community Services, Inc. (MHSA 040)	600,000
Graff, Jane Ann, M.F.T. (099)	10,000
Hmong Women's Heritage Association (MHSA 036)	300,000
Mental Health America of Northern California (MHSA 051)	120,000
Mental Health America of Northern California (MHSA 055)	100,000
Mental Health America of Northern California (MHSA 035)	300,000
Sutter Health Sacto Sierra Region, Sutter Center for Psychiatry (039)	100,000
Turning Point Community Programs (070)	1,669,522

**ALCOHOL AND DRUG SERVICES - FUND CENTER 7206000** **\$29,215,650**

Another Choice, Another Chance (003)	615,245
Associated Rehabilitation Program for Women, Inc. (007)	325,436
Bi-Valley Medical Clinic, Inc. (008)	9,352,001
Bridges Professional Treatment Services (011)	3,024,833
Children and Family Futures, Inc. (051)	61,820
C.O.R.E. Medical Clinic, Inc. (087)	6,052,581
Medmark Treatment Centers -Sacramento, Inc. (083)	2,500,001
Mexican American Addiction Program, Inc. (MAAP) (020)	344,851
MLN Consulting Services, Inc. (082)	56,000
National Council on Alcoholism and Drug Dependence, Inc. - Sacramento Region Affiliate (022)	498,853
Preparing People for Success (098)	46,000
Rio Vista Care, Inc. (027)	18,000
River City Recovery Center, Inc. (028)	309,770
Sacramento Recovery House, Inc. (034)	294,151
Sobriety Brings A Change (030)	170,001
Strategies for Change (016)	1,407,324
Superior Court of California (061M)	6,000
Treatment Associates, Inc. (058)	2,200,001
Volunteers of America Northern CA and Northern Nevada, Inc. (038)	1,514,108
WellSpace Health (017)	418,674

**DIVISION TOTAL****\$112,676,459**

## SUPPLEMENTAL INFORMATION (CONT.):

<b>PUBLIC HEALTH DIVISION</b>		
<b>PUBLIC HEALTH-CALIFORNIA CHILDREN'S SERVICES - FUND CENTER 7207300</b>		<b>\$10,000</b>
Enrolled Provider Groups-CCS Lodging and Medical Supplies	10,000	
Enrolled Provider Groups-CCS Board Certified Pediatric Specialists (Medi-Cal)	0	
<b>PUBLIC HEALTH-HEALTH OFFICER- FUND CENTER 7207500</b>		<b>\$133,200</b>
BAT Technologies, LLC. (217)	15,000	
Common Cents Systems, Inc. (218)	75,000	
River City Recovery Center, Inc. (221)	35,000	
Sacramento-Yolo Mosquito & Vector Control District (220M)	0	
The Regents of the University of California (ISBER-AVSS Project) (215)	5,500	
The Regents of the University of California (ISBER-AVSS Project) (216)	2,700	
<b>DIVISION TOTAL</b>		<b>\$143,200</b>
<b>PRIMARY HEALTH SERVICES DIVISION</b>		
<b>WOMEN, INFANT AND CHILDREN (WIC) - FUND CENTER 7201500</b>		<b>\$397,600</b>
Bastian, Cynthia (405)	52,000	
Grizoffi, Laura (023)	68,400	
Ledoux-Davis, Jenny (021)	72,200	
Nelson, Sian (128)	68,400	
Nunez, Blanca (018)	70,300	
Young, Christine (007)	66,300	
<b>CLINIC SERVICES - FUND CENTER 7201800</b>		<b>\$1,502,223</b>
BKD, LLP (118)	35,000	
The Center for A.I.D.S. Research, Education and Services - Sacramento (019)	10,000	
FONEMED LLC (125)	5,000	
Health Management Associates, Inc. (129)	200,000	
The Regents of the University of California (Psychiatry) (123)	739,186	
The Regents of the University of California (TEACH Preceptor) (110)	359,290	
The Regents of the University of California (145)	93,747	
Sam, Shirley (142)	60,000	
<b>JUVENILE MEDICAL SERVICES - FUND CENTER 7230100</b>		<b>\$100,000</b>
Enrolled Providers -Juvenile Medical Services	100,000	
<b>CMISP TREATMENT ACCOUNT - FUND CENTER 7271000</b>		<b>\$1,000,000</b>
Enrolled Providers - CMISP	1,000,000	
<b>EMERGENCY MEDICAL SERVICES - FUND CENTER 7207600</b>		<b>\$147,500</b>
American College of Surgeons (009)	30,000	
Inspironix Inc. (007)	40,000	
The Permanente Medical Group, Inc. (060)	77,500	
<b>DIVISION TOTAL</b>		<b>\$3,147,323</b>

**SUPPLEMENTAL INFORMATION (CONT.):**

<b>SENIOR AND ADULT SERVICES DIVISION</b>		
<b>SENIOR AND ADULT SERVICES - FUND CENTER 7203000</b>		<b>\$1,100,000</b>
In-Home Supportive Services Public Authority (017M)	725,000	
Stanford Settlement, Inc. (016)	125,000	
Volunteers of America Northern California and Northern Nevada, Inc. (012M)	250,000	
<b>PUBLIC ADMINISTRATION/GUARDIAN/CONSERVATOR - FUND CENTER 7203300</b>		<b>\$2,000</b>
Strategic Accounting Solutions (011)	2,000	
<b>DIVISION TOTAL</b>		<b>\$1,102,000</b>
<b>CHILD PROTECTIVE SERVICES DIVISION</b>		
<b>CHILD PROTECTIVE SERVICES DIVISION - FUND CENTER 7205000</b>		<b>\$1,919,887</b>
Child Abuse Prevention Council of Sacramento (Mandated Reporter, plus) (352)	91,000	
Children's Receiving Home of Sacramento (417)	266,708	
Elk Grove Unified School District (ILP) (011)	99,999	
First 5 Sacramento (CBCAP and CAPIT Funds) (345)	512,016	
First 5 Sacramento (B&B Collaboration) (511M)	0	
The Georgetown University (567)	52,457	
Goodman, Gail, Ph.D. (526)	3,450	
Placer County (District Attorney) (336M)	10,000	
Resource Development Associates, Inc. (565)	55,348	
Sacramento City Unified School District (ILP) (012)	99,999	
Sacramento County of Office Education (096)	69,352	
San Juan Unified School District (ILP) (023)	99,999	
Sierra Forever Families (003)	96,940	
Strategies for Change (304)	10,000	
The Regents of the University of California (Training) (314)	155,000	
The Regents of the University of California (Med/MH Consult) (206)	30,000	
The Regents of the University of California (Med Records) (437)	5,000	
Twin Rivers Unified School District (ILP) (067)	49,999	
W.E.A.V.E. Incorporated (107)	90,000	
Wilson, Elizabeth G. (495)	22,620	
Enrolled Provider Group - Psychological Evaluations	<b>100,000</b>	
<b>DIVISION TOTAL</b>		<b>\$1,919,887</b>
<b>GRAND TOTAL/CONTINUING EXPENDITURE CONTRACTS - All Divisions:</b>		<b>\$119,038,869</b>

**SUPPLEMENTAL INFORMATION (CONT.):**

<b>BEHAVIORAL HEALTH SERVICES DIVISION</b>		
<b>MENTAL HEALTH CHILDREN'S SERVICES - FUND CENTER 7202400</b>		<b>\$16,726</b>
Child Action, Inc. (037R)		16,726
<b>MENTAL HEALTH ADULT SERVICES - FUND CENTER 7202900</b>		<b>\$3,000,000</b>
State of California, Department of Health Care Services (P.A.T.H.) (103R)		500,000
State of California, Department of Health Care Services (S.A.M.H.S.A.) (104R)		2,500,000
<b>ALCOHOL AND DRUG SERVICES - FUND CENTER 7206000</b>		<b>\$192,000</b>
Breining Institute (010R)		45,000
Mexican American Addition Program, Inc. (MAAP) (021R)		45,000
National Council on Alcoholism and Drug Dependence, Inc. Sacramento Region Affiliate (023R)		12,000
Safety Center Incorporated (035R)		45,000
Terra Nova Counseling (006R)		45,000
<b>DIVISION TOTAL</b>		<b>\$3,208,726</b>
<b>PRIMARY HEALTH SERVICES DIVISION</b>		
<b>CLINIC SERVICES - FUND CENTER 7201800</b>		<b>\$1,794,954</b>
State of California, Department of Public Health (Refugee) (120R)		650,000
U.S. Department of Health and Human Services (Health Care for Homeless)(126R)		984,954
Dignity Health (146R)		160,000
<b>DIVISION TOTAL</b>		<b>\$1,794,954</b>
<b>SENIOR AND ADULT SERVICES DIVISION</b>		
<b>SENIOR AND ADULT SERVICES DIVISION - FUND CENTER 7203000</b>		<b>\$132,502</b>
Area 4 Agency on Aging (032R)		72,730
Health For All, Inc. (132R)		25,000
Sacramento Employment and Training Agency (034R)		27,500
Sutter Health Sacramento Sierra Region (030R)		7,272
<b>DIVISION TOTAL</b>		<b>\$132,502</b>
<b>PUBLIC HEALTH SERVICES DIVISION</b>		
<b>PUBLIC HEALTH- CHILDREN AND FAMILY SERVICES - FUND CENTER 7207350</b>		<b>\$1,046,441</b>
The California Wellness Foundation (007R)		50,000
State of California, Department of Public Health (MCAH-BIH) (011R)		996,441

**SUPPLEMENTAL INFORMATION (CONT.):**

<b>PUBLIC HEALTH ADMINISTRATION/HEALTH OFFICER - FUND CENTER 7207500</b>		<b>\$664,163</b>
County of Butte (247R)	10,000	
Liberty Dental Plan of California, Inc. (197R)	10,000	
State of California, Department of Public Health (TB Control & Housing) (223R)	494,163	
State of California, Department of Public Health (Tobacco Control Section) (028R)	150,000	

<b>DIVISION TOTAL</b>	<b>\$1,710,604</b>
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<b>CHILD PROTECTIVE SERVICES</b>
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<b>CHILD PROTECTIVE SERVICES - FUND CENTER 7205000</b>		<b>\$145,828</b>
City of Citrus Heights (Police Department - ER SW) (507R)	49,816	
City of Citrus Heights (Police Department - SAFE Center) (327R)	5,000	
City of Elk Grove (Police Department - SAFE Center) (330R)	10,000	
City of Folsom (Police Department - SAFE Center) (328R)	3,000	
City of Sacramento (Police Department - SAFE Center) (329R)	22,512	
First 5 Sacramento (349R)	55,500	

<b>DIVISION TOTAL</b>	<b>\$145,828</b>
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<b>GRAND TOTAL/REVENUE CONTRACTS - All Divisions:</b>	<b>\$6,992,614</b>
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**SUPPLEMENTAL INFORMATION (CONT.):**

<b>OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION</b>
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<b>OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION - FUND CENTER 7200100</b>		<b>\$0</b>
Anthem Blue Cross Life and Health Insurance Company (LGA)	0	
Health Net of California, Inc. (LGA)	0	
KP CAL, LLC (LGA)	0	
Molina Healthcare of California Partner Plan, Inc. (LGA)	0	

<b>DIVISION TOTAL</b>	<b>\$0</b>
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<b>BEHAVIORAL HEALTH SERVICES DIVISION</b>
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<b>ALCOHOL AND DRUG SERVICES - FUND CENTER 7206000</b>		<b>\$95,000</b>
Oak House Corporation dba Oak House Treatment Center (101)	95,000	

<b>DIVISION TOTAL</b>	<b>\$95,000</b>
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<b>PUBLIC HEALTH SERVICES DIVISION</b>
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<b>FAMILY AND CHILDREN'S SERVICES - FUND CENTER 7207350</b>		<b>\$44,634</b>
Child Abuse Prevention Council of Sacramento (009)	44,634	

<b>PUBLIC HEALTH OFFICER - FUND CENTER 7207500</b>		<b>\$0</b>
Twin Rivers Unified School District (205M)	0	

<b>DIVISION TOTAL</b>	<b>\$44,634</b>
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<b>PRIMARY HEALTH DIVISION</b>
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<b>WOMEN, INFANTS AND CHILDREN - FUND CENTER 7201500</b>		<b>\$36,000</b>
Castro, Diana (034)	36,000	

<b>EMERGENCY MEDICAL SERVICES - FUND CENTER 7207600</b>		<b>\$35,000</b>
Inland County Emergency Medical Agency (ICEMA)(069)	35,000	

<b>DIVISION TOTAL</b>	<b>\$71,000</b>
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<b>SENIOR AND ADULT SERVICES DIVISION</b>
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<b>SENIOR AND ADULT SERVICES - FUND CENTER 7203000</b>		<b>\$13,700</b>
Heisler, Candace J. (134)	2,500	
Hellman, Irving, PhD (135)	1,200	
Lawson, Patricia (136)	10,000	

<b>DIVISION TOTAL</b>	<b>\$13,700</b>
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**SUPPLEMENTAL INFORMATION (CONT.):**

<b>CHILD PROTECTIVE SERVICES DIVISION</b>	
<b>CHILD PROTECTIVE SERVICES- FUND CENTER 7205000</b>	<b>\$200,000</b>
Sacramento County Office of Education (344M)	0
State of California, Department of Child Support Services (395M)	0
The Regents of the University of California	200,000
<b>DIVISION TOTAL</b>	<b>\$200,000</b>
<b>GRAND TOTAL/NEW EXPENDITURE CONTRACTS - All Divisions:</b>	<b>\$424,334</b>

**SUPPLEMENTAL INFORMATION (CONT.):**

<b>OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION</b>
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<b>OFFICE OF FINANCE, CONTRACTS AND ADMIN- FUND CENTER 7200100</b>	<b>\$225,000</b>
County of Plumas (453)	225,000

<b>DIVISION TOTAL</b>	<b>\$225,000</b>
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<b>SENIOR AND ADULT SERVICES DIVISION</b>
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<b>SENIOR AND ADULT SERVICES - FUND CENTER 7203000</b>	<b>\$0</b>
Enrolled Provider - Senior Volunteer Services Program Host Agenc	0

<b>DIVISION TOTAL</b>	<b>\$0</b>
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<b>CHILD PROTECTIVE SERVICES DIVISION</b>
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<b>CHILD PROTECTIVE SERVICES - FUND CENTER 7205000</b>	<b>\$5,859,478</b>
Child Abuse Prevention Council of Sacramento (AmeriCorps) (099)	159,478
Child Abuse Prevention Council of Sacramento (Prevention) (583)	5,400,000
FamiliesFirst, Inc.(Intensive Treatment Foster Care) (032M)	0
First 5 Sacramento & Child Abuse Prevention Council of Sacramen	0
Stanford Youth Solutions (Intensive Treatment Foster Care) (475M)	0
Sutter Medical Foundation (Evidentiary Exams) (342)	300,000

<b>DIVISION TOTAL</b>	<b>\$5,859,478</b>
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<b>DIVISION OF PUBLIC HEALTH</b>
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<b>PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES - FUND CENTER 7207300</b>	<b>\$0</b>
California State University, Sacramento (025M)	0
Dominican University (029M)	0
University of the Pacific (026M)	0
University of Southern California (027M)	0

<b>PUBLIC HEALTH - FAMILY AND CHILDREN'S SERVICES - FUND CENTER 7207350</b>	<b>\$0</b>
Sacramento Life Center, Inc. (004M)	0

<b>PUBLIC HEALTH OFFICER - FUND CENTER 7207500</b>	<b>\$125,000</b>
The Center for A.I.D.S. Research, Education and Services - Sacramento (226)	125,000

<b>DIVISION TOTAL</b>	<b>\$125,000</b>
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**SUPPLEMENTAL INFORMATION (CONT.):**

<b>PRIMARY HEALTH DIVISION</b>	
<b>CLINIC SERVICES - FUND CENTER 7201800</b>	<b>\$0</b>
Sacramento Loaves & Fishes (003M)	0
<b>DIVISION TOTAL</b>	<b>\$0</b>
<b>GRAND TOTAL/MULTIPLE YEAR EXPENDITURE CONTRACTS - All Divisions</b>	<b>\$6,209,478</b>

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7200000 - Health And Human Services**  
 Function          **HEALTH AND SANITATION**  
 Activity           **Health**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 1,853,773	\$ 1,689,299	\$ 2,077,460	\$ 2,077,460	\$ 2,077,460
Revenue from Use Of Money & Property	6,326	(4,375)	10,000	10,000	10,000
Intergovernmental Revenues	372,670,310	392,588,617	446,252,039	494,878,869	494,878,869
Charges for Services	3,325,925	3,599,905	2,700,128	2,522,389	2,522,389
Miscellaneous Revenues	16,000,550	6,301,356	3,719,604	3,123,167	3,123,167
Other Financing Sources	1,125	-	-	-	-
Residual Equity Transfer In	56,798	-	-	-	-
<b>Total Revenue</b>	<b>\$ 393,914,807</b>	<b>\$ 404,174,802</b>	<b>\$ 454,759,231</b>	<b>\$ 502,611,885</b>	<b>\$ 502,611,885</b>
Salaries & Benefits	\$ 182,216,216	\$ 187,648,438	\$ 195,904,784	\$ 207,809,296	\$ 207,809,296
Services & Supplies	53,409,951	56,275,442	61,606,078	66,152,596	66,152,596
Other Charges	149,422,193	165,909,396	197,741,314	235,057,761	235,057,761
Equipment	68,894	105,528	61,000	87,074	87,074
Computer Software	-	216,503	-	-	-
Other Intangible Asset	-	35,490	-	-	-
Interfund Charges	568,983	603,939	576,188	725,000	725,000
Interfund Reimb	-	-	(84,779)	-	-
Intrafund Charges	72,228,979	66,050,625	87,477,991	90,591,488	90,591,488
Intrafund Reimb	(62,878,227)	(59,274,291)	(80,576,864)	(83,934,322)	(83,934,322)
Cost of Goods Sold	1,428,252	1,326,104	1,331,434	1,913,738	1,913,738
<b>Total Expenditures/Appropriations</b>	<b>\$ 396,465,241</b>	<b>\$ 418,897,174</b>	<b>\$ 464,037,146</b>	<b>\$ 518,402,631</b>	<b>\$ 518,402,631</b>
<b>Net Cost</b>	<b>\$ 2,550,434</b>	<b>\$ 14,722,372</b>	<b>\$ 9,277,915</b>	<b>\$ 15,790,746</b>	<b>\$ 15,790,746</b>
<b>Positions</b>	<b>1,837.4</b>	<b>1,860.8</b>	<b>1,835.3</b>	<b>1,938.1</b>	<b>1,938.1</b>

2015-16 PROGRAM INFORMATION

BU: 7200000 Health and Human Services

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

**Program No. and Title:** 001 Office of Finance, Contracts and Administration (OFCA)

20,835,458	15,165,157	0	3,515,000	0	0	0	355,301	0	1,800,000	80.0	4
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**Program Type:** Self-Supporting

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

**Strategic Objective:** IS -- Internal Support

**Program Description:** Fiscal, human resources, facilities, budgets, information technology, contracts, research and quality assurance.

**Program No. and Title:** 002 Primary Health Services - Division Administration

760,024	760,024	0	0	0	0	0	0	0	0	4.0	0
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**Program Type:** Self-Supporting

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

**Strategic Objective:** HS1 -- Ensure that needy residents have adequate food, shelter, and health care

**Program Description:** Provide overall Management and Administration of the Primary Health Services Division and Juvenile Medical Services

**Program No. and Title:** 004 Women, Infants and Children (WIC) & First 5 Breastfeeding

6,062,297	57,517	5,104,054	0	0	0	0	900,726	0	0	42.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 6 -- Prevention/Intervention Programs

**Strategic Objective:** HS1 -- Ensure that needy residents have adequate food, shelter, and health care

**Program Description:** Nutrition education, provision of specific nutritious foods, and referral to medical care and other needed services to improve pregnancy outcomes and promote optimal health and growth in children zero to five years. Assistance with breastfeeding at critical infant feeding decision points, provided by professional Lactation Consultants in the WIC office, by phone, and on home visits. Also training, technical assistance, and clients services through community partners.

**Program No. and Title:** 005 Pharmacy and Support Services

5,689,199	2,597,182	0	75,000	1,272,904	0	0	115,000	0	1,629,113	12.9	1
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**Program Type:** Mandated

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

**Strategic Objective:** HS1 -- Ensure that needy residents have adequate food, shelter, and health care

**Program Description:** Pharmacy and Support Services provides pharmaceuticals and medical supplies to virtually all areas of the County. Pharmacy provides support to county indigent population, Public Health and Mental Health. Each of these programs operate under specific mandates.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>006 Primary Health Services-Clinic Services &amp; County Medically Indigent Services Program (CMISP) Case Management Services</u></b>											
	16,996,565	909,535	1,806,895	4,803,500	8,261,676	0	49,000	160,000	0	1,005,959	74.1	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Clinic Services provides services to the medically indigent population, healthcare for the homeless, refugee health and integrated behavioral health.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007 Healthcare for the Homeless</u></b>											
	0	0	0	0	0	0	0	0	0	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	County Healthcare for the Homeless (HCH) program provides licensed nurse field health care triage services and educational workshops to homeless patients and shelter support staff. County licensed nurses refer displaced homeless patients to appropriate medical resources for continued care. HCH program coordinator coordinates HCH Advisory Board meetings as a requirement of issued grant regulations.											
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<b>Program No. and Title:</b>	<b><u>008 Emergency Medical Services</u></b>											
	2,063,815	84,555	0	1,395,000	0	0	550,000	34,260	0	0	6.0	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Plan, implement, monitor and evaluate the quality of EMS provided to the residents of and visitors to Sacramento County.											
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<b>Program No. and Title:</b>	<b><u>009 Behavioral Health Administration and Mental Health Operational Support</u></b>											
	18,312,587	11,569,718	0	3,973,491	2,769,378	0	0	0	0	0	95.8	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families											
<b>Program Description:</b>	Provides oversight of budgets, contracts, facilities, and coordination between the division and the department. Provides Mental Health Operational Support oversight of compliance, quality management and quality improvement activities, research, evaluation and performance outcomes, cultural competency and ethnic services. Operational support includes technical assistance and related provider and system training for all above listed areas.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 010 Mental Health Services Act Programs</b>												
	65,436,237	0	0	65,436,237	0	0	0	0	0	0	10.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS2-- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<i>Program Description:</i> Provider oversight and coordination of the MHSA funding used to transform the mental health system. There five components: Community Services and Supports (CSS) provides mental health treatment services and supports; Prevention and Early Intervention (PEI) designed to prevent mental illness from occurring or becoming more severe and disabling; Workforce Education and Training (WET) funds programs/strategies that increase the number of qualified diverse staff coming into the mental health workforce and trains them to deliver MHSA-aligned services; Capital Facilities and Technology (CF&T) funds bricks and sticks for buildings to provide services and infrastructure to support electronic health records and health information exchange; and Innovation (INN) designed to increase access to all, outreach to underserved groups, and increase quality of services to achieve better outcomes and promote interagency collaboration.												
<b>Program No. and Title: 011 Mental Health Treatment Center - Contracted Beds</b>												
	39,232,579	0	4,101,321	0	34,756,258	0	0	375,000	0	0	18.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS2-- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<i>Program Description:</i> Provides funding for contracted beds with Crestwood Psychiatric Health Facility, additional beds for Medi-Cal patients with Heritage Oaks, Sierra Vista and Sutter Psychiatry for Health, and State Hospital contract, and subacute bed contracts												
<b>Program No. and Title: 012 Mental Health Treatment Center</b>												
	31,971,148	0	1,731,979	0	29,020,095	0	0	0	0	1,219,074	168.4	5
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS2-- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<i>Program Description:</i> Provides emergency crisis assessment, admission & referral services for children, youth, and adults. Provides acute psychiatric hospitalization for adult inpatients												
<b>Program No. and Title: 013 Mental Health Child and Family Services Division</b>												
	72,636,281	10,216,294	31,820,715	0	29,806,532	0	0	792,740	0	0	30.0	3
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS2-- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<i>Program Description:</i> Provides planning, administrative support, and management to children's services. Responsible for a wide range of mental health services, including crisis intervention, psychiatric inpatient, day treatment, outpatient therapy, case management, and medication. Responsible for specialty populations: 3632/Special Education clients and Juvenile Justice Institution clients.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 014 Mental Health Adult Services Division</b>												
	71,785,111	33,106,307	19,478,840	7,301,320	11,898,644	0	0	0	0	0	65.0	7
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<b>Program Description:</b> Provides a range of mental health services to adults meeting service criteria for serious and persistent mental disorders including co-occurring substance use. Services include: outpatient mental health services (low and high intensity), homeless services and supports, residential 24 hour treatment (voluntary and secure settings), interpretation, patients' rights, employment supports and advocacy. Administrative support includes planning, oversight, and technical assistance to contract and county operated programs.												
<b>Program No. and Title: 015 Public Guardian, Public Conservator, and Public Administrator Division</b>												
	5,421,228	1,234,213	392,132	0	2,347,917	0	425,000	10,000	0	1,011,966	43.0	9
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> Provides public conservatorship of the person and estate for county residents who are adjudicated to be gravely disable as a result of mental illness or have been determined by a medical professional to lack capacity to manage his/her own affairs. The Public Administrator acts as the personal representative / special administrator for estates of residents who have died and there is no will or known person to administer the estate.												
<b>Program No. and Title: 016 Alcohol and Drug Services Division</b>												
	40,152,668	5,890,152	21,598,362	873,985	11,335,709	0	0	454,460	0	0	40.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<b>Program Description:</b> Provides planning, administrative support, and management to adult and youth services. Responsible for a wide range of prevention and treatment services, which include outpatient and residential treatment services, and community based prevention programs.												
<b>Program No. and Title: 017 In-Home Supportive Services (IHSS)</b>												
	25,234,750	84,779	12,322,047	12,826,224	0	0	0	1,700	0	0	195.8	33
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> In-Home Supportive Services (IHSS) is a statewide public entitlement program to provide services to the aged, blind and disabled to enable individuals to remain in their homes and communities whereby avoiding institutional care.												



	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 018 <u>Adult Protective Services (APS)</u></b>												
	10,169,043	0	5,377,527	0	4,621,516	0	0	0	0	170,000	78.6	14
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> PS1 -- Protect the community from criminal activity, abuse and violence												
<b>Program Description:</b> APS provides a system of protective services to elderly and dependent adults who may be subjected to neglect, abuse, or exploitation or who are unable to protect their own interest. APS investigates reports of abuse and neglect, provides needs assessments, remedial and preventative social work, and necessary tangible resources such as food, transportation, emergency shelter, in-home protective care, and the use of multidisciplinary teams. APS provides emergency services 24 hours per day, seven days per week, including case management services, provision of emergency shelter, and establishment of multidisciplinary teams to develop interagency treatment strategies.												
<b>Program No. and Title: 019 <u>Senior Volunteer Services (SVS)</u></b>												
	927,106	70,000	790,643	27,500	0	0	0	38,963	0	0	5.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 3 -- Safety Net												
<b>Strategic Objective:</b> PS1 -- Protect the community from criminal activity, abuse and violence												
<b>Program Description:</b> Senior Volunteer Services (SVS) encompasses three programs: the Foster Grandparent Program, the Retired and Senior Volunteer Program (RSVP), and the Senior Companion Program. The Foster Grandparent Program engages seniors 60 years and older, with limited incomes, in providing supportive, person-to-person service to children having exceptional or special needs. The RSVP Program networks with community organizations to address unmet needs and gaps in services that can be wholly or partially remedied through the deployment of volunteers. The Senior Companion Program provides supportive, person-to-person service and friendship to seniors in the community who have difficulty with daily living tasks, helping Senior retain dignity and independence.												
<b>Program No. and Title: 020 <u>In-Home Supportive Services (IHSS) Public Authority</u></b>												
	1,935,443	0	1,935,443	0	0	0	0	0	0	0	17.1	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> PS1 -- Protect the community from criminal activity, abuse and violence												
<b>Program Description:</b> Staff for the Public Authority												
<b>Program No. and Title: 021 <u>Adoption Services</u></b>												
	5,925,852	0	2,577,098	0	3,348,754	0	0	0	0	0	30.4	5
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 3 -- Safety Net												
<b>Strategic Objective:</b> PS1 -- Protect the community from criminal activity, abuse and violence												
<b>Program Description:</b> Recruit, train, approve, and finalize potential adoptive parents for adopting minor dependents of the juvenile court.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: <u>022 Foster Home Licensing</u></b>												
	860,571	0	330,342	386,271	143,958	0	0	0	0	0	5.6	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Recruit, license and train foster parents.												
<b>Program No. and Title: <u>023 Child Protective Services (CPS) - Independent Living Program (ILP)</u></b>												
	928,741	0	681,322	0	247,419	0	0	0	0	0	4.1	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Provides guidance and life skills training to current and former foster youth between the ages of 16-21.												
<b>Program No. and Title: <u>024 Child Abuse Prevention Services</u></b>												
	184,930	0	0	0	0	0	0	184,930	0	0	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Provides child abuse prevention and education programs.												
<b>Program No. and Title: <u>025 California Children's Services (CCS)</u></b>												
	10,101,755	4,310	8,676,741	0	1,338,583	0	1,400	80,721	0	0	68.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> CCS provides specialized medical care and rehabilitation for children with special health care needs whose families are partially or wholly unable to provide for such services.												
<b>Program No. and Title: <u>025 Child Protective Services (CPS) - Child Welfare Services</u></b>												
	117,791,912	320,024	59,960,462	198,768	53,906,712	0	0	678,470	0	2,727,476	708.6	184
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Provides services for abused and neglected children.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 026 Family &amp; Children's Services</b>												
	7,766,897	24,787	4,586,848	1,441,666	714,099	0	0	45,703	0	953,794	40.6	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> Child Health & Disability Prevention (CHDP), Health Care Program for Children in Foster Care (HCPCFC), Maternal, Child and Adolescent Health (MCAH), The Black Infant Health and Childhood Lead Poisoning Prevention. Programs address the health and primary needs of infants, foster care children, mothers, children and adolescents, and their families. Investigates cases of lead poisoning and works with providers in the community to increase access to health care for low income children and families. Nurse Family Partnership (NFP) provides case management and care coordination to low income at-risk pregnant/parenting women.												
<b>Program No. and Title: 027 Public Health Laboratory (PHL):</b>												
	2,525,161	232,265	534,525	164,987	600,000	0	197,820	0	0	795,564	12.6	1
<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> The PHL detects and identifies infectious microbial organisms in specimens from human, animal and environmental sources. By doing so helps protect the community by testing for tuberculosis, rabies, salmonella, sexually transmitted diseases, water borne diseases, pandemic flu and any other disease that is rare or that may threaten the community's well-being, including agents used in bioterrorism.												
<b>Program No. and Title: 028 Health Education Unit</b>												
	5,780,411	1,107,334	2,838,891	864,651	0	0	0	958,226	0	11,309	25.4	2
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 3 -- Safety Net												
<b>Strategic Objective:</b> HS3 -- Keep the community free from communicable disease												
<b>Program Description:</b> Education programs to prevent Sexually Transmitted Disease (STD), HIV, chronic disease, obesity, tobacco use, childhood illness and injury, dental disease prevention and education. Education to promote health and wellness. Education to prevent Chlamydia infections in 15 to 25 year-olds. HIV and Hepatitis C outreach, education, prevention, and testing services throughout the County. Supports five subcontracted community-based organizations for HIV and Hepatitis C prevention in high risk populations.												
<b>Program No. and Title: 029 Ryan White HIV/AIDS</b>												
	4,506,590	0	3,273,229	983,361	250,000	0	0	0	0	0	2.8	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 3 -- Safety Net												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> Contracts with community based organizations that provide medical, dental, mental health, substance abuse, hospice, and support services for people infected with the Human Immunodeficiency Virus (HIV) or living with Acquired Immunodeficiency Syndrome (AIDS).												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>030 Vital Records</u>												
	778,206	0	0	0	0	0	773,169	5,037	0	0	5.4	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>	Records all births and deaths that occur in Sacramento County and issues birth and death certificates. Issues Medical Marijuana ID Cards in Sacramento County, according to the State of California program.											
<b>Program No. and Title:</b> <u>031 Communicable Disease Control, Epidemiology, and Immunizations</u>												
	3,809,684	500,169	606,448	401,658	908,112	0	0	27,039	0	1,366,258	22.4	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>	Communicable Disease Control, Epidemiology, and Immunizations: Disease surveillance for over 80 reportable diseases in the State, investigation and containment of disease outbreaks both communicable or environmental. Use of statistical and epidemiological data to identify most pressing health issues in the community and to inform policy makers and programs for the best use of funding. Taking any action necessary to stop any health hazard in the community. Preventing disease through increased access to immunizations and monitoring immunization rates.											
<b>Program No. and Title:</b> <u>032 Chest Clinic</u>												
	3,746,607	0	459,558	186,816	0	0	0	0	0	3,100,233	17.5	11
<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>	The Chest Clinic provides Tuberculosis screening, diagnosis and treatment of Tuberculosis infection and disease. Services include case management, contact investigation and directly observed medication therapy for patients diagnosed with active TB and their contacts. The Chest Clinic participates in the Homeless Shelter TB Screening Program.											
<b>Program No. and Title:</b> <u>033 Public Health Emergency Preparedness</u>												
	2,008,097	0	1,835,847	108,726	0	0	0	63,524	0	0	9.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	3 -- Safety Net											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Public Health Emergency Preparedness: Administers grants that support activities to build the capacity of the public health system to prevent, detect and respond to a public health emergency such as a Pandemic Influenza or bioterrorist attack. Develops emergency response plans and conducts exercises to test and improve these plans. Augments the capacity of the Communicable Disease Control and Epidemiology Unit and the Public Health Laboratory to conduct disease surveillance and respond to large outbreaks of disease.											
<b>FUNDED</b>	602,336,953	83,934,322	192,821,269	104,964,161	197,548,266	0	1,996,389	5,281,800	0	15,790,746	1,938.1	289

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	68,864,903	20,786,595	20,858,517	7,469,665	7,469,665
Total Financing	46,555,587	10,119,381	10,000,000	5,969,665	5,969,665
Net Cost	22,309,316	10,667,214	10,858,517	1,500,000	1,500,000

### PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages a variety of health related programs, including the County Medically Indigent Services Program (CMISP), California Children’s Services (CCS), and the Child Health and Disability Prevention (CHDP) Program. These programs authorize and refer patients meeting medically necessity criteria to secondary (diagnostic and specialty care) and tertiary (hospital level) care providers. This budget unit provides funding for these costs.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

The fiscal reconciliation of Molina services to the Low Income Health Plan enrollees was completed in the amount of \$16,365,664 (50 percent funded with federal funds).

### SIGNIFICANT CHANGES FOR 2015-16:

- The budget includes \$300,000 in funding for specialty services for county indigent and \$2.5 million for undocumented residents. These programs are supported with \$1.5 million in general fund and the rest with health realignment.
- The budget also includes \$4 million in federal revenue and to pay physicians who choose to claim reimbursement for services provided and were paid below the Medi-Cal rates during the time the County participated in the Low Income Health Plan.
- The Salvation Army contract for beds was shifted to Human Assistance along with the general fund.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7270000 - Health - Medical Treatment Payments**  
 Function          **HEALTH AND SANITATION**  
 Activity            **Health**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 47,285,464	\$ 9,182,832	\$ 10,000,000	\$ 5,969,665	\$ 5,969,665
Miscellaneous Revenues	(729,877)	936,549	-	-	-
<b>Total Revenue</b>	<b>\$ 46,555,587</b>	<b>\$ 10,119,381</b>	<b>\$ 10,000,000</b>	<b>\$ 5,969,665</b>	<b>\$ 5,969,665</b>
Other Charges	\$ 71,311,089	\$ 20,558,963	\$ 20,576,881	\$ 7,225,000	\$ 7,225,000
Intrafund Charges	-	227,632	281,636	244,665	244,665
Intrafund Reimb	(2,446,186)	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 68,864,903</b>	<b>\$ 20,786,595</b>	<b>\$ 20,858,517</b>	<b>\$ 7,469,665</b>	<b>\$ 7,469,665</b>
<b>Net Cost</b>	<b>\$ 22,309,316</b>	<b>\$ 10,667,214</b>	<b>\$ 10,858,517</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

2015-16 PROGRAM INFORMATION

BU: 7270000 Health-Medical Treatment Payments

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

**Program No. and Title:** 001 County Medically Indigent Services Program (CMISP) & Low Income Health Program (LIHP)

7,069,665	0	4,000,000	0	1,569,665	0	0	0	0	1,500,000	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** HS1 -- Ensure that needy residents have adequate food, shelter, and health care

**Program Description:** CMISP refers eligible patients to secondary (diagnostic and specialty care) and tertiary (hospital level) care providers. LIHP serves as a bridge to health care reform for childless adults who will be eligible for Medi-Cal in January 2014. The LIHP population is a subset of the CMISP population. The LIHP is a partnership between Counties, State Department of Healthcare Services (DHCS) and the Federal Center for Medicaid Services (CMS). The program allows for Federal reimbursement of expenditures on the eligible population.

**Program No. and Title:** 002 California Children's Services (CCS)

400,000	0	0	0	400,000	0	0	0	0	0	0.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** HS1 -- Ensure that needy residents have adequate food, shelter, and health care

**Program Description:** Provides case managed authorization of medically necessary secondary and tertiary (diagnostic, specialty care, inpatient) services to children with CCS eligible medical conditions under age 21 whose families meet financial eligibility requirements.

**FUNDED**

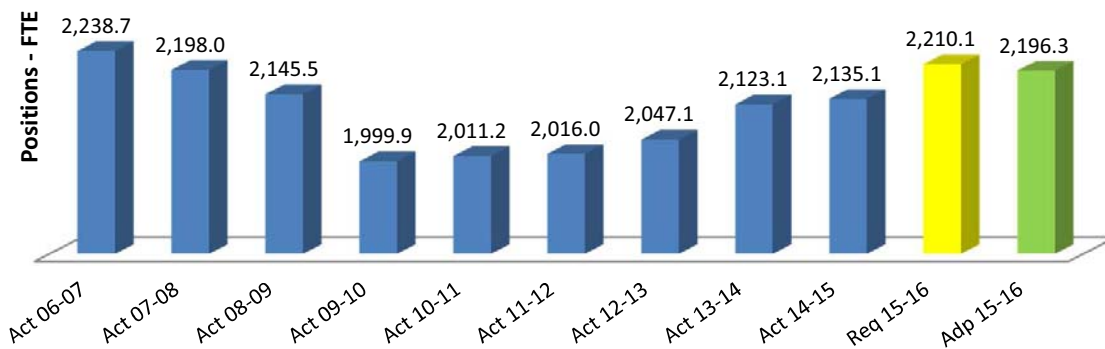
7,469,665	0	4,000,000	0	1,969,665	0	0	0	0	1,500,000	0.0	0
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## DEPARTMENTAL STRUCTURE

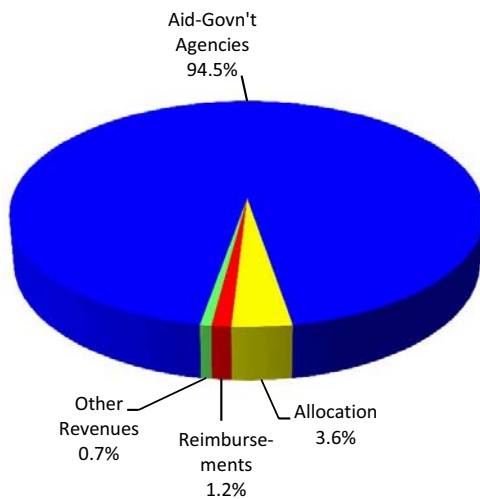
ANN EDWARDS, Director



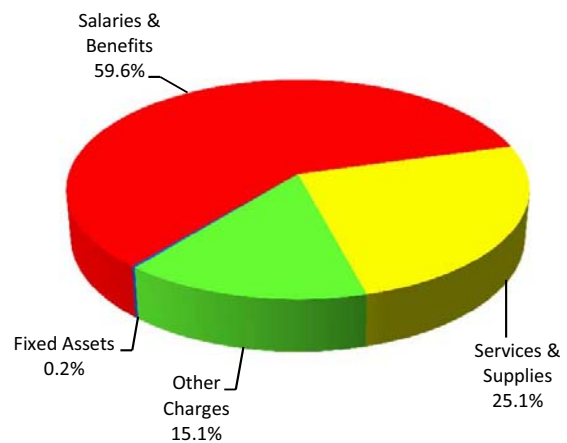
## Staffing Trend



## Financing Sources



## Financing Uses





Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	258,967,955	276,045,140	289,835,043	299,810,007	300,025,007
Total Financing	250,773,979	265,300,375	278,788,213	289,045,443	289,045,443
Net Cost	8,193,976	10,744,765	11,046,830	10,764,564	10,979,564
Positions	2,123.1	2,135.1	2,120.5	2,196.3	2,196.3

**PROGRAM DESCRIPTION:**

- The Department of Human Assistance (DHA) determines eligibility for certain financial assistance programs, including:
  - **Adoption Assistance Program (AAP)** – provides financial assistance to adoptive parents.
  - **CalWORKs (California Work Opportunity and Responsibilities to Kids) and Welfare-To-Work (WTW)** – provides financial support for families with dependent children who experience deprivation due to a parent’s absence, incapacity, death, unemployment or underemployment. WTW is a component of CalWORKs that provides necessary employment support services for non-exempt CalWORKs clients. In exchange for these benefits, WTW clients who are either unemployed or underemployed and not meeting minimum program participation requirements are required to engage in work related activities designed to improve their employability. CalWORKs is California’s version of Federal Temporary Assistance to Needy Families (TANF).
  - **Cash Assistance Program for Immigrants (CAPI)** – provides financial payments to aged, blind or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to their immigrant status.
  - **Child Care** – provides funding for childcare supportive services to WTW participants and to those who are transitioning off of aid, who are in training or are employed.
  - **County Medically Indigent Services Program (CMISP)** –This program provides medical services for individuals who could not otherwise obtain coverage under Medi-Cal/APTC/CSR. This is a program of last resort and only medically necessary services are to be provided once individuals are certified as eligible for CMISP. CMISP services are limited to approved medical care received from Sacramento County providers.
  - **Medi-Cal/Insurance Affordability Programs** – Medi-Cal consists of two segments: MAGI (Modified Adjusted Gross Income) and Non-MAGI. In addition, there are two types of federal subsidies (Advanced Premium Tax Credit and Cost Sharing Reduction) that either reduce the amount individuals pay for their monthly health insurance premiums or are discounts that reduce out-of-pocket costs for health-care expenses.
    - MAGI Medi-Cal provides health insurance for low-income families and individuals.
    - Non-MAGI Medi-Cal provides coverage for families and individuals that may not qualify for MAGI Medi-Cal.

**PROGRAM DESCRIPTION (CONT.):**

- **CalFresh (formerly Food Stamps)** – provides supplemental nutritional assistance to allow low-income individuals and families to buy more food, improve nutrition, and stretch their grocery budget. Eligible recipients may receive expedited services through CalFresh within three days. CalFresh is California’s version of the Federal Supplemental Nutritional Assistance Program (SNAP).
- **General Assistance (GA)** – provides short-term cash assistance and social services to adults without children who are at least eighteen (18) years of age. GA assists recipients in finding employment, or if disabled, obtaining support from another source. The funds must re-paid.
- **Foster Care** – provides cash and medical benefits for children placed into protective custody by Child Protective Services (CPS) or Probation. AB12 extended foster care to dependents to remain until age 21.
- **Kinship Guardianship Assistance Payment (Kin-GAP) Program** – provides continued cash assistance at AFDC-Foster Care rates to legal guardian relative caretakers of foster children whose court dependency is terminated.
- **Refugee Cash Assistance (RCA)** – provides cash benefits for new refugees who are not eligible for CalWORKs. This program is limited to the first eight months following the date of entry into the United States.
- The Department also operates employment services and community services programs, including:
  - **Alcohol and Other Drug Program (AOD)** – provides coordination of substance abuse services including assessment, counseling and group meetings for both employable and unemployable GA recipients.
  - **CalFresh Employment and Training (CFET)** – provides training, education and job search skills to CalFresh Program participants, targeting hard-to-employ GA/Non-Assistance CalFresh recipients to assist them in obtaining employment.
  - **Homeless Programs** – DHA recently developed a Homeless Services Division which provides supportive services such as the Homeless Return to Residence and Homeless Emergency Motel Voucher programs to Sacramento’s homeless community. DHA also coordinates services with the Sacramento Continuum of Care administration agency Sacramento Steps Forward as well as law enforcement and code enforcement agencies. The Homeless Services Division maintains contracts utilizing non-HUD funding with the Mather Community Campus, several homeless family emergency shelters, and the Adolfo Transitional Housing Program for former foster youth.

**MISSION:**

The Department of Human Assistance works with the community to help people achieve greater self-sufficiency and a better quality of life by providing timely, accurate benefits and effective services.

**GOALS:**

- Provide basic needs to county residents.
- Move public assistance recipients toward economic self-sufficiency.
- Reduce the ongoing cycle of poverty, hunger and homelessness.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Effective May 2014, Family Stabilization services were established to support Welfare-to-Work participants and family members who are facing housing stability and/or domestic abuse crisis. The program is state funded and is intended to help participants receive intensive case management services, resulting in their ability to successfully participate in Welfare-to-Work program activities. To date, 275 families have been served through Family Stabilization.
- The Welfare-to-Work Expanded Subsidized Employment (ESE) program component was extended to include the addition of three new contracted providers to place Welfare-to-Work customers in subsidized employment positions with employers in the Sacramento Region. Through June 30, 2015, 170 participants were placed in ESE positions.
- Centralization of our Child Care Payment Unit (CCPU) in October 2014 streamlined our Child Care processes from the time our department receives a Child Care referral through payment being authorized by having all CCPU staff at one location instead of seven.
- Implemented the Housing Support Program (HSP) which assisted 399 CalWORKS families with obtaining and maintaining housing. With \$1.3 million in funds, this program allowed for security deposits associated with move-in costs and up to four months in subsidized rent and utility assistance.
- The Program Integrity Division implemented a new Records Management System (RMS) to track all welfare fraud complaints, investigations, and outcomes.
- Veteran Service Representatives (VCRs) are out-stationed at Mather Hospital one day a week.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The Welfare-to-Work Family Stabilization program component will continue to offer intensive case management services for Domestic Abuse and Housing Stability crisis, and will expand services to include intensive case management with other significant barriers to help families stabilize and successfully engage in Welfare-to-Work employment related activities.
- The Welfare-to-Work program is currently looking to further enhance the Expanded Subsidized Employment program component by contracting directly with area employers for subsidized employment opportunities, which are likely to lead to unsubsidized employment and, ultimately, self-sufficiency.
- Information Technology advances are being pursued for the Welfare-to-Work program, Employment Services Division, including a Job Matching Tool used to assist with matching customers to appropriate Expanded Subsidized Employment job openings, a new database that will be used to store and report on all Employment Services activities, and improved case management reports for staff.
- Effective August 5, 2015, the Welfare-to-Work program will implement the state's new Online CalWORKs Appraisal Tool (OCAT) for all new Welfare-to-Work participants. The OCAT will capture specific case information related to employment barriers, and is expected to standardize the Welfare-to-Work appraisal process and referral recommendation standards across the state.
- DHA will begin to review the Welfare-to-Work 24-month time clocks of all participants that reflect having six or less months remaining in the program. Participants will meet with their Human Services Specialist to determine what services are necessary to ensure the participant meets federal work requirements or extender requirements to continue on aid up to the expiration of their CalWORKs 48-month time clock.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Effective July 2015, DHA elected to participate in the Approved Relative Caregiver (ARC) Funding Option Program enacted by Legislature. This program aligns the amount of assistance paid to caretaker relative of a non-federally eligible dependent child to basic foster care assistance rate.
- The Housing Support Program (HSP) will be modified and expanded to include Coordinated Entry and Coordinated Exit through Sacramento’s Continuum of Care led by Sacramento Steps Forward agency. This will include the assessment of potential participants through Vulnerability Index-Service Prioritization Decision Assistance Tool (VI-SPDAT) to ensure appropriate placement. Six additional Human Services Assistant staff will be designated to ensure adequate customer assistance with housing search and start up work. The duration of HSP will be expanded to 8 months of rental assistance and provided only to literally homeless families. Ready-to-Rent training will be provided to all program participants.

**STAFFING LEVEL CHANGES FOR 2015-16:**

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

**Added Positions:**

Administrative Services Officer 2 .....	1.0
Clerical Supervisor 2 .....	2.0
Eligibility Specialist .....	8.0
Eligibility Specialist Mien Language and Culture (LC).....	1.0
Eligibility Spec Spanish LG Latin Culture (CL) .....	2.0
Human Services Assistant Spanish Language Latin CL .....	1.0
Human Services Social Worker Spanish Language Latin CL .....	3.0
Human Services Specialist.....	3.8
Human Services Specialist African American CL.....	1.0
Human Services Specialist Russian Language and Culture (LC) .....	3.0
Human Services Spec Spanish Language Latin CL.....	1.0
Senior Eligibility Specialist.....	<u>1.0</u>
<b>Total Added</b>	<b>27.8</b>

**Deleted Positions:**

Administrative Services Officer 1 .....	(1.0)
Clerical Supervisor 1 .....	(1.0)
Eligibility Specialist .....	(1.0)
Eligibility Specialist Laotian LC.....	(5.0)
Eligibility Specialist Russian LC .....	(3.0)
Eligibility Specialist Vietnamese LC .....	(3.0)
Human Services Assistant .....	(1.0)

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

Human Services Social Worker .....	(1.0)
Human Services Specialist .....	(7.0)
Human Services Specialist Chinese Language and Culture (LC) .....	(1.0)
Human Services Specialist Hmong LC .....	(1.0)
Human Services Specialist Spanish Language Latin CL .....	(0.8)
Human Services Specialist Vietnamese LC .....	(1.0)
Senior Eligibility Specialist Spanish Language Latin CL .....	<u>(1.0)</u>
<b>Total Deleted</b>	<b>(27.8)</b>

- The following position changes were made during the year resulting in a net increase of 14.2 Full Time Equivalent (FTE) positions:

**Added Positions:**

Account Clerk Level 2 .....	1.0
Administrative Services Officer 1 .....	1.0
Administrative Services Officer 2 .....	1.0
Eligibility Specialist .....	2.0
Eligibility Specialist Spanish Language Latin CL .....	1.0
Human Services Program Planner Range B .....	2.0
Human Services Social Worker .....	2.0
Human Services Social Worker Spanish Language Latin CL .....	1.0
Senior Accountant .....	1.0
Senior Office Assistant .....	3.0
Workforce Coordinator .....	<u>6.0</u>
<b>Total Added</b>	<b>21.0</b>

**Deleted Positions:**

Deputy Director Human Services .....	(1.0)
Human Services Social Worker .....	(0.8)
Human Services Social Worker Spanish Language Latin CL .....	(0.8)
Human Services Supervisor Master Degree .....	(1.0)
Office Assistant Level 2 .....	(1.6)
Senior Office Assistant .....	<u>(1.6)</u>
<b>Total Deleted</b>	<b>(6.8)</b>

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following position changes were approved during the Fiscal Year 2015-16 Recommended Budget Hearing resulting in a net increase of 8.0 FTE positions:

**Added Positions:**

Human Services Assistant .....	5.0
Human Services Social Worker .....	2.0
Veterans Claims Representative .....	1.0
<b>Total Added</b>	<b>8.0</b>

- The following position change was made during the Fiscal Year 2015-16 Adopted Budget Hearing resulting in a net increase of 53.6 FTE positions:

**Added Positions:**

Eligibility Specialist .....	43.0
Eligibility Specialist Supervisor .....	11.0
Human Services Program Manager .....	<u>1.0</u>
<b>Total Added</b>	<b>55.0</b>

**Deleted Positions:**

Eligibility Supervisor .....	(0.8)
Human Services Specialist Vietnamese LC .....	<u>(0.6)</u>
<b>Total Deleted</b>	<b>(1.4)</b>

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **810000 - Human Assistance-Administration**  
 Function          **PUBLIC ASSISTANCE**  
 Activity          **Administration**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 392,890	\$ 150,001	\$ -	\$ -	-
Intergovernmental Revenues	246,479,551	263,169,059	276,572,865	286,986,658	286,986,658
Charges for Services	237,828	-	-	-	-
Miscellaneous Revenues	3,633,109	1,974,738	2,215,348	2,058,785	2,058,785
Other Financing Sources	3,864	6,577	-	-	-
Residual Equity Transfer In	26,737	-	-	-	-
<b>Total Revenue</b>	<b>\$ 250,773,979</b>	<b>\$ 265,300,375</b>	<b>\$ 278,788,213</b>	<b>\$ 289,045,443</b>	<b>\$ 289,045,443</b>
Salaries & Benefits	\$ 161,663,155	\$ 171,029,341	\$ 174,764,134	\$ 180,875,863	\$ 180,875,863
Services & Supplies	43,516,385	48,070,212	51,951,152	58,700,702	58,700,702
Other Charges	41,100,892	43,667,625	48,925,257	45,557,296	45,772,296
Equipment	49,124	257,377	437,600	657,298	657,298
Intrafund Charges	15,958,033	16,577,153	17,098,903	17,573,823	17,573,823
Intrafund Reimb	(3,319,634)	(3,556,568)	(3,342,003)	(3,554,975)	(3,554,975)
<b>Total Expenditures/Appropriations</b>	<b>\$ 258,967,955</b>	<b>\$ 276,045,140</b>	<b>\$ 289,835,043</b>	<b>\$ 299,810,007</b>	<b>\$ 300,025,007</b>
<b>Net Cost</b>	<b>\$ 8,193,976</b>	<b>\$ 10,744,765</b>	<b>\$ 11,046,830</b>	<b>\$ 10,764,564</b>	<b>\$ 10,979,564</b>
<b>Positions</b>	<b>2,123.1</b>	<b>2,135.1</b>	<b>2,120.5</b>	<b>2,196.3</b>	<b>2,196.3</b>

2015-16 PROGRAM INFORMATION

BU: 810000 Human Assistance - Administration

	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 California Work Opportunity and Responsibilities to Kids (CalWORKs) includes Homeless Assistance and Welfare-To-Work (WTW) - Funded</u></b>											
	127,787,558	0	60,247,878	67,539,680	0	0	0	0	0	0	1169.7	69
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare to CalWORKs clients and to those who are transitioning off of aid.											
<b>Program No. and Title:</b>	<b><u>002 California Work Opportunity and Responsibilities to Kids (CalWORKs) Expanded Subsidized Employment (ESE)</u></b>											
	7,907,330	0	3,953,665	3,953,665	0	0	0	0	0	0	18.4	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare to CalWORKs clients and to those who are transitioning off of aid.											
<b>Program No. and Title:</b>	<b><u>003 Medi-Cal</u></b>											
	66,261,463	0	33,130,731	33,130,732	0	0	0	0	0	0	508.6	12
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Medi-Cal provides payments to medical service providers for medically necessary health care services for qualified individuals and families.											
<b>Program No. and Title:</b>	<b><u>004 CalFresh (Food Stamps)</u></b>											
	68,739,700	0	34,369,850	26,109,424	3,749,164	0	0	0	0	4,511,262	393.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Food stamps provides financial assistance for low-income families and individuals to buy more food, improve nutrition, and expand the market for agricultural products.											



	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 Foster Care, Kin-GAP &amp; AAP</b>												
	3,325,440	0	1,615,172	16,541	1,091,474	0	0	0	0	602,253	27.3	2
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> Foster Care provides cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home.												
<b>Program No. and Title: 006 Adoption Assistance Program (AAP)</b>												
	1,075,186	0	530,980	0	537,593	0	0	0	0	6,613	9.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> Provides financial assistance to parents of adopted children with special needs.												
<b>Program No. and Title: 007 Cash Assistance Program for Immigrants (CAPI)</b>												
	1,849,947	0	0	1,849,947	0	0	0	0	0	0	15.5	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> CAPI provides financial payments to aged, blind or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to immigrant status.												
<b>Program No. and Title: 008 Refugee Cash Assistance (RCA)</b>												
	49,624	0	49,624	0	0	0	0	0	0	0	0.5	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> RCA provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.												
<b>Program No. and Title: 009 General Assistance</b>												
	1,716,632	0	0	0	0	0	0	0	0	1,716,632	13.6	1
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> California Welfare & Institutions Codes 17000-17030.1 mandate that every county and city shall provide support to poor, indigent persons who do not qualify for other aid programs.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b><i>Program No. and Title: 010 General Assistance (GA) Employment and Supportive Services - Minimal Level of Service</i></b>												
	2,269,812	0	1,347,965	0	0	0	0	0	0	921,847	13.9	0
<b><i>Program Type:</i></b>	Mandated											
<b><i>Countywide Priority:</i></b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b><i>Strategic Objective:</i></b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b><i>Program Description:</i></b>	GA employability services and assessments - Pre-Employment Training program (PET) - Medical Review Team (MRT) appointments to determine client's employability.											
<hr/>												
<b><i>Program No. and Title: 011 County Medically Indigent Services Program (CMISP)</i></b>												
	165,413	0	0	0	172,026	0	0	0	0	-6,613	1.4	0
<b><i>Program Type:</i></b>	Mandated											
<b><i>Countywide Priority:</i></b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b><i>Strategic Objective:</i></b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b><i>Program Description:</i></b>	CMISP provides medically necessary care to needy residents with no other medical service options and is considered the medical care program of last resort. Recipients of services include county residents who are not eligible for Medi-Cal and cannot pay for private medical insurance. Department of Human Assistance key activity: Eligibility Determination.											
<hr/>												
<b><i>Program No. and Title: 012 Veteran's Services - Minimal Level of Service</i></b>												
	77,688	0	38,844	0	0	0	0	0	0	38,844	0.5	0
<b><i>Program Type:</i></b>	Mandated											
<b><i>Countywide Priority:</i></b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b><i>Strategic Objective:</i></b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b><i>Program Description:</i></b>	Veterans Services Officer - Provides cost effective services to the veterans' community of Sacramento County. Also responsible for the screening of all public assistance applicants/recipients who have veterans' connotation by means of the state mandated Welfare Referral Program and giving priority to those programs (i.e., GA and CMISP) that have a direct impact on county general fund costs. Outreach services to homeless veterans (Ten Year Plan to End Homelessness). AB 599 also requires that county health clinics refer veterans in need of mental health issues to Veterans Services.											
<hr/>												
<b><i>Program No. and Title: 013 Veteran's Services - Enhanced Level of Service - Funded</i></b>												
	576,929	0	288,464	0	0	0	0	56,539	0	231,926	4.9	0
<b><i>Program Type:</i></b>	Discretionary											
<b><i>Countywide Priority:</i></b>	3 -- Safety Net											
<b><i>Strategic Objective:</i></b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b><i>Program Description:</i></b>	Veterans Support Staff and Services - Discretionary program that provides cost effective services to the veterans' community of Sacramento County. Also responsible for the screening of all public assistance applicants/recipients who have veterans' connotation by means of the state mandated Welfare Referral Program and giving priority to those programs (i.e., GA and CMISP) that have a direct impact on county General Fund costs. Outreach services to homeless veterans (10 Year Plan To End Homelessness). AB 599 also requires that county health clinics refer veterans in need of mental health issues to Veterans Services.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 014 Housing and Homeless - Funded</b>												
	6,666,662	1,779,173	264,780	0	1,984,843	0	0	381	0	2,637,485	5.4	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	3 -- Safety Net											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Discretionary program supporting emergency shelters funded primarily through the County General Fund. These shelters provide year round beds and seasonal beds and include St. John's Emergency Shelter for Women & Children and the seasonal Winter Shelter Program. Additional transitional and permanent supportive housing programs providing 1,977 beds, are primarily financed through Federal funds. A number of the programs require matching funds from the County General Fund to ensure continuation of the Federal dollars received in excess of \$14 million annually. In addition to shelter and beds provided there are contracts to fund outreach and housing referral services.											
<b>Program No. and Title: 015 Comm Svcs &amp; Non-Welfare Miscellaneous</b>												
	829,507	70,000	0	0	0	0	0	496,476	0	263,031	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	3 -- Safety Net											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	The County contracts for Asian Community Center of Sacramento Valley to provide a shuttle service to transport seniors to congregate meal sites. The County also pays a required match to the Area 4 Agency on Aging to draw down Federal funding to support regional services for older adults.											
<b>Program No. and Title: 016 Mather Community Campus</b>												
	513,635	351,757	0	0	0	0	0	0	0	161,878	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	3 -- Safety Net											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	The County remains the pass through of HUD funding and other funding to Volunteers of America, which administers the Mather Community Campus.											
<b>Program No. and Title: 017 CalWIN</b>												
	9,634,960	0	0	0	0	0	0	9,522,949	0	112,011	0.5	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	3 -- Safety Net											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Mandatory services for CalWIN related expenses.											
<b>Program No. and Title: 018 All Other Welfare and Safety Net Services - Funded</b>												
	4,132,496	1,354,045	462,900	1,040,192	0	0	0	1,492,964	0	-217,605	14.1	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	3 -- Safety Net											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	These services include CalWIN, reimbursable services provided to other departments, as well as funded discretionary services that fill gaps not always covered by the mandated programs.											

# HUMAN ASSISTANCE - ADMINISTRATION

8100000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>	303,579,982	3,554,975	136,300,853	133,640,181	7,535,100	0	0	11,569,309	0	<b>10,979,564</b>	2,196.3	84

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	343,918,882	364,095,458	355,238,673	383,843,533	383,843,533
Total Financing	330,876,672	342,594,380	331,466,582	354,128,125	354,128,125
Net Cost	13,042,210	21,501,078	23,772,091	29,715,408	29,715,408

### PROGRAM DESCRIPTION:

The primary goal of the Department of Human Assistance (DHA) is to provide the tools, training and temporary support to assist people in their transition from welfare to self-sufficiency. DHA offers numerous programs to families, single adults and children to enhance their lives. The majority of the department's funding comes through the state/federal collaboration known as California's Work Opportunity and Responsibilities to Kids (CalWORKs). The most expensive cash-aid programs in terms of net county cost are Foster Care (FC) and General Assistance (GA).

- **Adoption Assistance Program (AAP)** – provides financial assistance to adoptive parents.
- **Approved Relative Caregiver (ARC)** – Effective July 2015, DHA elected to participate in the Approved Relative Caregiver (ARC) Funding Option Program enacted by Legislature. This program aligns the amount of assistance paid to caretaker relative of a non-federally eligible dependent child to basic foster care assistance rate.
- **CalWORKs (California Work Opportunity and Responsibilities to Kids) and Welfare-To-Work (WTW)** – provides financial support for families with dependent children who experience deprivation due to a parent's absence, incapacity, death, unemployment or underemployment. WTW is a component of CalWORKs that provides necessary employment support services for non-exempt CalWORKs clients. In exchange for these benefits, WTW clients who are either unemployed or underemployed and not meeting minimum program participation requirements are required to engage in work related activities designed to improve their employability. CalWORKs is California's version of Federal Temporary Assistance to Needy Families (TANF).
- **Cash Assistance Program for Immigrants (CAPI)** – for immigrants who were in the United States of America prior to August 21, 1996, or sponsored immigrants who enter the United States of America on August 21, 1996, or later and their sponsor is deceased, disabled or abusive, and who are ineligible for Supplemental Security Income (SSI) solely due to their immigrant status.
- **Foster Care** – pays for care of children who become dependents of the court. These children may be placed in group homes or homes certified by Foster Family Agencies.
- **Foster Care Wraparound Program** – uses Foster Care and Adoption Assistance federal and state funds to provide extended services to eligible Foster Care children. The Department of Health and Human Services administers the program.
- **General Assistance (GA)** – for indigent individuals who do not qualify for other cash aid programs. This program is only for adults age 18 and over.

**PROGRAM DESCRIPTION (CONT.):**

- **Refugee Cash Assistance (RCA)** – for new refugees who are not eligible for CalWORKs. This program is limited to the first eight months from the date of entry into the United States of America.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- All of the Foster Care and Adoption Assistance programs received a 2.17 percent California Necessities Index (CNI) rate increase beginning July 1, 2014.
- CalWORKs received a five percent grant increase as of April 1, 2015. This increase is funded by Child Poverty and Family Supplemental Support Sub-account (AB85).
- Sacramento County implemented a new program, Work Incentive Nutritional Supplement (WINS). The WINS allows each county to provide a ten dollar per month additional food supplemental benefit for each eligible CalFresh household.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The Approved Relative Caregiver (ARC) Funding Option Program enacted by the Legislature takes effect on January 1, 2015. It is an optional program established to make the amount paid to an approved relative caring for a non-federally eligible dependent child the same as the basic foster care rate. Sacramento County has opted-in effective July 1, 2015 and will receive an allocation of State General Fund based on an estimated base caseload.
- Sacramento County has implemented the Title IV-E Waiver Child Well-being Project. The potential impact on the County General Fund will be evaluated annually.
- Effective July 1, 2015, a 2.8 percent CNI increase will be applied to all Foster Care and Adoption Assistance programs.

SUPPLEMENTAL INFORMATION:

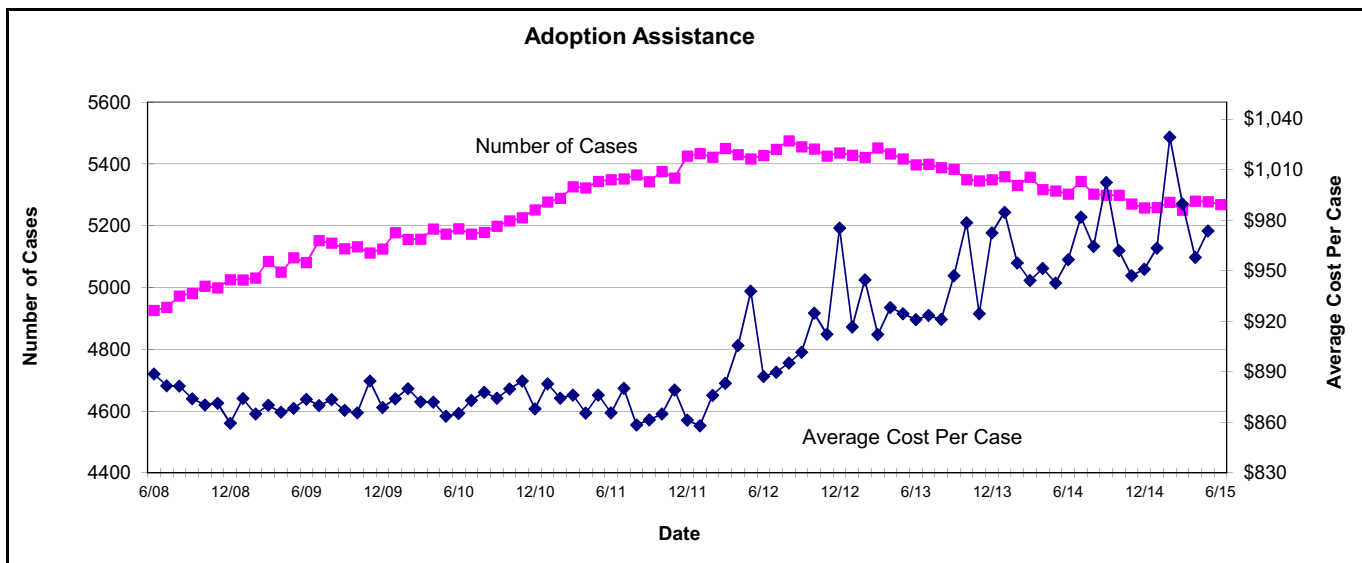
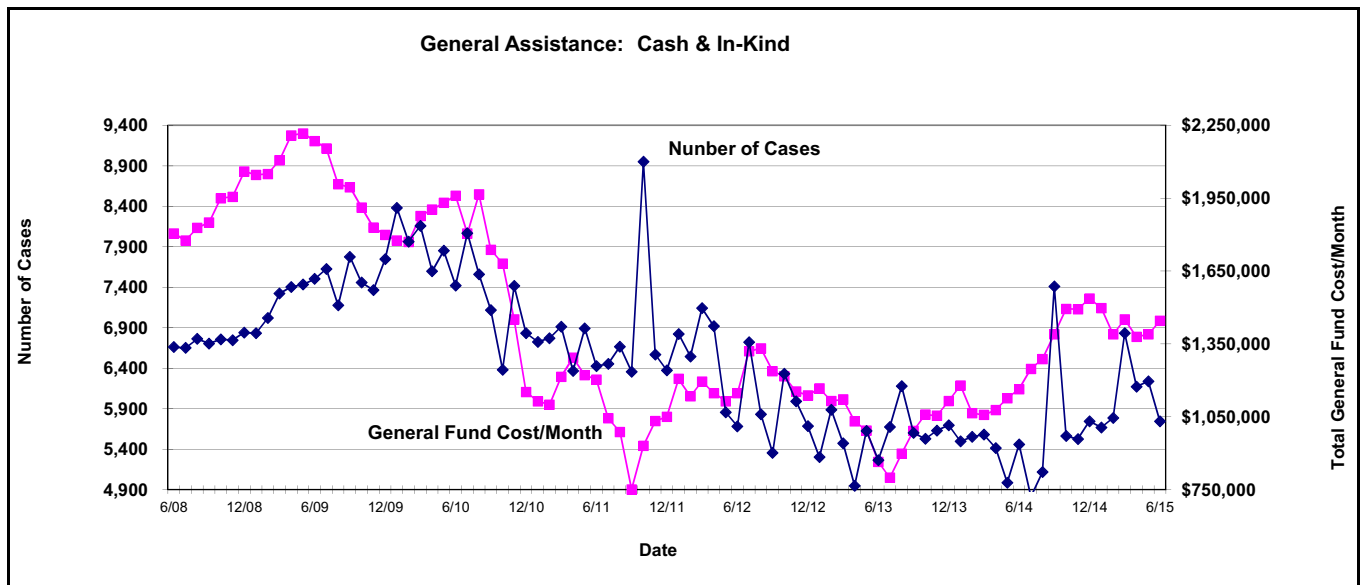
DEPARTMENT OF HUMAN ASSISTANCE  
 ASSISTANCE CASELOAD AND CASE COSTS: Budget Unit 8700  
 FY 2015-16 Adopted Final Budget as of September 2015  
 compared to FY 2014-15 Year End Actuals per Compass as of June 2015

Program	Cases	Case Costs	EXPENSES				REVENUES					County General Fund	General Fund %	
			Total Cost	Federal Revenue	State Revenue	State AB 85	CalWORKs MOE	State 1991/2011 Realignment	Child Support / Prior Year Adjustments	County General Fund				
<b>CalWORKS - All Programs (1)</b>														
2015/2016 Adopted Final Budget	32064	\$ 487	\$ 187,199,350	\$ 118,332,839	\$ -	\$ 6,703,142	\$ 57,854,414	\$ -	\$ 1,571,999	\$ 2,736,956			1.462%	
2014/2015 Actuals	32059	\$ 466	\$ 179,362,995	\$ 58,248,043	\$ -	\$ 53,708,153	\$ 63,045,572	\$ -	\$ 1,731,671	\$ 2,629,556			1.466%	
INC/(DEC)	5	\$ 20	\$ 7,836,355	\$ 60,084,796	\$ -	\$ (47,005,011)	\$ (5,191,158)	\$ -	\$ (159,672)	\$ 107,400				
<b>AFDC-FC</b>														
<b>Title IV-E Waiver</b>														
Foster Care (Fed)	1568	\$ 2,255	\$ 42,438,208	\$ 11,323,432	\$ -	\$ -	\$ 13,210,822	\$ -	\$ -	\$ 17,903,954			42.188%	
Foster Care (Non Fed)	569	\$ 1,949	\$ 13,308,373	\$ 3,575,821	\$ -	\$ -	\$ 6,518,936	\$ -	\$ -	\$ 3,213,616			24.147%	
Foster Care WRAPAROUND	158	\$ 7,223	\$ 13,695,069	\$ 3,905,485	\$ -	\$ -	\$ 2,918,796	\$ -	\$ -	\$ 6,870,788			50.170%	
Foster Care RBS	14	\$ 9,196	\$ 1,544,904	\$ 419,103	\$ -	\$ -	\$ 449,742	\$ -	\$ -	\$ 676,059			43.761%	
Title IV-E Waiver Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2015/2016 Adopted Final Budget	2309	\$ 2,562	\$ 70,986,554	\$ 19,223,841	\$ -	\$ -	\$ 23,098,296	\$ -	\$ -	\$ 28,664,417			40.38%	
<b>Title IV-E Waiver</b>														
Foster Care (Fed)	1487	\$ 2,133	\$ 38,054,007	\$ 15,340,659	\$ (1,191)	\$ -	\$ 16,350,881	\$ -	\$ -	\$ 6,363,658			16.723%	
Foster Care (Non Fed)	578	\$ 1,853	\$ 12,852,772	\$ 4,754,585	\$ -	\$ -	\$ 6,307,598	\$ -	\$ -	\$ 1,790,590			13.932%	
Foster Care WRAPAROUND	162	\$ 6,833	\$ 13,282,599	\$ 4,662,379	\$ -	\$ -	\$ 2,518,524	\$ -	\$ -	\$ 6,101,696			45.938%	
Foster Care RBS	14	\$ 8,789	\$ 1,476,494	\$ 466,247	\$ -	\$ -	\$ 423,431	\$ -	\$ -	\$ 586,816			39.744%	
Title IV-E Waiver Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2014/2015 Actuals	2241	\$ 2,442	\$ 65,665,871	\$ 25,223,870	\$ (1,191)	\$ -	\$ 25,600,434	\$ -	\$ -	\$ 14,842,759			22.60%	
INC/(DEC)	68	\$ 120	\$ 5,320,683	\$ (6,000,029)	\$ 1,191	\$ -	\$ (2,502,138)	\$ -	\$ -	\$ 13,821,658				
<b>Non-Title IV-E Waiver</b>														
Foster Care AB12 (Fed)	342	\$ 2,035	\$ 8,353,446	\$ 3,835,954	\$ -	\$ -	\$ 2,212,589	\$ -	\$ -	\$ 2,304,903			27.592%	
Foster Care AB12 (Non Fed)	215	\$ 1,680	\$ 4,333,760	\$ -	\$ -	\$ -	\$ 2,122,765	\$ -	\$ -	\$ 2,210,995			51.018%	
Fed-GAP	556	\$ 828	\$ 5,521,347	\$ 2,760,682	\$ -	\$ -	\$ 2,180,932	\$ -	\$ -	\$ 579,732			10.500%	
Emergency Assistance	153	\$ 2,335	\$ 4,287,455	\$ 3,001,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286,236			30.000%	
Adoption Assistance WRAPAROUND	28	\$ 5,773	\$ 1,939,685	\$ 1,653,480	\$ -	\$ -	\$ 37,495	\$ -	\$ -	\$ 248,710			12.822%	
2015/2016 Adopted Final Budget	1294	\$ 1,574	\$ 24,435,693	\$ 11,251,334	\$ -	\$ -	\$ 6,553,781	\$ -	\$ -	\$ 6,630,576			27.135%	
<b>Non-Title IV-E Waiver</b>														
Foster Care AB12 (Fed)	324	\$ 1,925	\$ 7,485,190	\$ 3,416,592	\$ -	\$ -	\$ 2,223,249	\$ -	\$ -	\$ 1,845,349			24.653%	
Foster Care AB12 (Non Fed)	216	\$ 1,447	\$ 3,751,213	\$ -	\$ -	\$ -	\$ 1,950,289	\$ -	\$ -	\$ 1,800,924			48.009%	
Fed-GAP	561	\$ 823	\$ 5,540,547	\$ 2,754,684	\$ -	\$ -	\$ 2,182,000	\$ -	\$ -	\$ 603,863			10.899%	
Emergency Assistance	153	\$ 2,167	\$ 3,979,305	\$ 2,785,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,790			30.000%	
2014/2015 Actuals	1254	\$ 1,379	\$ 20,756,255	\$ 8,956,791	\$ -	\$ -	\$ 6,355,538	\$ -	\$ -	\$ 5,443,926			26.23%	
INC/(DEC)	40	\$ 194	\$ 3,679,438	\$ 2,294,543	\$ -	\$ -	\$ 198,243	\$ -	\$ -	\$ 1,186,650				
<b>FOSTER CARE</b>														
<b>Kin-GAP</b>														
2015/2016 Adopted Final Budget	71	\$ 793	\$ 675,285	\$ -	\$ 479,904	\$ 29,467	\$ -	\$ -	\$ -	\$ 165,915			24.57%	
2014/2015 Actuals	71	\$ 790	\$ 673,273	\$ -	\$ 512,473	\$ 40,101	\$ -	\$ -	\$ -	\$ 120,699			17.93%	
INC/(DEC)	0	\$ 2	\$ 2,012	\$ -	\$ (32,569)	\$ (10,634)	\$ -	\$ -	\$ -	\$ 45,216				
<b>FOSTER CARE - Ineligibles</b>														
2015/2016 Adopted Final Budget	58	\$ 746	\$ 519,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,079			100.00%	
2014/2015 Actuals	54	\$ 447	\$ 289,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,778			100.00%	
INC/(DEC)	4	\$ 299	\$ 229,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,301				
<b>Adoption Assistance</b>														
2015/2016 Adopted Final Budget	5290	\$ 1,000	\$ 63,510,141	\$ 23,054,883	\$ -	\$ -	\$ 40,455,258	\$ -	\$ -	\$ -			0.00%	
2014/2015 Actuals	5282	\$ 973	\$ 61,689,974	\$ 22,140,593	\$ (1,778)	\$ -	\$ 31,198,730	\$ -	\$ -	\$ 8,352,429			13.54%	
INC/(DEC)	8	\$ (27)	\$ 1,820,167	\$ 914,290	\$ 1,778	\$ -	\$ 9,256,528	\$ -	\$ -	\$ (8,352,429)				
<b>GENERAL ASSIST</b>														
Cash	7239	\$ 167	\$ 14,540,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,540,900			100.00%	
Other (Includes Bus Passes)	7239	\$ 23	\$ 1,991,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991,200			100.00%	
2015/2016 Adopted Final Budget	7239	\$ 190	\$ 16,532,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,532,100			100.00%	
Cash	6901	\$ 168	\$ 13,914,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,914,888			100.00%	
Other (Includes Bus Passes)	6901	\$ 23	\$ 1,915,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,959			100.00%	
2014/2015 Actuals	6901	\$ 191	\$ 15,830,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,830,847			100.00%	
INC/(DEC)	338	\$ (1)	\$ 701,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,253				
<b>CalWORKs TCVP</b>														
2015/2016 Adopted Final Budget	6	\$ 228	\$ 16,435	\$ -	\$ 15,263	\$ 786	\$ -	\$ -	\$ -	\$ 386			2.35%	
2014/2015 Actuals	18	\$ 152	\$ 32,876	\$ -	\$ 30,105	\$ 2,089	\$ -	\$ -	\$ -	\$ 682			2.07%	
INC/(DEC)	(12)	\$ 76	\$ (16,441)	\$ -	\$ (14,842)	\$ (1,303)	\$ -	\$ -	\$ -	\$ (296)				
<b>CAPI</b>														
2015/2016 Adopted Final Budget	1797	\$ 758	\$ 16,344,858	\$ -	\$ 16,344,858	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
2014/2015 Actuals	1809	\$ 756	\$ 16,409,196	\$ -	\$ 16,409,196	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
INC/(DEC)	(12)	\$ 2	\$ (64,338)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>RCA - REFUGEE CASH ASST.</b>														
2015/2016 Adopted Final Budget	303	\$ 283	\$ 1,029,657	\$ 1,029,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
2014/2015 Actuals	280	\$ 287	\$ 963,389	\$ 963,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
INC/(DEC)	23	\$ (4)	\$ 66,268	\$ 66,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>WINS</b>														
2015/2016 Adopted Final Budget	9288	\$ 10	\$ 1,114,560	\$ -	\$ 1,114,560	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
2014/2015 Actuals	9307	\$ 10	\$ 1,116,482	\$ -	\$ 1,116,482	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
INC/(DEC)	(19)	\$ 0	\$ (1,922)	\$ -	\$ (1,922)	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>SUAS</b>														
2015/2016 Adopted Final Budget	3224	\$ 20	\$ 773,760	\$ 773,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
2014/2015 Actuals	3842	\$ 17	\$ 767,178	\$ 767,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
INC/(DEC)	(618)	\$ 3	\$ 6,582	\$ 6,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>ARC CEO Recommended Growth</b>														
2015/2016 Adopted Final Budget		\$ -	\$ 706,061	\$ 208,477	\$ 497,584	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
2014/2015 Actuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
INC/(DEC)		\$ -	\$ 706,061	\$ 208,477	\$ 497,584	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	
<b>STATE REALIGNMENT REVENUE</b>														
2015/2016 Adopted Final Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,534,021	\$ -	\$ -	\$ (25,534,021)				
2014/2015 Actuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,086,716	\$ -	\$ -	\$ (27,086,716)				
INC/(DEC)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,552,695)	\$ -	\$ -	\$ 1,552,695				
<b>PRIOR YEAR REVENUES &amp; ADJ.</b>														
2015/2016 Adopted Final Budget		\$ -	\$ 3,146	\$ 4,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,986)				
2014/2015 Actuals		\$ -	\$ -	\$ (3,146)	\$ (4,843)	\$ -	\$ -	\$ -	\$ -	\$ 7,986				
INC/(DEC)		\$ -	\$ 3,146	\$ (7,986)	\$ 8,686	\$ -	\$ -	\$ -	\$ -	\$ -				

## SUPPLEMENTAL INFORMATION (CONT.):

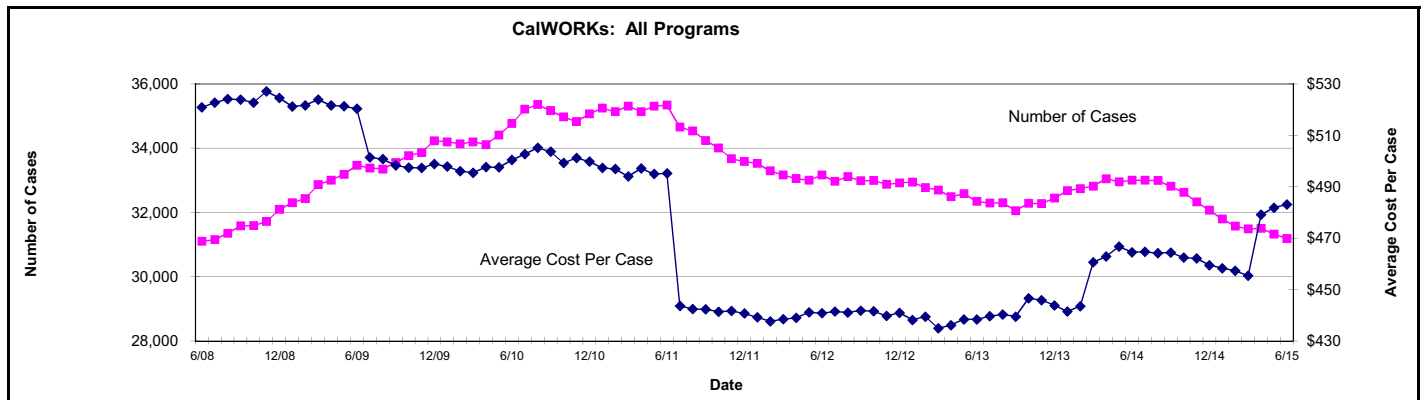
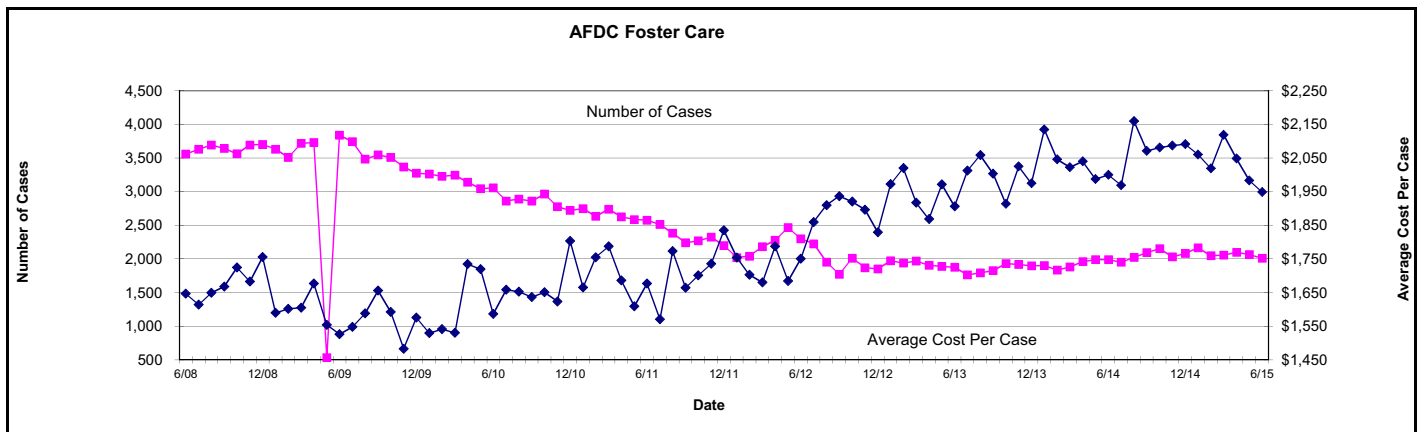
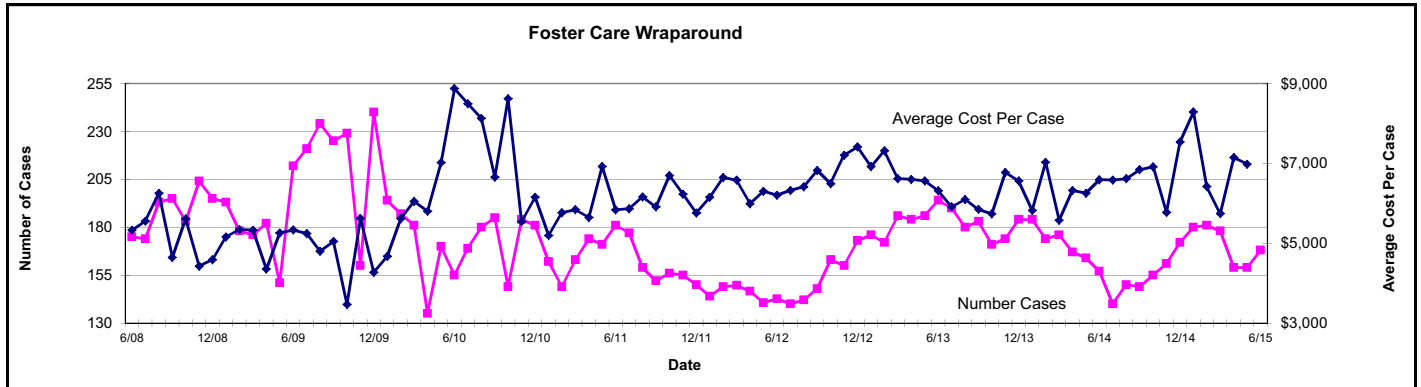
Program	Cases	Case Costs	EXPENSES					REVENUES					County General Fund	General Fund %
			Total Cost	Federal Revenue	State Revenue	State AB 85	CalWORKs MOE	State 1991/2011 Realignment	Child Support / Prior Year Adjustments					
REALIGNMENT OVER ACCRUAL FROM FY13/14														
2015/2016 Adopted Final Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2014/2015 Actuals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,760	
INC/(DEC)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,760	\$ (547,760)
Onsite Warrants														
2015/2016 Adopted Final Budget			\$ 537,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,343
2014/2015 Actuals			\$ (537,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (537,343)
INC/(DEC)	0	\$ -	\$ (537,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (537,343)
<b>PROGRAM TOTAL</b>														
2015/2016 Adopted Final Budget	62943		\$ 383,843,533	\$ 173,874,791	\$ 18,452,169	\$ 6,733,395	\$ 57,854,414	\$ 95,641,356	\$ 1,571,999	\$ 29,715,408	7.74%			
2014/2015 Actuals	63118		\$ 364,095,457	\$ 116,303,010	\$ 18,070,130	\$ 53,750,343	\$ 63,045,572	\$ 90,241,418	\$ 1,183,911	\$ 21,501,077	5.91%			
INC/(DEC)	(175)		\$ 19,748,076	\$ 57,571,781	\$ 382,039	\$ (47,016,948)	\$ (5,191,158)	\$ 5,399,938	\$ 388,088	\$ 8,214,331				

(1) CalWORKs is represented in total only





## SUPPLEMENTAL INFORMATION (CONT.):



**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **8700000 - Human Assistance-Aid Payments**  
 Function          **PUBLIC ASSISTANCE**  
 Activity          **Aid Programs**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 329,531,739	\$ 341,402,483	\$ 330,135,350	\$ 352,556,126	\$ 352,556,126
Miscellaneous Revenues	1,344,933	1,191,897	1,331,232	1,571,999	1,571,999
<b>Total Revenue</b>	<b>\$ 330,876,672</b>	<b>\$ 342,594,380</b>	<b>\$ 331,466,582</b>	<b>\$ 354,128,125</b>	<b>\$ 354,128,125</b>
Other Charges	\$ 343,918,882	\$ 364,095,458	\$ 355,238,673	\$ 383,843,533	\$ 383,843,533
<b>Total Expenditures/Appropriations</b>	<b>\$ 343,918,882</b>	<b>\$ 364,095,458</b>	<b>\$ 355,238,673</b>	<b>\$ 383,843,533</b>	<b>\$ 383,843,533</b>
<b>Net Cost</b>	<b>\$ 13,042,210</b>	<b>\$ 21,501,078</b>	<b>\$ 23,772,091</b>	<b>\$ 29,715,408</b>	<b>\$ 29,715,408</b>

2015-16 PROGRAM INFORMATION

BU: 8700000 Human Assistance - Aid Payments

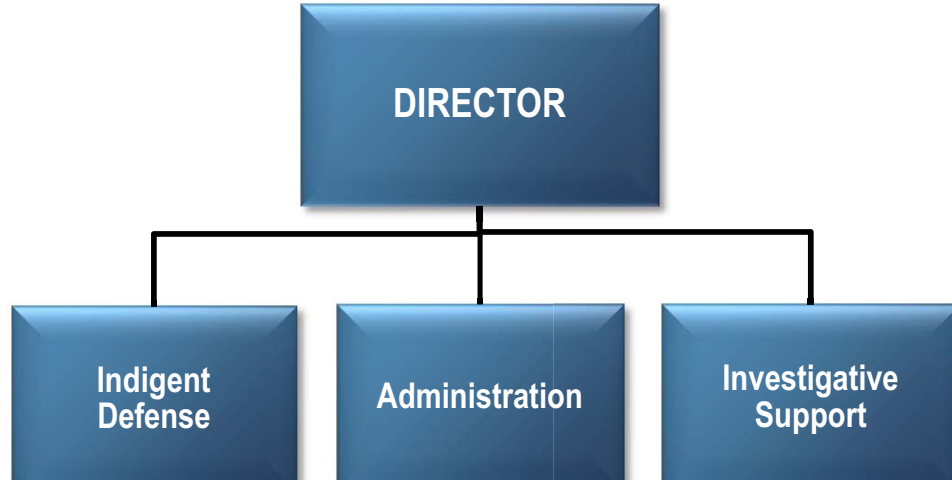
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 California Work Opportunity and Responsibilities to Kids (CalWORKs) includes Homeless Assistance and Welfare-To-Work (WTW)</u></b>											
	187,199,350	0	118,332,839	0	64,557,556	0	0	1,571,999	0	2,736,956	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare supportive services to CalWORKs clients and to those who are transitioning off of aid, who are in training, or are working.											
<b>Program No. and Title:</b>	<b><u>002 CalWORKs Trafficking and Crime Victims Assist Program (TCVAP)</u></b>											
	16,435	0	0	15,263	786	0	0	0	0	386	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	TCVAP financial assistance to CalWORKs trafficking and crime victims.											
<b>Program No. and Title:</b>	<b><u>003 Foster Care</u></b>											
	96,616,611	0	30,475,176	479,904	55,215,565	0	0	0	0	10,445,966	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Foster Care provides cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home.											
<b>Program No. and Title:</b>	<b><u>004 Adoption Assistance Program (AAP)</u></b>											
	63,510,141	0	23,054,883	0	40,455,258	0	0	0	0	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>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<b>Program Description:</b>	Provides financial assistance to parents of adopted children with special needs.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b><i>Program No. and Title: 005 Cash Assistance Program for Immigrants (CAPI)</i></b>												
	16,344,858	0	0	16,344,858	0	0	0	0	0	0	0.0	0
<b><i>Program Type:</i></b> Mandated												
<b><i>Countywide Priority:</i></b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b><i>Strategic Objective:</i></b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b><i>Program Description:</i></b> CAPI provides financial payments to aged, blind, or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income solely due to immigrant status.												
<b><i>Program No. and Title: 006 Refugee Cash Assistance (RCA)</i></b>												
	1,029,657	0	1,029,657	0	0	0	0	0	0	0	0.0	0
<b><i>Program Type:</i></b> Mandated												
<b><i>Countywide Priority:</i></b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b><i>Strategic Objective:</i></b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b><i>Program Description:</i></b> RCA is a Federal program that provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.												
<b><i>Program No. and Title: 007 Work Incentive Nutritional Supplement (WINS)</i></b>												
	1,114,560	0	0	1,114,560	0	0	0	0	0	0	0.0	0
<b><i>Program Type:</i></b> Mandated												
<b><i>Countywide Priority:</i></b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b><i>Strategic Objective:</i></b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b><i>Program Description:</i></b> State provides a ten-dollar per month additional food assistance benefit for each eligible CalFresh household.												
<b><i>Program No. and Title: 008 State Utility Assistance Subsidy (SUAS) program.</i></b>												
	773,760	0	773,760	0	0	0	0	0	0	0	0.0	0
<b><i>Program Type:</i></b> Mandated												
<b><i>Countywide Priority:</i></b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b><i>Strategic Objective:</i></b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b><i>Program Description:</i></b> The State law allows eligible CalFresh household to receive a State Utility Assistance Subsidy (SUAS) benefit. An annual payment of \$20.01 will be put on EBT account.												
<b><i>Program No. and Title: 009 General Assistance (GA)</i></b>												
	16,532,100	0	0	0	0	0	0	0	0	16,532,100	0.0	0
<b><i>Program Type:</i></b> Mandated												
<b><i>Countywide Priority:</i></b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b><i>Strategic Objective:</i></b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b><i>Program Description:</i></b> California Welfare & Institutions Codes 17000-17030.1 mandate that every county and city shall provide support to poor, indigent persons who do not qualify for other aid programs.												

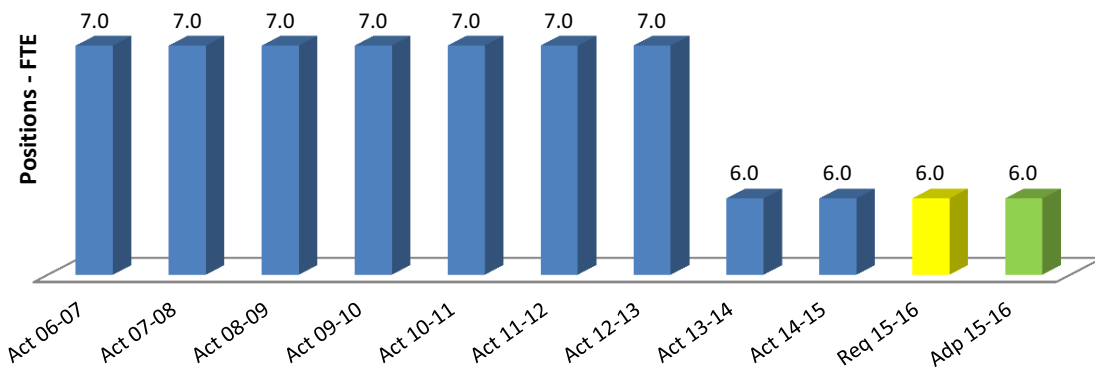
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>010</u> <i>Approved Relative</i>												
	706,061	0	208,477	497,584	0	0	0	0	0	0	0.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<b>Program Description:</b> State allocation for Approved Relative Caregiver (ARC) Funding Option Program as required by Senate Bill (SB) 855 allowing Counties the option to increase the amount paid to approved relative caregivers of children who are not eligible for federal Foster Care. Welfare & Institutions Code 11461.3												
<b>FUNDED</b>	383,843,533	0	173,874,792	18,452,169	160,229,165	0	0	1,571,999	0	<b>29,715,408</b>	0.0	0

## DEPARTMENTAL STRUCTURE

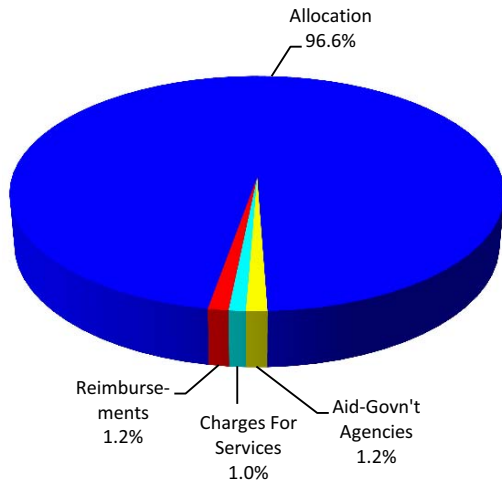
FERN LAETHEM, Director



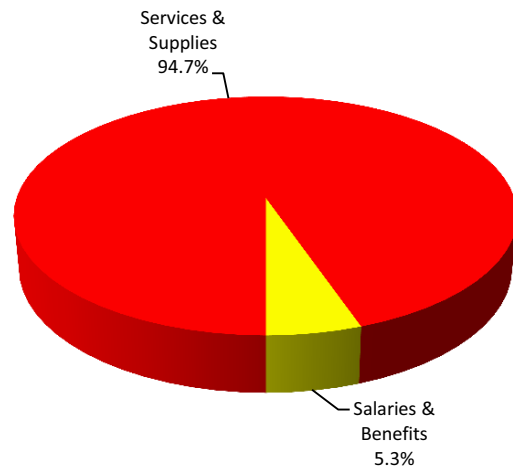
## Staffing Trend



## Financing Sources



## Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,426,173	9,354,905	10,000,190	10,199,060	10,199,060
Total Financing	564,904	358,808	423,026	226,700	226,700
Net Cost	8,861,269	8,996,097	9,577,164	9,972,360	9,972,360
Positions	6.0	6.0	6.0	6.0	6.0

**PROGRAM DESCRIPTION:**

- Upon court appointment, provides the administrative structure, support, and oversight for the assignment and compensation of attorneys who are active members of the Sacramento Bar Association Indigent Defense Panel. These attorneys represent adult defendants and juveniles charged with criminal conduct that are without the funds to retain counsel.
- Provides the administrative structure, support, and oversight, for the assignment of and compensation of qualified investigators and other ancillary service providers for attorneys assigned to represent clients in Conflict Criminal Defender (CCD) cases.
- Provides oversight and training for attorneys who are active members of the Sacramento County Bar Association Indigent Defense Panel.

**MISSION:**

To provide cost-effective and competent legal counsel to all CCD clients and deliver administrative and oversight services to stakeholders professionally, effectively, and efficiently.

**GOAL:**

Provide responsible, timely and appropriate oversight of panel attorneys and panel investigators to insure effective, client-centered representation of all clients.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Despite a substantial number of appointed overload and conflict felony, misdemeanor, and homicide cases, the department pursued and implemented measures and policies that increased cost savings without sacrificing effective representation.
- The department worked with the Department of Technology on the development and implementation of a fully electronic attorney billing system. Once implemented this system will automatically upload all claim data to the Conflict Criminal Defender’s Administrative Management System, eliminating the need for data entry. This will result in faster and more efficient payments to attorneys, as well as eliminating the possibility of data entry errors. Completion is projected for December of 2015, following a period of beta testing.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The Public Defender, in order to provide effective representation to its clients, may be forced to continue to overload not only death penalty and homicide cases but also complex white collar cases and juvenile re-sentencing cases, resulting in additional costs to the Conflict Criminal Defenders.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- The Department expects to implement a fully electronic attorney billing system which will eliminate the need for data entry of attorney claims as it will automatically populate the Department's administrative management system data base. Completion is projected for December 2015.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **5510000 - Conflict Criminal Defenders**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Judicial**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 464,465	\$ 251,484	\$ 125,000	\$ 125,000	\$ 125,000
Charges for Services	100,424	107,324	90,000	100,000	100,000
Miscellaneous Revenues	-	-	208,026	1,700	1,700
Residual Equity Transfer In	15	-	-	-	-
<b>Total Revenue</b>	<b>\$ 564,904</b>	<b>\$ 358,808</b>	<b>\$ 423,026</b>	<b>\$ 226,700</b>	<b>\$ 226,700</b>
Salaries & Benefits	\$ 522,893	\$ 543,604	\$ 540,108	\$ 550,859	\$ 550,859
Services & Supplies	8,820,338	8,707,056	9,370,911	9,553,011	9,553,011
Intrafund Charges	197,122	221,231	206,157	216,389	216,389
Intrafund Reimb	(114,180)	(116,986)	(116,986)	(121,199)	(121,199)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,426,173</b>	<b>\$ 9,354,905</b>	<b>\$ 10,000,190</b>	<b>\$ 10,199,060</b>	<b>\$ 10,199,060</b>
<b>Net Cost</b>	<b>\$ 8,861,269</b>	<b>\$ 8,996,097</b>	<b>\$ 9,577,164</b>	<b>\$ 9,972,360</b>	<b>\$ 9,972,360</b>
Positions	6.0	6.0	6.0	6.0	6.0



2015-16 PROGRAM INFORMATION

**BU: 5510000 Conflict Criminal Defenders**

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:* 1 Conflict Criminal Defenders

10,320,259	121,199	0	125,000	0	0	100,000	1,700	0	9,972,360	6.0	0
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*Program Type:* Mandated

*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

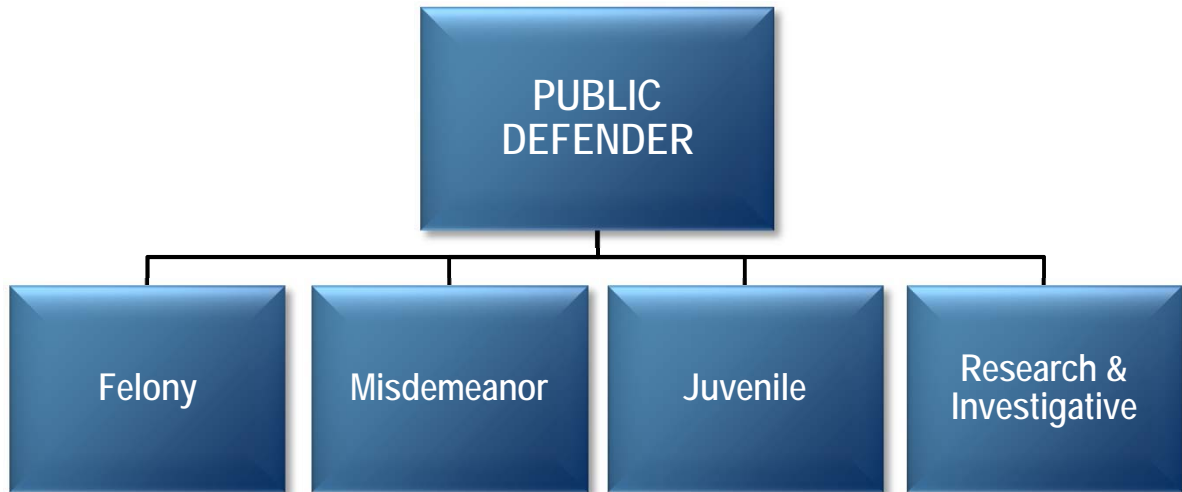
*Strategic Objective:* CJ -- Ensure a fair and just criminal justice system

*Program Description:* Upon Court appointment assigns counsel for indigent defendants in cases of Public Defender conflict of interest or case overload

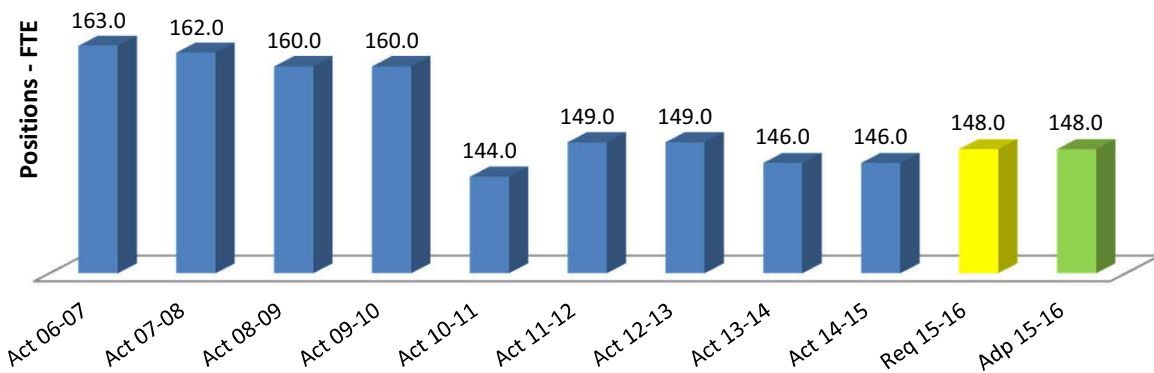
<b>FUNDED</b>	10,320,259	121,199	0	125,000	0	0	100,000	1,700	0	9,972,360	6.0	0
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## DEPARTMENTAL STRUCTURE

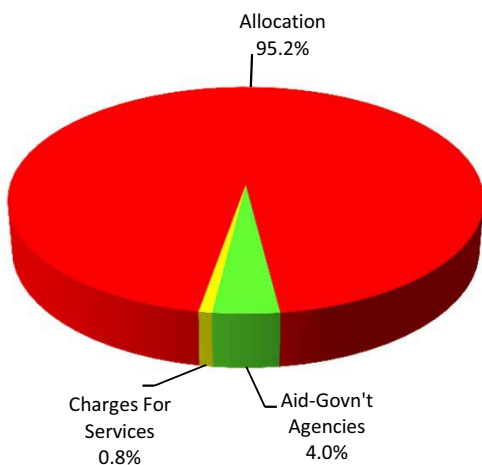
PAULINO DURAN, Public Defender



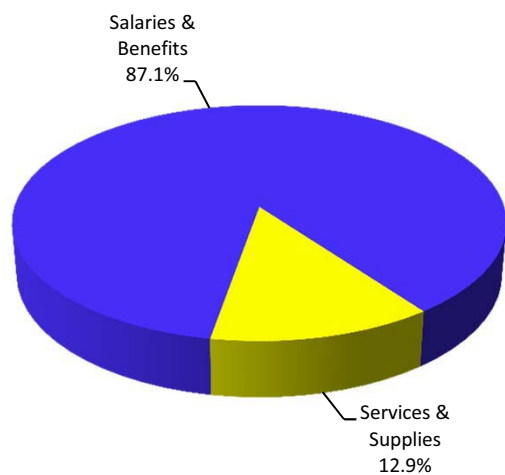
## Staffing Trend



## Financing Sources



## Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	28,952,067	30,086,946	30,770,200	31,068,079	31,068,079
Total Financing	1,390,310	1,290,932	1,399,458	1,491,816	1,491,816
Net Cost	27,561,757	28,796,014	29,370,742	29,576,263	29,576,263
Positions	146.0	146.0	146.0	148.0	148.0

**PROGRAM DESCRIPTION:**

- Provides legal representation to people who cannot afford private counsel when they are accused of committing a crime.
- Represents people in developmentally disabled and mental health proceedings, in “failure to provide child support” cases, and in appropriate family law and probate cases.
- Represents juveniles in delinquency cases.
- Provides program support in the form of legal research and training, investigative services, and administration.

**MISSION:**

To provide quality legal representation and/or advice to any individual financially unable to employ counsel in adult criminal, juvenile delinquency, mental conservatorship, and appropriate family law and probate cases.

**GOALS:**

- Implement, measure and evaluate plans that improve awareness, acceptance, and commitment to quality legal representation and cost efficient services department wide.
- Identify and measure client service needs and levels of legal representation provided and strive to provide quality representation in the most cost-effective manner.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Mandated Involuntary Mental Health Holds/Involuntary Medication Litigation–In November 2014, an Attorney with Disability Rights California and staff from the Sacramento Office of Patients’ Rights challenged our practice. After research and review our office should have been fighting Riese and writs, unless the client was incompetent. We needed to immediately add an attorney to this unit to handle these legally mandated matters. Riese hearings are cases where a person is in custody and they need to be medicated based upon the determination of medical need, but the person refuses medication. We will then request a hearing (writ) to determine whether they need the medical treatment or not.
- Mandated Juvenile Life without the Possibility (LWOP) of Parole Mitigation Practice of Law– This law finds that it was unconstitutional to sentence juveniles to life without the possibility of parole (LWOP), or the equivalent. Hence, mandatory re-sentencing hearings in the trial courts are required going forward; these cases will also involve investigation and presentation of mitigation evidence. This also applies to new cases were a life sentence is imminent.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 CONT.):**

- The guidelines require extensive law and motion practice, review of records, consultation with certain experts, and travel and interview with individuals familiar with the defendant. This is a new statutorily mandated practice; hence counsel will have to receive the appropriate training to carry out these tasks.
- A School Attendance Review Board now must include a representative of the Public Defender and District Attorney (AB 1643. Stats. 2014, Ch. 879.) This amends Education Code section 48321. Before this bill, many counties established a "School Attendance Review Board" under Welf. & Inst. Code § 48321 to 48325. In the recent past, our Board of Supervisors gave us an award for our efforts with the PACT [Partners Against Chronic Truancy]. This new law establishes increased demands on our office.
- Approximately 800 cases involving faulty Forensic Lab Analysis measuring the amount of THC in blood samples have been reviewed by the DA. The DA has determined that they will file a motion to vacate judgment in 300 of these cases. The Public Defender is being assigned to represent defendants in the majority of the remaining 500 cases to determine whether further legal action is required and if so, to take the necessary legal steps. This is a further unanticipated workload for our attorneys. Experts will also have to be retained by the Public Defender to review these cases.
- The Sacramento County Sheriff's Department has used a high-tech Stingray surveillance tool since 2006. Stingray devices could sidestep Fourth Amendment protections against illegal search and seizure. Our office filed motions in Sacramento Superior Court asking a judge to order the Sacramento County District Attorney's Office to provide the names of Public Defenders' clients secretly tracked by the Sheriff's Department's Stingray tool. The scope and magnitude of this is yet to be determined.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The number of clients with mental illness and drug-related problems has increased such that it makes representation difficult and time-consuming. The AB109 Realignment focus by the State has shifted more duties and needs to our office that our staff works diligently to fulfill.
- The California Supreme Court decided March 2, 2015 to relax the blanket restrictions prohibiting all sex offenders from living within 2,000 feet of schools and parks where children gather, regardless of whether their crimes involved children. At the request of the State Parole Division and clients (about 500 plus parolees a year), our office will determine whether to file to have their cases modified.
- The Public Defender was appointed in a trial involving the murder of two law enforcement officers and expects to incur substantial unfunded expenses (e.g. investigation and experts) to defend this death penalty case. Two Attorneys, required by law, are devoting a majority of their time to this case. Overloads will have to be declared to handle the caseload and workload normally assigned to these attorneys.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 4.0 positions were added: 2.0 FTE Attorney Level 4 Criminal, 1.0 FTE Administrative Services Officer 1, and 1.0 FTE Criminal Investigator 1.
- The following 2.0 positions were deleted: 1.0 FTE Executive Secretary and 1.0 FTE Investigative Assistant.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **6910000 - Public Defender**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Judicial**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,116,801	\$ 1,002,053	\$ 1,149,460	\$ 1,241,818	\$ 1,241,818
Charges for Services	264,502	288,879	249,998	249,998	249,998
Residual Equity Transfer In	9,007	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,390,310</b>	<b>\$ 1,290,932</b>	<b>\$ 1,399,458</b>	<b>\$ 1,491,816</b>	<b>\$ 1,491,816</b>
Salaries & Benefits	\$ 25,468,983	\$ 26,460,178	\$ 26,891,568	\$ 27,046,876	\$ 27,046,876
Services & Supplies	2,785,678	2,857,721	3,161,183	3,297,141	3,297,141
Equipment	8,039	-	-	-	-
Intrafund Charges	689,367	766,457	717,449	724,062	724,062
Intrafund Reimb	-	2,590	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,952,067</b>	<b>\$ 30,086,946</b>	<b>\$ 30,770,200</b>	<b>\$ 31,068,079</b>	<b>\$ 31,068,079</b>
<b>Net Cost</b>	<b>\$ 27,561,757</b>	<b>\$ 28,796,014</b>	<b>\$ 29,370,742</b>	<b>\$ 29,576,263</b>	<b>\$ 29,576,263</b>
Positions	146.0	146.0	146.0	148.0	148.0

**2015-16 PROGRAM INFORMATION**

**BU: 6910000 Public Defender**

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:** 1 **Indigent Defense**

31,068,079	0	0	665,000	576,818	0	249,998	0	0	<b>29,576,263</b>	148.0	23
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system

**Program Description:** The Office of the Public Defender provides effective assistance of counsel to any individual financially unable to employ private counsel in adult criminal, juvenile delinquency, mental conservatorship, and appropriate family law and probate cases.

<b>FUNDED</b>	31,068,079	0	0	665,000	576,818	0	249,998	0	0	<b>29,576,263</b>	148.0	23
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# IN-HOME SUPPORTIVE SERVICES PROVIDER PAYMENTS

7250000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	62,457,338	75,392,362	72,348,061	77,605,953	77,605,953
Total Financing	64,906,099	72,083,520	69,763,900	73,537,410	73,537,410
Net Cost	(2,448,761)	3,308,842	2,584,161	4,068,543	4,068,543

### PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages the In-Home Supportive Services (IHSS) Program, providing in-home care to dependent and elderly adults. This budget unit provides funding for the payment of IHSS provider wages and benefits.

### SIGNIFICANT CHANGES FOR 2015-16:

Sacramento County's Maintenance of Effort (MOE) allocation in the In Home Supportive Services program increased to \$55.1 million due to an inflationary factor of 3.5 percent. This is an overall increase of \$1,484,382 in net county cost.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7250000 - IHSS Provider Payments**  
 Function          **HEALTH AND SANITATION**  
 Activity            **Health**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 63,340,101	\$ 72,078,334	\$ 69,763,900	\$ 73,537,410	\$ 73,537,410
Miscellaneous Revenues	1,565,998	5,186	-	-	-
<b>Total Revenue</b>	<b>\$ 64,906,099</b>	<b>\$ 72,083,520</b>	<b>\$ 69,763,900</b>	<b>\$ 73,537,410</b>	<b>\$ 73,537,410</b>
Other Charges	\$ 62,457,338	\$ 75,392,362	\$ 72,348,061	\$ 77,605,953	\$ 77,605,953
<b>Total Expenditures/Appropriations</b>	<b>\$ 62,457,338</b>	<b>\$ 75,392,362</b>	<b>\$ 72,348,061</b>	<b>\$ 77,605,953</b>	<b>\$ 77,605,953</b>
<b>Net Cost</b>	<b>\$ (2,448,761)</b>	<b>\$ 3,308,842</b>	<b>\$ 2,584,161</b>	<b>\$ 4,068,543</b>	<b>\$ 4,068,543</b>

**2015-16 PROGRAM INFORMATION**

**BU: 7250000 In-Home Supportive Services Provider Payments**

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 In Home Supportive Services Provider Payments**

77,605,953	0	11,242,563	11,242,564	51,052,283	0	0	0	0	<b>4,068,543</b>	0.0	0
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*Program Type:* Mandated

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

*Strategic Objective:* HS1 -- Ensure that needy residents have adequate food, shelter, and health care

*Program Description:* In-Home Supportive Services Program provides people who are blind, disabled, or over the age of 65 with personal assistance and in-home support services so they can live safely in their homes. Services range from assistance with household chores to personal care such as dressing and bathing to paramedical services. The program is often seen as an alternative to assisted living or nursing facilities.

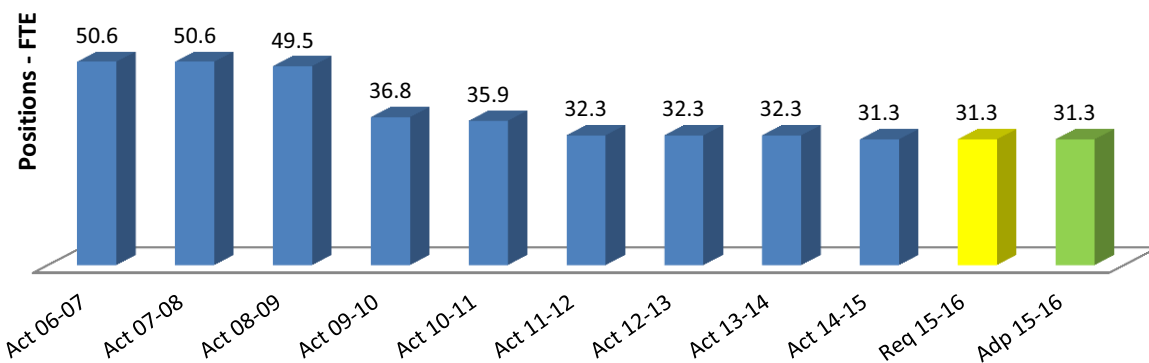
<b>FUNDED</b>	77,605,953	0	11,242,563	11,242,564	51,052,283	0	0	0	0	<b>4,068,543</b>	0.0	0
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## DEPARTMENTAL STRUCTURE

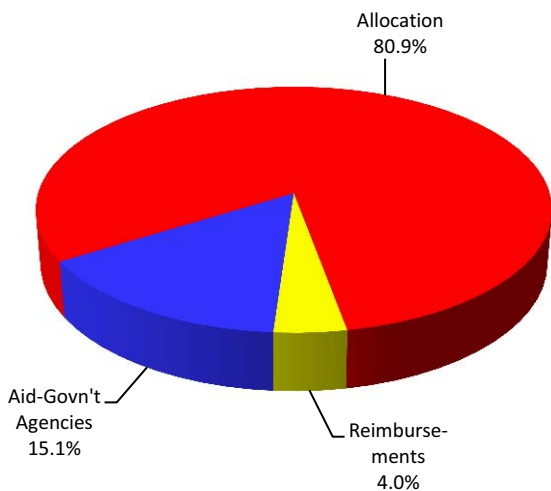
SHERRI Z. HELLER, Director



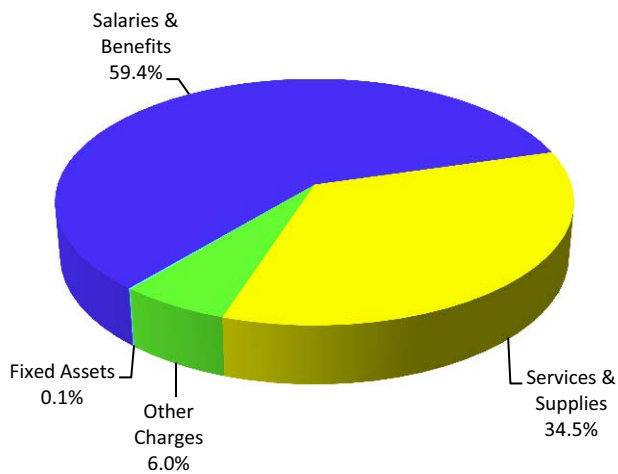
### Staffing Trend



### Financing Sources



### Financing Uses





Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	6,477,470	6,794,311	7,470,545	7,649,916	7,649,916
Total Financing	(46,858)	442,065	441,666	1,200,000	1,200,000
<b>Net Cost</b>	<b>6,524,328</b>	<b>6,352,246</b>	<b>7,028,879</b>	<b>6,449,916</b>	<b>6,449,916</b>
<b>Positions</b>	<b>32.3</b>	<b>31.3</b>	<b>31.3</b>	<b>31.3</b>	<b>31.3</b>

**PROGRAM DESCRIPTION:**

The Department of Health and Human Services administers and manages the Juvenile Medical Services Program, providing medically necessary health care and dental care for juveniles detained in the Youth Detention facility.

**MISSION:**

To provide all medically necessary health, mental health, and dental services within the juvenile correctional detention facilities operated by Sacramento County in a timely, cost-effective manner.

**GOALS:**

- Continue to contain costs through aggressive case management, examine alternative delivery systems which maintain required levels of care, and focus on opportunities for revenue enhancement.
- Maintain an on-site pharmacy that will enable staff to dispense medications in a timely and more cost efficient manner.
- Continue to adhere to community standards while providing evidence based standards of practice in the anticipation of achieving national accreditation, National Commission on Correctional Health Care (NCCHC).
- Maintain staff composed of qualified health care professionals to provide on site medical care including health assessments and urgent care.
- Provide continuous case management of all residents to ensure quality of care including opportunities for revenue enhancement for services provided.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

Obtained a vendor for an Electronic Medical Record. Negotiations and preparation are in process for "go live."

**SIGNIFICANT CHANGES FOR 2015-16:**

- Staff will implement the new Electronic Medical Record increasing care coordination and efficiency.
- A more intensive clinical staff training program is under development to assist the new staff with the unique challenges of serving patients in a correctional institute.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7230000 - Juvenile Medical Services**  
 Function          **HEALTH AND SANITATION**  
 Activity          **Health**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 441,666	\$ 441,666	\$ 441,666	\$ 1,200,000	\$ 1,200,000
Miscellaneous Revenues	(495,134)	399	-	-	-
Residual Equity Transfer In	6,610	-	-	-	-
<b>Total Revenue</b>	<b>\$ (46,858)</b>	<b>\$ 442,065</b>	<b>\$ 441,666</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
Salaries & Benefits	\$ 4,361,242	\$ 4,404,502	\$ 4,642,517	\$ 4,734,512	\$ 4,734,512
Services & Supplies	202,590	377,521	451,609	426,104	426,104
Other Charges	391,032	421,310	439,305	474,846	474,846
Equipment	-	-	150,000	10,000	10,000
Computer Software	-	37,161	-	-	-
Intrafund Charges	1,563,594	1,725,047	2,004,819	2,149,038	2,149,038
Intrafund Reimb	(135,000)	(315,537)	(317,705)	(319,584)	(319,584)
Cost of Goods Sold	94,012	144,307	100,000	175,000	175,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,477,470</b>	<b>\$ 6,794,311</b>	<b>\$ 7,470,545</b>	<b>\$ 7,649,916</b>	<b>\$ 7,649,916</b>
<b>Net Cost</b>	<b>\$ 6,524,328</b>	<b>\$ 6,352,246</b>	<b>\$ 7,028,879</b>	<b>\$ 6,449,916</b>	<b>\$ 6,449,916</b>
<b>Positions</b>	<b>32.3</b>	<b>31.3</b>	<b>31.3</b>	<b>31.3</b>	<b>31.3</b>

2015-16 PROGRAM INFORMATION

BU: 7230000 Juvenile Medical Services

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

*Program No. and Title:* **001A Juvenile Medical Services**

7,969,500	319,584	0	0	1,200,000	0	0	0	0	6,449,916	31.3	0
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*Program Type:* Mandated

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

*Strategic Objective:* CJ -- Ensure a fair and just criminal justice system

*Program Description:* This program provides mandated medical and dental treatment for juveniles detained by the Sacramento County Probation Department, including inpatient and outpatient care performed off-site. In addition, treatments such as health screenings, assessments, triage, sick call, immunizations, specialty care, and physician-ordered medication are provided at detention facilities. Services are provided at the Youth Detention Facility (YDF) clinic 24-hours a day, 7 days a week.

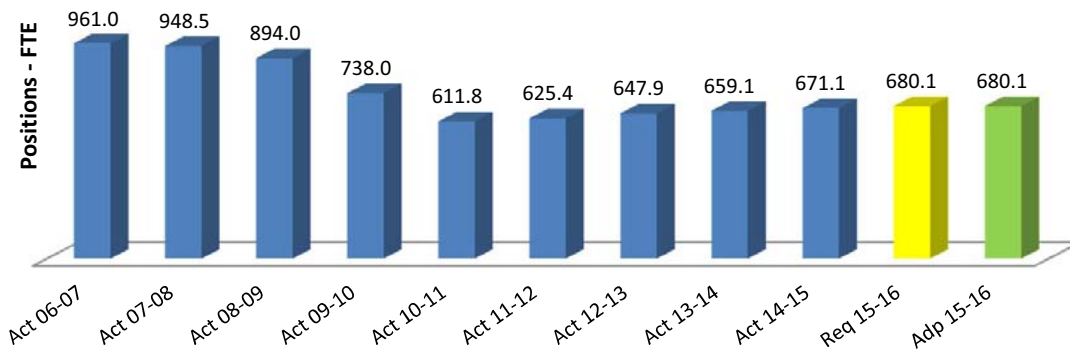
<b>FUNDED</b>	7,969,500	319,584	0	0	1,200,000	0	0	0	6,449,916	31.3	0
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**DEPARTMENTAL STRUCTURE**

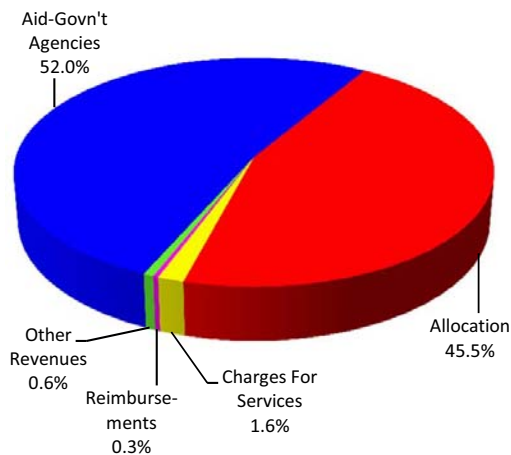
LEE SEALE, Chief Probation Officer



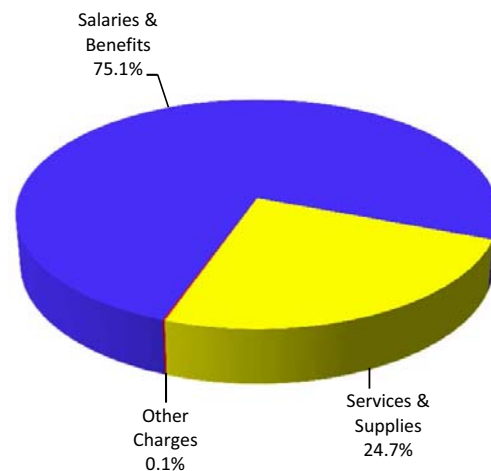
**Staffing Trend**



**Financing Sources**



**Financing Uses**



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	121,319,332	130,209,853	130,076,748	141,573,757	141,573,757
Total Financing	70,717,302	73,187,287	73,126,308	76,909,990	76,909,990
Net Cost	50,602,030	57,022,566	56,950,440	64,663,767	64,663,767
Positions	659.1	671.1	658.1	680.1	680.1

**PROGRAM DESCRIPTION:**

The Probation Department is a key member of the criminal justice system and receives both its authority and mandates from state law. The Department:

- Manages and maintains a juvenile hall pursuant to the State Welfare and Institutions Code (WIC), including a home supervision alternative.
- Provides an intake function for delinquent and status offender referrals as mandated by the WIC.
- Manages the Integrated Model for Placement, Case Management and Treatment (IMPACT) program, a comprehensive assessment and pre-placement program with intensive follow-up case management services for minors experiencing a first time placement.
- Prepares adult and juvenile pre-sentence reports for the court. Reports include dispositional and victim restitution recommendations.
- Supervises high-risk adult and juvenile probationers, Post Release Community Supervision (PRCS) offenders and Mandatory Supervision offenders.
- Manages the Sacramento Adult Drug Court program, collaboration between the Department of Health and Human Services, District Attorney, Public Defender and community-based organizations. The multidisciplinary team delivers traditional and innovative substance abuse services to eligible offenders.
- Operates three Adult Day Reporting Centers, an intensive on-site and community supervision program for adult probation, mandatory supervision and PRCS offenders who have been assessed as having a high risk to reoffend. By utilizing a validated Evidence Based Program model, the centers provide a cognitive-behavioral treatment program tailored to the individual's needs.
- Participates in Drug Diversion and Proposition 36 Program.

**MISSION:**

The Sacramento County Probation Department provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending, resulting in a safer community. Our highly-skilled, multi-disciplinary workforce uses innovative strategies to support positive change.

**GOALS:**

- Provide adequate, appropriate and safe resources throughout the services delivery system in order to promote opportunities for personal growth, positive social development, responsibility, accountability and commitment to good citizenship.

**GOALS (CONT.):**

- Provide comprehensive and timely reports to the Sacramento Superior Court that are clear, concise, well-reasoned and in accordance with statutory law and judicial rules.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- On October 1, 2014, the Department implemented the Title IV-E Waiver Demonstration Project. This waiver allows for more flexibility in how we spend our Title IV-E federal funding. It allows the Department to use the funding to provide services that will either prevent a child from entering foster care or allow the child to return home in a timelier manner. Twelve new positions were added to the department during the fiscal year for this program.
- Established the High-Risk 365 pilot project in Adult Field Services. This program provides services and supervision to newly adjudicated adult probation clients during the first year, post release. The pilot targets clients at the start of reentry and connects them with additional resources such as drug and alcohol services, mental health treatment, medical linkages, and eligibility for benefits.
- Continued collaboration with Specialty Courts such as Adult Drug Court, Mental Health Court, and Reentry Court. Probation provides support and supervision to eligible clients in addressing the underlying issues of criminality. In the Reentry Court seven graduates have successfully completed program requirements and thus avoided 41 years and eight months of incarceration and high costs associated with County Jail or State Prison.
- Participated in Veteran's Treatment Court (VTC). Working collaboratively with all of the Court partners, program services are geared specifically to military veterans who have experienced Post Traumatic Stress Disorder or Traumatic Brain Injury prior to their commitment offense. One new position was added to the department to support this program.
- Continued the High Risk Drug Unit (HRDU) which has provided intensive supervision to over 400 felony probationers since the program inception in September 2013. Through intensive supervision, drug testing, and collaboration with drug treatment providers the program has produced a significant decline in the percentage of clients testing positive for drugs.
- In early June, Northern California Construction & Training (NCCT) celebrated its second graduation recognizing the accomplishments of 31 successful participants. To date, over 50 students have been placed in construction-related jobs in the Sacramento area, and 19 students received their GED or high school diploma. Thirty students are currently enrolled in the comprehensive nine-month program with aspirations of gaining employment through the various trades within the community.
- The Adult Day Reporting Centers (ADRC) held their 11th graduation in May 2015, boasting a total of 514 graduates since the program began in 2010.
- Started the Transportation Pilot Program with the Sacramento Sheriff's Department. This pilot program serves to coordinate jail releases among some of our most high-risk/high-need clients by transporting them directly to the Probation Department. This new process ensures that offenders are following through on reporting requirements and are connecting with staff who address their residential plans, conditions of supervision, drug testing requirements, community resource needs, medical linkages and eligibility for benefits.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- The department continued to expand its Juvenile Field Education Based Supervision into Sacramento area school districts. Two officers were recently assigned to the Natomas Unified School District with the goals of increasing school-wide daily attendance, reducing truancy, increasing graduation rates and lowering the number of suspensions, expulsions and assaults on campus.
- On March 24, 2015, Musical Instruments N' Kids Hands (M.I.N.K.H.) was introduced to the residents of the Sacramento County Youth Detention Facility (YDF). M.I.N.K.H. is a non-profit organization that teaches music lessons to under privileged youth in the community. Many of the instruments were donated by judges and stakeholders. M.I.N.K.H. currently provides drum, keyboard and guitar lessons for the residents of YDF.
- On May 27, 2015, YDF expanded the pool program to include swim lessons to the residents. As a means of reducing the number of African American child deaths in Sacramento County, the YMCA of Superior California began conducting swim lessons this summer for residents detained at the YDF. The California Endowment funded YMCA's services which included swim lessons, water safety and lifeguard services.
- On June 3, 2015, YDF created the Transition Unit to foster and strengthen relationships with stakeholders inside and outside the facility in an effort to support youths' successful transition back to their families and back into the community. Three community based organizations were funded by the California Endowment to establish contact with youth prior to release and to assist with successful transition into the community.

**SIGNIFICANT CHANGES FOR 2015-16:**

- The Department will be participating in the Reducing African American Child Deaths (RAACD) program which is a multi-faceted plan to address child deaths. Two officers will work with Sacramento City School District as part of Probation's Juvenile Field Education Based Supervision Model. Two officers will be assigned to our South Adult Day Reporting Center (ADRC), specifically targeting the 18-21 year old population, providing case management services connecting youth with cognitive-behavioral treatment, alcohol and drug counseling and parenting skills. One officer will be assigned as part of a code enforcement team working in the Avenues/South Oak Park neighborhoods to address issues of community blight related to illegal dumping, abandoned vehicles, unkempt properties, drug-dealing, gang activity, and prostitution.
- Two Probation Supervisors have been newly assigned as Field Watch Commanders. The Watch Commander positions provide critical support to Adult and Juvenile Field Operations, addressing a significant liability for the department.
- The Northern California Construction & Training (NCCT) program will expand this year to include an on-site welding component, adding to the list of certifications clients may receive while in the program.
- The Co-Occurring Mental Health Court is expected to launch in Fiscal Year 2015-16. This newly formed collaborative court will provide services and support to the client population who is neither appropriate for our existing Adult Drug Court or Mental Health Court given that their mental illness is often coupled with addiction. The Department will support client accountability as well as connection to outpatient and residential treatment services.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- The Department plans to expand th Juvenile Field Education Based supervision Model into the Elk Grove Unified School and the Twin Rivers Unified School Districts. The Department will continue to pursue expansion into other school districts as well.
- Based upon a Georgetown University Youth in Custody Certificate Program and Capstone Project, a portion of the Special Needs Unit in the YDF will be modified to create a new sensory room. The sensory room will promote engagement and interaction between youth and staff; enhance youth skill building; and use time of youth crisis to engage in activities instead of isolation themselves. The walls will be painted in soothing colors and carpet and a security camera will be installed. Equipment and furniture will include padded furniture, foam shapes, floor pads, bean bag chairs, therapy balls, weighted blankets, a sensory corner and assorted objects for mindfulness and distress tolerance activities.
- The Department is in the process of developing a proposal to re-open the Warren E. Thornton Youth Center. The specific program has yet to be determined, however will focus on individual treatment needs of the youth served, along with family reunification services.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 13.0 FTE positions were added during Fiscal Year 2014-15:
 

Administrative Services Officer 2 .....	2.0
Deputy Probation Officer .....	5.0
Human Services Program Planner, Range B .....	1.0
Senior Deputy Probation Officer .....	2.0
Senior Information Technology Analyst .....	2.0
Supervising Probation Officer .....	<u>1.0</u>
<b>Total</b>	<b>13.0</b>
  
- The following 10.0 FTE positions were added for Fiscal Year 2015-16:
 

Administrative Services Officer 1 .....	1.0
Assistant Probation Division Chief .....	1.0
Deputy Probation Officer .....	2.0
Probation Division Chief .....	1.0
Senior Deputy Probation Officer .....	<u>5.0</u>
<b>Total</b>	<b>10.0</b>
  
- The following 1.0 FTE position was deleted for Fiscal Year 2015-16:
 

Clerical Supervisor 2 .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>



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 2015-16	<b>Schedule 9</b>
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Budget Unit      **6700000 - Probation**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Detention & Corrections**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 150	\$ 4,203	\$ 3,000	\$ 5,000	\$ 5,000
Revenue from Use Of Money & Property	122,530	147,036	147,036	242,451	242,451
Intergovernmental Revenues	67,672,399	69,510,907	70,308,095	73,798,349	73,798,349
Charges for Services	2,077,292	2,526,771	1,978,750	2,226,070	2,226,070
Miscellaneous Revenues	812,143	998,360	689,427	638,120	638,120
Other Financing Sources	-	10	-	-	-
Residual Equity Transfer In	32,788	-	-	-	-
<b>Total Revenue</b>	<b>\$ 70,717,302</b>	<b>\$ 73,187,287</b>	<b>\$ 73,126,308</b>	<b>\$ 76,909,990</b>	<b>\$ 76,909,990</b>
Salaries & Benefits	\$ 94,652,548	\$ 101,193,263	\$ 101,263,534	\$ 106,710,456	\$ 106,710,456
Services & Supplies	21,809,371	23,536,456	23,697,524	29,536,904	29,536,904
Other Charges	290,047	290,047	290,047	174,457	174,457
Equipment	42,263	102,769	-	-	-
Interfund Charges	2,254,253	2,053,907	2,053,908	1,769,621	1,769,621
Intrafund Charges	3,034,135	3,495,583	3,401,866	3,823,633	3,823,633
Intrafund Reimb	(763,285)	(462,172)	(630,131)	(441,314)	(441,314)
<b>Total Expenditures/Appropriations</b>	<b>\$ 121,319,332</b>	<b>\$ 130,209,853</b>	<b>\$ 130,076,748</b>	<b>\$ 141,573,757</b>	<b>\$ 141,573,757</b>
<b>Net Cost</b>	<b>\$ 50,602,030</b>	<b>\$ 57,022,566</b>	<b>\$ 56,950,440</b>	<b>\$ 64,663,767</b>	<b>\$ 64,663,767</b>
<b>Positions</b>	<b>659.1</b>	<b>671.1</b>	<b>658.1</b>	<b>680.1</b>	<b>680.1</b>

2015-16 PROGRAM INFORMATION

BU: 6700000 Probation

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:** 001A Juvenile Field Operations

27,215,737	240,000	5,643,758	0	14,487,491	1,559,766	171,000	85,266	0	5,028,456	117.0	39
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**Program Type:** Mandated

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

**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system

**Program Description:** Juvenile Field Services monitors juvenile offenders placed on probation in the community, and those released from custody on home supervision and electronic monitoring. There are currently 3,008 juveniles under Probation's jurisdiction in Sacramento County.

**Program No. and Title:** 002A Juvenile Court

12,103,447	0	4,910,317	0	0	2,500,000	0	55,771	0	4,637,359	71.1	2
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system

**Program Description:** Pursuant to section 280 and 281 of the Welfare and Institutions Code, the Juvenile Court Division is responsible for the investigation and preparation of pre-disposition social history reports for the Juvenile Court. In 2014, the Juvenile Court Division completed approximately 4,630 reports for the Court. Pursuant to sections 628.1, 631, 632, 653 of the Welfare and Institutions Code, the Division is also mandated to process juvenile offenders booked into the Youth Detention Facility and/or issued citations by law enforcement agencies.

**Program No. and Title:** 003A Placement

4,741,745	0	1,439,008	0	2,386,554	0	0	449,385	0	466,798	21.0	10
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** PS1 -- Protect the community from criminal activity, abuse and violence

**Program Description:** The Placement Division has the responsibility for the supervision of juvenile offenders that have been committed to a placement program by the Juvenile Delinquency Court. The Probation Department is charged with facilitating appropriate placement of minors in group homes, residential treatment centers and programs out of State. Currently, there are 169 juveniles committed to placement by the Court. Placement minors are among the most difficult population of offenders to manage and supervise and requires officers with a high level of expertise and knowledge. In recent years, there has been a concentrated effort on reducing the number of minors sent to out-of-home placement.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b><i>Program No. and Title: 004A Adult Court Investigations</i></b>												
	6,320,185	0	0	0	0	0	210,000	35,673	0	6,074,512	45.0	1
<b><i>Program Type:</i></b>	Mandated											
<b><i>Countywide Priority:</i></b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b><i>Strategic Objective:</i></b>	CJ -- Ensure a fair and just criminal justice system											
<b><i>Program Description:</i></b>	Conducts pre-sentence investigations on adult offenders, determines probation eligibility and recommends an appropriate sentence. The unit is also responsible for providing probationers with copies of their conditions of probation, information regarding treatment providers and assigning cases to the appropriate caseloads. In addition, four officers will act as liaisons to assist the Court.											
<hr/>												
<b><i>Program No. and Title: 005A Youth Detention Facility (YDF)</i></b>												
	56,096,426	131,314	325,000	0	0	13,524,129	205,000	424,014	0	41,486,969	265.0	16
<b><i>Program Type:</i></b>	Mandated											
<b><i>Countywide Priority:</i></b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b><i>Strategic Objective:</i></b>	PS1 -- Protect the community from criminal activity, abuse and violence											
<b><i>Program Description:</i></b>	The Youth Detention Facility (YDF) provides safe and secure detention of youth awaiting appearances in court, serving custody commitments or pending placement or delivery to other programs. In 2013, YDF admitted approximately 2,760 minors into the facility.											
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<b><i>Program No. and Title: 006A Adult Community Corrections and Field Operations - Mandated</i></b>												
	28,890,294	0	0	9,123,785	13,953,871	0	1,440,000	370,727	0	4,001,911	132.0	54
<b><i>Program Type:</i></b>	Mandated											
<b><i>Countywide Priority:</i></b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b><i>Strategic Objective:</i></b>	CJ -- Ensure a fair and just criminal justice system											
<b><i>Program Description:</i></b>	Adult Community Corrections (ACC) and Field Operations oversees collaborative courts and intervention programs for adults under Probation's jurisdiction. This division includes 3 Adult Day Reporting Centers (ADRC), Adult Drug Court, Veterans Treatment Court, Mental Health Court and Proposition 36. This division is also charged with monitoring and supervising adult offenders placed on probation by the Courts, and supervising the Post Release Community Supervision (PRCS) population. This division provides community supervision for a limited number of sex offenders and offenders with a history of DUI offenses; provides processing of interstate compact paperwork for incoming and outgoing interstate compact cases for adult probationers into or out of California; and provides community supervision and electronically monitors (GPS) registered sex offenders on probation who are assessed as being a high risk to reoffend.											
<hr/>												
<b><i>Program No. and Title: 006B Adult Community Corrections and Field Operations - Discretionary</i></b>												
	6,647,237	70,000	0	2,184,105	1,391,335	0	19,000	15,035	0	2,967,762	29.0	8
<b><i>Program Type:</i></b>	Discretionary											
<b><i>Countywide Priority:</i></b>	2 -- Discretionary Law-Enforcement											
<b><i>Strategic Objective:</i></b>	CJ -- Ensure a fair and just criminal justice system											
<b><i>Program Description:</i></b>	Adult Community Corrections (ACC) and Field Operations oversees collaborative courts and intervention programs for adults under Probation's jurisdiction. This division includes 3 Adult Day Reporting Centers (ADRC), Adult Drug Court, Veterans Treatment Court, Mental Health Court and Proposition 36. The division is also charged with monitoring and supervising adult offenders placed on probation by the Courts, and supervising the Post Release Community Supervision (PRCS) population. This division provides community supervision for a limited number of sex offenders and offenders with a history of DUI offenses; provides processing of interstate compact paperwork for incoming and outgoing interstate compact cases for adult probationers into or out of California; and provides community supervision and electronically monitors (GPS) registered sex offenders on probation who are assessed as being a high risk to reoffend.											

# PROBATION

6700000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b><i>FUNDED</i></b>	142,015,071	441,314	12,318,083	11,307,890	32,219,251	17,583,895	2,045,000	1,435,871	0	<b>64,663,767</b>	680.1	130

**Summary**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	253,114	475,156	285,250	464,650	464,650
Total Financing	1,909	2,341	2,000	2,000	2,000
<b>Net Cost</b>	<b>251,205</b>	<b>472,815</b>	<b>283,250</b>	<b>462,650</b>	<b>462,650</b>

**PROGRAM DESCRIPTION:**

The Probation Department is responsible for payment of mandatory county expenses for the care of delinquent juveniles committed by the Superior Court to the Division of Juvenile Justice (DJJ), formerly the California Youth Authority.

# CARE IN HOMES AND INSTITUTIONS - JUVENILE COURT WARDS6760000

## 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 2015-16	<b>Schedule 9</b>
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Budget Unit      **6760000 - Care In Homes And Inst-Juv Court Wards**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Detention & Corrections**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 1,909	\$ 2,341	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Revenue</b>	<b>\$ 1,909</b>	<b>\$ 2,341</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Other Charges	\$ 252,915	\$ 474,926	\$ 285,000	\$ 464,400	\$ 464,400
Intrafund Charges	199	230	250	250	250
<b>Total Expenditures/Appropriations</b>	<b>\$ 253,114</b>	<b>\$ 475,156</b>	<b>\$ 285,250</b>	<b>\$ 464,650</b>	<b>\$ 464,650</b>
<b>Net Cost</b>	<b>\$ 251,205</b>	<b>\$ 472,815</b>	<b>\$ 283,250</b>	<b>\$ 462,650</b>	<b>\$ 462,650</b>

## 2015-16 PROGRAM INFORMATION

**BU: 6760000 Care in Homes & Institutions-Juvenile Court Wards**

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 Care In Homes and Institutions

464,650	0	0	0	0	0	2,000	0	0	462,650	0.0	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** PS1 -- Protect the community from criminal activity, abuse and violence

**Program Description:** Minors who commit serious and violent offenses pursuant to 707(b) of the Welfare and Institutions Code are committed to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice by the Juvenile Court. The Department is charged a fee for each commitment.

**FUNDED**

464,650	0	0	0	0	0	2,000	0	0	462,650	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,515,709	390,317	1,631,622	1,245,930	1,245,930
Total Financing	5,147,331	1,631,053	1,631,622	1,245,930	1,245,930
Net Cost	(1,631,622)	(1,240,736)	-	-	-

### PROGRAM DESCRIPTION:

- The Tobacco Litigation Settlement (TLS) (Fund 008), established in Fiscal Year 2000-01, is financed through the “securitization” (or sale of the future revenue stream to investors in exchange for large up-front payments) of revenue the County will receive under the national Tobacco Litigation Settlement. The bond sale occurred in August 2001. TLS revenues received prior to the bond sale were used to support the projects to be financed out of this fund in Fiscal Year 2000-01. A portion of the proceeds of the bond sale are placed in a long-term investment and several capital projects. The remainder of the proceeds of the bond sale are being used for discretionary programs and projects approved by the Board of Supervisors.
- Effective Fiscal Year 2015-16, the remaining balance for each district project funds will be transferred to the Community Investment Program Fund (Fund 001F).

### FUND BALANCE CHANGES FOR 2014-15:

Fund Balance decreased by \$390,886 due to expenditures for Board of Supervisors district projects.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **7220000 - Tobacco Litigation Settlement**  
 Function            **GENERAL**  
 Activity              **Finance**  
 Fund                  **008A - TOBACCO LITIGATION SETTLEMENT**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,588,198	\$ 1,631,622	\$ 1,631,622	\$ 1,240,736	\$ 1,240,736
Reserve Release	1,625,820	-	-	-	-
Revenue from Use Of Money & Property	(66,687)	(569)	-	-	-
Miscellaneous Revenues	-	-	-	5,194	5,194
<b>Total Revenue</b>	<b>\$ 5,147,331</b>	<b>\$ 1,631,053</b>	<b>\$ 1,631,622</b>	<b>\$ 1,245,930</b>	<b>\$ 1,245,930</b>
Services & Supplies	\$ 115,145	\$ 390,317	\$ 1,631,622	-	-
Interfund Charges	3,442,623	-	-	1,245,930	1,245,930
Interfund Reimb	(42,059)	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,515,709</b>	<b>\$ 390,317</b>	<b>\$ 1,631,622</b>	<b>\$ 1,245,930</b>	<b>\$ 1,245,930</b>
<b>Net Cost</b>	<b>\$ (1,631,622)</b>	<b>\$ (1,240,736)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2015-16 PROGRAM INFORMATION**

**BU: 7220000 Tobacco Litigation Settlement**

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 Tobacco Litigation Settlement

1,245,930	0	0	0	0	0	0	5,194	1,240,736	0	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** HS1 -- Ensure that needy residents have adequate food, shelter, and health care

**Program Description:** The Tobacco Litigation Settlement fund provides a revenue source to county departments at the discretion of the Board of Supervisors.

**FUNDED**

1,245,930	0	0	0	0	0	0	5,194	1,240,736	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	15,920	15,952	15,952	15,952	15,952
Total Financing	1,248	1,183	-	-	-
Net Cost	14,672	14,769	15,952	15,952	15,952

### PROGRAM DESCRIPTION:

This budget unit provides General Fund financing for the Veteran's Services Meeting Hall located on Stockton Boulevard. The Veterans' Affiliated Council, which consists of approximately 40 Veterans' organizations, utilizes this facility.

### MISSION:

To provide meeting space for the use of veterans within the County.

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 2015-16	<b>Schedule 9</b>
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Budget Unit     **2820000 - Veteran's Facility**  
 Function       **GENERAL**  
 Activity        **Property Management**  
 Fund            **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,248	\$ 1,183	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,248</b>	<b>\$ 1,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Services & Supplies	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	15,952
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,920</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>15,952</b>
<b>Net Cost</b>	<b>\$ 14,672</b>	<b>\$ 14,769</b>	<b>\$ 15,952</b>	<b>\$ 15,952</b>	<b>15,952</b>

**2015-16 PROGRAM INFORMATION**

**BU: 2820000 Veteran's Facility**

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 Veteran's Facility

15,952	0	0	0	0	0	0	0	0	15,952	0.0	0
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**Program Type:** Discretionary

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

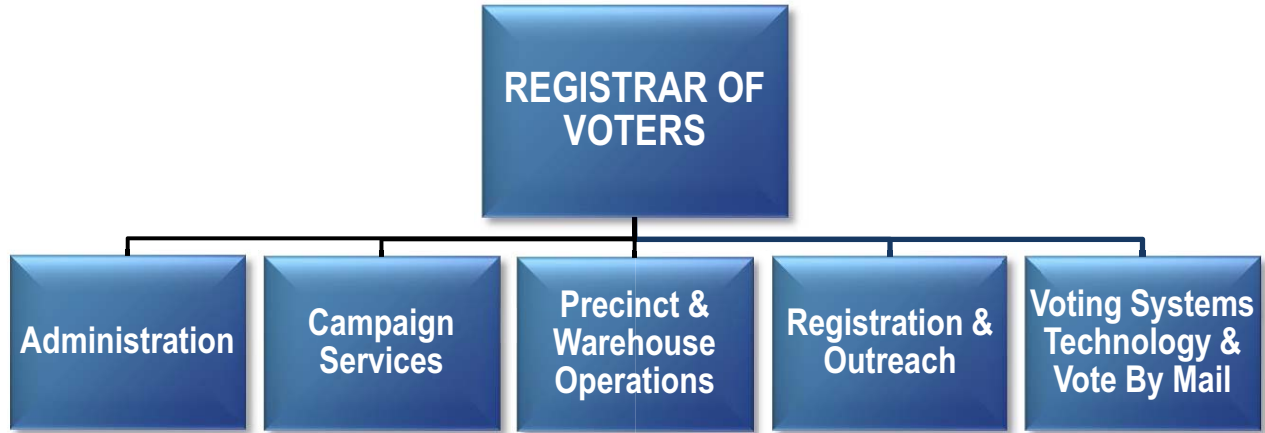
**Strategic Objective:** C1 -- Develop and sustain livable and attractive neighborhoods and communities

**Program Description:** Provision of meeting place for local veterans.

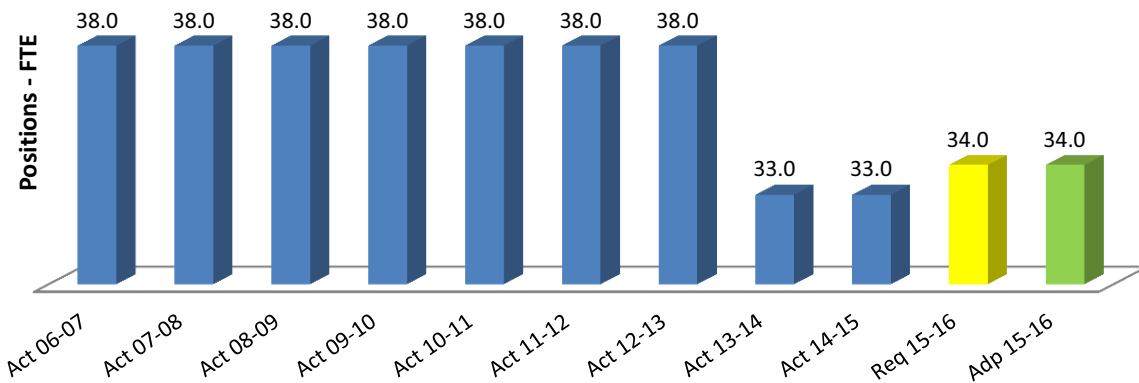
<b>FUNDED</b>	15,952	0	0	0	0	0	0	0	15,952	0.0	0
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## DEPARTMENTAL STRUCTURE

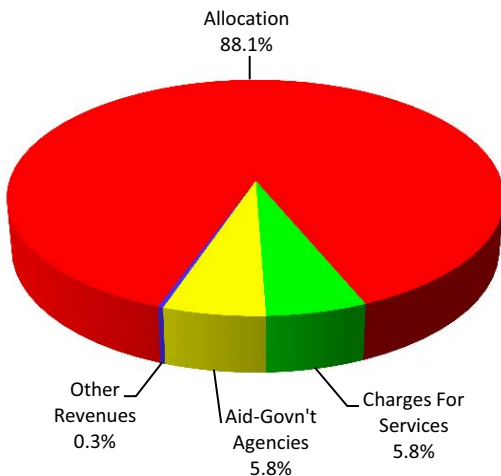
JILL LAVINE, Registrar of Voters



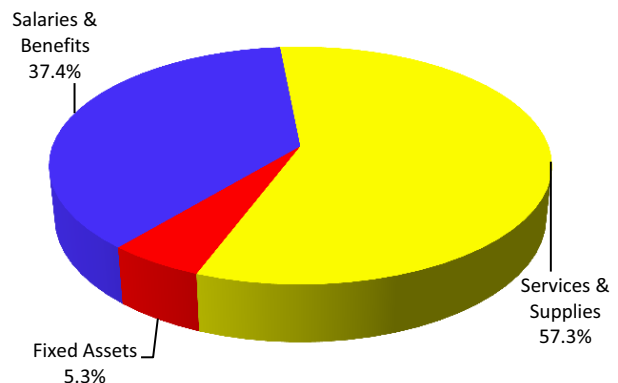
### Staffing Trend



### Financing Sources



### Financing Uses



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,541,764	8,719,534	9,386,109	9,860,648	9,860,648
Total Financing	758,209	2,760,652	2,028,046	1,171,688	1,171,688
Net Cost	6,783,555	5,958,882	7,358,063	8,688,960	8,688,960
Positions	33.0	33.0	33.0	34.0	34.0

**PROGRAM DESCRIPTION:**

- Registers voters and maintains voter files.
- Receives and files candidate nomination papers.
- Receives and certifies citizen-initiated petitions.
- Administers campaign disclosure laws.
- Administers elections for federal, state, school and special districts, municipal and internal county employee elections.

**MISSION:**

- To provide the opportunity and the means for participation in the election process.
- Be effective, efficient and responsive to customer needs through continuous improvement.
- Achieve open communication through teamwork and a spirit of goodwill.
- Support educational and training opportunities to produce quality work.
- Ensure legal requirements are met and applied consistently.
- Work together to pursue and achieve excellence.

**GOALS:**

- Continue to prepare claims to the state for reimbursement of expenditures approved under the Help America Vote Act (HAVA).
- Acquire and install upgraded central-count voting equipment.
- Maintain compliance with all federal and state election laws.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Reduced surveying costs by \$79,879 with the use of two Microsoft Surface Pro 3 tablets. The new polling place surveying tools resulted in significant savings in labor costs and materials. The Department of Voter Registration and Elections (VRE) resurveys all polling places in the odd years in preparation for even year elections to fulfill State and Federal accessibility requirements.
- Increased ballot drop-off locations by partnering with Sacramento Libraries to meet increasing popularity of vote-by-mail. VRE now has 15 locations with over 10 percent of the return ballots dropped off.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15: (CONT.):**

- Implemented On-line Campaign Disclosure on February 24, 2015, with the Board of Supervisors approval of a one year trial for campaign disclosure filing services. A change in the Government Code now allows a Board of Supervisors to require a candidate or campaign to file their campaign disclosure documents on-line instead of filing on paper. This system eases the filing process for local elected officials, candidates and campaigns and increases the public access to disclosure information. After the filing deadline on July 31, 41 committees had e-filed, including all the members of the Board of Supervisors.
- Provided, for the first time ever, fully accessible pamphlet materials in the November 2014 election. The full roll-out included 218 different versions of the pamphlet, with regular access credentialing in place. Voters were able to access their specific accessible pamphlet through the County's polling place look-up tool. Website analytics show that the accessible pamphlet was well received. Feedback from stakeholders was very positive.
- Launched a new and improved website. The new design matches the County's format for consistency between departments. The complete overhaul of the website allowed the staff to look at the website from a user's view and arrange information in a format that is easier to search. VRE also added a link on the home page that provides fast and easy access to election results.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Will fully implement the Statewide Voter Registration Database (VoteCal) in July of 2015 as one of the pilot counties selected for the initial rollout.
- A new law known as "Postmark plus three", that went into effect on January 1, 2015, is expected to significantly impact the Presidential Primary Election in 2016. The law stipulates that vote-by-mail ballots will need to be postmarked by Election Day and received up to three days later, rather than the previous requirement that ballots must actually be in the hands of election officials by Election Day.
- A new Vote by Mail ballot drop box will be installed at the parking lot of the Voter Registration and Elections Office to better meet accessibility requirements for voters with disabilities.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 2.0 FTE positions were added: 1.0 FTE Election Assistant and 1.0 FTE Administrative Services Officer 1.
- The following 1.0 FTE position was deleted: 1.0 FTE Personnel Technician.

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 2015-16	<b>Schedule 9</b>
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Budget Unit      **4410000 - Voter Registration And Elections**  
 Function          **GENERAL**  
 Activity          **Elections**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 483,208	\$ 363,889	\$ 404,709	\$ 574,275	\$ 574,275
Charges for Services	253,481	2,373,199	1,593,337	567,413	567,413
Miscellaneous Revenues	19,740	23,564	30,000	30,000	30,000
Residual Equity Transfer In	1,780	-	-	-	-
<b>Total Revenue</b>	<b>\$ 758,209</b>	<b>\$ 2,760,652</b>	<b>\$ 2,028,046</b>	<b>\$ 1,171,688</b>	<b>\$ 1,171,688</b>
Salaries & Benefits	\$ 3,408,324	\$ 3,634,811	\$ 3,708,941	\$ 3,685,473	\$ 3,685,473
Services & Supplies	3,470,480	4,457,842	5,022,689	5,158,502	5,158,502
Equipment	82,251	73,746	99,345	526,275	526,275
Interfund Charges	505,873	506,259	506,259	380,281	380,281
Intrafund Charges	74,836	46,876	48,875	110,117	110,117
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,541,764</b>	<b>\$ 8,719,534</b>	<b>\$ 9,386,109</b>	<b>\$ 9,860,648</b>	<b>\$ 9,860,648</b>
<b>Net Cost</b>	<b>\$ 6,783,555</b>	<b>\$ 5,958,882</b>	<b>\$ 7,358,063</b>	<b>\$ 8,688,960</b>	<b>\$ 8,688,960</b>
Positions	33.0	33.0	33.0	34.0	34.0

2015-16 PROGRAM INFORMATION

BU: 4410000 Voter Registration and Elections

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:* **001A Elections**

9,860,648	0	0	574,275	0	0	567,413	30,000	0	<b>8,688,960</b>	34.0	3
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*Program Type:* Mandated

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

*Strategic Objective:* C2 -- Promote opportunities for civic involvement

*Program Description:* We provide each and every citizen 18 and older voting oportunities. The entire County benefits from this civic responsibility.

<b>FUNDED</b>	9,860,648	0	0	574,275	0	0	567,413	30,000	0	<b>8,688,960</b>	34.0	3
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<b>Summary</b>					
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	96,368	96,427	97,331	98,305	98,305
Total Financing	46,307	48,869	49,773	42,672	42,672
<b>Net Cost</b>	<b>50,061</b>	<b>47,558</b>	<b>47,558</b>	<b>55,633</b>	<b>55,633</b>

**PROGRAM DESCRIPTION:**

- Wildlife Services is a cooperative program with the United States Department of Agriculture (USDA) and the County. The program provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock in the unincorporated portions of the County and within the jurisdictions of incorporated city collaborators. All incorporated cities within the County, except the cities of Sacramento and Citrus Heights, participate financially in the program, commensurate to the services provided to their residents.
- This budget unit is administered by the Agricultural Commissioner/Sealer of Weights and Measures.

**MISSION:**

Provide service and protection through sound wildlife management practices.

**GOALS:**

- To safeguard public health and safety and protect Sacramento County’s agricultural, industrial, and natural resources through the science and practice of wildlife management.
- To provide a program that will reasonably assure county residents that they may safely enjoy parks, recreation areas, and residential neighborhoods while minimizing the threat of harm from non-domestic animals.
- To provide the agricultural industry and county residents with protection from damage to property and injury to livestock or domestic pets caused by non- domestic animals.
- To respond to all requests for service in a timely manner.
- To provide expert service and advice to the County residents and the agricultural community requesting help with problems caused by non-domestic animals.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

The United States Department of Agriculture (USDA) entered into several Memorandums of Understanding (MOUs) with other jurisdictions for special projects to help backfill the revenues lost when the City of Sacramento dropped out of the service agreement in Fiscal Year 2012-13. Although the loss of the City of Sacramento resulted in reducing the Full Time Equivalent (FTE) positions from 2.0 to 1.7, USDA’s additional MOUs with other jurisdictions for special projects prevented the loss of federal personnel providing the services and allowed the remaining jurisdictions with County MOUs to receive uninterrupted service.



**SIGNIFICANT CHANGES FOR 2015-16:**

In July 2015, the department received notice that the City of Citrus Heights would not be renewing their MOU with the County for Wildlife Services. We are in the process of finalizing a revised work plan with USDA for the remaining participating jurisdictions which is anticipated to result in a reduction of 0.3 FTE USDA employees.

**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 2015-16	<b>Schedule 9</b>
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Budget Unit      **3260000 - Wildlife Services**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Other Protection**  
 Fund                  **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 46,307	\$ 48,869	\$ 49,773	\$ 42,672	\$ 42,672
<b>Total Revenue</b>	<b>\$ 46,307</b>	<b>\$ 48,869</b>	<b>\$ 49,773</b>	<b>\$ 42,672</b>	<b>\$ 42,672</b>
Other Charges	\$ 96,368	\$ 96,427	\$ 97,331	\$ 98,305	\$ 98,305
<b>Total Expenditures/Appropriations</b>	<b>\$ 96,368</b>	<b>\$ 96,427</b>	<b>\$ 97,331</b>	<b>\$ 98,305</b>	<b>\$ 98,305</b>
<b>Net Cost</b>	<b>\$ 50,061</b>	<b>\$ 47,558</b>	<b>\$ 47,558</b>	<b>\$ 55,633</b>	<b>\$ 55,633</b>

**2015-16 PROGRAM INFORMATION**

**BU: 3260000 Wildlife Services**

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

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

98,305	0	0	0	0	0	42,672	0	0	<b>55,633</b>	0.0	0
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*Program Type:* Discretionary

*Countywide Priority:* 6 -- Prevention/Intervention Programs

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

*Program Description:* Non-domestic animals pose a risk to public health & safety as well as damage to properties. The county contracts with USDA to provide the services of USDA employees to respond to Wildlife issues within the boundary of Sacramento County.

**FUNDED**

98,305	0	0	0	0	0	42,672	0	0	<b>55,633</b>	0.0	0
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# MUNICIPAL SERVICES

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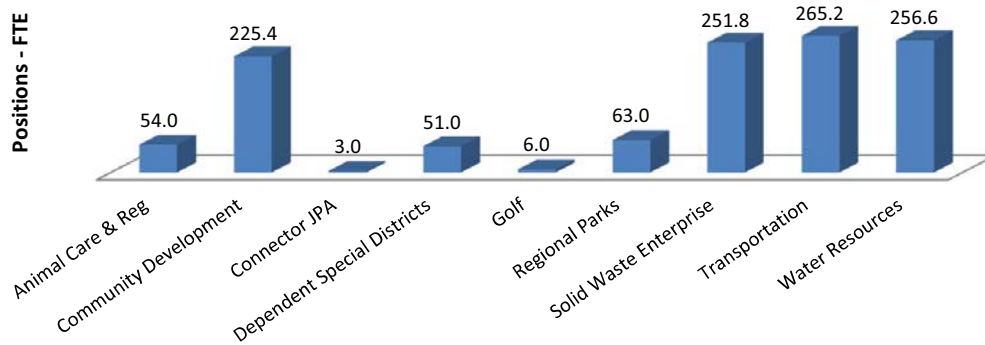
# INTRODUCTION

## AGENCY STRUCTURE

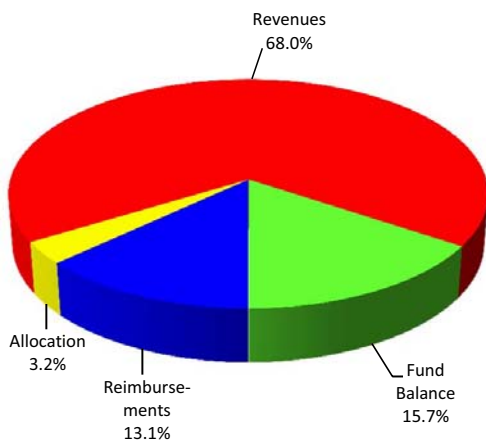
ROBERT B. LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



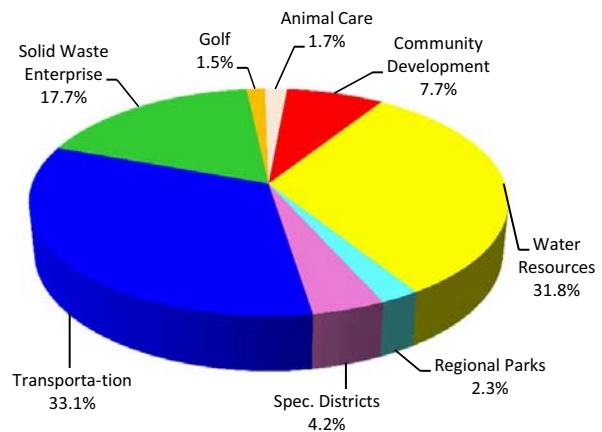
### Staffing Trend



### Financing Sources



### Financing Uses



## INTRODUCTION

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

### **Municipal Services departments include:**

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

**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.

# 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	\$9,444,363	\$1,683,063	\$7,761,300	54.0
001A	5720000	Community Development	41,532,003	35,028,344	6,503,659	225.4
001A	6400000	Regional Parks	12,385,623	5,765,341	6,620,282	63.0
001F	5790000	Neighborhood Revitalization	1,483,907	1,483,907	0	0.0
002A	6460000	Fish and Game	28,368	28,368	0	0.0
006A	6570000	Parks Construction	2,580,737	2,580,737	0	0.0
018A	6470000	Golf	7,886,003	7,886,003	0	6.0
028A	2800000	Connector Joint Powers Authority	430,819	430,819	0	3.0
<b>TOTAL</b>			<b>\$75,771,823</b>	<b>\$54,886,582</b>	<b>\$20,885,241</b>	<b>351.4</b>
<b>Building and Code Enforcement</b>						
021A/B	2150000	Building Inspection	\$15,821,508	\$15,821,508	\$0	0.0
023A	3830000	Affordability Fee	1,666,670	1,666,670	0	0.0
101A	3070000	Antelope Public Facilities Financing Plan	1,720,695	1,720,695	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	3,358,183	3,358,183	0	0.0
107A	3090000	Laguna Community Facilities District	1,144,056	1,144,056	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	9,336,047	9,336,047	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	172,613	172,613	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	410,048	410,048	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	6,334	6,334	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	316,221	316,221	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	128,490	128,490	0	0.0
132A	1320000	Mather Landscape Maintenance District	399,649	399,649	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	1,150,236	1,150,236	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	49,995	49,995	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	5,702,464	5,702,464	0	0.0
140A	1400000	McClellan CFD 2004-1	347,812	347,812	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	194,291	194,291	0	0.0
142A	1420000	Metro Air Park Service Tax	746,091	746,091	0	0.0
143A	1430000	North Vineyard Station Specific Plan	5,576,249	5,576,249	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	16,026,559	16,026,559	0	0.0
257A	2857000	County Service Area No. 10	267,688	267,688	0	0.0
<b>TOTAL</b>			<b>\$64,541,899</b>	<b>\$64,541,899</b>	<b>\$0</b>	<b>0.0</b>
<b>Transportation</b>						
005B	2960000	Department of Transportation	\$55,567,907	\$55,567,907	\$0	265.2
005A	2900000	Roads	71,188,339	71,188,339	0	0.0
025A	2910000	Roadways	11,468,817	11,468,817	0	0.0
026A	2140000	Transportation Sales Tax	33,394,988	33,394,988	0	0.0
068A	2930000	Rural Transit Program	3,781,885	3,282,470	499,415	0.0
253A	2530000	County Service Area No. 1	2,929,463	2,929,463	0	0.0
330A	3300000	Landscape Maintenance District	1,041,480	1,041,480	0	0.0
<b>TOTAL</b>			<b>\$179,372,879</b>	<b>\$178,873,464</b>	<b>\$499,415</b>	<b>265.2</b>
<b>Solid Waste Enterprise</b>						
051A	2200000	Solid Waste Enterprise	\$91,150,289	\$91,150,289	\$0	251.8
052A	2250000	Capital Outlay	5,076,104	5,076,104	0	0.0
<b>TOTAL</b>			<b>\$96,226,393</b>	<b>\$96,226,393</b>	<b>\$0</b>	<b>251.8</b>
<b>Water Resources</b>						
322A	3220001	Water Resources	\$43,908,518	\$43,908,518	\$0	135.6
320A	3050000	Water Agency Enterprise	99,054,725	70,538,828	28,515,897	121.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	24,145,345	24,145,345	0	0.0
318A	3044000	Water Agency-Zone 13	5,665,073	5,665,073	0	0.0
<b>TOTAL</b>			<b>\$172,773,661</b>	<b>\$144,257,764</b>	<b>\$28,515,897</b>	<b>256.6</b>
<b>Dependent Special Districts</b>						
336A	9336100	Mission Oaks Recreation & Park District	\$4,093,826	\$4,093,826	\$0	12.0
336B	9336001	Mission Oaks Maintenance/Improvement District	2,563,057	2,563,057	0	0.0
337A	9337000	Carmichael Recreation & Park District	4,830,191	4,830,191	0	18.0
337B	9337100	Carmichael RPD Assessment District	1,321,461	1,321,461	0	0.0
338A	9338000	Sunrise Recreation & Park District	9,146,971	9,146,971	0	21.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	727,901	727,901	0	0.0
338D	9338004	Arcade Creek Park	81,821	81,821	0	0.0
351A	3516494	Del Norte Oaks Park District	6,850	6,850	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	161,730	161,730	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	54,016	54,016	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	9,978	9,978	0	0.0
563A	6494000	County Parks CFD 2006-1	41,730	41,730	0	0.0
<b>TOTAL</b>			<b>\$23,039,532</b>	<b>\$23,039,532</b>	<b>\$0</b>	<b>51.0</b>
<b>GRAND TOTAL</b>			<b>\$611,726,187</b>	<b>\$561,825,634</b>	<b>\$49,900,553</b>	<b>1,176.0</b>

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	978,675	3,782,106	1,666,670	1,666,670
Total Financing	19,606	1,058,465	3,782,106	1,666,670	1,666,670
Net Cost	(19,606)	(79,790)	-	-	-

#### 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.

#### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$60,184 from the prior year is due to higher revenue than projected.



**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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ 19,606	\$ 19,606	\$ 79,790	\$ 79,790
Licenses, Permits & Franchises	19,605	1,038,359	3,762,500	1,586,880	1,586,880
Revenue from Use Of Money & Property	1	500	-	-	-
<b>Total Revenue</b>	<b>\$ 19,606</b>	<b>\$ 1,058,465</b>	<b>\$ 3,782,106</b>	<b>\$ 1,666,670</b>	<b>\$ 1,666,670</b>
Services & Supplies	\$ -	\$ 978,675	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 978,675</b>	<b>\$ 3,782,106</b>	<b>\$ 1,666,670</b>	<b>\$ 1,666,670</b>
<b>Net Cost</b>	<b>\$ (19,606)</b>	<b>\$ (79,790)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 3830000 Affordability Fee**

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 Affordability Fee

1,666,670	0	0	0	0	0	1,586,880	0	79,790	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:** Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.

**FUNDED**

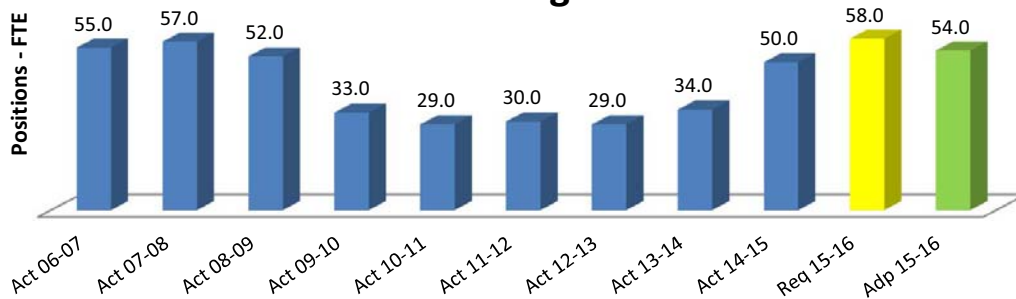
1,666,670	0	0	0	0	0	1,586,880	0	79,790	0	0.0	0
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## DEPARTMENTAL STRUCTURE

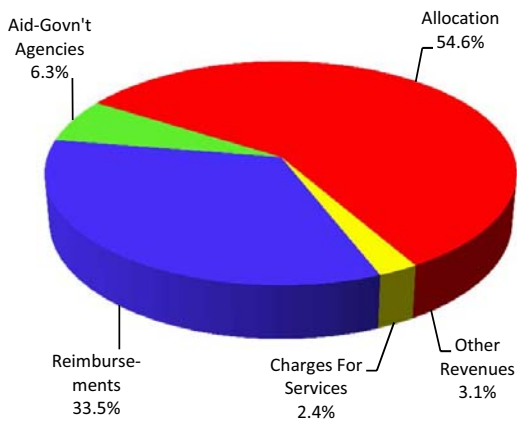
DAVE DICKINSON, DIRECTOR



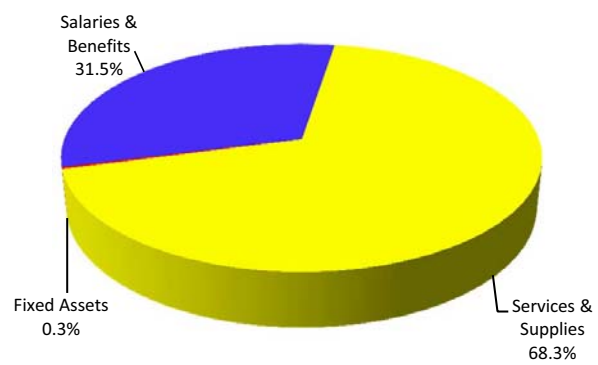
### Staffing Trend



### Financing Sources



### Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,630,523	6,344,961	6,743,916	9,444,363	9,444,363
Total Financing	1,267,470	1,561,249	1,436,054	1,683,063	1,683,063
Net Cost	3,363,053	4,783,712	5,307,862	7,761,300	7,761,300
Positions	34.0	50.0	50.0	54.0	54.0

**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.

**PROGRAM DESCRIPTION (CONT.):**

- To avoid surrender of pets to the shelter for medical issues and prevent unwanted litters, operates a mobile veterinary clinic – the Bradshaw Animal Assistance Team (BAAT). Services are provided as “retention intervention” in at-need neighborhoods representative of high volume animal intake at the shelter and with demographics indicative of households with substantially low income or poverty. Services include walk-up clinics for vaccinations, wellness exams, and injury/disease intervention treatments, and scheduled no-cost spay/neuter surgeries.

**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 2014-15:**

- Negotiated new sheltering and field services agreement with the City of Galt.
- Graduated from six-year partnership with the ASPCA to increase live release rates from 36 percent in 2009 to 69 percent in 2014.
- Rebranded the mobile spay/neuter trailer as the Bradshaw Animal Assistance Team (the BAAT mobile).
- Received two grants from the ASPCA (partnering with SSPCA and City of Sacramento) and PetSmart Charities to offer free medical assistance and spay/neuter surgeries in two high-intake areas.
- Received budgeted funds for 16 new positions, including a Supervising Animal Control Officer, a Senior Animal Control Officer, Animal Care Attendants, Animal Control Officers, and clerical positions.
- Established the first known municipal shelter “Catfe” in largest cat habitat, serving coffee, tea and hot chocolate while customers mingle with adoptable cats.
- Entered into negotiations with Petco for an in-store adoption center at Madison and Hazel Avenues.
- Contracted with the Koret Shelter Medicine Program, UC Davis School of Veterinary Medicine for an in-depth capacity for care best practices study.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Expanded the Return to Field Program for feral cats to include semi-friendly and friendly cats, increasing number of cats returned to home environment, decreasing number of cats housed in shelter, and increasing live release rate.
- Repurposed several rooms to establish dedicated space for volunteer-based photography team to take “glamour” shots to better showcase adoptable animals and promote adoptions.
- Contracted for a Foster/Rescue Program Coordinator Assistant for dogs, moving more with medical needs through foster care for adoption after completion of treatment, and transferring more special needs dogs to rescue organizations.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Expanding community outreach and offer of walk-up clinics and spay/neuter surgeries in more at-need communities throughout the County.
- Receiving spay/neuter grant from the California Department of Food and Agriculture.
- Implementing UC Davis recommendations to improve capacity for care.
- Initiating organizational and operational best practices study of department.
- Anticipate a fall/winter opening of Petco in-store adoption center at Madison and Hazel Avenues.
- Contracting with Sacramento Kings for advertising and public relation opportunities in conjunction with branding of a cat habitat for the Sacramento Kings with shelter visits from mascot Slamson.
- Contracting with KZAP radio for public service and cat of the week announcements in conjunction with branding of a cat habitat for KZAP.
- Expanded public hours of shelter to six days a week plus late evenings Tuesdays and Thursdays.
- Contracting with a Foster/Rescue Program Coordinator Assistant for cats.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 4.0 FTE positions were added as part of the 2015-16 Budget: 1.0 FTE Animal Care Attendant, 2.0 FTE Animal Control Officer, and 1.0 FTE Executive Secretary.

**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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 399,803	\$ 398,285	\$ 400,000	\$ 400,000	\$ 400,000
Intergovernmental Revenues	383,198	791,304	700,054	901,938	901,938
Charges for Services	353,704	340,872	310,000	344,125	344,125
Miscellaneous Revenues	126,019	30,788	26,000	37,000	37,000
Residual Equity Transfer In	4,746	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,267,470</b>	<b>\$ 1,561,249</b>	<b>\$ 1,436,054</b>	<b>\$ 1,683,063</b>	<b>\$ 1,683,063</b>
Salaries & Benefits	\$ 2,796,130	\$ 3,355,498	\$ 3,937,229	\$ 4,471,490	\$ 4,471,490
Services & Supplies	1,727,275	2,873,890	2,697,796	3,910,879	3,910,879
Other Charges	944	10,916	950	950	950
Improvements	-	-	-	25,000	25,000
Equipment	75,681	-	-	11,000	11,000
Interfund Charges	-	-	-	828,232	828,232
Interfund Reimb	(57,335)	(25,000)	-	-	-
Intrafund Charges	1,647,516	2,820,223	2,798,506	4,960,853	4,960,853
Intrafund Reimb	(1,559,688)	(2,690,566)	(2,690,565)	(4,764,041)	(4,764,041)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,630,523</b>	<b>\$ 6,344,961</b>	<b>\$ 6,743,916</b>	<b>\$ 9,444,363</b>	<b>\$ 9,444,363</b>
<b>Net Cost</b>	<b>\$ 3,363,053</b>	<b>\$ 4,783,712</b>	<b>\$ 5,307,862</b>	<b>\$ 7,761,300</b>	<b>\$ 7,761,300</b>
Positions	34.0	50.0	50.0	54.0	54.0

2015-16 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
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FUNDED

**Program No. and Title:** 001- Dog and Cat Licenses

558,980	0	0	0	0	0	400,000	17,538	0	141,442	3.5	0
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**Program Type:** Mandated

**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

**Strategic Objective:** HS3 -- Keep the community free from communicable disease

**Program Description:** The licensing program is a core function and is a component of the Rabies Control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from veterinarian hospitals. In addition, our field staff enforce the licensing program by ensuring vaccination and license compliance with customers they encounter. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.

**Program No. and Title:** 002- Kennel Services

3,690,290	0	0	0	0	0	287,000	737,746	0	2,665,544	23.5	2
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**Program Type:** Mandated

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

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

**Program Description:** The County must maintain an impound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time, run and maintain a rescue program for unadoptable animals, send animals to foster homes to increase adoptability and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, hold monthly vaccination clinics, maintain a lost and found registration system for the public and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals that enter the shelter, thus reducing animals euthanized, increase live release rates and continue to build strong relationships with our community.

**Program No. and Title:** 003- Volunteer Program

182,622	0	0	0	0	0	0	26,057	0	156,565	1.0	1
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**Program Type:** Discretionary

**Countywide Priority:** 6 -- Prevention/Intervention Programs

**Strategic Objective:** C2 -- Promote opportunities for civic involvement

**Program Description:** The volunteer program provides oversight and training for volunteers who assist staff with cleaning and feeding functions, 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: <u>004- Veterinary Program</u></b>												
	1,056,999	0	0	0	0	0	0	103,262	0	<b>953,737</b>	3.0	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 medical care to sheltered 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, performs spay/neuter surgeries on all adopted animals as required by state law.											
<b>Program No. and Title: <u>005- Dispatch and Field Services</u></b>												
	3,221,773	0	0	0	0	0	19,000	49,335	0	<b>3,153,438</b>	16.0	10
<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: <u>006 Administration</u></b>												
	4,892,019	4,764,041	0	0	0	0	32,000	5,000	0	<b>90,978</b>	5.0	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: <u>007 Commuter (Mobile Clinic)</u></b>												
	605,721	0	0	0	0	0	0	6,125	0	<b>599,596</b>	2.0	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>	Provides convenient and no-cost spay/neuter surgeries, vaccinations and wellness services directly in at-need communities via a mobile veterinary clinic. Increasing the number of sterilized animals and keeping them healthy in their homes will help to reduce the intake of animals at the County's animal shelter.											
<b>FUNDED</b>	14,208,404	4,764,041	0	0	0	0	738,000	945,063	0	<b>7,761,300</b>	54.0	13



### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	605,267	657,134	744,431	727,901	727,901
Total Financing	773,147	735,581	744,431	727,901	727,901
Net Cost	(167,880)	(78,447)	-	-	-

#### 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 Antelope Area Assessment 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 2015-16:

- Appropriations have decreased \$16,530 from the prior year due to decreased Fund Balance utilization.
- Revenues have increased \$72,900 from the prior year due to an increase in the assessment and utilization of the Reserve Fund in the amount of \$67,824 budgeted for Fiscal Year 2015-16.

#### FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$89,430 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2014-15.

**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 2015-16				<b>Schedule 15</b>
	<b>9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Fund Balance	\$ 200,013	\$ 167,879	\$ 167,879	\$ 78,449	\$ 78,449
Reserve Release	-	-	-	67,824	67,824
Revenue from Use Of Money & Property	1,481	3,400	6,880	(3,240)	(3,240)
Charges for Services	540,956	563,806	569,672	584,868	584,868
Miscellaneous Revenues	30,697	496	-	-	-
<b>Total Revenue</b>	<b>\$ 773,147</b>	<b>\$ 735,581</b>	<b>\$ 744,431</b>	<b>\$ 727,901</b>	<b>\$ 727,901</b>
Services & Supplies	\$ 93,277	\$ 125,862	\$ 129,400	\$ 132,000	\$ 132,000
Other Charges	449,140	447,558	450,901	450,901	450,901
<b>Capital Assets</b>					
Improvements	62,850	83,714	90,000	124,000	124,000
Equipment	-	-	-	21,000	21,000
<b>Total Capital Assets</b>	<b>62,850</b>	<b>83,714</b>	<b>90,000</b>	<b>145,000</b>	<b>145,000</b>
Appropriation for Contingencies	\$ -	\$ -	\$ 74,130	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 605,267</b>	<b>\$ 657,134</b>	<b>\$ 744,431</b>	<b>\$ 727,901</b>	<b>\$ 727,901</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 605,267</b>	<b>\$ 657,134</b>	<b>\$ 744,431</b>	<b>\$ 727,901</b>	<b>\$ 727,901</b>
<b>Net Cost</b>	<b>\$ (167,880)</b>	<b>\$ (78,447)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2015-16 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**

727,901	0	0	0	0	0	0	649,452	78,449	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**

727,901	0	0	0	0	0	0	649,452	78,449	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	953,370	2,216,303	2,300,000	81,821	81,821
Total Financing	1,528,205	2,298,123	2,300,000	81,821	81,821
Net Cost	(574,835)	(81,820)	-	-	-

#### PROGRAM DESCRIPTION:

The Sunrise Recreation and Park District (SRPD) completed the Arcade Creek Park Preserve project in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015. Remaining Funds are allocated to complete a park improvement project and to cover expected maintenance within the park.

#### MISSION:

Our mission is to utilize the remaining funds within the Arcade Creek Park Preserve Fund to complete one small park improvement and to cover expected maintenance within Arcade Creek Park Preserve.

#### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

The Arcade Creek Preserve project was complete in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015. Remaining Funds are allocated to complete a park improvement project and to cover expected maintenance within the park.

#### SIGNIFICANT CHANGES FOR 2015-16:

- Appropriations have decreased by \$2,218,179.
- Revenues have decreased by \$1,725,166 from the prior year due to the completion of the Arcade Creek Park Preserve project in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015.

#### FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$493,013 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2014-15.

**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 2015-16				Schedule 15
		9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 574,834	\$ 574,834	\$ 81,821	\$ 81,821	
Revenue from Use Of Money & Property	202	(612)	-	-	-	
Intergovernmental Revenues	1,527,920	1,709,689	1,725,166	-	-	
Miscellaneous Revenues	83	14,212	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,528,205</b>	<b>\$ 2,298,123</b>	<b>\$ 2,300,000</b>	<b>\$ 81,821</b>	<b>\$ 81,821</b>	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 23,721	\$ 23,721	
<b>Capital Assets</b>						
Improvements	843,195	2,216,303	2,300,000	58,100	58,100	
<b>Total Capital Assets</b>	<b>843,195</b>	<b>2,216,303</b>	<b>2,300,000</b>	<b>58,100</b>	<b>58,100</b>	
Interfund Charges	\$ 110,175	\$ -	\$ -	\$ -	\$ -	
<b>Total Financing Uses</b>	<b>\$ 953,370</b>	<b>\$ 2,216,303</b>	<b>\$ 2,300,000</b>	<b>\$ 81,821</b>	<b>\$ 81,821</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 953,370</b>	<b>\$ 2,216,303</b>	<b>\$ 2,300,000</b>	<b>\$ 81,821</b>	<b>\$ 81,821</b>	
<b>Net Cost</b>	<b>\$ (574,835)</b>	<b>\$ (81,820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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>	81,821	0	0	0	0	0	0	0	81,821	0	0.0	0
<i>Program No. and Title:</i> <b>001 Arcade Creek Park</b>												
<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>	81,821	0	0	0	0	0	0	0	81,821	0	0.0	0

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	153,239	-	-	-	-
Total Financing	-	-	-	-	-
<b>Net Cost</b>	<b>153,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Protection / Inspection		
		Budget Unit		2400000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenses</b>						
Services & Supplies	\$ 47,623	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 47,623	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ (47,623)	\$ -	\$ -	\$ -	\$ -	
<b>Non-Operating Revenues (Expenses)</b>						
Equipment	\$ (28,615)	\$ -	\$ -	\$ -	\$ -	
Loss/Disposition-Asset	(77,001)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ (105,616)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (153,239)	\$ -	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (153,239)	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(153,239)	(153,239)	(153,239)	(153,239)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (153,239)	\$ (153,239)	\$ (153,239)	\$ (153,239)	\$ (153,239)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,314,052	12,562,946	15,694,793	15,821,508	15,821,508
Total Financing	15,564,829	16,220,284	15,694,793	15,821,508	15,821,508
Net Cost	(3,250,777)	(3,657,338)	-	-	-

### 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.
- Effective July 1, 2015, the Technology Cost Recovery Fee portion of the Building Inspection Fund was moved to a new Budget Unit (2180000). In the budget document, this Budget Unit is reflected in the Internal Services section under the Department of Technology.

### 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 2014-15:

- Residential building permit revenue in the Unincorporated Area was 18.0% higher than the prior fiscal year while commercial building permit revenue in the Unincorporated Area was 1.0% lower than the prior fiscal year.
- Continued to expand on-line services available.

### SIGNIFICANT CHANGES FOR 2015-16:

The Building Permit and Inspection Division added 6.2 FTE due to the increase in building permit activity and associated revenues.

### FUND BALANCE CHANGES FOR 2014-15:

Fund balance is reflecting a \$34,623 increase from the prior year; however, the actual increase from the Adopted 2014-15 Budget is \$401,761. The difference of \$367,138 is because the Adopted 2014-15 fund balance for the Technology Cost Recovery Fee (Budget Unit 2180000) was shown in this Budget.

### ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16:

- **Reserve for Future Services — \$2,627,254**

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16 (CONT):**

- 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 2013-14</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$3,104	\$3,104	\$3,191
Office Building (based on 20,000 square feet with sprinklers and AC)	\$35,348	\$35,348	\$36,727

**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 2015-16			<b>Schedule 9</b>	
		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>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ 1,998,449	\$ 3,255,577	\$ 3,255,577	\$ 3,290,200	\$ 3,290,200	
Licenses, Permits & Franchises	12,376,663	12,707,183	12,313,816	12,316,308	12,316,308	
Fines, Forfeitures & Penalties	-	9,800	-	7,500	7,500	
Revenue from Use Of Money & Property	6,562	15,742	12,400	12,000	12,000	
Intergovernmental Revenues	9,323	8,847	10,000	7,500	7,500	
Charges for Services	1,147,790	207,992	101,000	186,000	186,000	
Miscellaneous Revenues	26,041	15,143	2,000	2,000	2,000	
Residual Equity Transfer In	1	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 15,564,829</b>	<b>\$ 16,220,284</b>	<b>\$ 15,694,793</b>	<b>\$ 15,821,508</b>	<b>\$ 15,821,508</b>	
Services & Supplies	\$ 11,790,970	\$ 12,143,124	\$ 15,243,793	\$ 15,388,508	\$ 15,388,508	
Other Charges	429,218	419,822	451,000	433,000	433,000	
Interfund Charges	93,864	-	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,314,052</b>	<b>\$ 12,562,946</b>	<b>\$ 15,694,793</b>	<b>\$ 15,821,508</b>	<b>\$ 15,821,508</b>	
<b>Net Cost</b>	<b>\$ (3,250,777)</b>	<b>\$ (3,657,338)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**2015-16 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**

15,821,508	0	0	0	0	0	12,517,308	14,000	3,290,200	0	0.0	0
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*Program Type:* Mandated

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

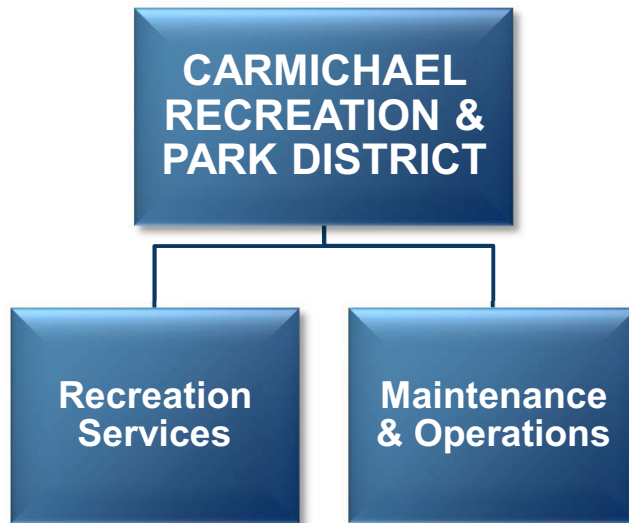
*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

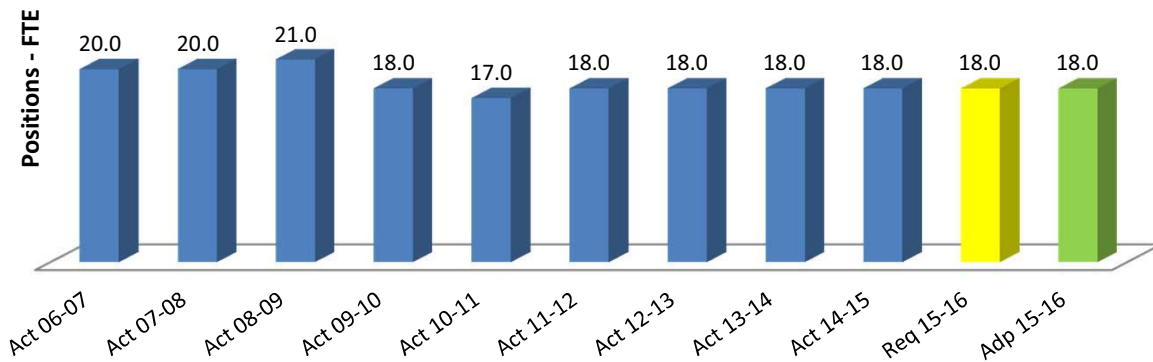
**FUNDED**

15,821,508	0	0	0	0	0	12,517,308	14,000	3,290,200	0	0.0	0
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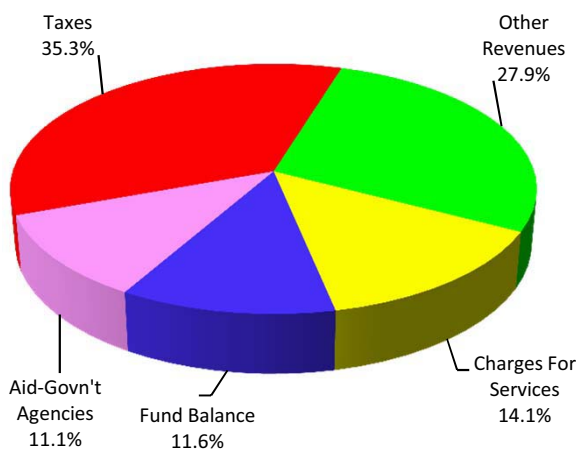
## DEPARTMENTAL STRUCTURE



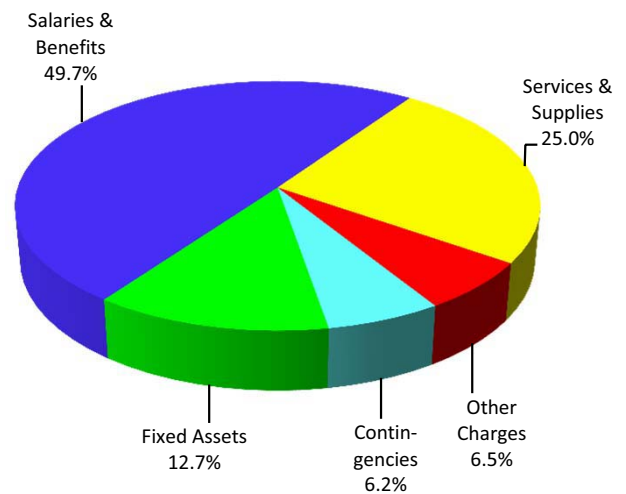
## Staffing Trend



## Financing Sources



## Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,355,110	3,562,149	4,132,398	4,830,191	4,830,191
Total Financing	3,766,210	4,124,130	4,132,398	4,830,191	4,830,191
Net Cost	(411,100)	(561,981)	-	-	-
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.
- Hosting and sponsoring many special events, such as the Summer Concert Series and Movie Nights, Carmichael 4th of July Gala Fireworks Show, Carmichael Founders Day, Wall of Honor, Open Farm House, Community Tree Lighting, Silent Sleigh for deaf and hard of hearing, Easter Egg Hunt, Creek Week Celebration, and Adopt-a-Park program in various District parks.

**MISSION:**

Our mission is 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.

**GOALS (CONT.):**

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

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Completed the renovation of the Carmichael Park Dog Park.
- Completed the California Environmental Quality Act (CEQA) documents for the Carmichael Park Master Plan for County review.
- La Sierra Community Center – Completed Phase I - Roof replacement of the Villareal Gym (small gym).
- 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 2015-16:**

- Improvements to Sutter/Jensen Park in partnership with a neighborhood group, Preserve Sutter, and Friends of Jensen Garden.
- La Sierra Community Center – Improvements planned: Phase II – Roof replacement of the Villareal Gym; Sewer line replacement project.
- Carmichael Park - Improvements to Veteran's Memorial Hall Fascia, Playground Renovation and replacement, and County review of CP Master Plan and CEQA documents.
- Capital Equipment purchase to include replacement of large mower, ¾ Ton Utility Truck, and portable stage at La Sierra Community Center.
- An independent audit of the District financial reports for Fiscal Years 2013-14 and 2014-15 will be completed.

**FUND BALANCE CHANGES FOR 2014-15:**

The Fund Balance has increased \$150,873 due to increased revenue from property taxes, building rentals, and recreation program fees and savings from staff costs and services and supplies.

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 2015-16				
<b>9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 269,368	\$ 411,105	\$ 411,105	\$ 561,978	\$ 561,978	
Reserve Release	15,692	-	-	-	-	
Taxes	1,574,495	1,661,212	1,589,847	1,706,765	1,706,765	
Revenue from Use Of Money & Property	1,114,764	1,284,222	1,261,131	1,296,379	1,296,379	
Intergovernmental Revenues	79,809	31,557	180,724	536,000	536,000	
Charges for Services	669,863	689,578	635,000	679,501	679,501	
Miscellaneous Revenues	42,219	46,456	54,591	49,568	49,568	
<b>Total Revenue</b>	<b>\$ 3,766,210</b>	<b>\$ 4,124,130</b>	<b>\$ 4,132,398</b>	<b>\$ 4,830,191</b>	<b>\$ 4,830,191</b>	
Salaries & Benefits	\$ 2,113,079	\$ 2,249,486	\$ 2,317,921	\$ 2,398,668	\$ 2,398,668	
Services & Supplies	913,144	940,196	1,031,293	1,206,265	1,206,265	
Other Charges	230,643	314,804	328,041	312,058	312,058	
<b>Capital Assets</b>						
Improvements	98,244	48,813	118,631	495,000	495,000	
Equipment	-	8,850	28,608	118,200	118,200	
<b>Total Capital Assets</b>	<b>98,244</b>	<b>57,663</b>	<b>147,239</b>	<b>613,200</b>	<b>613,200</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 307,904	\$ 300,000	\$ 300,000	
<b>Total Financing Uses</b>	<b>\$ 3,355,110</b>	<b>\$ 3,562,149</b>	<b>\$ 4,132,398</b>	<b>\$ 4,830,191</b>	<b>\$ 4,830,191</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,355,110</b>	<b>\$ 3,562,149</b>	<b>\$ 4,132,398</b>	<b>\$ 4,830,191</b>	<b>\$ 4,830,191</b>	
<b>Net Cost</b>	<b>\$ (411,100)</b>	<b>\$ (561,981)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	18.0	18.0	18.0	18.0	18.0	

2015-16 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**

4,830,191	0	0	0	0	0	0	4,268,213	561,978	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>	4,830,191	0	0	0	0	0	4,268,213	561,978	0	18.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	667,210	1,321,461	1,321,461
Total Financing	-	654,251	667,210	1,321,461	1,321,461
Net Cost	-	(654,251)	-	-	-

**PROGRAM DESCRIPTION:**

The Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements within the Carmichael Recreation and Park District and incidental associated expenses as detailed in the Engineer’s Report. In June 2015, the Advisory Board voted to order the levy for continued assessments for Fiscal Year 2015-16.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

This is the first year of a direct levy for this new fund, established to address and improve security and park maintenance service levels and fund capital improvement projects identified in an Engineer’s Report.

**SIGNIFICANT CHANGES FOR 2015-16:**

This is a new fund and no funds have been released yet to purchase services and supplies or fund capital projects and equipment.

# CARMICHAEL RPD PARK MAINTENANCE AND RECREATION IMPROVEMENT DISTRICT

9337100

**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 2015-16				<b>Schedule 15</b>
<b>9337100 - Carmichael RPD Assessment District</b> <b>337B - CARMICHAEL RPD ASSESSMENT DISTRICT</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$	-	-	-	654,251 \$	654,251
Revenue from Use Of Money & Property		-	533	1,000	1,000	1,000
Intergovernmental Revenues		-	-	1,287	-	-
Charges for Services		-	653,718	-	-	-
Miscellaneous Revenues		-	-	664,923	666,210	666,210
<b>Total Revenue</b>	<b>\$</b>	<b>- \$</b>	<b>654,251 \$</b>	<b>667,210 \$</b>	<b>1,321,461 \$</b>	<b>1,321,461</b>
Services & Supplies	\$	-	-	303,761 \$	280,027 \$	280,027
<b>Capital Assets</b>						
Improvements		-	-	339,449	807,893	807,893
Equipment		-	-	23,000	46,500	46,500
Total Capital Assets		-	-	362,449	854,393	854,393
Appropriation for Contingencies	\$	-	-	1,000 \$	187,041 \$	187,041
Total Financing Uses	<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>667,210 \$</b>	<b>1,321,461 \$</b>	<b>1,321,461</b>
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>667,210 \$</b>	<b>1,321,461 \$</b>	<b>1,321,461</b>
<b>Net Cost</b>	<b>\$</b>	<b>- \$</b>	<b>(654,251) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>



**2015-16 PROGRAM INFORMATION**

**BU: 9337100 Carmichael RPD 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 Carmichael RPD Assessment District**

1,321,461	0	0	0	0	0	0	667,210	654,251	0	0.0	0
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*Program Type:* Discretionary

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

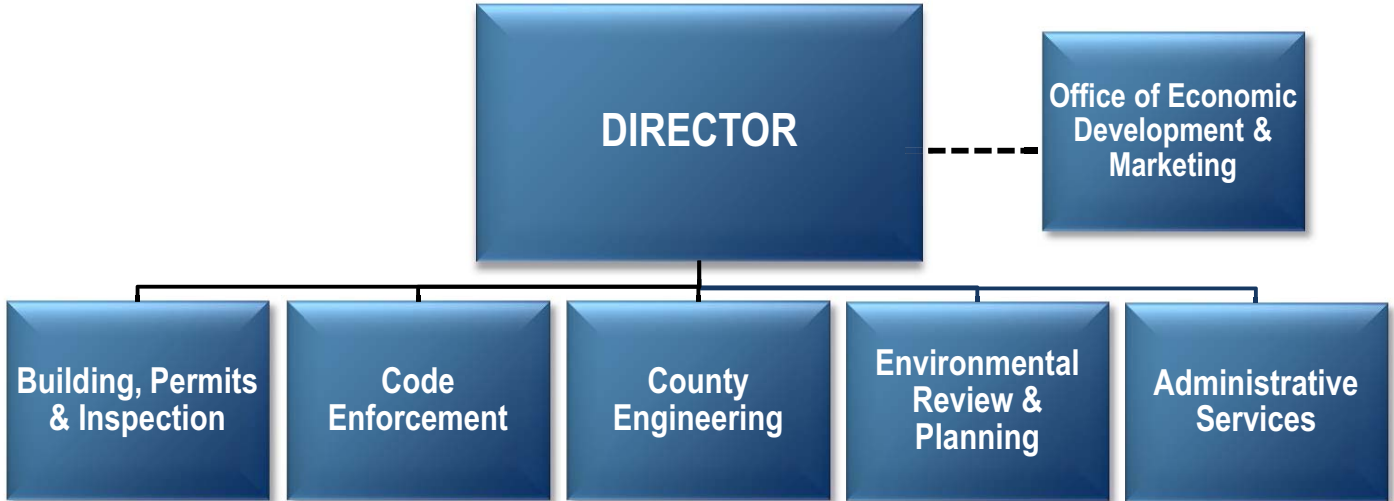
*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities

*Program Description:* To provide funding for installation, renovation, maintenance and servicing of public recreation facilities and improvements in the Carmichael Recreation and Park District.

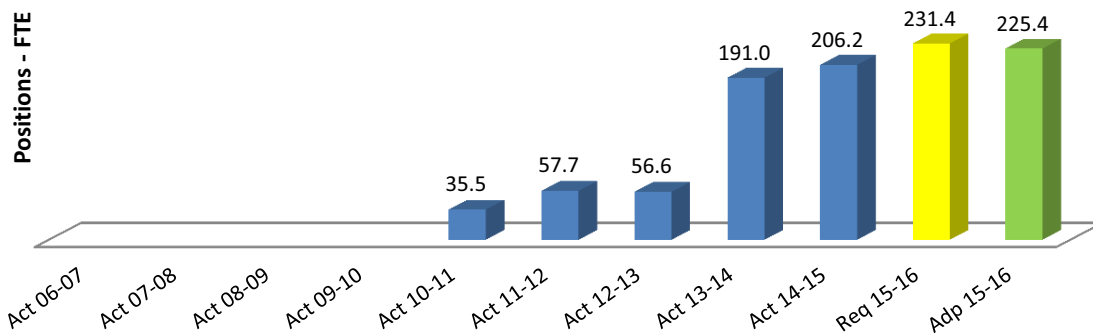
<b>FUNDED</b>	1,321,461	0	0	0	0	0	667,210	654,251	0	0.0	0
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**DEPARTMENTAL STRUCTURE**

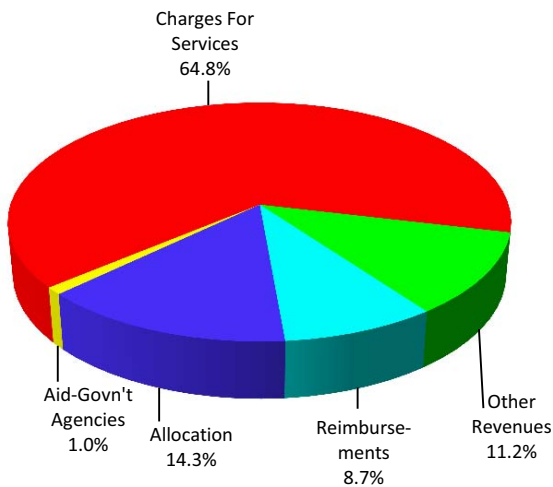
LORI A. MOSS, DIRECTOR



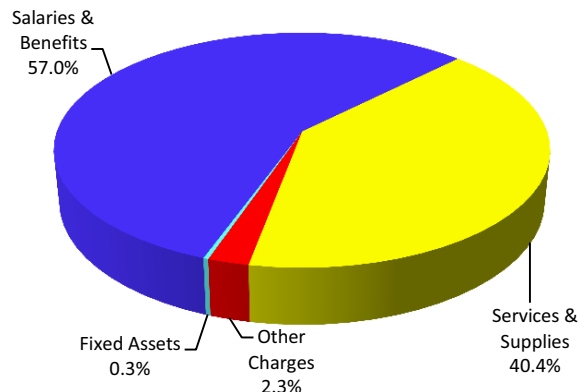
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	28,407,476	36,836,431	40,600,224	41,532,003	41,532,003
Total Financing	27,811,954	30,877,604	34,482,843	35,028,344	35,028,344
Net Cost	595,522	5,958,827	6,117,381	6,503,659	6,503,659
Positions	191.0	206.2	204.0	225.4	225.4

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 2014-15:**

- Completed a comprehensive update to Community Development's fees.
- 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.
- Adopted the Mather Airport Master Plan and Environmental Impact Report (EIR).
- Adopted an ordinance restricting indoor growing to nine plants in single family homes.
- Major Neighborhood Livability Initiative (NLI) project in the Arden Arcade that included sign enforcement, two neighborhood clean-ups, significant targeted neighborhood zoning enforcement and increased outreach to businesses and constituents.
- Completion of the Building Division Policy and Procedure manual.
- Redesign of the Building Division Web Site making the site more user friendly and updating information on current codes.
- Started Expired Permit Program notifying homeowners and contractors of expired permits to ensure work performed is inspected meeting minimum life and safety requirements.
- Approved the PACE Provider Agreement which allows for a competitive open marketplace for PACE providers in Sacramento County which will result in environmental and utility cost savings for Sacramento residents. With this action, there are four PACE programs up and running in Sacramento (Ygrene, HERO, CaliforniaFIRST and Figtree).
- Approved changes to the Clean Energy CFD PACE program and joined the California Home Finance (CHF) Ygrene PACE program so that the County's administratively cumbersome program will transition to the CHF program.
- Began the formation process for the Watt Avenue Property and Business Improvement District (PBID) to be formed and initial assessments levied in 2015-16.
- Contracted with Sacramento Self Help Housing, Inc. to provide landlord tenant dispute and fair housing 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 2015-16:**

- Begin sale of 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.
- Completion of the Downtown Rio Linda and the Greenback Lane (GLOVE) Special Planning Areas.
- Federal Register publication of the Draft of the South Sacramento Habitat Conservation Plan, Draft Programmatic 404 Permit and EIR/EIS.
- Implementation of the Development Code including fee package.
- Adoption of Recycling Code amendment.
- Issuance of a Draft EIR for several major growth plans including: Mather South and NewBridge.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Development of a Foreclosure Registration Program that allows Code Enforcement to establish a data base of contact information for responsible persons of bank owned properties.
- Completed the formation process of the Watt Avenue PBID and levy initial year assessments.
- Implement the County PBID academy and begin the formation process of at least two PBIDs from this effort.
- Update County development impact fee programs that are in need of updates after the long downturn in the economy.
- Implement the North Vineyard Station and Cordova Hills Fee programs.
- Review and approve the financing plans for Jackson corridor developments.
- Implement the Regional PASS program and Permit Simplicity program to expedite building permits.
- Develop a shopping cart ordinance that reduces the amount of abandoned carts.
- Work with County partners and Sacramento Steps Forward on homelessness issues.
- Implement a mobile building inspection application.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The Department staffing level was increased from 204.0 FTE positions at Adopted Budget in Fiscal Year 2014-15 to 225.4 FTE positions at Adopted Budget in Fiscal Year 2015-16 as follows:

- The following adjustments were made by various Salary Resolution Amendments since the Fiscal Year 2014-15 Adopted Budget:
 

Accounting Manager .....	1.0
Assistant Environmental Analyst .....	(2.0)
Assistant Land Surveyor .....	(1.0)
Assistant Planner .....	10.0
Associate Environmental Analyst .....	(7.0)
Associate Landscape Architect .....	1.0
Associate Planner .....	12.8
Planner 3 .....	(5.8)
Planner Level 2 .....	(8.0)
Principal Civil Engineer .....	1.0
Principal Environmental Analyst .....	(2.0)
Principal Planner .....	(3.0)
Principal Planner .....	5.0
Senior Accountant .....	(1.0)
Senior Environmental Analyst .....	(3.0)
Senior Land Surveyor .....	1.0

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following adjustments were made by various Salary Resolution Amendments since the Fiscal Year 2014-15 Adopted Budget (cont.):

Senior Office Specialist .....	1.0
Senior Office Specialist .....	(0.8)
Senior Planner .....	(4.0)
Senior Planner .....	7.0
Survey Party Chief .....	1.0
Survey Technician Level I/II .....	<u>(1.0)</u>
<b>Total</b>	<b>2.2</b>

- The following position transfers were made since the Fiscal Year 2014-15 Adopted Budget:

Administrative Services Officer 1 .....	(1.0)
Administrative Services Officer 2 .....	<u>1.0</u>
<b>Total</b>	<b>0.0</b>

- The following positions were added by the Board of Supervisors during the budget hearing for the Fiscal Year 2015-16 Recommended Budget:

Account Clerk Level I/II .....	1.0
Assistant Planner .....	1.0
Associate Planner .....	1.0
Building Inspector 2 Range A.....	1.0
Code Enforcement Officer Level I/II .....	5.0
Engineering Technician Level I/II .....	3.0
Office Assistant Level I/II.....	1.0
Senior Account Clerk .....	1.0
Senior Code Enforcement Officer .....	1.0
Supervising Building Inspector.....	<u>1.0</u>
<b>Total</b>	<b>16.0</b>

- The following positions were reallocated by the Board of Supervisors during the budget hearing for the Fiscal Year 2015-16 Adopted Budget.

Imaging Specialist Level II.....	(1.0)
Senior Office Assistant.....	<u>1.0</u>
<b>Total</b>	<b>0.0</b>

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

- The following positions were added by the Board of Supervisors during budget hearings for the Fiscal Year 2015-16 Adopted Budget:

Associate Civil Engineer .....	1.0
Associate Planner .....	<u>3.0</u>
<b>Total</b>	<b>4.0</b>

- The following position was deleted by the Board of Supervisors during the budget hearing for the Fiscal Year 2015-16 Adopted Final Budget:

Associate Engineer Architect .....	0.8
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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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,665,057	\$ 1,759,757	\$ 1,701,615	\$ 1,735,000	\$ 1,735,000
Fines, Forfeitures & Penalties	346,295	725,603	539,325	559,505	559,505
Revenue from Use Of Money & Property	(1,644)	1,621	-	-	-
Intergovernmental Revenues	682,693	950,279	691,561	447,500	447,500
Charges for Services	22,940,384	24,842,772	27,318,432	29,475,477	29,475,477
Miscellaneous Revenues	2,165,925	2,597,572	4,231,910	2,810,862	2,810,862
Residual Equity Transfer In	13,244	-	-	-	-
<b>Total Revenue</b>	<b>\$ 27,811,954</b>	<b>\$ 30,877,604</b>	<b>\$ 34,482,843</b>	<b>\$ 35,028,344</b>	<b>\$ 35,028,344</b>
Salaries & Benefits	\$ 21,098,723	\$ 22,767,091	\$ 24,300,114	\$ 25,913,322	\$ 25,913,322
Services & Supplies	9,410,530	9,982,103	11,406,942	12,220,273	12,220,273
Other Charges	(1,468,864)	312,638	431,184	1,053,122	1,053,122
Equipment	13,962	10,769	50,000	130,057	130,057
Interfund Charges	-	2,228,000	2,228,000	322,000	322,000
Interfund Reimb	(1,020,000)	(338,011)	(254,011)	(254,533)	(254,533)
Intrafund Charges	3,591,039	5,632,335	5,989,105	5,847,901	5,847,901
Intrafund Reimb	(3,217,914)	(3,758,494)	(3,551,110)	(3,700,139)	(3,700,139)
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,407,476</b>	<b>\$ 36,836,431</b>	<b>\$ 40,600,224</b>	<b>\$ 41,532,003</b>	<b>\$ 41,532,003</b>
<b>Net Cost</b>	<b>\$ 595,522</b>	<b>\$ 5,958,827</b>	<b>\$ 6,117,381</b>	<b>\$ 6,503,659</b>	<b>\$ 6,503,659</b>
<b>Positions</b>	<b>191.0</b>	<b>206.2</b>	<b>204.0</b>	<b>225.4</b>	<b>225.4</b>

2015-16 PROGRAM INFORMATION

BU: 5720000 Community Development

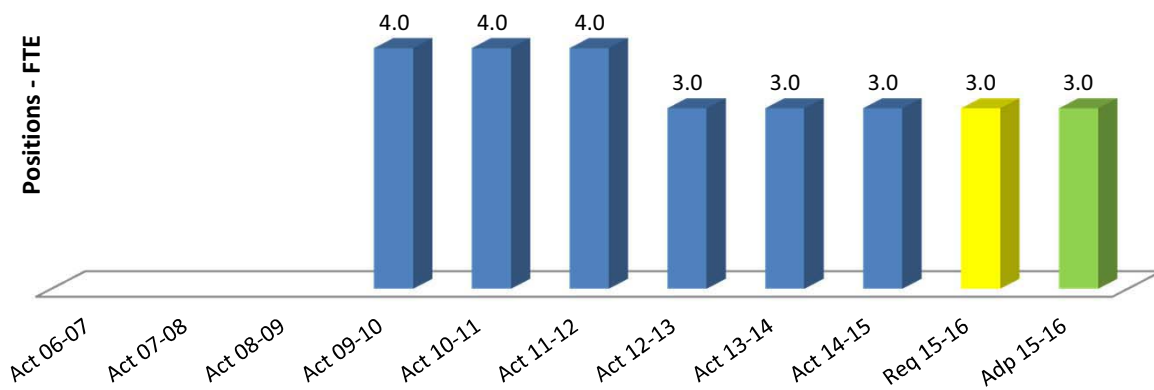
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 CDD - Office of the Director and Administration</u></b>											
	2,329,990	2,309,990	0	0	0	0	0	7,433	0	12,567	12.0	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>											
	11,672,262	574,232	0	97,500	0	0	7,253,152	2,024,504	0	1,722,874	50.6	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>	The 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>											
	9,679,009	224,700	0	350,000	0	0	3,841,705	711,158	0	4,551,446	53.0	30
<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>											
	13,577,472	10,000	0	0	0	0	13,412,500	2,200	0	152,772	79.0	47
<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>												
	1,867,028	400,750	0	0	0	0	1,349,778	52,500	0	64,000	8.8	1
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> This program exists to provide primary or supplementary funding for a broad range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services.												
<b>Program No. and Title: 006 CDD - Site Improvement and Permits</b>												
	3,857,258	365,000	0	0	0	0	3,471,758	20,500	0	0	9.0	1
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several Municipal Services Agency Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads.												
<b>Program No. and Title: 007 CDD - Surveys</b>												
	2,503,656	70,000	0	0	0	0	2,433,656	0	0	0	13.0	6
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> The County Surveyor provides technical review and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements and performs technical review of records of survey and corner records as required by the Business and Professions code to maintain records of property boundaries and survey monuments controlling the boundaries. The County Surveyor is also responsible for surveying and mapping of county roads as required by Government Code and other public facilities operated and maintained by the county and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.												
<b>FUNDED</b>	45,486,675	3,954,672	0	447,500	0	0	31,762,549	2,818,295	0	6,503,659	225.4	86

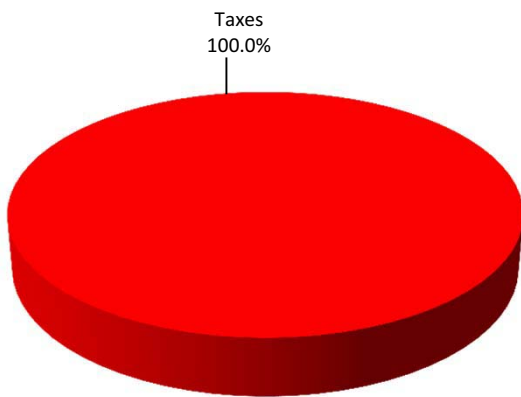
## DEPARTMENTAL STRUCTURE



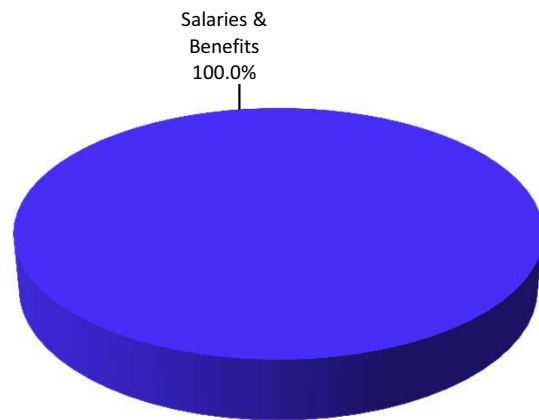
### Staffing Trend



### Financing Sources



### Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	427,681	396,136	498,302	430,819	430,819
Total Financing	427,681	396,136	498,302	430,819	430,819
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.
- Introduce multi-modal forms of transportation 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 2015-16				
<b>2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
<b>Total Revenue</b>	<b>\$ 427,681</b>	<b>\$ 396,136</b>	<b>\$ 498,302</b>	<b>\$ 430,819</b>	<b>\$ 430,819</b>	
Salaries & Benefits	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
<b>Total Financing Uses</b>	<b>\$ 427,681</b>	<b>\$ 396,136</b>	<b>\$ 498,302</b>	<b>\$ 430,819</b>	<b>\$ 430,819</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 427,681</b>	<b>\$ 396,136</b>	<b>\$ 498,302</b>	<b>\$ 430,819</b>	<b>\$ 430,819</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	

2015-16 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
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**FUNDED**

Program No. and Title: **1 Capital Southeast Connector JPA**

430,819	0	0	430,819	0	0	0	0	0	0	3.0	0
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Program Type: Self-Supporting

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

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

Program Description: The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills

**FUNDED**

430,819	0	0	430,819	0	0	0	0	0	0	3.0	0
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<b>Summary</b>					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(5,037)	-	-	-	-
Total Financing	-	-	-	-	-
<b>Net Cost</b>	<b>(5,037)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 2015-16			Schedule 10	
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Consolidated Utilities Billing Services		
		Budget Unit		2470000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenses</b>						
Services & Supplies	\$ (4,577)	\$ -	\$ -	\$ -	\$ -	
Other Charges	(460)	-	-	-	-	
Total Operating Expenses	\$ (5,037)	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ 5,037	\$ -	\$ -	\$ -	\$ -	
<b>Non-Operating Revenues (Expenses)</b>						
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 5,037	\$ -	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 5,037	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	5,037	5,037	5,037	5,037	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 5,037	\$ 5,037	\$ 5,037	\$ 5,037	\$ 5,037	
<hr/>						
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,541,907	8,409,046	109,101	-	-
Total Financing	6,363,193	6,294,041	109,101	-	-
Net Cost	(821,286)	2,115,005	-	-	-
Positions	2.0	1.0	1.0	0.0	0.0

**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.

**SIGNIFICANT CHANGES FOR 2015-16:**

A Termination Agreement was approved by the Board of Supervisors on May 19, 2015 with an effective date of June 3, 2015. The Termination Agreement has been approved by all parties. At the same time, SAFCA created a self-administered personnel system and the one remaining county employee assigned to SAFCA became a SAFCA employee. As a result, the vacated county position and associated costs are no longer required and are being eliminated.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following 1.0 FTE position was deleted: 1.0 FTE Natural Resources Specialist Level 2.

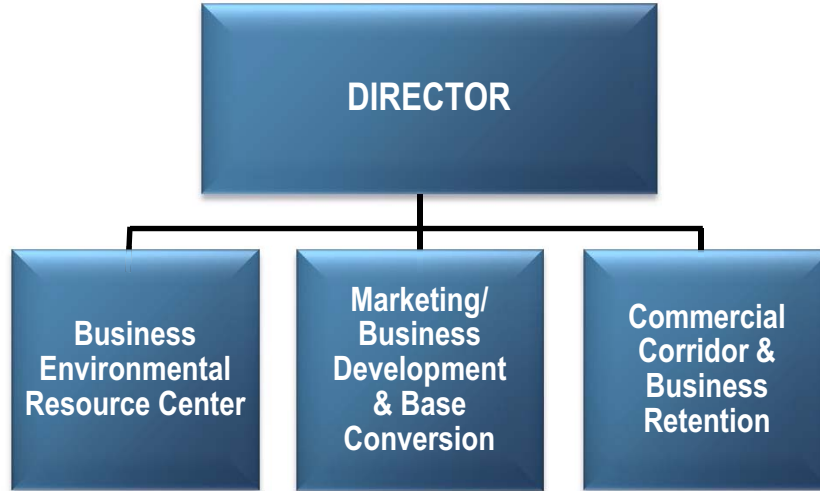
**FOR INFORMATION ONLY**

**SCHEDULE:**

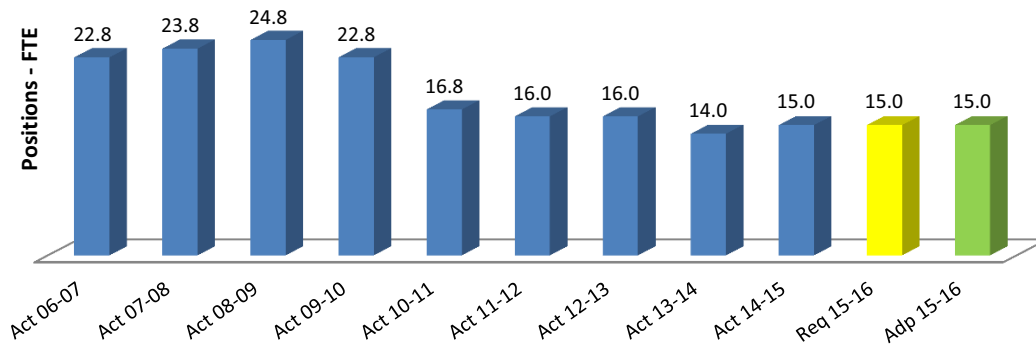
State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
<b>3252660 - Department of Flood Management 325A - SACRAMENTO AREA FLOOD CONTROL AGENCY</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	16,086 \$	43,560 \$	- \$	- \$	-	
Charges for Services	6,324,880	6,247,786	109,101	-	-	
Miscellaneous Revenues	22,203	2,695	-	-	-	
Residual Equity Transfer In	24	-	-	-	-	
<b>Total Revenue \$</b>	<b>6,363,193 \$</b>	<b>6,294,041 \$</b>	<b>109,101 \$</b>	<b>- \$</b>	<b>-</b>	
Salaries & Benefits	\$ 11,794	\$ 67,911	\$ 109,101	\$ -	-	
Services & Supplies	6,051,336	7,848,987	-	-	-	
Other Charges	551,580	492,148	-	-	-	
Interfund Reimb	(1,072,803)	-	-	-	-	
<b>Total Financing Uses \$</b>	<b>5,541,907 \$</b>	<b>8,409,046 \$</b>	<b>109,101 \$</b>	<b>- \$</b>	<b>-</b>	
<b>Total Expenditures/Appropriations \$</b>	<b>5,541,907 \$</b>	<b>8,409,046 \$</b>	<b>109,101 \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(821,286) \$</b>	<b>2,115,005 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
Positions	2.0	1.0	1.0	0.0	0.0	

## Departmental Structure

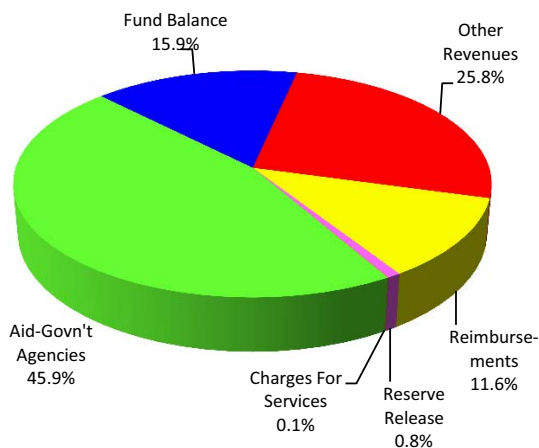
TROY GIVANS, DIRECTOR



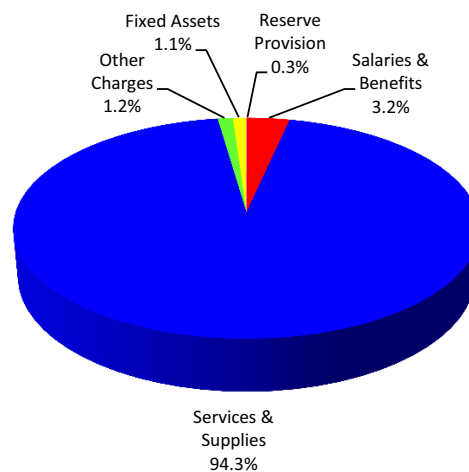
## Staffing Trend



## Financing Sources



## Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	17,555,689	10,906,761	51,260,148	62,054,685	62,054,685
Total Financing	9,956,711	22,040,726	51,260,148	62,054,685	62,054,685
Net Cost	7,598,978	(11,133,965)	-	-	-
Positions	14.0	15.0	15.0	15.0	15.0

**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 2014-15:**

**General Economic Development:**

- Partnered with Sacramento Convention and Visitors Bureau and City of Sacramento to bring the 2015 Men’s Senior US Open Golf Tournament to Sacramento.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):****General Economic Development (cont.):**

- Worked 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, thereby attracting foreign investments in new business and development.
- Worked 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.
- Worked with the Agricultural Commissioner and Sacramento Convention and Visitors Bureau to promote economic opportunities of agritourism-related business activities to local growers and entrepreneurs.
- Implemented “Fast Track” program for streamlined development/permit review of highly desirable development projects.
- Provided assistance to and explored with business corridors Property Business Improvement District (PBID) opportunities to leverage individual business and property owner resources.
- Partnered with Hackman Capital Partners to attract businesses to 140 acre former Campbell Soup plant now Capital Commerce Center. New businesses include Macy’s Inc. and Aurora Foods bringing total employment to 450 at the site.
- Provided support to Siemens for expansion of manufacturing and warehouse facilities that created 120 new jobs.
- Worked with Sywest Development on a high profile destination retail shopping center located at intersection of Howe Avenue and Arden Way. Project will bring new retail and services into the trade area and generate significant sales tax.
- Expanded marketing efforts to target bay area businesses looking to expand.

**Mather**

- Completed construction of roadway and utility infrastructure in Femoyer Street and Airpark Drive and opened the new roadway connections for public use.
- Completed Zinfandel Drive Phase 1 (N. Mather Road to Douglas Road) sewer, water and roadway improvements design. This project will extend infrastructure to South Mather properties north of Douglas Road.
- Completed Zinfandel Drive Phase 2 (Douglas Road to south of Mather Golf Course) drainage studies and sewer design. This project will extend infrastructure to South Mather properties south of Douglas Road.

**McClellan**

- Initiated work with County Airports and their Airport Design Consultant to develop a McClellan Airfield Signage and Marking Plan update for submittal to Cal Trans for review and approval. This project will update McClellan Airfield marking and signage to current standards.
- Executed two six-month extensions 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 September 30, 2015.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):****BERC**

- Received Steering Committee approval of BERC Five Year Strategic Plan.
- Worked with Small Business Administration (SBA), which included participating and chairing SBA subcommittee and providing assistance to SBA clients.
- Participated on planning team for first ever Regional Capital Region Small Business Week in 2016.
- Partnered with the Metro Chamber to provide business outreach through 5 business walks.
- Partnered with Small Business Development Center (SBDC) to provide Business outreach and receive client referrals.
- Entered into contract with KFBK to produce radio ads for BERC (including Sustainable Business (SB) program/awards) to reach a broader audience and create additional awareness of services.
- Conducted 177 consultations to help businesses understand and comply with federal, state and local regulatory compliance.
- Participated in more than 50 business outreach events to help businesses navigate regulatory permit processes.
- Certified 41 sustainable businesses that adopt environmentally friendly practices as well as conserve resources. Conducted annual SB awards ceremony and exposition to highlight businesses voluntarily adopting environmentally practices during National Pollution Prevention Week.
- Conducted “How to Start a Mobile Food Business” workshop for the Women’s Business Center with 21 participants.
- Sent out 2,640 Welcome Wagon packets to new businesses to provide information about BERC and funding partner services.

**SIGNIFICANT CHANGES FOR 2015-16:****General Economic Development:**

- Provide business retention and outreach through Business Walks.
- Work with Sacramento Convention and Visitors Bureau and City of Sacramento to attract regional/national amateur and professional sports events.
- Work with Metro Air Park to actively position the project for development.
- Partner with Greater Sacramento Area Economic Council to increase the County profile and attract new jobs and investment.

**Mather**

- Complete and obtain Zinfandel Drive Trunk Sewer Project Phase 1 final design approvals and permits that are needed prior to initiating Phase 1 construction, anticipated to start in Spring 2016.
- Complete design of Zinfandel Drive Infrastructure Project, Phase 2. Initiate efforts to acquire necessary construction permits, relocate aerial utilities, and secure project construction funding.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

**Mather (cont.)**

- Complete contract negotiations with Preserve Manager for the 1,272 acre Mather Preserve.
- Obtain final EIR for Mather Field General and Specific Plan Amendments.
- Complete design and obtain permits for the construction of the Mather Pedestrian Walkway Project.

**McClellan**

- Execute a three-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 through December 31, 2015. During the extension, work with Coast Guard on McClellan Airfield services and contract(s) to support Coast Guard operations beyond the extension date.
- Complete and submit McClellan Airfield Signage and Marking Plan update to Cal Trans Aeronautics and FAA. Finalize and prepare for construction of the McClellan Airfield Signage and Marking Plan update in coordination with Cal Trans Aeronautics, FAA, County Airports and McClellan Jet Services.

**BERC**

- Implement BERC Five Year Strategic Plan.
- Launch new BERC website and new client management software to improve service.
- Conduct 2015 Sustainable Business Award ceremony, highlighting new “Innovation” award.
- Conduct ride-along inspections with BERC funding partners.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following position reallocations were made during the year resulting in a net zero change in positions:

**Added Position:**

Administrative Services Officer 1 .....	<u>1.0</u>	
	<b>Total</b>	<b>1.0</b>

**Deleted Position:**

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

**FUND BALANCE CHANGES FOR 2014-15:**

The increase in available fund balance of \$539,569 from the prior year is due to adjustments for actual expenditures and revenues in Fiscal Year 2014-15.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

The reserve balance for Fiscal Year 2015-16 is \$3,927,398. Reserve balance by programs is as follows:

- **Mather — \$2,000,000**
  - This reserve, funded with proceeds generated from Mather Economic Development Conveyance Agreement (EDC) properties, was established to hold EDC proceeds that are not appropriated for expenditure in the current fiscal year and to provide funding for future expenditures, consistent with the EDC Agreement, supporting the economic redevelopment of the EDC properties. Reserve amount has increased \$200,000 from the prior fiscal year.
- **North Area Transfer Station — \$902,098**
  - This reserve was established in connection with the 2009 transfer of North Area Transfer Station (NATS) properties from the Office of Economic Development and Marketing (OEDM) to the Department of Waste Management and Recycling (DWMR) and provided for DWMR purchase of the NATS properties over a ten year period ending July 1, 2019. Reserve amount has decreased \$202,769 from the prior fiscal year consistent with the ten year purchase Agreement and provides funding to support County's General Economic Development operations and activities in Fiscal Year 2015-16.
- **Western Area Power Administration (WAPA) — \$750,000**
  - This reserve, funded with Western Area Power Administration program proceeds, was established due to variability in the energy market.
- **Business Environmental Resource Center (BERC) — \$275,000**
  - This reserve, funded with BERC Funding Partner contributions, was established for Funding Partner rate stabilization due to unanticipated variances in contributions. Reserve amount has decreased \$350,000 from the prior fiscal year to provide funding for BERC in Fiscal Year 2015-16.
- **Imprest Cash — \$300**
  - This reserve provides a petty cash fund for the Office of Economic Development and Marketing.



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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (4,164,635)	\$ 10,594,396	\$ 10,594,396	\$ 11,133,965	\$ 11,133,965
Reserve Release	636,394	369,409	369,409	552,769	552,769
Licenses, Permits & Franchises	38,232	39,379	39,399	40,575	40,575
Revenue from Use Of Money & Property	3,448,205	3,681,917	3,511,687	3,590,176	3,590,176
Intergovernmental Revenues	5,538,539	2,104,013	22,340,252	32,204,449	32,204,449
Charges for Services	36,996	11,169	13,223	37,688	37,688
Miscellaneous Revenues	4,318,707	5,217,445	14,371,782	14,473,063	14,473,063
Other Financing Sources	102,886	22,998	20,000	22,000	22,000
Residual Equity Transfer In	1,387	-	-	-	-
<b>Total Revenue</b>	<b>\$ 9,956,711</b>	<b>\$ 22,040,726</b>	<b>\$ 51,260,148</b>	<b>\$ 62,054,685</b>	<b>\$ 62,054,685</b>
Reserve Provision	\$ 1,350,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Salaries & Benefits	1,749,149	1,911,372	2,146,605	2,215,014	2,215,014
Services & Supplies	14,396,969	9,022,086	48,754,987	58,774,182	58,774,182
Other Charges	149,569	20,290	489,545	841,937	841,937
Equipment	-	-	-	760,000	760,000
Interfund Charges	-	134,011	134,011	134,533	134,533
Interfund Reimb	(90,000)	(181,000)	(265,000)	(870,981)	(870,981)
Intrafund Charges	3,810,831	3,974,715	6,474,354	7,252,581	7,252,581
Intrafund Reimb	(3,810,829)	(3,974,713)	(6,474,354)	(7,252,581)	(7,252,581)
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,555,689</b>	<b>\$ 10,906,761</b>	<b>\$ 51,260,148</b>	<b>\$ 62,054,685</b>	<b>\$ 62,054,685</b>
<b>Net Cost</b>	<b>\$ 7,598,978</b>	<b>\$ (11,133,965)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>14.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>

2015-16 PROGRAM INFORMATION

BU: 3870000 Economic Development

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 General Economic Development

1,311,041	1,073,511	0	0	0	0	0	211,155	26,375	0	5.0	0
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**Program Type:** Self-Supporting

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

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

**Program Description:** This program 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. In recent prior years, the program has continued aggregating primarily non-General Fund financing sources to maintain ongoing core program services in Fiscal Year 2015-16. This approach was taken in the six prior fiscal years and will be taken in Fiscal Year 2015-16 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2015-16.

**Program No. and Title:** 002 McClellan

51,615,067	2,570,910	32,194,449	10,000	0	0	0	8,218,514	8,621,194	0	1.5	1
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**Program Type:** Self-Supporting

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

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

**Program Description:** 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.

**Program No. and Title:** 003 Business Environmental Resource Center (BERC)

1,629,158	656,695	0	0	0	0	0	1,067,680	-95,217	0	5.0	0
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**Program Type:** Self-Supporting

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

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

**Program Description:** 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>												
	13,170,449	1,753,231	0	0	0	0	0	9,266,304	2,150,914	0	2.0	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> 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.												
<b>Program No. and Title: 005 Administration</b>												
	2,452,532	2,069,215	0	0	0	0	0	-47,382	430,699	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.												
<b>FUNDED</b>	70,178,247	8,123,562	32,194,449	10,000	0	0	0	18,716,271	11,133,965	0	15.0	2

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	33,525	26,727	29,727	28,368	28,368
Total Financing	40,137	31,212	29,727	28,368	28,368
Net Cost	(6,612)	(4,485)	-	-	-

### 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:

Our mission is 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 2014-15:

The fund balance decreased by \$2,127 over the prior year due to the utilization of fund balance to support programs at Effie Yeaw Nature Center in Fiscal Year 2014-15.

### ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **Reserve for Future Services — 29,537**
  - 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 an increase of \$368.

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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 16,410	\$ 6,612	\$ 6,612	\$ 4,485	\$ 4,485
Fines, Forfeitures & Penalties	23,702	24,542	23,000	24,000	24,000
Revenue from Use Of Money & Property	25	58	115	(117)	(117)
<b>Total Revenue</b>	<b>\$ 40,137</b>	<b>\$ 31,212</b>	<b>\$ 29,727</b>	<b>\$ 28,368</b>	<b>\$ 28,368</b>
Reserve Provision	\$ 1,567	\$ 612	\$ 612	\$ 368	\$ 368
Other Charges	31,958	26,115	29,115	28,000	28,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,525</b>	<b>\$ 26,727</b>	<b>\$ 29,727</b>	<b>\$ 28,368</b>	<b>\$ 28,368</b>
<b>Net Cost</b>	<b>\$ (6,612)</b>	<b>\$ (4,485)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2015-16 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**

28,368	0	0	0	0	0	0	23,883	4,485	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

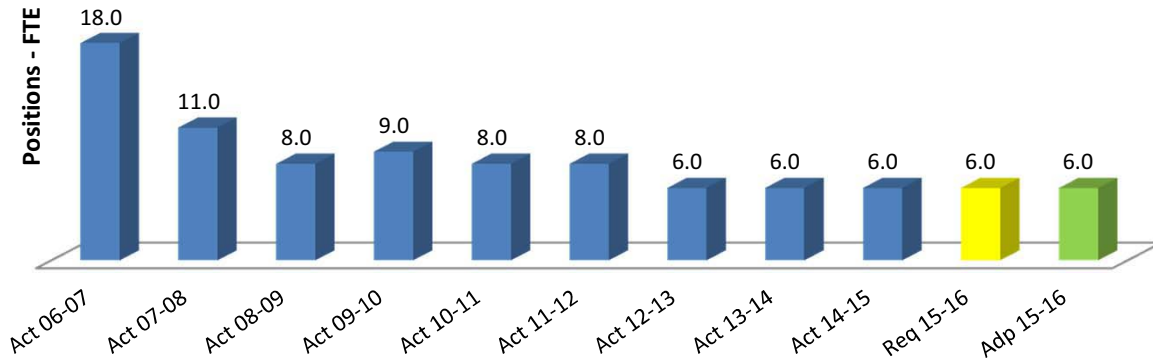
*Program Description:* Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

<b>FUNDED</b>	28,368	0	0	0	0	0	23,883	4,485	0	0.0	0
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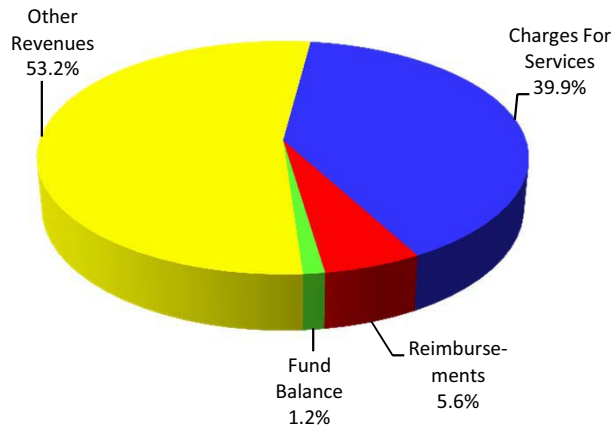
**DEPARTMENTAL STRUCTURE**  
**JEFF LEATHERMAN, DIRECTOR**



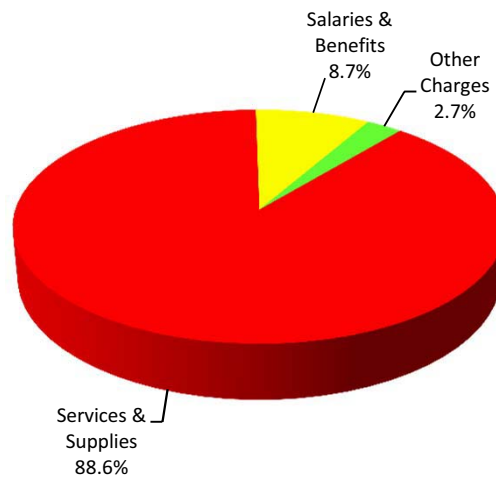
**Staffing Trend**



**Financing Sources**



**Financing Uses**



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,513,109	7,444,977	7,724,040	7,886,003	7,886,003
Total Financing	7,244,927	7,549,173	7,724,040	7,886,003	7,886,003
Net Cost	268,182	(104,196)	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

**PROGRAM DESCRIPTION:**

Manage four 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 2014-15:**

- Improvements completed for restaurant at Mather Golf Course.
- Celebrated the 50th Anniversary of the Ancil Hoffman Golf Course.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Releasing a Request for Proposal for the Fee Management Agreement for Cherry Island Golf Course.
- Opening new Patio at the Ancil Hoffman Golf Course.

**FUND BALANCE CHANGES FOR 2014-15:**

Fund Balance has increased \$372,371 due to Fiscal Year 2014-15 revenues from golf merchandise sales, golf rounds, lessons and cart rentals exceeding budget, and expenditures coming in slightly under budget.

**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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (627,567)	\$ (268,179)	\$ (268,179)	\$ 104,192	\$ 104,192
Revenue from Use Of Money & Property	4,410,032	4,542,761	4,243,153	4,417,216	4,417,216
Charges for Services	3,436,018	3,259,179	3,362,780	3,337,765	3,337,765
Miscellaneous Revenues	25,933	15,411	386,286	26,830	26,830
Other Financing Sources	-	1	-	-	-
Residual Equity Transfer In	511	-	-	-	-
<b>Total Revenue</b>	<b>\$ 7,244,927</b>	<b>\$ 7,549,173</b>	<b>\$ 7,724,040</b>	<b>\$ 7,886,003</b>	<b>\$ 7,886,003</b>
Salaries & Benefits	\$ 640,404	\$ 683,350	\$ 694,456	\$ 724,611	\$ 724,611
Services & Supplies	5,691,219	5,655,500	5,842,950	5,965,734	5,965,734
Other Charges	207,140	148,273	228,781	226,383	226,383
Interfund Charges	1,074,346	1,066,154	1,066,154	1,077,575	1,077,575
Interfund Reimb	(100,000)	(108,300)	(108,300)	(108,300)	(108,300)
Intrafund Charges	304,887	302,901	302,901	361,653	361,653
Intrafund Reimb	(304,887)	(302,901)	(302,902)	(361,653)	(361,653)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,513,109</b>	<b>\$ 7,444,977</b>	<b>\$ 7,724,040</b>	<b>\$ 7,886,003</b>	<b>\$ 7,886,003</b>
<b>Net Cost</b>	<b>\$ 268,182</b>	<b>\$ (104,196)</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>



2015-16 PROGRAM INFORMATION

BU: 6470000 Golf

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

Program No. and Title: 001 Golf

8,355,956	469,953	0	0	0	0	7,686,870	94,941	104,192	0	6.0	2
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

<b>FUNDED</b>	8,355,956	469,953	0	0	0	0	7,686,870	94,941	104,192	0	6.0	2
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<b>Summary</b>					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	926,376	991,862	2,507,000	2,563,057	2,563,057
Total Financing	1,801,685	2,356,576	2,507,000	2,563,057	2,563,057
Net Cost	(875,309)	(1,364,714)	-	-	-

**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 2014-15:**

- Mission North Park – Restroom replacement, parking lot overlay and striping.
- Gibbons Park – Beginning the development of a new Master Plan for Gibbons Park
- Successful Grant approval from State Parks for the development of the Mission North Pathway near Chicken Ranch Slough.
- The loss of one cell tower provider at Valley Oak Park.
- Swanston Park – Replacement of outdoor restroom facility.
- Continued District-wide irrigation upgrades – multi-year sustainability project.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Swanston Park: Outdoor Spray Park UV Treatment Retrofit and shelter enclosure, and planning/feasibility for a skate park feature at this park.
- Completion of the Mission North Park Pathway along Chicken Ranch Slough.
- Ashton Park Tennis Courts overlay, color coat and striping.
- Gibbons Park Auditorium ceiling fans and lighting.
- Gibbons Park Master Plan - Phase I for sustainability.
- Eastern Oak Park Development and Master Plan - Pickle Ball and Off Leash Dog Area –
- 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 2014-15:**

The available fund balance increased by \$489,402 from the prior year due carryover of funding for construction projects.

# MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

## SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DIST					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 520,653	\$ 875,311	\$ 875,311	\$ 1,364,713	\$ 1,364,713
Reserve Release	286,727	433,689	433,689	7,916	7,916
Revenue from Use Of Money & Property	1,539	4,070	10,000	2,000	2,000
Intergovernmental Revenues	20,128	42,016	185,000	178,066	178,066
Charges for Services	83,164	54,862	83,000	45,113	45,113
Miscellaneous Revenues	889,470	946,628	920,000	965,249	965,249
Residual Equity Transfer In	4	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,801,685</b>	<b>\$ 2,356,576</b>	<b>\$ 2,507,000</b>	<b>\$ 2,563,057</b>	<b>\$ 2,563,057</b>
Services & Supplies	\$ 507,813	\$ 518,959	\$ 987,000	\$ 1,021,000	\$ 1,021,000
<b>Capital Assets</b>					
Improvements	389,613	472,903	1,290,000	1,307,057	1,307,057
Equipment	28,950	-	30,000	35,000	35,000
Total Capital Assets	418,563	472,903	1,320,000	1,342,057	1,342,057
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Total Financing Uses	\$ 926,376	\$ 991,862	\$ 2,507,000	\$ 2,563,057	\$ 2,563,057
<b>Total Expenditures/Appropriations</b>	<b>\$ 926,376</b>	<b>\$ 991,862</b>	<b>\$ 2,507,000</b>	<b>\$ 2,563,057</b>	<b>\$ 2,563,057</b>
<b>Net Cost</b>	<b>\$ (875,309)</b>	<b>\$ (1,364,714)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

## 2015-16 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**

2,563,057	0	0	0	0	0	0	1,198,344	1,364,713	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

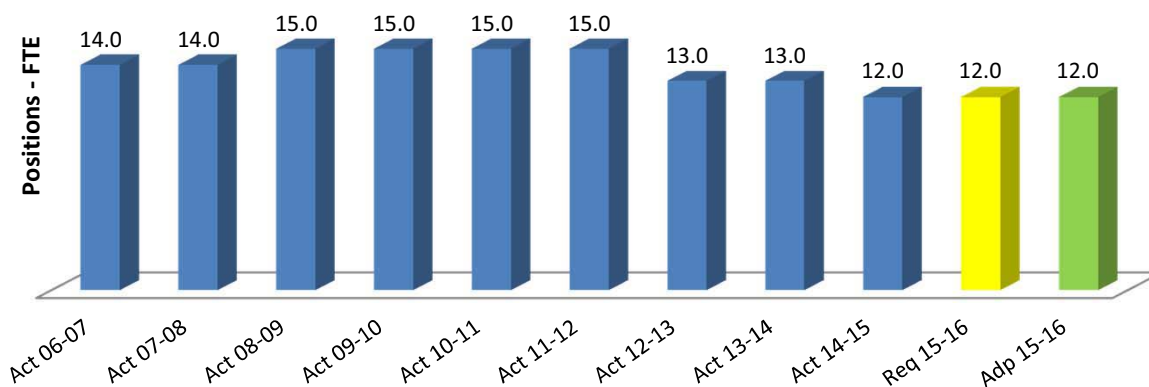
**FUNDED**

2,563,057	0	0	0	0	0	0	1,198,344	1,364,713	0	0.0	0
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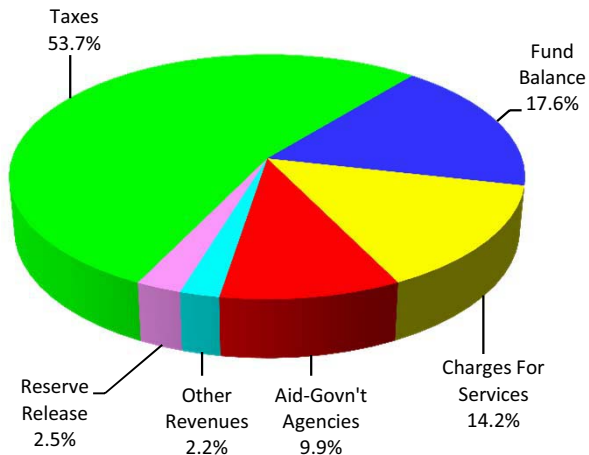
**DEPARTMENTAL STRUCTURE**



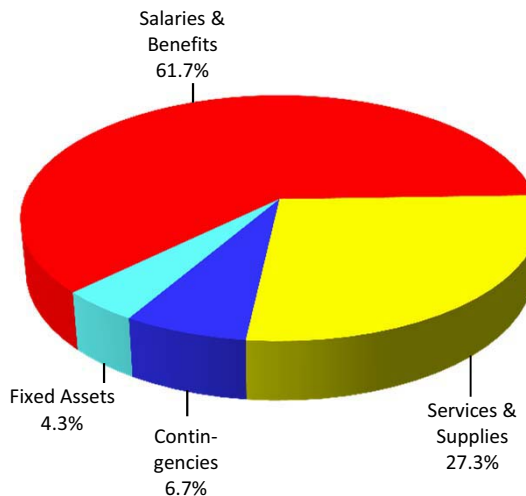
**Staffing Trend**



**Financing Sources**



**Financing Uses**



## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,174,269	4,072,269	4,592,243	4,093,826	4,093,826
Total Financing	4,029,317	4,791,087	4,592,243	4,093,826	4,093,826
Net Cost	(855,048)	(718,818)	-	-	-
Positions	13.0	12.0	12.0	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:**

- Communicate 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 community's confidence in District leadership and management.
- Ensure financial stability while meeting community expectations and responding to opportunities for growth.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

- Park Improvements are described within the Mission Oaks Parks and Recreation Maintenance and Improvement District Budget.
- Purchased the YMCA property located at 3127 Eastern Avenue.

**SIGNIFICANT CHANGES FOR 2015-16:**

- A reduction of one Bridges Afterschool Program site, dropping both revenue and associated part-time wages.
- Adding one pre-fabricated restroom for the Eastern Oaks Park expansion project.
- Replacement of a 2000 Ford Windstar van.
- Adding "Terminal Pay", which includes hours of vacation and sick leave earnings for the retiring District administrator.
- Including funds for a salary study.
- Including funds for another executive search firm for a new District administrator.
- Including funds for the new sick leave requirement for part-time and seasonal workers.
- Adding funds for the minimum wage increase beginning January 2016.
- A new outside auditor will complete the Fiscal Year 2015 audit beginning in November.

**FUND BALANCE CHANGES FOR 2014-15:**

Fund Balance has decreased \$136,225 from the prior year due to capital projects.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The Board of Supervisors approved hiring an interim District administrator (beginning September 8, 2015) until the District and Board find a qualified candidate to replace the retiring administrator. No other staffing changes are being considered.

## 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 2015-16				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 739,257	\$ 855,043	\$ 855,043	\$ 718,818	\$ 718,818
Reserve Release	-	514,688	514,688	102,145	102,145
Taxes	2,119,583	2,218,582	2,093,512	2,199,800	2,199,800
Revenue from Use Of Money & Property	60,481	69,828	65,000	43,814	43,814
Intergovernmental Revenues	478,232	465,499	456,000	404,250	404,250
Charges for Services	560,267	603,079	560,000	579,999	579,999
Miscellaneous Revenues	71,497	64,368	48,000	45,000	45,000
<b>Total Revenue</b>	<b>\$ 4,029,317</b>	<b>\$ 4,791,087</b>	<b>\$ 4,592,243</b>	<b>\$ 4,093,826</b>	<b>\$ 4,093,826</b>
Reserve Provision	\$ 122,152	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	2,217,689	2,341,077	2,476,713	2,525,351	2,525,351
Services & Supplies	832,596	929,354	1,038,530	1,116,475	1,116,475
Other Charges	1,832	1,838	2,000	2,000	2,000
<b>Capital Assets</b>					
Land	-	800,000	800,000	-	-
Improvements	-	-	-	150,000	150,000
Equipment	-	-	-	25,000	25,000
<b>Total Capital Assets</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>	<b>175,000</b>	<b>175,000</b>
Appropriation for Contingencies	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 275,000
<b>Total Financing Uses</b>	<b>\$ 3,174,269</b>	<b>\$ 4,072,269</b>	<b>\$ 4,592,243</b>	<b>\$ 4,093,826</b>	<b>\$ 4,093,826</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,174,269</b>	<b>\$ 4,072,269</b>	<b>\$ 4,592,243</b>	<b>\$ 4,093,826</b>	<b>\$ 4,093,826</b>
<b>Net Cost</b>	<b>\$ (855,048)</b>	<b>\$ (718,818)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	13.0	12.0	12.0	12.0	12.0



2015-16 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation and Park District

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

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

4,093,826	0	0	0	0	0	0	3,375,008	718,818	0	12.0	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>	4,093,826	0	0	0	0	0	3,375,008	718,818	0	12.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	19,000	-	1,483,907	1,483,907
Total Financing	-	1,502,907	-	1,483,907	1,483,907
Net Cost	-	(1,483,907)	-	-	-

### PROGRAM DESCRIPTION:

The Neighborhood Revitalization Fund (NRF) was approved by the Board of Supervisors in April 2015 to provide resources to various neighborhood revitalization activities that complement County investments. The types of activities that are eligible for funding include tenant relocation; removal of junk and debris on property; demolition of structures; acquisition of problem properties; developer assistance where the project eliminates blight; and small community enhancement projects.

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$1,483,907 is the amount that was unspent at the end of Fiscal Year 2014-15. These funds were transferred into the newly created Neighborhood Revitalization Fund from the Problem Property Trust Fund.

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 2015-16	<b>Schedule 9</b>
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Budget Unit     **5790000 - Neighborhood Revitalization**  
 Function       **PUBLIC PROTECTION**  
 Activity        **Other Protection**  
 Fund            **001G - NEIGHBORHOOD REVITALIZATION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	\$ 1,483,907	\$ 1,483,907
Miscellaneous Revenues	-	1,502,907	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,502,907</b>	<b>\$ -</b>	<b>\$ 1,483,907</b>	<b>\$ 1,483,907</b>
Reserve Provision	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Services & Supplies	-	19,000	-	1,333,907	1,333,907
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ 1,483,907</b>	<b>\$ 1,483,907</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (1,483,907)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 PROGRAM INFORMATION**

**BU: 5790000 Neighborhood Revitalization**

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:* **1** Neighborhood Revitalization

1,483,907	0	0	0	0	0	0	0	1,483,907	0	0.0	0
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*Program Type:* Discretionary

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

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

*Program Description:* Provides revitalization activities that complement County investments.

**FUNDED**

1,483,907	0	0	0	0	0	0	0	1,483,907	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(42,752)	193,140	3,705,108	2,580,737	2,580,737
Total Financing	1,414,973	1,775,226	3,705,108	2,580,737	2,580,737
Net Cost	(1,457,725)	(1,582,086)	-	-	-

### 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:

Our mission is 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 2014-15:

- Completed planning for several projects on the Jedediah Smith Memorial Trail in the American River Parkway, and funded by Measure A.
- Completed upgrades and repairs to the Discovery Park sewer system.
- Completed new asphalt parking area outside of the Cherry Island Soccer Complex front entrance, including four spaces, two of which are American Disabilities Act (ADA) standards. The front entry gate was replaced, and an ADA accessible walk-in entry was established.

### SIGNIFICANT CHANGES FOR 2015-16:

- Improving the Jedediah Smith Memorial Trail in the American River Parkway, funded by Measure A, including: asphalt overlays from miles 12.5-13, 14.5-15.5, slurry sealing Harold Richey Bridge and completion of a connector trail at Chase Drive.
- Repairing the River Bend Well to ensure there is a working water supply for the fire suppression system at River Bend Park.

### 2015-16 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:

- The adopted budget includes eight capital projects anticipated to be completed this fiscal year with CSA 4B projects impacting the CSA 4B operating budget. Other improvement projects in the American River Parkway will result in reduced operating costs.
- For more detailed information regarding operating impacts by project, please refer to Fiscal Year 2015-16 Capital Improvement Plan.

### FUND BALANCE CHANGES FOR 2014-15:

Fund balance has increased by \$96,038 because of lower than budgeted expenditures.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **Reserve for American River Parkway — \$3,365**
  - Reserve is maintained to provide funding for capital projects in the American River Parkway. Reserve reflects no change.
- **Reserve for Loan to County Service Area 4C — \$8,986**
  - Reserve is maintained to provide funding for capital projects in the CSA 4C. Reserve reflects no change.

**SCHEDULE:**

<p><b>State Controller Schedule</b> County Budget Act January 2010</p>	<p><b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16</p>	<p><b>Schedule 9</b></p>
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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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,228,375	\$ 1,486,047	\$ 1,486,047	\$ 1,582,085	\$ 1,582,085
Revenue from Use Of Money & Property	1,285	2,775	-	(3,549)	(3,549)
Intergovernmental Revenues	184,407	280,551	1,762,926	752,201	752,201
Miscellaneous Revenues	906	5,853	456,135	250,000	250,000
<b>Total Revenue</b>	<b>\$ 1,414,973</b>	<b>\$ 1,775,226</b>	<b>\$ 3,705,108</b>	<b>\$ 2,580,737</b>	<b>\$ 2,580,737</b>
Salaries & Benefits	\$ 578	\$ 5,002	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	14,708	42,258	28,135	80,618	80,618
Land	10,491	-	250,000	250,000	250,000
Improvements	562,122	976,181	3,331,148	3,416,352	3,416,352
Interfund Charges	-	-	60,000	-	-
Interfund Reimb	(630,651)	(830,301)	(618,895)	(1,167,233)	(1,167,233)
Appropriation for Contingencies	-	-	653,720	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ (42,752)</b>	<b>\$ 193,140</b>	<b>\$ 3,705,108</b>	<b>\$ 2,580,737</b>	<b>\$ 2,580,737</b>
<b>Net Cost</b>	<b>\$ (1,457,725)</b>	<b>\$ (1,582,086)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2015-16 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**

3,747,970	1,167,233	0	752,201	0	0	0	246,451	1,582,085	0	0.0	0
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*Program Type:* Discretionary

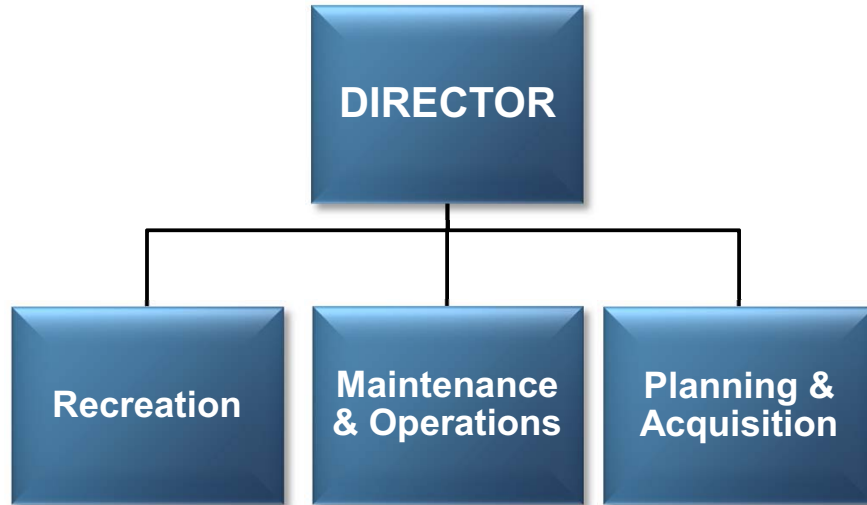
*Countywide Priority:* 4 -- Sustainable and Livable Communities

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

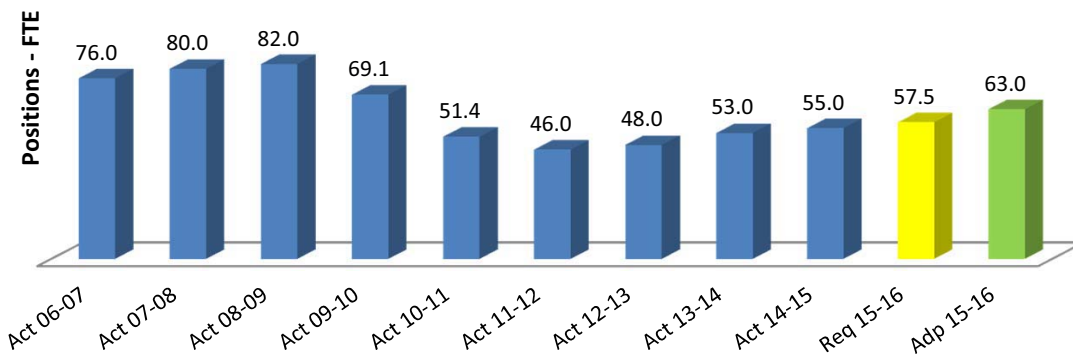
*Program Description:* Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

<b>FUNDED</b>	3,747,970	1,167,233	0	752,201	0	0	0	246,451	1,582,085	0	0.0	0
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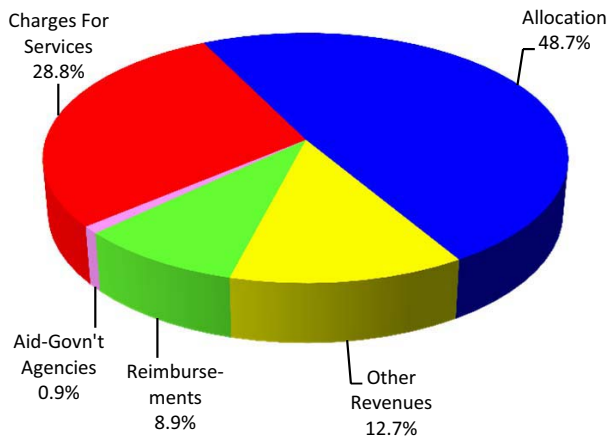
**DEPARTMENTAL STRUCTURE**  
**JEFF LEATHERMAN, DIRECTOR**



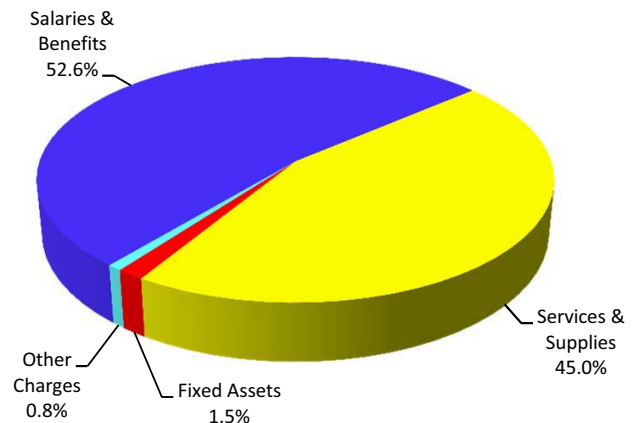
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,916,247	9,638,744	9,832,004	11,932,536	12,385,623
Total Financing	5,381,998	5,587,209	5,657,890	5,765,341	5,765,341
Net Cost	2,534,249	4,051,535	4,174,114	6,167,195	6,620,282
Positions	53.0	55.0	55.0	59.0	63.0

**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 2014-15:**

- 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.
- Utilized grazing as a means for fire fuel load reduction at Indian Stone Corral and the Dry Creek Parkway.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Added three illegal camping patrol teams and associated staff increases of 5.0 FTE Park Ranger(s) and 2.0 FTE Park Maintenance Worker(s) to address illegal camping and impacts to Regional Park facilities.



**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Improve the public outreach program for river safety.
- Completing tree work for trees most impacted by the on-going drought conditions.
- Expanding use of grazing as a means for fire fuel load reduction in the American River Parkway.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following 8.0 FTE positions were added as part of the Fiscal Year 2015-16 Budget: 5.0 FTE Park Ranger, 2.0 FTE Park Maintenance Worker(s) and 1.0 FTE Associate Planner.
- The following 0.2 FTE unfunded position was deleted: 0.2 FTE Administrative Services Officer II.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16				Schedule 9
		Budget Unit	6400000 - Regional Parks			
		Function	RECREATION & CULTURAL SERVICES			
		Activity	Recreation Facilities			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Licenses, Permits & Franchises	\$ 14,701	\$ 2,819	\$ 10,000	\$ 10,000	\$ 10,000	
Fines, Forfeitures & Penalties	393	167	-	-	-	
Revenue from Use Of Money & Property	134,300	144,026	151,814	154,083	154,083	
Intergovernmental Revenues	96,652	108,763	133,268	128,152	128,152	
Charges for Services	4,030,864	4,226,876	3,794,874	3,912,706	3,912,706	
Miscellaneous Revenues	1,094,161	1,104,558	1,567,934	1,560,400	1,560,400	
Other Financing Sources	2,231	-	-	-	-	
Residual Equity Transfer In	8,696	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 5,381,998</b>	<b>\$ 5,587,209</b>	<b>\$ 5,657,890</b>	<b>\$ 5,765,341</b>	<b>\$ 5,765,341</b>	
Salaries & Benefits	\$ 5,331,598	\$ 6,455,060	\$ 6,345,983	\$ 7,010,040	\$ 7,157,089	
Services & Supplies	2,206,622	2,369,873	2,572,348	3,372,127	3,603,165	
Other Charges	33,321	33,567	30,000	34,845	109,845	
Equipment	92,553	88,873	162,712	205,153	205,153	
Interfund Charges	666,118	637,195	637,195	1,275,533	1,275,533	
Interfund Reimb	(604,608)	(214,529)	(217,796)	(232,606)	(232,606)	
Intrafund Charges	969,299	1,096,930	1,143,942	1,243,960	1,243,960	
Intrafund Reimb	(778,656)	(828,225)	(842,380)	(976,516)	(976,516)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,916,247</b>	<b>\$ 9,638,744</b>	<b>\$ 9,832,004</b>	<b>\$ 11,932,536</b>	<b>\$ 12,385,623</b>	
<b>Net Cost</b>	<b>\$ 2,534,249</b>	<b>\$ 4,051,535</b>	<b>\$ 4,174,114</b>	<b>\$ 6,167,195</b>	<b>\$ 6,620,282</b>	
Positions	53.0	55.0	55.0	59.0	63.0	

2015-16 PROGRAM INFORMATION

BU: 640000 Regional Parks

	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 American River Parkway Maintenance</u></b>											
	3,761,578	85,938	0	0	0	0	388,368	1,122,843	0	2,164,429	11.0	14
<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 a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<b>Program No. and Title:</b>	<b><u>002 Effie Yeaw Nature Center</u></b>											
	35,298	0	0	3,000	0	0	0	0	0	32,298	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C2 -- Promote opportunities for civic involvement											
<b>Program Description:</b>	Nature Center leased to American River Natural History Association; lease provides activities in nature area and museum for children and families to learn about the natural resources within the American River Parkway.											
<b>Program No. and Title:</b>	<b><u>003 Therapeutic Recreation Services</u></b>											
	431,283	0	0	0	0	0	136,577	2,000	0	292,706	2.0	1
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C2 -- Promote opportunities for civic involvement											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>004 American River Parkway Ranger Patrol</u></b>											
	4,432,265	40,205	0	0	0	0	1,098,528	408,960	0	2,884,572	25.0	14
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	2 -- Discretionary Law-Enforcement											
<b>Strategic Objective:</b>	PS1 -- Protect the community from criminal activity, abuse and violence											
<b>Program Description:</b>	Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health and Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, and areas located just outside Regional Park sites that are affected by Park activities.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 <u>Parking Planning/Development/Review</u></b>												
	262,000	0	0	0	0	0	0	0	0	262,000	1.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.												
<b>Program No. and Title: 006 <u>Dry Creek Parkway and Open Space</u></b>												
	288,043	9,182	0	0	0	0	53,598	0	0	225,263	1.0	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> Park maintenance provides a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
<b>Program No. and Title: 008 <u>Gibson Ranch Park</u></b>												
	399,316	0	0	0	0	0	0	0	0	399,316	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> Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
<b>Program No. and Title: 009 <u>Delta Operations</u></b>												
	94,120	0	0	0	0	0	94,120	0	0	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for the community to enjoy.												
<b>Program No. and Title: 010 <u>Mather Regional Park</u></b>												
	373,314	86,925	0	0	0	0	0	125,152	0	161,237	2.0	1
<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> Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 011 Contract Maintenance</b>												
	1,800,115	0	0	0	0	0	1,800,115	0	0	0	12.0	8
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Landscaping services for County facilities.												
<b>Program No. and Title: 012 Contract Ranger Patrol</b>												
	376,727	16,459	0	0	0	0	358,668	1,600	0	0	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 and CA Vehicle, Penal, Health and 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- Admin/ Operations (Dept Mgmt)</b>												
	1,073,700	959,036	0	0	0	0	2,060	0	0	112,604	5.0	2
<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>												
	266,986	11,377	0	0	0	0	169,752	0	0	85,857	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 and education programs at Cosumnes River Preserve. Limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks.												
<b>FUNDED</b>	13,594,745	1,209,122	0	3,000	0	0	4,101,786	1,660,555	0	6,620,282	63.0	44

**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	81	79	2,496	41,730	41,730
Total Financing	2,477	2,705	2,496	41,730	41,730
Net Cost	(2,396)	(2,626)	-	-	-

**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 2014-15:**

The increase in available fund balance of \$230 is associated with lower than anticipated operating costs.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,370	\$ 2,396	\$ 2,396	\$ 2,626	\$ 2,626	
Taxes	-	-	-	39,360	39,360	
Revenue from Use Of Money & Property	107	309	100	(256)	(256)	
<b>Total Revenue</b>	<b>\$ 2,477</b>	<b>\$ 2,705</b>	<b>\$ 2,496</b>	<b>\$ 41,730</b>	<b>\$ 41,730</b>	
Reserve Provision	\$ -	\$ -	\$ -	39,360	39,360	
Services & Supplies	-	-	2,327	2,205	2,205	
Other Charges	81	79	169	165	165	
<b>Total Financing Uses</b>	<b>\$ 81</b>	<b>\$ 79</b>	<b>\$ 2,496</b>	<b>\$ 41,730</b>	<b>\$ 41,730</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 81</b>	<b>\$ 79</b>	<b>\$ 2,496</b>	<b>\$ 41,730</b>	<b>\$ 41,730</b>	
<b>Net Cost</b>	<b>\$ (2,396)</b>	<b>\$ (2,626)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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**

41,730	0	0	0	0	0	0	39,104	2,626	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**

41,730	0	0	0	0	0	0	39,104	2,626	0	0.0	0
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# COUNTY SERVICE AREA 4B (WILTON/COSUMNES) 6491000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	13,468	(26,389)	30,550	161,730	161,730
Total Financing	39,139	30,466	30,550	161,730	161,730
Net Cost	(25,671)	(56,855)	-	-	-

### 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.

### SIGNIFICANT CHANGES FOR 2015-16:

Opening the Wilton Community Center in October 2015.

### FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$31,183 is associated with lower than anticipated costs in Fiscal Year 2014-15 for capital improvement projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
		6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 34,217	\$ 25,672	\$ 25,672	\$ 56,855	\$ 56,855	
Taxes	4,813	4,836	4,812	104,809	104,809	
Revenue from Use Of Money & Property	45	(101)	-	-	-	
Intergovernmental Revenues	64	59	66	66	66	
<b>Total Revenue</b>	<b>\$ 39,139</b>	<b>\$ 30,466</b>	<b>\$ 30,550</b>	<b>\$ 161,730</b>	<b>\$ 161,730</b>	
Services & Supplies	\$ 1,360	\$ 1,503	\$ 42,518	\$ 42,634	\$ 42,634	
<b>Capital Assets</b>						
Improvements	-	-	15,924	106,988	106,988	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>15,924</b>	<b>106,988</b>	<b>106,988</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>\$ 13,468</b>	<b>\$ (26,389)</b>	<b>\$ 30,550</b>	<b>\$ 161,730</b>	<b>\$ 161,730</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,468</b>	<b>\$ (26,389)</b>	<b>\$ 30,550</b>	<b>\$ 161,730</b>	<b>\$ 161,730</b>	
<b>Net Cost</b>	<b>\$ (25,671)</b>	<b>\$ (56,855)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

2015-16 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

161,730	0	0	0	0	0	0	104,875	56,855	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**

161,730	0	0	0	0	0	0	104,875	56,855	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	43,000	50,655	50,750	54,016	54,016
Total Financing	45,574	56,024	50,750	54,016	54,016
Net Cost	(2,574)	(5,369)	-	-	-

### 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 2014-15:

Fund balance increased by \$2,793 due to greater than budgeted 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 2015-16				Schedule 15
		6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (6,096)	\$ 2,575	\$ 2,575	\$ 5,368	\$ 5,368	
Taxes	20,849	21,518	21,181	21,196	21,196	
Revenue from Use Of Money & Property	(12)	(8)	-	(98)	(98)	
Intergovernmental Revenues	287	289	294	278	278	
Charges for Services	25,562	25,430	23,000	24,000	24,000	
Miscellaneous Revenues	4,984	6,220	3,700	3,272	3,272	
<b>Total Revenue</b>	<b>\$ 45,574</b>	<b>\$ 56,024</b>	<b>\$ 50,750</b>	<b>\$ 54,016</b>	<b>\$ 54,016</b>	
Services & Supplies	\$ 33,996	\$ 40,312	\$ 40,407	\$ 43,658	\$ 43,658	
Other Charges	9,004	10,343	10,343	10,358	10,358	
<b>Total Financing Uses</b>	<b>\$ 43,000</b>	<b>\$ 50,655</b>	<b>\$ 50,750</b>	<b>\$ 54,016</b>	<b>\$ 54,016</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 43,000</b>	<b>\$ 50,655</b>	<b>\$ 50,750</b>	<b>\$ 54,016</b>	<b>\$ 54,016</b>	
<b>Net Cost</b>	<b>\$ (2,574)</b>	<b>\$ (5,369)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 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>												
	54,016	0	0	0	0	0	0	48,648	5,368	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>	54,016	0	0	0	0	0	0	48,648	5,368	0	0.0	0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,583	9,623	10,429	9,978	9,978
Total Financing	10,771	10,537	10,429	9,978	9,978
Net Cost	(1,188)	(914)	-	-	-

**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 2014-15:**

The decrease in available fund balance of \$350 from the prior year is associated with increased operating costs and lower than projected 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 2015-16				Schedule 15
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 839	\$ 1,263	\$ 1,263	\$ 913	\$ 913	
Taxes	8,505	8,544	8,698	8,505	8,505	
Revenue from Use Of Money & Property	(6)	(7)	-	(8)	(8)	
Intergovernmental Revenues	112	104	118	108	108	
Charges for Services	1,321	633	350	460	460	
<b>Total Revenue</b>	<b>\$ 10,771</b>	<b>\$ 10,537</b>	<b>\$ 10,429</b>	<b>\$ 9,978</b>	<b>\$ 9,978</b>	
Services & Supplies	\$ 3,329	\$ 2,641	\$ 3,447	\$ 4,204	\$ 4,204	
Interfund Charges	6,254	6,982	6,982	5,774	5,774	
<b>Total Financing Uses</b>	<b>\$ 9,583</b>	<b>\$ 9,623</b>	<b>\$ 10,429</b>	<b>\$ 9,978</b>	<b>\$ 9,978</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,583</b>	<b>\$ 9,623</b>	<b>\$ 10,429</b>	<b>\$ 9,978</b>	<b>\$ 9,978</b>	
<b>Net Cost</b>	<b>\$ (1,188)</b>	<b>\$ (914)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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

9,978	0	0	0	0	0	0	9,065	913	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

<b>FUNDED</b>	9,978	0	0	0	0	0	9,065	913	0	0.0	0
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**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	749	4,714	8,035	6,850	6,850
Total Financing	5,781	8,326	8,035	6,850	6,850
Net Cost	(5,032)	(3,612)	-	-	-

**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 2014-15:**

The decrease in available fund balance of \$1,422 from the prior year is due to the use of fund balance to fund operating costs in Fiscal Year 2014-15.

SCHEDULE:

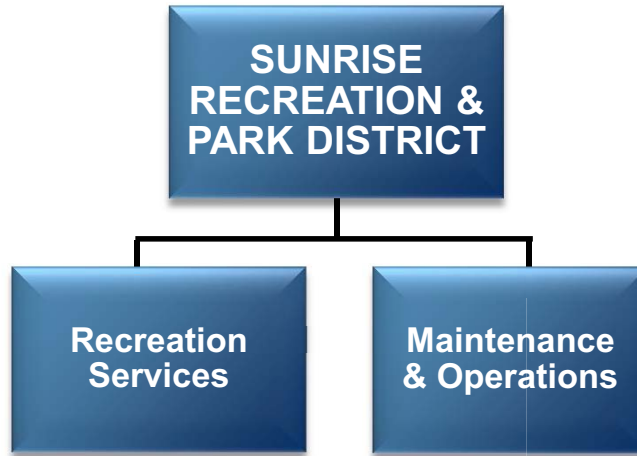
State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
3516494 - Del Norte Oaks Park District 351A - DEL NORTE OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,597	\$ 5,032	\$ 5,032	\$ 3,610	\$ 3,610	
Taxes	3,140	3,243	2,963	3,200	3,200	
Revenue from Use Of Money & Property	2	11	-	-	-	
Intergovernmental Revenues	42	40	40	40	40	
<b>Total Revenue</b>	<b>\$ 5,781</b>	<b>\$ 8,326</b>	<b>\$ 8,035</b>	<b>\$ 6,850</b>	<b>\$ 6,850</b>	
Services & Supplies	\$ 749	\$ 746	\$ 800	\$ 4,173	\$ 4,173	
Interfund Charges	-	3,968	7,235	2,677	2,677	
<b>Total Financing Uses</b>	<b>\$ 749</b>	<b>\$ 4,714</b>	<b>\$ 8,035</b>	<b>\$ 6,850</b>	<b>\$ 6,850</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 749</b>	<b>\$ 4,714</b>	<b>\$ 8,035</b>	<b>\$ 6,850</b>	<b>\$ 6,850</b>	
<b>Net Cost</b>	<b>\$ (5,032)</b>	<b>\$ (3,612)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 PROGRAM INFORMATION

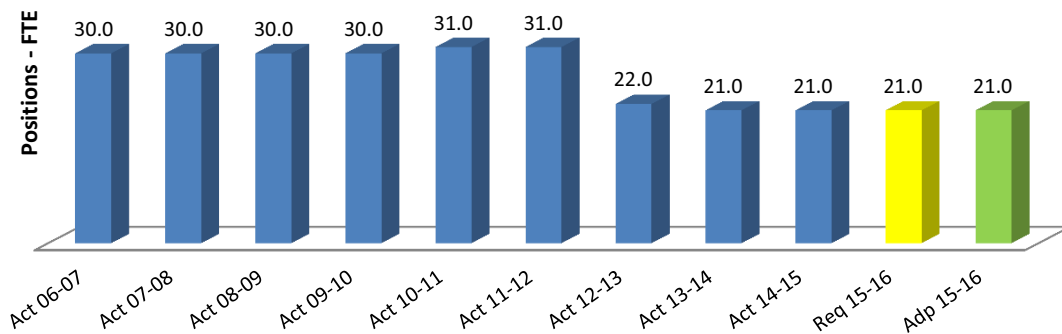
BU: 3516494 Del Norte Oaks Park Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Del Norte Oaks</b>	6,850	0	0	0	0	0	0	3,240	3,610	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.												
<b>FUNDED</b>	6,850	0	0	0	0	0	0	3,240	3,610	0	0.0	0

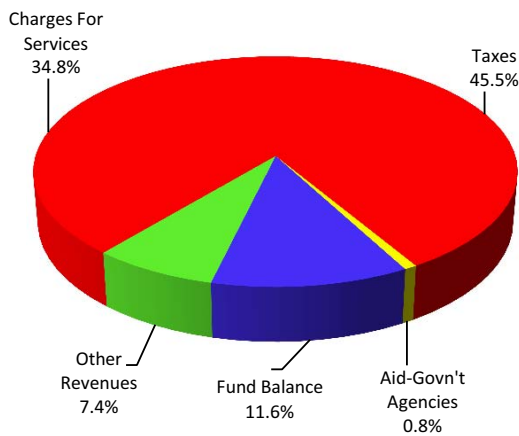
## DEPARTMENTAL STRUCTURE



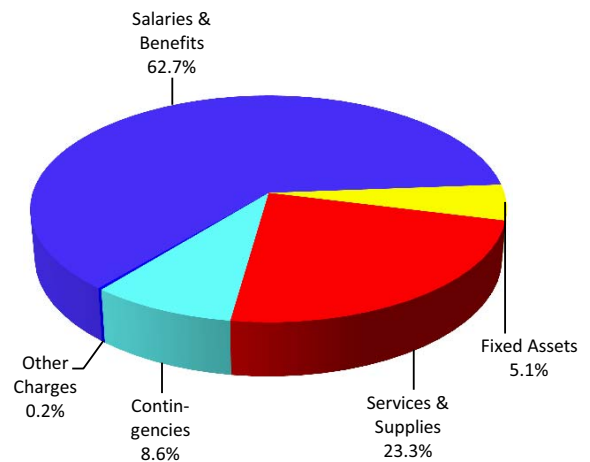
## Staffing Trend



## Financing Sources



## Financing Uses



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,158,674	7,747,782	9,116,796	9,146,971	9,146,971
Total Financing	8,457,543	8,812,314	9,116,796	9,146,971	9,146,971
Net Cost	(1,298,869)	(1,064,532)	-	-	-
Positions	21.0	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 2015-16:**

- Appropriations have increased \$30,175 from the prior year due to increased revenues.
- Revenues have increased \$264,510 due to higher than expected Property Taxes, an increase in Redevelopment Passthru Revenue, an increase in Insurance Proceeds due to expected Payments and an increase in Cell Tower Revenue due to the anticipated addition of two cell towers. Expenditures in Salaries and Benefits and various Services and Supplies accounts have increased as a result of expected increased revenues.

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$234,335 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2014-15.

**AUDIT SCHEDULE:**

The Sunrise Recreation & Park District has a year-to-year contractual agreement with an independent audit firm. The audit for Fiscal Year 2013-14 was approved in May 2015. The audit for Fiscal Year 2014-15 is estimated to be completed and approved in April 2016.

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 2015-16				Schedule 15
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 957,927	\$ 1,298,869	\$ 1,298,869	\$ 1,064,534	\$ 1,064,534	
Reserve Release	263,925	-	-	-	-	
Taxes	3,740,538	3,981,029	3,830,555	4,157,930	4,157,930	
Revenue from Use Of Money & Property	444,931	466,688	470,715	527,513	527,513	
Intergovernmental Revenues	237,427	260,589	254,887	68,915	68,915	
Charges for Services	2,790,304	2,703,710	3,148,995	3,182,757	3,182,757	
Miscellaneous Revenues	19,216	93,053	109,500	144,322	144,322	
Other Financing Sources	3,275	8,376	3,275	1,000	1,000	
<b>Total Revenue</b>	<b>\$ 8,457,543</b>	<b>\$ 8,812,314</b>	<b>\$ 9,116,796</b>	<b>\$ 9,146,971</b>	<b>\$ 9,146,971</b>	
Salaries & Benefits	\$ 4,866,168	\$ 5,226,842	\$ 5,443,704	\$ 5,734,830	\$ 5,734,830	
Services & Supplies	2,016,513	2,128,604	2,135,697	2,135,466	2,135,466	
Other Charges	17,888	19,601	19,814	22,780	22,780	
<b>Capital Assets</b>						
Land	15,451	-	-	-	-	
Improvements	322,360	354,349	710,661	425,313	425,313	
Equipment	30,469	18,386	-	39,274	39,274	
<b>Total Capital Assets</b>	<b>368,280</b>	<b>372,735</b>	<b>710,661</b>	<b>464,587</b>	<b>464,587</b>	
Interfund Reimb	\$ (110,175)	\$ -	\$ -	\$ -	\$ -	
Appropriation for Contingencies	-	-	806,920	789,308	789,308	
<b>Total Financing Uses</b>	<b>\$ 7,158,674</b>	<b>\$ 7,747,782</b>	<b>\$ 9,116,796</b>	<b>\$ 9,146,971</b>	<b>\$ 9,146,971</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,158,674</b>	<b>\$ 7,747,782</b>	<b>\$ 9,116,796</b>	<b>\$ 9,146,971</b>	<b>\$ 9,146,971</b>	
<b>Net Cost</b>	<b>\$ (1,298,869)</b>	<b>\$ (1,064,532)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	21.0	21.0	21.0	21.0	21.0	

2015-16 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**

9,146,971	0	0	0	0	0	0	8,082,437	1,064,534	0	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>	9,146,971	0	0	0	0	0	8,082,437	1,064,534	0	21.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	98,072	-	-	-	-
Total Financing	-	-	-	-	-
Net Cost	98,072	-	-	-	-

### PROGRAM DESCRIPTION:

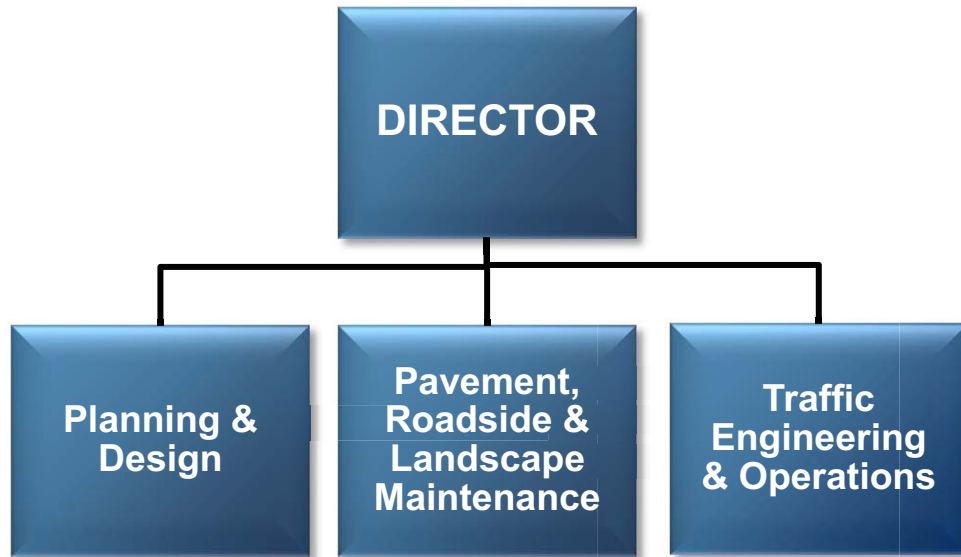
Effective July 1, 2013, Transportation moved from Budget Unit 260000 to Budget Unit 296000 (see Budget Unit 296000 for description). Net assets will be reconciled and transferred to Budget Unit 296000.

### FOR INFORMATION ONLY

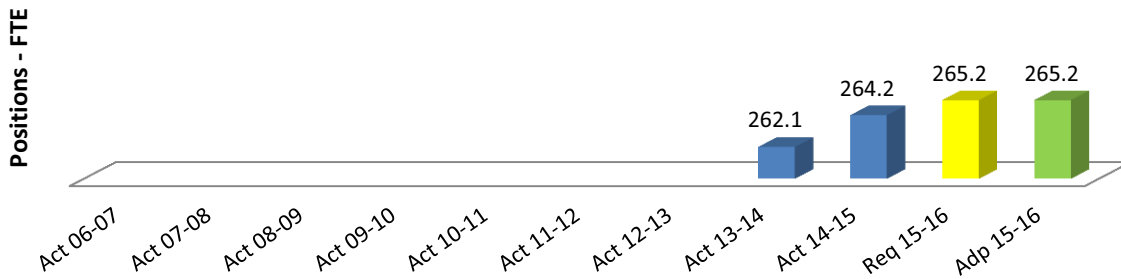
### SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Transportation		
		Budget Unit		260000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenses</b>						
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Non-Operating Revenues (Expenses)</b>						
Loss/Disposition-Asset	\$ (98,072)	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ (98,072)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (98,072)	\$ -	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (98,072)	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(98,072)	(98,072)	(98,072)	(98,072)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (98,072)	\$ (98,072)	\$ (98,072)	\$ (98,072)	\$ (98,072)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

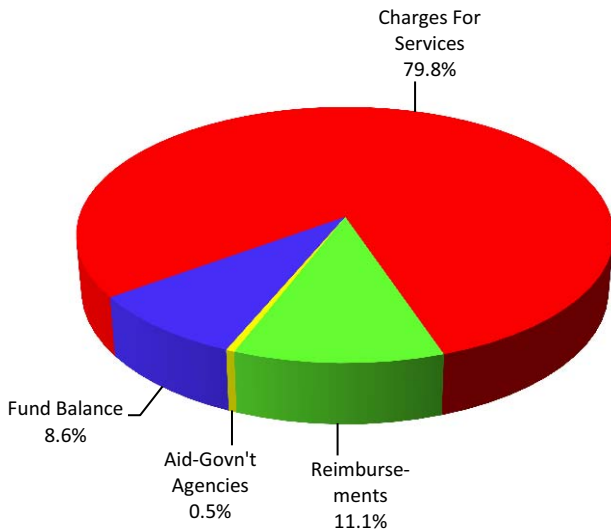
**DEPARTMENTAL STRUCTURE**  
**MICHAEL J. PENROSE, DIRECTOR**



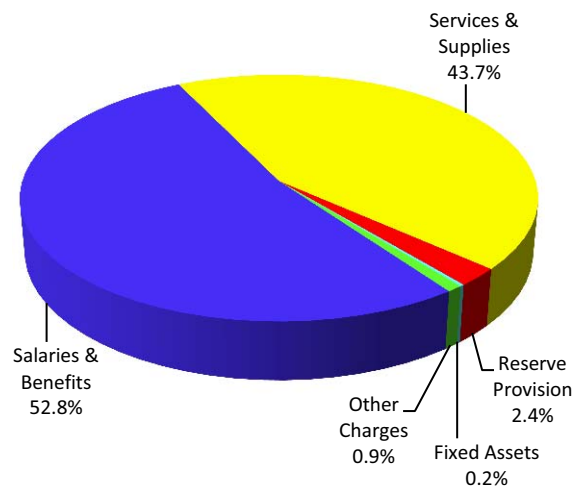
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	50,424,159	59,912,111	62,362,802	55,567,907	55,567,907
Total Financing	62,965,225	61,410,654	62,362,802	55,567,907	55,567,907
Net Cost	(12,541,066)	(1,498,543)	-	-	-
Positions	262.1	264.2	262.1	265.2	265.2

**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; and reviews plans and specifications for private development of improvements to existing county roads.

**Pavement, Roadside and Landscape Maintenance:**

- Maintains and repairs all public street and roadway facilities.

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

- 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; 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.
- Maintain the quality of all regulatory, warning and guide signs by utilizing a seven to ten year repair or replacement program.
- 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 2014-15:**

Removed or abated 185,195 square feet of graffiti, and reset/replaced 14,909 street signs. Maintained 2,202 centerline miles of roads, and 461 traffic signals.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Complete upgrade process for Hansen Maintenance Management system, and the Project Management software.
- Create electronic data integration with the 311 service request system and the Hansen Maintenance Management system.

**STAFFING LEVEL CHANGES FOR 2015-16:**

The following positions are additions, deletions, and/or reclassifications completed since the adoption of the 2014-15 Budget.

**Added Positions:**

Administrative Services Officer 1 .....	2.0
Assistant Engineer – Civil Level. 2.....	2.0
Highway Maintenance Supervisor .....	1.0
Senior Civil Engineer .....	0.6
Senior Safety Specialist.....	1.0
Traffic Signal & Lighting Technician .....	2.0
Traffic Signs Maintenance Worker 2.....	2.0
Traffic Signs Maintenance Worker 3.....	1.0
Traffic Signs Supervisor.....	<u>1.0</u>
<b>Total</b>	<b>12.6</b>

**Deleted Positions:**

Administrative Services Officer 1.....	1.0
Assistant Engineer – Civil Level. 2 .....	0.5
Executive Secretary.....	1.0
Highway Maintenance Supervisor .....	1.0
Senior Civil Engineer .....	1.0
Senior Office Assistant .....	1.0
Senior Traffic Signal Lighting Technician.....	2.0
Traffic Signal & Lighting Supervisor.....	1.0
Traffic Signs Maintenance Worker 2.....	<u>1.0</u>
<b>Total</b>	<b>9.5</b>

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease of \$7,140,071 from the prior year is due to the establishment of working capital reserves within this fund.



**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **Working Capital Reserve — \$11,042,083**
  - Provision for reserve has increased \$1,501,006 to establish additional working capital. Due to future gas tax uncertainties, additional reserves are appropriate to help mitigate the effects of significant year to year fluctuations in gas tax revenues. The reserve reflects an increase of \$1,501,006.

**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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ 12,541,077	\$ 12,541,077	\$ 5,401,006	\$ 5,401,006
Licenses, Permits & Franchises	5,850	-	8,000	8,000	8,000
Fines, Forfeitures & Penalties	3,657	5,015	3,000	3,000	3,000
Revenue from Use Of Money & Property	-	37,535	-	-	-
Intergovernmental Revenues	329,214	390,558	344,200	290,000	290,000
Charges for Services	49,668,498	48,433,140	49,466,525	49,865,901	49,865,901
Miscellaneous Revenues	75	2,679	-	-	-
Other Financing Sources	-	650	-	-	-
Residual Equity Transfer In	12,957,931	-	-	-	-
<b>Total Revenue</b>	<b>\$ 62,965,225</b>	<b>\$ 61,410,654</b>	<b>\$ 62,362,802</b>	<b>\$ 55,567,907</b>	<b>\$ 55,567,907</b>
Reserve Provision	\$ -	\$ 9,541,077	\$ 9,541,077	\$ 1,501,006	\$ 1,501,006
Salaries & Benefits	30,331,470	31,703,049	32,731,275	32,975,834	32,975,834
Services & Supplies	20,029,230	18,862,837	20,298,250	20,720,212	20,720,212
Other Charges	(3,750)	(276)	200	547,355	547,355
Equipment	67,210	33,424	20,000	145,500	145,500
Interfund Reimb	-	(228,000)	(228,000)	(322,000)	(322,000)
Intrafund Charges	5,542,888	6,076,384	6,076,384	6,615,680	6,615,680
Intrafund Reimb	(5,542,889)	(6,076,384)	(6,076,384)	(6,615,680)	(6,615,680)
<b>Total Expenditures/Appropriations</b>	<b>\$ 50,424,159</b>	<b>\$ 59,912,111</b>	<b>\$ 62,362,802</b>	<b>\$ 55,567,907</b>	<b>\$ 55,567,907</b>
<b>Net Cost</b>	<b>\$ (12,541,066)</b>	<b>\$ (1,498,543)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>262.1</b>	<b>264.2</b>	<b>262.1</b>	<b>265.2</b>	<b>265.2</b>

2015-16 PROGRAM INFORMATION

BU: 2960000 Transportation

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 Department Administration

8,260,186	6,615,680	0	0	0	0	0	143,500	1,501,006	0	25.0	5
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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:** Administrative support for Transportation Department in the areas of: Financial Management (Budgets, Accounting and Finance); Administration (Customer Service, Payroll/Personnel, Accounts Payable and Board Communication); Information Technology (Equipment, Systems and Database Programming, Design, Support, and Web Presence); and Cultural Support.

**Program No. and Title:** 002 Planning, Programs and Design

10,004,119	0	0	0	0	0	0	10,004,119	0	0	51.2	8
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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:** Transportation planning, engineering and design support

**Program No. and Title:** 003 North Area Pavement and Roadside Maintenance

9,806,265	0	0	0	0	0	0	9,156,265	650,000	0	37.0	16
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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:** Maintain and repair all public streets in County, North of the American River

**Program No. and Title:** 004 Maintenance Operations

7,204,264	0	0	0	0	0	0	7,204,264	0	0	36.0	21
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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:** Engineering services for materials and application processes

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 <u>Signal/Street Light Maintenance</u></b>												
	5,572,402	0	0	0	0	0	0	4,922,402	650,000	0	23.0	21
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain and improve street lights and traffic signals												
<b>Program No. and Title: 006 <u>Signs and Marker Maintenance</u></b>												
	6,422,637	322,000	0	0	0	0	0	5,450,637	650,000	0	32.0	24
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Install and maintain signs and road markings												
<b>Program No. and Title: 007 <u>South Area Pavement and Roadside Maintenance</u></b>												
	5,885,413	0	0	0	0	0	0	5,235,413	650,000	0	19.0	11
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.												
<b>Program No. and Title: 008 <u>Trees/Landscape Maintenance</u></b>												
	5,583,441	0	0	0	0	0	0	4,933,441	650,000	0	24.0	10
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain street trees and landscaped areas												
<b>Program No. and Title: 009 <u>Bridge Section / Clean Sweep</u></b>												
	3,766,860	0	0	0	0	0	0	3,116,860	650,000	0	18.0	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide												
<b>FUNDED</b>	62,505,587	6,937,680	0	0	0	0	0	50,166,901	5,401,006	0	265.2	123

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,763,640	2,648,303	3,189,103	2,929,463	2,929,463
Total Financing	3,073,848	2,708,854	3,189,103	2,929,463	2,929,463
Net Cost	(310,208)	(60,551)	-	-	-

### PROGRAM DESCRIPTION:

County Service Area No. 1 (CSA No. 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 citizen's and Board member's 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 2014-15:

- County Road Fund contribution to CSA No. 1 of \$500,000 was not required to maintain a positive fund balance; therefore the contribution was not made.
- Board Resolution 2014-1006 approving a MOU and Financing Agreement with Sacramento Municipal Utility District (SMUD). SMUD provided a \$1.8 million interest free loan that allowed the Department of Transportation to convert 7,500 street lights to LED fixtures, resulting in energy savings of \$284,000 per year. The loan is to be repaid in 72 monthly installments of \$25,000.

**SIGNIFICANT CHANGES FOR 2015-16:**

Road Fund contribution of \$500,000 will be re-established.

**FUND BALANCE CHANGES FOR 2014-15:**

Available fund balance decrease of \$251,818 due to elimination of 2014-15 County Road Fund contribution.

**ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2015-16:**

- **Working Capital Reserve — \$1,894,000**
  - Service charges are placed on the property tax bills of residents in CSA No. 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.

**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 No. 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.
- The annual service charge rates for 2014-15 and those that will be levied in 2015-16 are listed in the following table.

Type	2014-15	2015-16
Safety Light Only	\$2.56 per parcel	\$2.56 per parcel
Street and Safety Light (Residential)	\$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
Enhanced Street & Safety Light (Residential)	\$40.61 per parcel	\$42.64 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.6622 per front foot	\$0.6953 per front foot
Decorative Street & Safety Light (Residential)	\$54.77 per parcel	\$57.51 per parcel
Decorative Street & Safety Light (Non-Residential)	\$1.089 per front foot	\$1.1434 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 2015-16				Schedule 15
						2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 196,461	\$ 312,368	\$ 312,368	\$ 60,550	\$ 60,550	
Taxes	318,631	346,546	285,200	285,200	285,200	
Revenue from Use Of Money & Property	1,505	(4,858)	2,535	4,713	4,713	
Intergovernmental Revenues	4,480	4,742	4,000	4,000	4,000	
Charges for Services	2,028,190	2,046,336	2,030,000	2,030,000	2,030,000	
Miscellaneous Revenues	524,581	3,720	555,000	545,000	545,000	
<b>Total Revenue</b>	<b>\$ 3,073,848</b>	<b>\$ 2,708,854</b>	<b>\$ 3,189,103</b>	<b>\$ 2,929,463</b>	<b>\$ 2,929,463</b>	
Reserve Provision	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ -	
Services & Supplies	2,686,908	2,476,909	2,945,644	2,784,463	2,784,463	
Other Charges	76,732	77,394	149,459	145,000	145,000	
<b>Total Financing Uses</b>	<b>\$ 2,763,640</b>	<b>\$ 2,648,303</b>	<b>\$ 3,189,103</b>	<b>\$ 2,929,463</b>	<b>\$ 2,929,463</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,763,640</b>	<b>\$ 2,648,303</b>	<b>\$ 3,189,103</b>	<b>\$ 2,929,463</b>	<b>\$ 2,929,463</b>	
<b>Net Cost</b>	<b>\$ (310,208)</b>	<b>\$ (60,551)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 2530000 County Service Area No. 1**

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

**Program No. and Title:** 002 County Service Area No. 1 - Zone 1 -Unincorporated

2,929,463	0	0	0	0	0	0	2,868,913	60,550	0	0.0	0
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**Program Type:** Mandated

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

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

**Program Description:** Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County. 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>	2,929,463	0	0	0	0	0	2,868,913	60,550	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	59,770	48,278	65,862	49,995	49,995
Total Financing	65,256	65,019	65,862	49,995	49,995
Net Cost	(5,486)	(16,741)	-	-	-

### 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 2014-15:

The increase in available fund balance of \$11,255 from the prior year is associated with a reduction of landscape maintenance costs.

### ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2015-16:

- **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.

**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 2015-16				Schedule 15
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,151	\$ 5,486	\$ 5,486	\$ 16,741	\$ 16,741	
Reserve Release	30,000	26,000	26,000	-	-	
Revenue from Use Of Money & Property	112	(327)	376	254	254	
Charges for Services	33,993	33,860	34,000	33,000	33,000	
<b>Total Revenue</b>	<b>\$ 65,256</b>	<b>\$ 65,019</b>	<b>\$ 65,862</b>	<b>\$ 49,995</b>	<b>\$ 49,995</b>	
Services & Supplies	\$ 59,637	\$ 48,154	\$ 65,112	\$ 49,245	\$ 49,245	
Other Charges	133	124	750	750	750	
<b>Total Financing Uses</b>	<b>\$ 59,770</b>	<b>\$ 48,278</b>	<b>\$ 65,862</b>	<b>\$ 49,995</b>	<b>\$ 49,995</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 59,770</b>	<b>\$ 48,278</b>	<b>\$ 65,862</b>	<b>\$ 49,995</b>	<b>\$ 49,995</b>	
<b>Net Cost</b>	<b>\$ (5,486)</b>	<b>\$ (16,741)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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
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**FUNDED**

**Program No. and Title:** 008 Gold River Station No. 7 Landscape CFD

49,995      0      0      0      0      0      0      33,254      16,741      0      0.0      0

**Program Type:** Mandated

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

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

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

**FUNDED**

49,995      0      0      0      0      0      0      33,254      16,741      0      0.0      0



### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	788,862	834,627	948,013	1,041,480	1,041,480
Total Financing	964,060	945,061	948,013	1,041,480	1,041,480
Net Cost	(175,198)	(110,434)	-	-	-

### PROGRAM DESCRIPTION:

- The Sacramento County Landscape Maintenance District (LMD) provides funding for the maintenance of approximately 2 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 stature.
- 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.

### GOAL:

- 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 DEVELOPMENTS DURING 2014-15:

Decreased the County Road Fund contribution to the Sacramento County Landscape Maintenance District (LMD) to \$272,000.

### SIGNIFICANT CHANGES FOR 2015-16:

Increase in County Road Fund Contribution to LMD to \$430,000 due to increased landscape maintenance costs, labor costs, and added provision for reserve.

### FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$64,762 is due to decreased contribution from the County Road Fund.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16:**

- **Working Capital Reserve — \$351,304**
  - 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 an increase of \$51,304.

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 2015-16				Schedule 15
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 44,846	\$ 175,197	\$ 175,197	\$ 110,435	\$ 110,435	
Revenue from Use Of Money & Property	371	(258)	816	1,045	1,045	
Charges for Services	497,843	498,122	500,000	500,000	500,000	
Miscellaneous Revenues	421,000	272,000	272,000	430,000	430,000	
<b>Total Revenue</b>	<b>\$ 964,060</b>	<b>\$ 945,061</b>	<b>\$ 948,013</b>	<b>\$ 1,041,480</b>	<b>\$ 1,041,480</b>	
Reserve Provision	\$ -	\$ -	\$ -	\$ 51,304	\$ 51,304	
Services & Supplies	782,862	829,040	940,513	982,676	982,676	
Other Charges	6,000	5,587	7,500	7,500	7,500	
<b>Total Financing Uses</b>	<b>\$ 788,862</b>	<b>\$ 834,627</b>	<b>\$ 948,013</b>	<b>\$ 1,041,480</b>	<b>\$ 1,041,480</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 788,862</b>	<b>\$ 834,627</b>	<b>\$ 948,013</b>	<b>\$ 1,041,480</b>	<b>\$ 1,041,480</b>	
<b>Net Cost</b>	<b>\$ (175,198)</b>	<b>\$ (110,434)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

2015-16 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>												
<i>Program No. and Title:</i> <b>007 Landscape Maintenance District Zone 4</b>												
	1,041,480	0	0	0	0	0	0	931,045	110,435	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> Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries												
<b>FUNDED</b>	1,041,480	0	0	0	0	0	0	931,045	110,435	0	0.0	0

### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	68,476,477	52,843,815	79,567,160	71,188,339	71,188,339
Total Financing	54,855,099	71,430,536	79,567,160	71,188,339	71,188,339
Net Cost	13,621,378	(18,586,721)	-	-	-

### 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.
  - 461 actuated signalized intersections.
  - Six fire station signals.
  - 47 warning flashers.
  - 34 pedestrian signals.
  - Four movable bridge signals.
  - Seven master controllers for signal systems.
  - 19,682 street lights.
  - 3,499 safety street lights.
  - Approximately 115,000 pavement markers.
  - Approximately 98,900 traffic signs.
  - 350 miles of bike lanes.
  - 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges.
  - 2,400 miles of striping.
  - 2,800 miles of curb and gutter.
  - 2,600 miles of residential sidewalk.
  - One Traffic Operations Center with 99 closed circuit television cameras and five 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 Sacramento 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 2014-15:**

- Completed the SMUD Street Light Conversion project, which resulted in the replacement of 7,500 old street light fixtures with more energy efficient Light-Emitting Diodes (LED).
- Completed construction of the Asphalt Concrete (AC) Residential Overlay / Pavement Project – 2014. This project consisted of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over existing concrete, and installing Americans with Disabilities (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 Femoyer Street Improvements project. This project widened Femoyer Street from McCuen Boulevard to Mather Boulevard from two lanes to four lanes. Construction also included improvements to drainage, curb, gutter, sidewalk, and landscaping.
- Completed construction of the Franklin Boulevard Enhancements project. This project constructed streetscape, landscape and gateway enhancements, including improvements to roadway, sidewalks, lighting, and striping.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Anticipate completion of the Old Florin Town Streetscape Improvements project. This project will construct streetscape, landscape and gateway enhancements, including improvements to roadway, sidewalks, lighting, and striping.
- Anticipate completion of the Fulton Avenue Overlay, Phase 1 project. The project will place an asphalt concrete overlay on Fulton Avenue between Marconi Avenue and Auburn Boulevard. The project also includes median reconstruction and installation of Class II bike lanes on Fulton Avenue.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Begin construction of the AC Overlay / Pavement Project – 2015 and the AC Overlay / Pavement Project – Federal 2015. These projects 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.
- Begin construction of the El Camino Avenue Improvements, Phase II project. This project will construct bicycle and pedestrian improvements on El Camino Avenue from Watt Avenue to Avalon Way. The project will include sidewalk and walkway construction, median refuge islands, improvements to existing signalized and non-signalized intersections, bicycle lanes, transit stops, and other improvements to benefit bicycle and pedestrian access and safety.

**FUND BALANCE CHANGES FOR 2014-15:**

The increase in available fund balance of \$2,644,968 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **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 2015-16	<b>Schedule 9</b>
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Budget Unit      **2900000 - Roads**  
Function          **PUBLIC WAYS & FACILITIES**  
Activity          **Public Ways**  
Fund              **005A - ROAD**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Fund Balance	\$ (13,739,165)	\$ 15,941,749	\$ 15,941,749	\$ 18,586,717	\$ 18,586,717
Taxes	811,490	432,436	753,300	1,206,362	1,206,362
Licenses, Permits & Franchises	1,066,529	1,101,503	1,198,004	1,198,004	1,198,004
Revenue from Use Of Money & Property	316,829	194,820	308,000	320,788	320,788
Intergovernmental Revenues	60,473,699	46,635,357	55,109,831	47,154,199	47,154,199
Charges for Services	2,915,800	2,899,001	2,846,496	164,500	164,500
Miscellaneous Revenues	3,009,917	4,225,670	3,409,780	2,557,769	2,557,769
<b>Total Revenue</b>	<b>\$ 54,855,099</b>	<b>\$ 71,430,536</b>	<b>\$ 79,567,160</b>	<b>\$ 71,188,339</b>	<b>\$ 71,188,339</b>
Services & Supplies	\$ 78,957,177	\$ 66,620,910	\$ 92,719,111	\$ 82,320,788	\$ 82,320,788
Other Charges	2,789,516	813,763	2,603,049	3,310,909	3,310,909
Interfund Charges	120,000	120,000	120,000	761,248	761,248
Interfund Reimb	(13,390,216)	(14,710,858)	(15,875,000)	(15,204,606)	(15,204,606)
<b>Total Expenditures/Appropriations</b>	<b>\$ 68,476,477</b>	<b>\$ 52,843,815</b>	<b>\$ 79,567,160</b>	<b>\$ 71,188,339</b>	<b>\$ 71,188,339</b>
<b>Net Cost</b>	<b>\$ 13,621,378</b>	<b>\$ (18,586,721)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2015-16 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: 004 Roads

86,392,945	15,204,606	17,834,356	29,224,843	0	0	1,362,504	4,179,919	18,586,717	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

<b>FUNDED</b>	86,392,945	15,204,606	17,834,356	29,224,843	0	0	1,362,504	4,179,919	18,586,717	0	0.0	0
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## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,596,209	4,122,896	11,095,675	11,468,817	11,468,817
Total Financing	5,341,061	9,890,160	11,095,675	11,468,817	11,468,817
Net Cost	(3,744,852)	(5,767,264)	-	-	-

**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 2014-15:**

- Transferred \$140,704 to the Road Fund to finance road improvements for State Route 99/ Elverta Road interchange and South Watt improvement design.
- Transferred \$2,565,717 to the Transportation Sales Tax Fund to finance road improvements for Elverta Road Widening – Watt to Dutch Haven, Fair Oaks Boulevard at Marconi Avenue, Hazel Avenue Phase II – Curragh Downs to Sunset, Hazel Avenue Phase III – Sunset to Madison, and Madison Avenue – Fair Oaks to Hazel.
- Applied \$618,999 of Sales Tax Measure A Bond monies to the Hazel Avenue and Demolition project, and the Hazel Avenue / US50 Interchange project.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Transfer \$3,312,662 to the Transportation Sales Tax Fund to finance road improvements for Elverta Road Widening – Watt to Dutch Haven, Hazel Avenue Phase II – Curragh Downs to Sunset, and Hazel Phase III – Sunset to Madison.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Apply \$153,703 of Sales Tax Measure A Bond monies to the Hazel Avenue / US50 Interchange project.
- 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; five-foot wide Class 2 bike lanes; five existing bus stops enhanced as bus pullouts; new roadway surface (rubberized asphalt) to reduce traffic noise; Americans with Disabilities Act compliance upgrades (curb ramps, sidewalk obstructions, bus stops); and traffic signal installation (at Landis Avenue) and signal modifications (at Grant Avenue and Engle Road).

**FUND BALANCE CHANGES FOR 2014-15:**

The increase in available fund balance of \$1,991,758 from the prior year is associated with the multiyear life cycle of projects, increased development fee collection, identification of additional project funding sources, and the timing between project completion, receipt of revenue, and release of reserves.

**ADOPTED BUDGET RESERVE BALANCE FOR 2015-16:**

- **Reserve for Future Construction — \$6,887,530**
  - 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 an increase of \$5,153,967.

## 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 2015-16	<b>Schedule 9</b>
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Budget Unit      **2910000 - Roadways**  
Function            **PUBLIC WAYS & FACILITIES**  
Activity             **Public Ways**  
Fund                 **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,198,646	\$ 3,775,505	\$ 3,775,505	\$ 5,767,263	\$ 5,767,263
Reserve Release	-	664,005	664,005	-	-
Licenses, Permits & Franchises	2,068,880	4,933,426	2,045,000	4,065,000	4,065,000
Revenue from Use Of Money & Property	6,160	(26,687)	6,647	15,625	15,625
Intergovernmental Revenues	186,010	426,001	4,526,518	1,500,928	1,500,928
Miscellaneous Revenues	(118,635)	117,910	78,000	120,001	120,001
<b>Total Revenue</b>	<b>\$ 5,341,061</b>	<b>\$ 9,890,160</b>	<b>\$ 11,095,675</b>	<b>\$ 11,468,817</b>	<b>\$ 11,468,817</b>
Reserve Provision	\$ 2,251,568	\$ -	\$ -	\$ 5,153,967	\$ 5,153,967
Services & Supplies	1,140,696	1,347,382	5,885,424	2,617,859	2,617,859
Other Charges	279,582	688,092	684,500	500,600	500,600
Interfund Charges	(616,359)	2,706,421	7,068,179	4,828,808	4,828,808
Interfund Reimb	(1,459,278)	(618,999)	(2,542,428)	(1,632,417)	(1,632,417)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,596,209</b>	<b>\$ 4,122,896</b>	<b>\$ 11,095,675</b>	<b>\$ 11,468,817</b>	<b>\$ 11,468,817</b>
<b>Net Cost</b>	<b>\$ (3,744,852)</b>	<b>\$ (5,767,264)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2015-16 PROGRAM INFORMATION

BU: 2910000 Roadways

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

**Program No. and Title:** 001 Sacramento County Transportation Development Fees (SCTDF) District 1

161,061	0	0	0	0	0	135,000	473	25,588	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 maintenance and construction within SCTDF District 1

**Program No. and Title:** 002 SCTDF District 2

5,893,709	1,608,158	1,500,928	0	0	0	1,250,000	7,597	1,527,026	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 maintenance and construction within SCTDF District 2

**Program No. and Title:** 003 SCTDF District 3

41,432	24,259	0	0	0	0	5,000	75	12,098	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 maintenance and construction within SCTDF District 3

**Program No. and Title:** 004 SCTDF District 4

6,215,138	0	0	0	0	0	2,500,000	6,507	3,708,631	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 maintenance and construction within SCTDF District 4

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 SCTDF District 5</b>												
	474,613	0	0	0	0	0	175,000	411	299,202	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Road maintenance and construction within SCTDF District 5												
<b>Program No. and Title: 006 SCTDF District 6</b>												
	14,102	0	0	0	0	0	0	38	14,064	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Road maintenance and construction within SCTDF District 6												
<b>Program No. and Title: 007 SCTDF Administration</b>												
	301,179	0	0	0	0	0	120,001	524	180,654	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Administration of the SCTDF Districts												
<b>FUNDED</b>	13,101,234	1,632,417	1,500,928	0	0	0	4,185,001	15,625	5,767,263	0	0.0	0

SUMMARY					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,417,276	2,549,809	5,937,307	3,781,885	3,781,885
Total Financing	1,852,093	2,053,318	1,216,474	3,282,470	3,282,470
<b>Net Cost</b>	<b>565,183</b>	<b>496,491</b>	<b>4,720,833</b>	<b>499,415</b>	<b>499,415</b>

### PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the County outside the service boundaries of Sacramento Regional Transit District. Currently there are two programs, South County Transit and East County Transit.

- South County Transit, also known as SCT/Link, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride, deviated fixed route, and commuter 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 Operating Assistance Grant 5311; fare box revenues; and the City of Galt.
- The East County Transit 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 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 utilize the transit services that are provided.
- To implement the short range transit plan and fulfill the Sacramento Area Council of Governments (SACOG) identified unmet transit needs.

### SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Joined the regional Universal Transit Fare System, commonly referred to as the Connect Card project.
- Acquired a bus for the Galt-Sacramento Commuter Express route.

### SIGNIFICANT CHANGES FOR 2015-16:

Acquire an additional bus for the Galt-Sacramento Commuter Express route and two replacement buses, one for each program area.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
					Fund Title Service Activity Budget Unit	Rural Transit Transportation Systems 2930000
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
<b>Operating Revenues</b>						
Charges for Services	\$ 200,021	\$ 194,474	\$ 185,000	\$ 185,000	\$ 185,000	
<b>Total Operating Revenues</b>	<b>\$ 200,021</b>	<b>\$ 194,474</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	
<b>Operating Expenses</b>						
Services and Supplies	\$ 1,613,373	\$ 1,781,961	\$ 5,232,348	\$ 2,182,470	\$ 2,182,470	
Depreciation	213,169	203,632	624,959	499,415	499,415	
<b>Total Operating Expenses</b>	<b>\$ 1,826,542</b>	<b>\$ 1,985,593</b>	<b>\$ 5,857,307</b>	<b>\$ 2,681,885</b>	<b>\$ 2,681,885</b>	
<b>Operating Income (Loss)</b>	<b>\$ (1,626,521)</b>	<b>\$ (1,791,119)</b>	<b>\$ (5,672,307)</b>	<b>\$ (2,496,885)</b>	<b>\$ (2,496,885)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 925	\$ (250)	\$ 950	\$ 2,269	\$ 2,269	
Gain or Loss on Sale of Capital Assets	79,236	10,600	10,600	7,000	7,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 80,161</b>	<b>\$ 10,350</b>	<b>\$ 11,550</b>	<b>\$ 9,269</b>	<b>\$ 9,269</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (1,546,360)</b>	<b>\$ (1,780,769)</b>	<b>\$ (5,660,757)</b>	<b>\$ (2,487,616)</b>	<b>\$ (2,487,616)</b>	
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,571,911	\$ 1,848,494	\$ 1,019,924	\$ 3,088,201	\$ 3,088,201	
<b>Change in Net Assets</b>	<b>\$ 25,551</b>	<b>\$ 67,725</b>	<b>\$ (4,640,833)</b>	<b>\$ 600,585</b>	<b>\$ 600,585</b>	
Net Assets - Beginning Balance	1,790,469	1,816,019	1,816,019	1,883,744	1,883,744	
Equity and Other Account Adjustments	\$ (1)	-	-	-	-	
Net Assets - Ending Balance	\$ 1,816,019	\$ 1,883,744	\$ (2,824,814)	\$ 2,484,329	\$ 2,484,329	
Positions	-	-	-	-	-	
	Revenues Tie To				SCH 1, COL 5	
	Expenses Tie To				SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	-	-	-	-	-	
Equipment	590,734	564,216	80,000	900,000	1,100,000	
<b>Total Capital</b>	<b>\$ 590,734</b>	<b>\$ 564,216</b>	<b>\$ 80,000</b>	<b>\$ 900,000</b>	<b>\$ 1,100,000</b>	

2015-16 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:</i>	<b>006 South County Transit Area</b>											
	3,377,922	0	289,000	1,805,449	0	0	185,000	639,058	0	459,415	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											
<i>Program No. and Title:</i>	<b>006 East County Transit Area</b>											
	403,963	0	0	363,752	0	0	0	211	0	40,000	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.											
<b>FUNDED</b>												
	3,781,885	0	289,000	2,169,201	0	0	185,000	639,269	0	499,415	0.0	0



**Summary**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 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	186,615	81,651	186,601	194,291	194,291
Total Financing	244,436	166,252	186,601	194,291	194,291
<b>Net Cost</b>	<b>(57,821)</b>	<b>(84,601)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 2014-15:**

The increase in available fund balance of \$26,780 from the prior year is due to a delay in landscape maintenance projects.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **Reserve for Working Capital — \$662,901**
  - 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 an increase of \$34,317.

**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 2015-16				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 114,446	\$ 57,820	\$ 57,820	\$ 84,600	\$ 84,600	
Revenue from Use Of Money & Property	638	(515)	781	1,691	1,691	
Charges for Services	129,352	108,947	128,000	108,000	108,000	
<b>Total Revenue</b>	<b>\$ 244,436</b>	<b>\$ 166,252</b>	<b>\$ 186,601</b>	<b>\$ 194,291</b>	<b>\$ 194,291</b>	
Reserve Provision	\$ 64,584	\$ -	\$ -	\$ 34,317	\$ 34,317	
Services & Supplies	121,432	81,102	184,601	157,974	157,974	
Other Charges	599	549	2,000	2,000	2,000	
<b>Total Financing Uses</b>	<b>\$ 186,615</b>	<b>\$ 81,651</b>	<b>\$ 186,601</b>	<b>\$ 194,291</b>	<b>\$ 194,291</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 186,615</b>	<b>\$ 81,651</b>	<b>\$ 186,601</b>	<b>\$ 194,291</b>	<b>\$ 194,291</b>	
<b>Net Cost</b>	<b>\$ (57,821)</b>	<b>\$ (84,601)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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
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**FUNDED**

**Program No. and Title:** 009 County Landscape Maintenance CFD No. 2004-1

194,291	0	0	0	0	0	0	109,691	84,600	0	0.0	0
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**Program Type:** Mandated

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

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

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

**FUNDED**

194,291	0	0	0	0	0	0	109,691	84,600	0	0.0	0
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### Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	41,640,870	29,885,063	47,570,401	33,394,988	33,394,988
Total Financing	19,262,607	30,178,686	47,570,401	33,394,988	33,394,988
Net Cost	22,378,263	(293,623)	-	-	-

### 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 2014-15:**

- Completed 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.
- Financed \$12.8 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

**SIGNIFICANT CHANGES FOR 2015-16:**

- 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 SRTS project and beginning construction on the Anna Kirchgater Elementary School SRTS 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 Cottage Way Improvements-Cortez Lane to Watt Avenue project. This project will reduce traffic lanes from four to two lanes and add a two-way-left-turn-lane, install bicycle lanes, and modify intersections. The traffic signal at the intersection of Cottage Way and Fulton Avenue will be modified to accommodate the new turn lane.

**FUND BALANCE CHANGES FOR 2014-15:**

The increase in available fund balance of \$574,346 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

**SCHEDULE:**

<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 2015-16	<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	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (19,404,976)	\$ (280,723)	\$ (280,723)	\$ 293,623	\$ 293,623
Taxes	21,576,649	23,412,202	24,881,270	22,560,948	22,560,948
Revenue from Use Of Money & Property	5,223	(3,686)	5,000	10,495	10,495
Intergovernmental Revenues	16,904,913	6,927,129	22,964,754	10,529,922	10,529,922
Miscellaneous Revenues	180,798	123,764	100	-	-
<b>Total Revenue</b>	<b>\$ 19,262,607</b>	<b>\$ 30,178,686</b>	<b>\$ 47,570,401</b>	<b>\$ 33,394,988</b>	<b>\$ 33,394,988</b>
Services & Supplies	\$ 25,914,652	\$ 18,198,266	\$ 37,149,750	\$ 20,133,004	\$ 20,133,004
Other Charges	260,365	1,063,362	1,071,402	1,895,017	1,895,017
Interfund Charges	13,107,153	13,689,152	14,825,233	15,320,877	15,320,877
Interfund Reimb	2,358,700	(3,065,717)	(5,475,984)	(3,953,910)	(3,953,910)
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,640,870</b>	<b>\$ 29,885,063</b>	<b>\$ 47,570,401</b>	<b>\$ 33,394,988</b>	<b>\$ 33,394,988</b>
<b>Net Cost</b>	<b>\$ 22,378,263</b>	<b>\$ (293,623)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2015-16 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**

37,348,898	3,953,910	9,979,358	550,564	0	0	0	22,571,443	293,623	0	0.0	0
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*Program Type:* Mandated

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

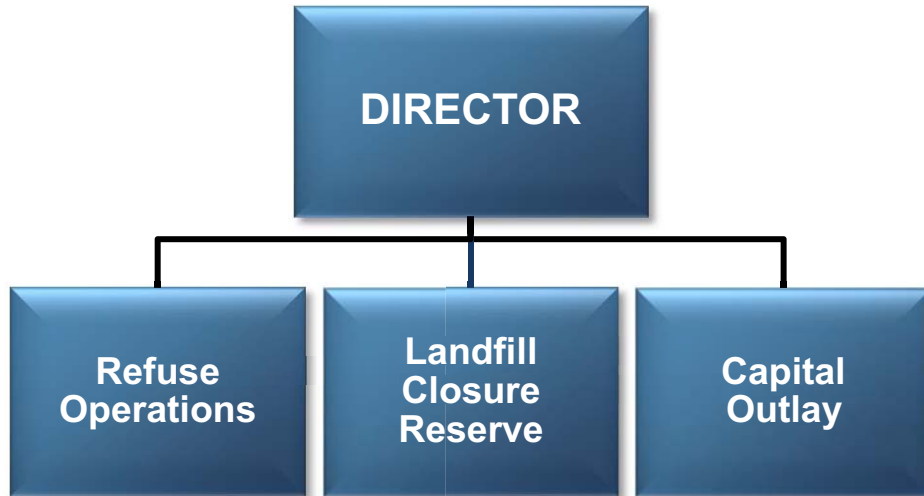
*Strategic Objective:* T -- Bolster safe and efficient movement of people and goods

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

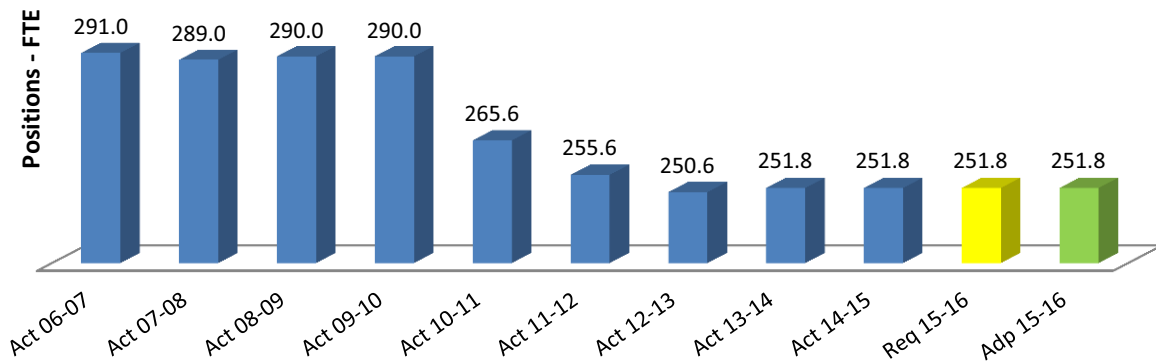
<b>FUNDED</b>	37,348,898	3,953,910	9,979,358	550,564	0	0	0	22,571,443	293,623	0	0.0	0
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**DEPARTMENTAL STRUCTURE**

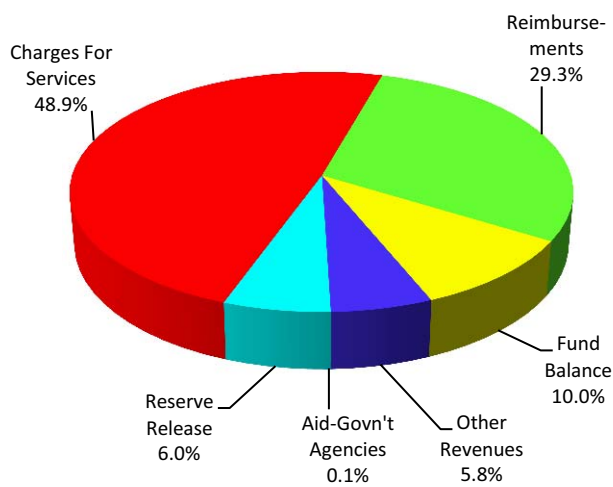
**PAUL PHILLEO, DIRECTOR**



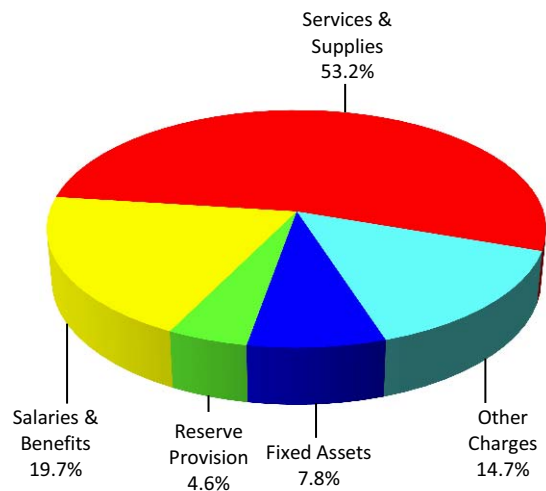
**Staffing Trend**



**Financing Sources**



**Financing Uses**



SUMMARY					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	74,983,861	84,732,327	96,585,028	96,226,393	96,226,393
Total Financing	87,369,140	98,137,278	96,585,028	96,226,393	96,226,393
<b>Net Cost</b>	<b>(12,385,279)</b>	<b>(13,404,951)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	251.8	251.8	251.8	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 and public/private 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, Elk Grove Landfill, Grand Island Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
  - Exclusive provider for residential collection of garbage, recycling, bulky waste and green waste in the unincorporated area north of Calvine Road.
  - Contract administrator for comparable residential collection in the unincorporated area south of Calvine Road.
  - Service provider for regional landfill operations, a regional transfer station, household hazardous waste drop-off, electronic waste drop-off, 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:
  - Structural improvements to the North Area Recovery Station (NARS) tipping building.
  - Construction of a Compressed Natural Gas (CNG) fueling station at the South Collections.
  - Complete purchase of additional CNG trucks; completing the South Collections conversion to CNG.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15:**

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

**SIGNIFICANT CHANGES FOR 2015-16:**

- Structural improvements to the NARS tipping building.
- Completion of CNG fueling infrastructure at South Collections.
- Purchase of additional CNG trucks; completing the South Collections conversion to CNG.
- Fully redeemed 2005 Certificates of Participation (COPs).

**FUND BALANCE CHANGES FOR 2014-15:**

The available Fund Balance for Fiscal Year 2015-16 was \$13,670,090, which reflected operating results being better than expected and capital expenditures lower than budgeted. This represented a \$6,501,117 decrease from prior year. Decrease is primarily due to prior year's elimination of encumbrances of \$7,577,915.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following positions are Administrative additions, deletions, and/or reclassifications completed since the Adopted 2014-15 Budget:

**Additions:**

Scale Attendant 1 .....	1.0
Solid Waste Planner 2 .....	0.2
Solid Waste Planner 2 .....	<u>0.8</u>
<b>Total</b>	<b>2.0</b>

**Deletions:**

Scale Attendant 1 .....	0.2
Scale Attendant 1 .....	0.8
Solid Waste Planner 2 .....	0.4
Solid Waste Planner 2 .....	<u>0.6</u>
<b>Total</b>	<b>2.0</b>

- The following 7.0 FTE positions were added:

Senior Civil Engineer .....	1.0
Waste Management Operations Manager .....	1.0
Accounting Manager.....	1.0
Landfill Equipment Operator .....	1.0
Senior Engineering Technician .....	1.0
Principal Planner.....	1.0
Associate Civil Engineer .....	0.5
Associate Civil Engineer .....	<u>0.5</u>
<b>Total</b>	<b>7.0</b>

- The following 7.0 FTE positions were deleted:

Principal Engineering Technician .....	1.0
Waste Management Superintendent .....	1.0
Waste Management Operations Supervisor.....	1.0
Sanitation Worker .....	1.0
Engineering Technician Level 2.....	1.0
Principal Planner .....	1.0
Associate Civil Engineer .....	<u>1.0</u>
<b>Total</b>	<b>7.0</b>

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2015-16:**

- The adopted budget includes 19 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 2015-16:**

- **Kiefer Landfill Closure — \$17,433,121**
  - 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 \$52.5 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 \$116,017.
- **Working Capital — \$34,451,096**
  - 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 \$2,018,292 due to improved operating results with expense reductions.
- **Regional Solid Waste (SWA) — \$472,856**
  - 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 decreased by \$54,894 due to an decrease in distribution of SWA funds.
- **Solid Waste Stabilization — \$0**
  - 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 \$8,095,802 due to anticipated bond payoff in Fiscal Year 2015-16.
- **Kiefer Wetlands Preserve — \$1,235,270**
  - 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 \$44,308 of interest income and expenses lower than budgeted.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16 (CONT.):**

**Capital Outlay Reserve**

- **General — \$19,940,891**

- This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects an increase of \$4,091,805 due to Fiscal Year 2014-15 underspending, when compared to budget, for both equipment and projects.

**SUPPLEMENTAL INFORMATION:**

**Capital Outlay:**

- **Transfer Out — \$250,278**

- **\$250,278 — North Area Recovery Station (NARS) Land Purchase.** This appropriation provides for the sixth 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 — \$2,832,231**

- **\$100,000 – Landfill, Administration Building HVAC Replacement.** This appropriation provides for the replacement of existing air-conditioning and heating units at the administration building at the Kiefer Landfill.
- **\$253,865 – Landfill, Customer Rest Area.** This appropriation will provide for the construction of a customer rest area inside the Kiefer Landfill adjacent to the exit. The rest area will consist of customer restrooms and a shaded picnic area.
- **\$75,000 – Landfill, Final Cover.** This appropriation continues the multi-year project of planning, design, and constructing the partial final cover of the landfill.
- **\$1,069,036 – Landfill, Gas and Leachate Management Systems Improvement.** This appropriation provides the funding to continue the expansion of the gas collection system in module 3, and for the installation of additional gas collection infrastructure in the other landfill modules.
- **\$169,000 – Landfill, Groundwater Remediation Project Upgrades.** This appropriation provides the funding to upgrade and replace aging equipment and a small number of extraction wells. This will allow the remediation infrastructure to more efficiently target the progressively reducing groundwater contamination levels.
- **\$146,000 – Landfill, Liner and Ancillary Features.** This appropriation provides for the funding of the multi-year project of planning, designing, and constructing the landfill liner, leachate collection, and landfill gas piping systems at the Kiefer Landfill. This fiscal year is the initial step to a project expected to be completed in 2021.
- **\$209,330 – Landfill, Storm Water Improvements.** This appropriation provides the funding for planning, designing, and constructing improvements to the storm water collection infrastructure located near the exit of the Kiefer Landfill.
- **\$810,000 – North Area Recovery Station, Master Plan Improvements.** This appropriation funds the ongoing planning, designing, and constructing of new and replacement pavement, structural, and utility improvements to the North Area Recovery Station.

**SUPPLEMENTAL INFORMATION (CONT.):**

- **Equipment – \$7,419,500**
  - **\$403,000 – Collections, Automated 2-Axle Collection Truck.** This appropriation provides for a two-axle side-loading CNG refuse collection truck to replace an existing fully-depreciated collection truck.
  - **\$4,884,000 – Collections, Automated 3-Axle Collection Trucks (12).** This appropriation provides for twelve three-axle side-loading CNG refuse collection trucks to replace existing fully-depreciated collection trucks.
  - **\$250,000 – Collections, Knuckle Boom Truck.** This appropriation provides for a 2-axle CNG knuckle boom truck used in the Appointment Based Neighborhood Clean Up program, and the illegal dumping clean-up program. This acquisition replaces a fully-depreciated unit.
  - **\$500,000 – Collections, Knuckle Boom Trucks (2).** This appropriation provides for the purchase of two CNG knuckle boom trucks to replace existing fully-depreciated units. These units were ordered in Fiscal Year 2015 but are not expected to be in service until the beginning of Fiscal Year 2016.
  - **\$150,000 – Landfill, Backhoe.** This appropriation provides for a backhoe to replace a fully-depreciated unit.
  - **\$235,000 – Landfill, Regenerative Air Sweeper.** This appropriation provides for a regenerative air sweeper at the landfill to replace a fully-depreciated unit.
  - **\$175,000 – Landfill, Roll-Off Truck.** This appropriation provides for the purchase of a roll-off truck to replace a fully-depreciated unit. .
  - **\$175,000 – North Area Recovery Station, Roll-Off Truck.** This appropriation provides for the purchase of a roll-off truck to replace a fully-depreciated unit.
  - **\$260,000 – North Area Recovery Station, Terminal Tractors (2).** This appropriation provides for the purchase of two terminal tractors. These units will allow for the more efficient movement of transfer trailers around the North Recovery site.
  - **\$387,500 – North Area Recovery Station, Trailer, Transfer (5).** This appropriation provides for the purchase of five transfer trailers to replace existing, fully-depreciated units.

**SCHEDULE:**

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
					Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
<b>Operating Revenues</b>						
Revenue From Use of Money and Property	\$ 199,906	\$ 227,520	\$ 245,000	\$ 215,000	\$ 215,000	
Charges for Services	65,938,579	67,182,313	66,256,500	66,477,410	66,477,410	
Miscellaneous Sales	7,433,970	7,770,402	7,480,699	7,775,825	7,775,825	
<b>Total Operating Revenues</b>	<b>\$ 73,572,455</b>	<b>\$ 75,180,235</b>	<b>\$ 73,982,199</b>	<b>\$ 74,468,235</b>	<b>\$ 74,468,235</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 24,422,290	\$ 25,234,575	\$ 26,984,228	\$ 26,775,916	\$ 26,775,916	
Services and Supplies	26,581,892	27,282,337	31,992,284	31,086,851	31,086,851	
Other Charges	5,054,531	4,825,819	5,492,729	5,490,040	5,490,040	
<b>Total Operating Expenses</b>	<b>\$ 56,058,713</b>	<b>\$ 57,342,731</b>	<b>\$ 64,469,241</b>	<b>\$ 63,352,807</b>	<b>\$ 63,352,807</b>	
<b>Operating Income (Loss)</b>	<b>\$ 17,513,742</b>	<b>\$ 17,837,504</b>	<b>\$ 9,512,958</b>	<b>\$ 11,115,428</b>	<b>\$ 11,115,428</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 76,050	\$ 203,371	\$ 300,000	\$ (240,734)	\$ (240,734)	
Debt Retirement	(1,560,000)	(1,620,000)	(1,620,000)	(13,500,000)	(13,500,000)	
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,160,813)	(1,254,334)	(1,279,276)	(946,887)	(946,887)	
Gain or Loss on Sale of Capital Assets	1,304,166	394,452	15,000	15,000	15,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (1,340,597)</b>	<b>\$ (2,276,511)</b>	<b>\$ (2,584,276)</b>	<b>\$ (14,672,621)</b>	<b>\$ (14,672,621)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 16,173,145</b>	<b>\$ 15,560,993</b>	<b>\$ 6,928,682</b>	<b>\$ (3,557,193)</b>	<b>\$ (3,557,193)</b>	
Capital Contributions - Grant, extraordinary items, etc.	\$ 317,876	\$ 308,399	\$ 160,000	\$ 133,000	\$ 133,000	
Transfers-In/(Out)	(1,809,572)	(1,620,187)	(1,620,187)	(1,515,940)	(1,515,940)	
<b>Change in Net Assets</b>	<b>\$ 14,681,449</b>	<b>\$ 14,249,205</b>	<b>\$ 5,468,495</b>	<b>\$ (4,940,133)</b>	<b>\$ (4,940,133)</b>	
Net Assets - Beginning Balance	136,617,262	151,298,711	151,298,711	159,243,700	159,243,700	
Equity and Other Account Adjustments	-	(6,304,216)	-	-	-	
Net Assets - Ending Balance	\$ 151,298,711	\$ 159,243,700	\$ 156,767,206	\$ 154,303,567	\$ 154,303,567	
Positions	249.8	251.8	251.8	251.8	251.8	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	
Improvements	2,496,630	4,248,432	6,434,860	2,882,731	2,882,731	
Equipment	3,948,270	10,194,475	12,612,287	7,687,500	7,687,500	
<b>Total Capital</b>	<b>\$ 6,444,900</b>	<b>\$ 14,442,907</b>	<b>\$ 19,047,147</b>	<b>\$ 10,610,231</b>	<b>\$ 10,610,231</b>	

**2015-16 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>											
	22,850,962	0	0	4,100	0	0	19,125,000	494,400	0	<b>3,227,462</b>	46.0	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 southern unincorporated county.											
<b>Program No. and Title:</b>	<b><u>240 Kiefer Landfill Closure Fund</u></b>											
	150,214	213,515	0	0	0	0	0	-63,301	0	<b>0</b>	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>											
	28,116,459	0	0	5,900	0	0	29,131,500	1,085,600	0	<b>-2,106,541</b>	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 northern unincorporated county.											
<b>Program No. and Title:</b>	<b><u>260 Rate Stabilization Reserves</u></b>											
	8,095,802	0	0	0	0	0	0	8,095,802	0	<b>0</b>	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	FO -- Financial Obligation											
<b>Program Description:</b>	Reserve established in FY 2007, 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.											

# 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: 270 Kiefer Wetlands Preserve Trust Fund</b>												
	80,308	70,000	0	0	0	0	0	-716	11,024	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.												
<hr/>												
<b>Program No. and Title: 350 Kiefer Landfill (Kiefer)</b>												
	26,414,003	7,600,000	0	0	0	0	9,645,000	5,326,425	0	3,842,578	39.0	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>												
	16,459,217	5,600,000	0	0	0	0	8,350,000	810,300	0	1,698,917	38.0	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>												
	9,006,412	7,002,476	0	0	0	0	0	40,538	8,625,814	-6,662,416	27.8	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>												
	1,037,291	852,291	0	0	0	0	0	185,000	0	0	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.												



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

2200000/  
2250000

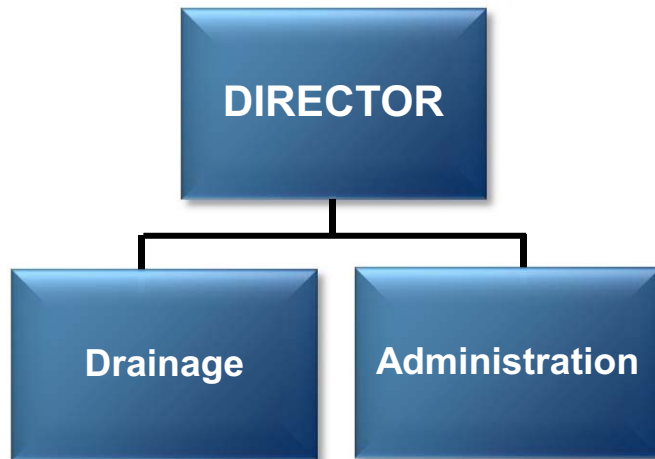
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>750 Engineering</u>												
	6,782,806	6,782,806	0	0	0	0	0	0	0	0	14.0	4
<b>Program Type:</b> Mandated												
<b>Countywide 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.												
<b>Program No. and Title:</b> <u>850 Special Waste Services</u>												
	2,015,502	1,703,402	0	123,000	0	0	0	189,100	0	0	9.0	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>	121,008,976	29,824,490	0	133,000	0	0	66,251,500	16,163,148	8,636,838	0	251.8	24

## 2015-16 PROGRAM INFORMATION

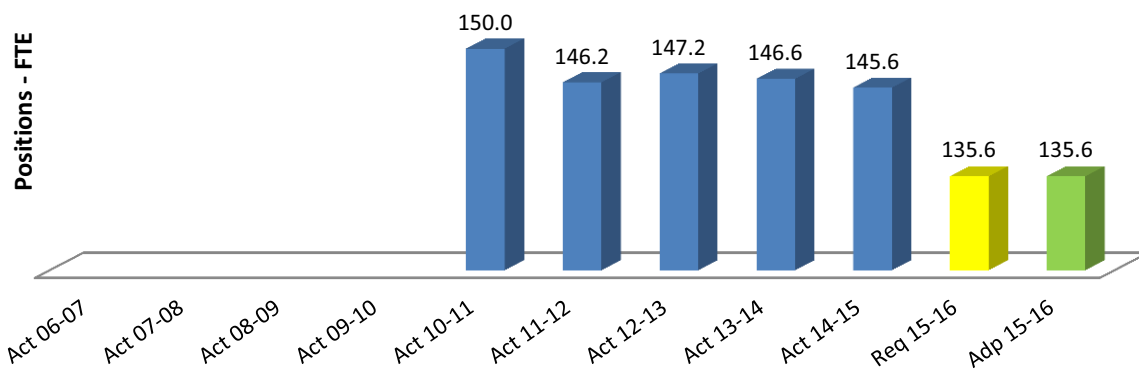
### BU: 2250000 Solid Waste Enterprise Capital Outlay

	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 Capital Outlay Fund</u>												
	15,076,104	10,000,000	0	0	0	0	0	8,655	5,067,449	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>	15,076,104	10,000,000	0	0	0	0	0	8,655	5,067,449	0	0.0	0

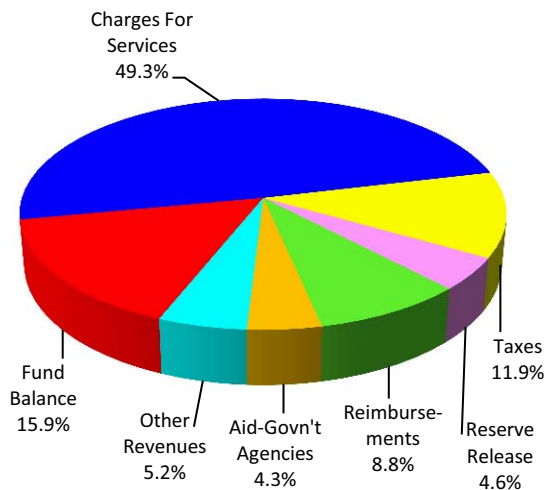
**DEPARTMENTAL STRUCTURE**  
**MICHAEL L. PETERSON, DIRECTOR**



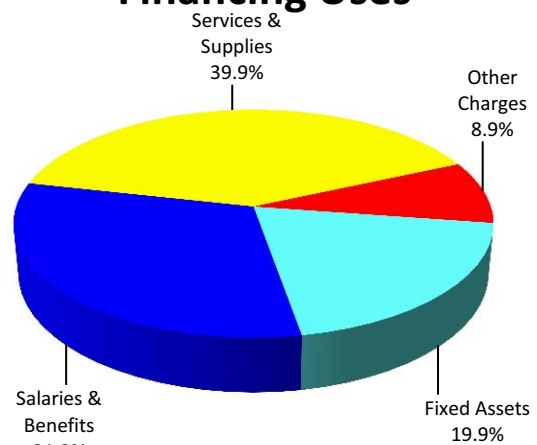
**Staffing Trend**



**Financing Sources**



**Financing Uses**



**Summary**

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	37,655,962	47,571,642	57,839,645	43,908,518	43,908,518
Total Financing	49,974,579	56,561,290	57,839,645	43,908,518	43,908,518
Net Cost	(12,318,617)	(8,989,648)	-	-	-
Positions	146.6	145.6	146.6	135.6	135.6

**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 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 2014-15:**

- Completed the following storm water improvement projects: Femoyer Street Outfall Storm Drain Improvement, Kovanda Avenue Storm Drain Improvement, and Rowena Way Storm Drain Improvement.
- No longer provide drainage related services to the City of Rancho Cordova.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Working on the following storm water improvement projects: Cordova Creek Stream Naturalization Project, D-05 Howe Avenue Storm Drain Pump Station Rehabilitation, D-24 North Lindale Storm Drain Pump Station Rehabilitation, D-45 Franklin-Morrison Storm Drain Pump Station Rehabilitation, El Camino Transportation Project - Phase 1, Florin Road/Frasinetti Road Storm Drain Improvement, Mather Dam Improvement Project, Miramar Road Storm Drain Improvement, and Walerga Road/Holworthy Way Storm Drain Improvement.
- Will complete the following storm water improvement projects: Alert System Rehabilitation, D-02 Kadema Storm Drain Pump Station Rehabilitation, D-09 Mayhew Storm Drain Pump Station Rehabilitation, Kentfield Drive/Watt Avenue Storm Drain Improvement, and Ravenwood Avenue/Eastern Avenue Storm Drain Improvement.

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2015-16:**

- 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 the Fiscal Year 2015-16 Capital Improvement Plan.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following positions are administrative additions, deletions and/or reclassifications completed during the 2014-15 Fiscal Year:

**Added Positions:**

Environmental Specialist 4 .....	1.0
Engineering Technician .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

**STAFFING LEVEL CHANGES FOR 2015-16 (CONT.):**

**Deleted Positions:**

Principal Engineering Technician .....	1.0
Senior Engineering Technician .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

- The following 1.0 FTE position was deleted: 1.0 FTE Maintenance Worker.
- 1.0 FTE IT Technician Level 2 was deleted and 1.0 FTE Senior Accounting Manager position was added as part of the Fiscal Year 2015-16 Budget.

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$8,517,688 from the prior year is due to a disbursement of a general fund loan repayment, vacancies, and unanticipated delay in construction of capitalized projects.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **General Reserve — \$13,326,030**
  - This reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$2,199,548.

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 2015-16				
3220001 - Water Resources 322A - STORMWATER UTILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 14,827,523	\$ 16,176,454	\$ 16,176,454	\$ 7,658,766	\$ 7,658,766	
Reserve Release	1,708,293	10,930,680	10,930,680	2,199,548	2,199,548	
Taxes	5,654,665	5,938,279	5,294,212	5,747,164	5,747,164	
Fines, Forfeitures & Penalties	1,741	38	-	-	-	
Revenue from Use Of Money & Property	9,222	47,070	40,000	(41,045)	(41,045)	
Intergovernmental Revenues	151,951	91,186	627,109	2,082,407	2,082,407	
Charges for Services	26,693,274	22,191,851	22,709,544	23,731,491	23,731,491	
Miscellaneous Revenues	914,655	1,185,732	2,061,646	2,530,187	2,530,187	
Other Financing Sources	4,057	-	-	-	-	
Residual Equity Transfer In	9,198	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 49,974,579</b>	<b>\$ 56,561,290</b>	<b>\$ 57,839,645</b>	<b>\$ 43,908,518</b>	<b>\$ 43,908,518</b>	
Reserve Provision	\$ 3,718,975	\$ 11,817,251	\$ 11,817,251	\$ -	\$ -	
Salaries & Benefits	12,305,687	14,445,474	15,558,731	15,036,539	15,036,539	
Services & Supplies	13,171,249	9,939,288	15,544,810	16,673,983	16,673,983	
Other Charges	2,644,875	2,783,162	3,948,008	4,292,597	4,292,597	
<b>Capital Assets</b>						
Improvements	5,884,597	2,610,604	5,636,077	9,495,399	9,495,399	
Equipment	10,579	19,708	20,000	94,000	94,000	
<b>Total Capital Assets</b>	<b>5,895,176</b>	<b>2,630,312</b>	<b>5,656,077</b>	<b>9,589,399</b>	<b>9,589,399</b>	
Interfund Charges	\$ -	\$ 6,036,156	\$ 6,036,156	\$ -	\$ -	
Interfund Reimb	(80,000)	(80,000)	(605,189)	(1,684,000)	(1,684,000)	
Intrafund Charges	5,900,395	30,001,765	11,145,235	2,556,446	2,556,446	
Intrafund Reimb	(5,900,395)	(30,001,766)	(11,261,434)	(2,556,446)	(2,556,446)	
<b>Total Financing Uses</b>	<b>\$ 37,655,962</b>	<b>\$ 47,571,642</b>	<b>\$ 57,839,645</b>	<b>\$ 43,908,518</b>	<b>\$ 43,908,518</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 37,655,962</b>	<b>\$ 47,571,642</b>	<b>\$ 57,839,645</b>	<b>\$ 43,908,518</b>	<b>\$ 43,908,518</b>	
<b>Net Cost</b>	<b>\$ (12,318,617)</b>	<b>\$ (8,989,648)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	146.6	145.6	146.6	135.6	135.6	

**2015-16 PROGRAM INFORMATION**

**BU: 3220001 Water Resources**

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

**Program No. and Title:** 001 Storm Water Utility - Unincorporated Area

40,266,732	1,684,000	2,395,442	1,665,523	0	0	17,386,127	9,068,493	8,067,147	0	113.6	38
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**Program Type:** Mandated

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

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

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

**Program No. and Title:** 002 Water Resources Administration

5,297,269	2,556,446	0	0	0	0	0	3,746,965	-1,006,142	0	22.0	5
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**Program Type:** Mandated

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

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

**Program Description:** Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility

**Program No. and Title:** 003 Storm Water Utility - Rancho Cordova Area

1,684,963	0	0	0	0	0	400,000	687,202	597,761	0	0.0	0
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**Program Type:** Mandated

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

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

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

**Program No. and Title:** 003 Storm Water Utility - Mather Dam Cooperative

900,000	0	900,000	0	0	0	0	0	0	0	0.0	0
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**Program Type:** Mandated

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

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

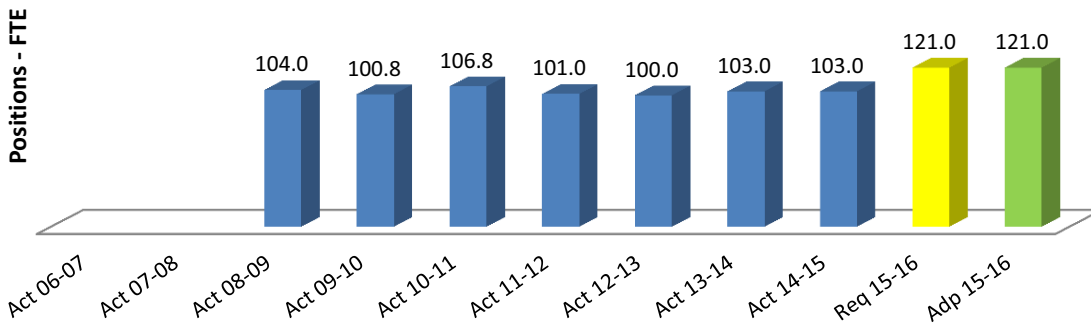
**Program Description:** To track funding from the Cooperative Agreement between County and Air Force to be used for the Mather Dam project.

<b>FUNDED</b>	48,148,964	4,240,446	3,295,442	1,665,523	0	0	17,786,127	13,502,660	7,658,766	0	135.6	43
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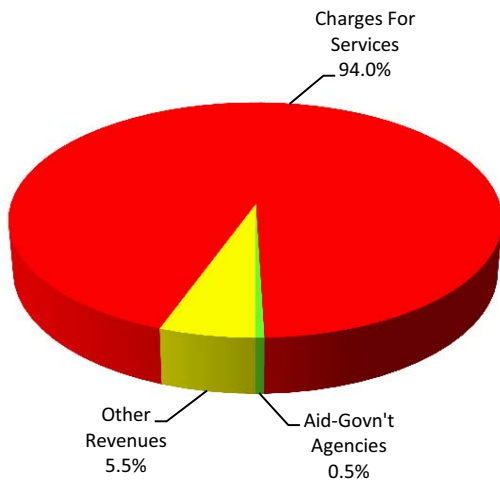
**DEPARTMENTAL STRUCTURE**  
**MICHAEL L. PETERSON, DIRECTOR**



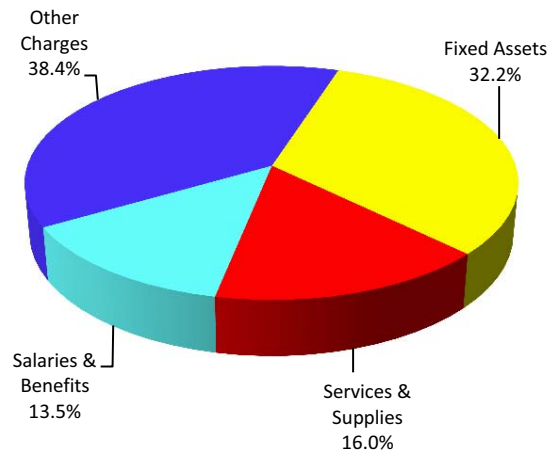
**Staffing Trend**



**Financing Sources**



**Financing Uses**





Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	74,551,511	66,651,767	90,888,526	99,054,725	99,054,725
Total Financing	68,000,097	65,830,322	74,234,140	70,538,828	70,538,828
<b>Net Cost</b>	<b>6,551,414</b>	<b>821,445</b>	<b>16,654,386</b>	<b>28,515,897</b>	<b>28,515,897</b>
<b>Positions</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>121.0</b>	<b>121.0</b>

**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 2014-15:**

- Added 748 new meter billed water customers, resulting in approximately 90.4 percent of current customers having metered billing.
- Continued to work with the City of Elk Grove on the Grantline Road/Union Pacific Railroad (UPRR) Grade Separation water improvements.
- Completed construction of the Laguna Meter Installation Projects Area C.
- 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, Fieldstone South Well and Madeira East Well.
- Continued 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 Supervisory Control and Data Acquisition System (SCADA) replacement project.
- Participated in emergency inter-tie exercises with two adjacent water purveyors.
- Completed SMUD Greenhouse Grant pilot project for well clustering. Grant reimbursement is pending.
- Installed backwash tank mixers, at some groundwater treatment plants, to avoid sludge accumulation.
- Replaced large water meters as a pilot project to assess economic return on upgrades.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Identify and replace defective distribution system valves in Arden Park, Phase 1 of project.
- Begin work on Arden Service Area meter retrofit project implementation.

**SIGNIFICANT CHANGES FOR 2015-16 (CONT.):**

- Complete work on the Zone 40 Water System Infrastructure Plan (WSIP) and amendments to the Zone 40 Water Supply Master Plan (WSMP). The WSIP is a primary water supply planning tool to facilitate infrastructure design within the SCWA water system. The WSMP amendments provide necessary water supply and demand analysis to support proposed new growth along Jackson Highway.
- Complete work on the Zone 40 Capacity Charge Calculation. The Capacity Charge Calculation is necessary to support changes in Zone 40 project infrastructure requirements identified in the WSMP amendments.
- Direct and implement changes within the Sacramento Central Groundwater Authority necessary to fully comply with the requirements of the Sustainable Groundwater Management Act of 2014.
- Begin construction of the final phase of the Hood Manganese Treatment Facility. The facility should be completed late Fall 2017.
- Complete negotiations with Courtland Fire Department for a tank site in Hood. Anticipate procuring property by Fall 2015.
- 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: East Elk Grove Water Treatment Plant – Phase 4 – Rhone River Well, Kammerer Road/Promenade Parkway Flow Control Station, North Service Area (NSA) Pipeline – Interim, North Service Area (NSA) Pipeline Phase 1, Sheldon Road/Highway 99 Flow Control Station, Sunrise Douglas PRV Stations, and Waterman Road/Grant Line Road Wholesale Water Meter Station.
- Complete the following water supply improvement projects: Arden Park/Eastern Avenue Pipeline, Arden Way Well, Elk Grove-Florin Road Wholesale Water Meter Station, and Grantline Road/UPRR Grade Separation.
- Work on implementing energy saving measures at water supply facilities in order to reduce electrical costs.
- Continue meter integration project and implement meter data collection for water use analysis.
- Continue implementation of the new process in plan checking to comply with new State pipeline separation law..
- Continue development of water conservation and water meter programs.
- Implement new programs and re-assign staff to the Water Conservation Program to meet SCWA's State mandated water conservation percentage of 32 percent.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- The following positions are Administrative additions, deletions and/or reclassifications completed during the 2014-15 fiscal year:

**Added Positions:**

Senior Civil Engineer .....	1.0
Water System Operator .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

**Deleted Positions:**

Principal Civil Engineer .....	1.0
Assistant Underground Construction Maintenance Specialist .....	<u>1.0</u>
<b>Total</b>	<b>2.0</b>

- The following 8.0 FTE positions were added as part of the Fiscal Year 2015-16 Budget: 1.0 FTE Senior Engineering Technician, 1.0 FTE Associate Civil Engineer, 1.0 FTE Senior Water Treatment Operator, 1.0 FTE Maintenance Worker, 1.0 FTE Water Distribution Supervisor, 1.0 FTE Senior Water Distribution Operator, 1.0 FTE Water System Operator and 1.0 FTE Water Treatment Operations Supervisor.

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2015-16:**

- The adopted budget includes four 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 the Five-Year Capital Improvement Plan.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Licenses, Permits and Franchises	\$ 12,609,713	\$ 15,140,859	\$ 18,548,429	\$ 18,481,000	\$ 18,481,000	
Forfeitures and Penalties	6,181	7,602	5,650	5,650	5,650	
Charges for Services	49,505,159	46,944,199	51,122,246	49,161,501	49,161,501	
Intergovernmental Revenue (Operating)	10,762	698,679	900,000	-	-	
Miscellaneous Sales	1,908,066	1,694,582	1,602,407	1,421,492	1,421,492	
<b>Total Operating Revenues</b>	<b>\$ 64,039,880</b>	<b>\$ 64,485,921</b>	<b>\$ 72,178,732</b>	<b>\$ 69,069,643</b>	<b>\$ 69,069,643</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 12,562,626	\$ 13,058,121	\$ 14,132,174	\$ 15,433,201	\$ 15,433,201	
Services and Supplies	12,633,238	12,507,146	17,656,766	16,297,650	16,297,650	
Other Charges	2,129,834	2,531,474	2,994,454	2,799,067	2,799,067	
Depreciation & Amortization	15,961,901	17,153,545	16,258,051	18,639,415	18,639,415	
Capitalized Labor Costs	(3,858,527)	(3,132,672)	(2,719,467)	(2,955,632)	(2,955,632)	
<b>Total Operating Expenses</b>	<b>\$ 39,429,072</b>	<b>\$ 42,117,613</b>	<b>\$ 48,321,978</b>	<b>\$ 50,213,701</b>	<b>\$ 50,213,701</b>	
<b>Operating Income (Loss)</b>	<b>\$ 24,610,808</b>	<b>\$ 22,368,308</b>	<b>\$ 23,856,754</b>	<b>\$ 18,855,942</b>	<b>\$ 18,855,942</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 1,257,901	\$ 1,344,401	\$ 1,356,098	\$ 1,102,210	\$ 1,102,210	
Interest/Investment (Expense) and/or (Loss)	(16,267,391)	(14,975,443)	(17,543,000)	(16,986,000)	(16,986,000)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (15,009,490)</b>	<b>\$ (13,631,042)</b>	<b>\$ (16,186,902)</b>	<b>\$ (15,883,790)</b>	<b>\$ (15,883,790)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 9,601,318</b>	<b>\$ 8,737,267</b>	<b>\$ 7,669,852</b>	<b>\$ 2,972,152</b>	<b>\$ 2,972,152</b>	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 2,702,317	\$ -	\$ 699,310	\$ 366,975	\$ 366,975	
Transfers-In/(Out)	-	3,752,300	3,752,300	-	-	
<b>Change in Net Assets</b>	<b>\$ 12,303,635</b>	<b>\$ 12,489,567</b>	<b>\$ 12,121,462</b>	<b>\$ 3,339,127</b>	<b>\$ 3,339,127</b>	
Net Assets - Beginning Balance	414,948,175	483,266,710	483,266,710	497,259,873	497,259,873	
Equity and Other Account Adjustments	56,014,900	1,503,596	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 483,266,710</b>	<b>\$ 497,259,873</b>	<b>\$ 495,388,172</b>	<b>\$ 500,599,000</b>	<b>\$ 500,599,000</b>	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	103.0	103.0	103.0	121.0	121.0	
Memo Only:						
Land	\$ 852,628	\$ 113,023	\$ 1,110,000	\$ 363,294	\$ 363,294	
Improvements	17,645,969	12,849,735	28,220,848	30,980,130	30,980,130	
Equipment	356,451	348,252	120,000	511,600	511,600	
<b>Total Capital</b>	<b>\$ 18,855,047</b>	<b>\$ 13,311,010</b>	<b>\$ 29,450,848</b>	<b>\$ 31,855,024</b>	<b>\$ 31,855,024</b>	

**2015-16 PROGRAM INFORMATION**

**BU: 3050000 Water Agency Enterprise**

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 Zone 40 Capital Development**

51,026,825	0	0	0	0	0	38,699,105	1,097,356	0	<b>11,230,364</b>	19.0	1
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**Program Type:** Self-Supporting

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

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

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

**Program No. and Title: 001 North Vineyard Well Field Well Protection Fund**

0	0	0	0	0	0	0	0	0	<b>0</b>	0.0	0
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**Program Type:** Self-Supporting

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

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

**Program Description:** Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field

**Program No. and Title: 002 Zone 41 Maintenance and Operations**

45,860,912	0	0	0	0	0	30,737,513	8,211	0	<b>15,115,188</b>	102.0	36
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**Program Type:** Self-Supporting

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

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

**Program Description:** Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.

**Program No. and Title: 003 Zone 50 Capital Development**

2,166,988	0	0	0	0	0	0	-3,357	0	<b>2,170,345</b>	0.0	0
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**Program Type:** Self-Supporting

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

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

**Program Description:** Finances and manages the water supply for the Metro Air Park area.

<b>FUNDED</b>	99,054,725	0	0	0	0	69,436,618	1,102,210	0	<b>28,515,897</b>	121.0	37
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## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,978,879	9,685,179	23,880,788	24,145,345	24,145,345
Total Financing	16,738,109	21,428,924	23,880,788	24,145,345	24,145,345
Net Cost	(12,759,230)	(11,743,745)	-	-	-

### 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 2014-15:

- Worked with the Sacramento Area Flood Control Agency (SAFCA) and the Federal Emergency Management Agency (FEMA) to coordinate levee improvements with FEMA accreditation and floodplain management. A submittal was presented to FEMA July 2015 to begin the dialog toward American River levee accreditation.
- Worked with Planning Department to develop a General Plan Amendment for implementation of the Central Valley Flood Protection Plan Urban Level of Flood Protection Standards reducing the risk of flooding to new structures.
- Updated the Vineyard Springs Supplemental Drainage Fee Program (Zone 11W) and working to reduce the flood hazard in that Community Plan Area, thus allowing development to continue.
- Updated the North Vineyard Station Supplemental Drainage Fee Program (Zone 11N) and actively acquiring drainage right-of-way for the Elder and Gerber Creek flood control project.
- Updated the Floodplain Management Ordinance.

**SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**

- Several areas are ready for development due to the efforts of Water Resources staff, including planning areas known as Glenborough, Easton, North Vineyard Station, Florin Vineyard Gap, and Vineyard Springs.
- Updated the Zone 11A, 11B, and 11C Fee Study.

**SIGNIFICANT CHANGES FOR 2015-16:**

- Working with the City of Sacramento, Reclamation District 1000 and American River Flood Control to develop an urban flood emergency action plan focused on catastrophic releases from Folsom Dam.
- Working with the 17 Delta Area reclamation districts to develop a flood emergency action plan.
- Updating the Countywide Watershed Management Plan (Activity 450 of the FEMA Community Rating System).
- Updating the Countywide Multi-hazard Mitigation Plan looking at all recognized natural hazards and potential mitigation measures and public outreach efforts.
- Large areas of greenfield development requiring significant trunk drainage construction are being pursued by land development interests.
- Seeking ways to mitigate flood risk in the Beach Stone Lakes area where SAFCA funds a flood insurance subsidy program.

**FUND BALANCE CHANGES FOR 2014-15:**

The decrease in available fund balance of \$1,245,955 from the prior year is due to an unanticipated delay in capitalized projects.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **General Reserve — \$38,553,447**
  - This reserve was established to finance 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 \$1,457,999.



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 2015-16				
<b>2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 10,610,675	\$ 12,989,701	\$ 12,989,701	\$ 11,743,746	\$ 11,743,746	
Reserve Release	2,808,138	1,646,571	1,646,571	1,575,101	1,575,101	
Licenses, Permits & Franchises	2,996,734	4,151,811	2,081,000	3,130,000	3,130,000	
Fines, Forfeitures & Penalties	-	712	-	-	-	
Revenue from Use Of Money & Property	45,162	116,261	115,701	(179,584)	(179,584)	
Charges for Services	191,578	2,445,845	6,938,940	7,749,787	7,749,787	
Miscellaneous Revenues	85,822	78,023	108,875	126,295	126,295	
<b>Total Revenue</b>	<b>\$ 16,738,109</b>	<b>\$ 21,428,924</b>	<b>\$ 23,880,788</b>	<b>\$ 24,145,345</b>	<b>\$ 24,145,345</b>	
Reserve Provision	\$ 1,298,860	\$ 5,707,566	\$ 5,707,566	\$ 3,033,100	\$ 3,033,100	
Services & Supplies	1,875,008	2,400,663	4,733,378	4,638,598	4,638,598	
Other Charges	756,946	433,271	11,909,659	7,674,603	7,674,603	
<b>Capital Assets</b>						
Land	-	420,633	2,695,000	4,255,044	4,255,044	
Infrastructure	48,065	2,413,049	-	2,940,000	2,940,000	
<b>Total Capital Assets</b>	<b>48,065</b>	<b>2,833,682</b>	<b>2,695,000</b>	<b>7,195,044</b>	<b>7,195,044</b>	
Interfund Charges	\$ -	\$ -	\$ 525,189	\$ 3,356,000	\$ 3,356,000	
Interfund Reimb	-	(1,690,003)	(1,690,004)	(1,752,000)	(1,752,000)	
<b>Total Financing Uses</b>	<b>\$ 3,978,879</b>	<b>\$ 9,685,179</b>	<b>\$ 23,880,788</b>	<b>\$ 24,145,345</b>	<b>\$ 24,145,345</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,978,879</b>	<b>\$ 9,685,179</b>	<b>\$ 23,880,788</b>	<b>\$ 24,145,345</b>	<b>\$ 24,145,345</b>	
<b>Net Cost</b>	<b>\$ (12,759,230)</b>	<b>\$ (11,743,745)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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>												
<i>Program No. and Title:</i>	<b><u>1 Zone 11A Drainage Development</u></b>											
	21,919,290	1,752,000	0	0	0	0	7,249,787	2,738,336	10,179,167	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
<i>Program No. and Title:</i>	<b><u>1 Zone 11B Drainage Development</u></b>											
	2,603,523	0	0	0	0	0	350,000	1,335,180	918,343	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
<i>Program No. and Title:</i>	<b><u>1 Zone 11C Drainage Development</u></b>											
	827,312	0	0	0	0	0	150,000	459,490	217,822	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
<i>Program No. and Title:</i>	<b><u>1 Beach Stone Lakes Flood Mitigation</u></b>											
	547,220	0	0	0	0	0	0	118,806	428,414	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides flood mitigation for the Beach Stone Lakes area.											
<b>FUNDED</b>	25,897,345	1,752,000	0	0	0	0	7,749,787	4,651,812	11,743,746	0	0.0	0

<b>Summary</b>					
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommend</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Total Requirements	2,714,034	3,133,818	4,399,767	5,665,073	5,665,073
Total Financing	3,600,429	4,262,609	4,399,767	5,665,073	5,665,073
<b>Net Cost</b>	<b>(886,395)</b>	<b>(1,128,791)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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.
- 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 2014-15:**

- 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. In 2014-15 Water Forum technical staff and consultants refined the carryover storage alternative to 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 Water Forum convened a series of Dry Year Meetings for local water stakeholders where drought issues and actions were discussed. This forum provided the opportunity for Water Forum technical staff to provide input to the Bureau of Reclamation regarding flow management in the lower American River, resulting in better flow management decisions for local water interests and protected fish species.
- The Draft Bay Delta Conservation Plan (BDCP) and associated EIR/EIS was released in December of 2013 Sacramento County comments were submitted in July of 2014. During 2014-15, Sacramento County staff continued to coordinate with the Delta Counties Coalition and work with state staff and elected representatives to discuss local issues. Staff continued to actively comment and participate in the ongoing 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 2015-16:**

- The Water Forum continues to take the necessary steps toward adoption of the Lower American River Flow Standard at the State Water Resources Control Board (SWRCB). Water Forum staff and technical consultants are continuing modeling efforts in support of the Flow Standard and the associated environmental document. Current actions underway as part of the California Water Fix project may impact the timing of the Flow Standard.
- The California Water Fix, which is one of the conveyance alternatives described in the BDCP, is moving forward as a project. The environmental review process for this project began in July 2015, and staff anticipates significant effort in commenting on this document during Fiscal Year 2015-16. In addition, staff anticipates continued involvement in issues surrounding a myriad of Delta focused regulatory and policy requirements during Fiscal Year 2015-16.

**FUND BALANCE CHANGES FOR 2014-15:**

A decrease in available fund balance of \$742,278 from the prior year is due to expenditures related to other professional services and engineering services.

**ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:**

- **General Reserve — \$2,370,963**
  - This reserve was established to finance comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation. Reserve reflects a decrease of \$512,097.

**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 2015-16				
		<b>3044000 - Water Agy-Zone 13</b>				
		<b>318A - WATER AGENCY-ZONE 13</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Fund Balance	\$ (500,134)	\$ 1,871,067	\$ 1,871,067	\$ 1,128,789	\$ 1,128,789	
Reserve Release	1,452,001	-	-	512,097	512,097	
Revenue from Use Of Money & Property	3,001	95,412	7,228	(12,849)	(12,849)	
Charges for Services	2,343,930	2,296,130	2,271,472	2,545,743	2,545,743	
Miscellaneous Revenues	301,631	-	250,000	1,491,293	1,491,293	
<b>Total Revenue</b>	<b>\$ 3,600,429</b>	<b>\$ 4,262,609</b>	<b>\$ 4,399,767</b>	<b>\$ 5,665,073</b>	<b>\$ 5,665,073</b>	
Reserve Provision	\$ -	\$ 1,527,581	\$ 1,527,581	\$ -	\$ -	
Services & Supplies	1,744,082	1,217,018	2,449,738	4,475,288	4,475,288	
Other Charges	969,952	983,072	1,016,300	1,189,785	1,189,785	
Interfund Reimb	-	(593,853)	(593,852)	-	-	
<b>Total Financing Uses</b>	<b>\$ 2,714,034</b>	<b>\$ 3,133,818</b>	<b>\$ 4,399,767</b>	<b>\$ 5,665,073</b>	<b>\$ 5,665,073</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,714,034</b>	<b>\$ 3,133,818</b>	<b>\$ 4,399,767</b>	<b>\$ 5,665,073</b>	<b>\$ 5,665,073</b>	
<b>Net Cost</b>	<b>\$ (886,395)</b>	<b>\$ (1,128,791)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2015-16 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
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**FUNDED**

*Program No. and Title:* 1 Zone 13 Water and Drainage Studies

5,665,073	0	258,750	1,500,000	0	0	2,236,993	540,541	1,128,789	0	0.0	0
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*Program Type:* Discretionary

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

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

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

<b>FUNDED</b>	5,665,073	0	258,750	1,500,000	0	0	2,236,993	540,541	1,128,789	0	0.0	0
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# SANITATION DISTRICTS AGENCY

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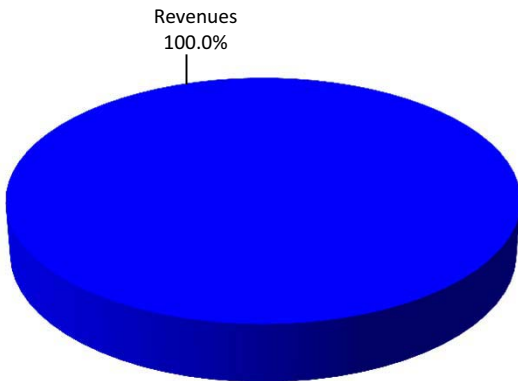
# INTRODUCTION



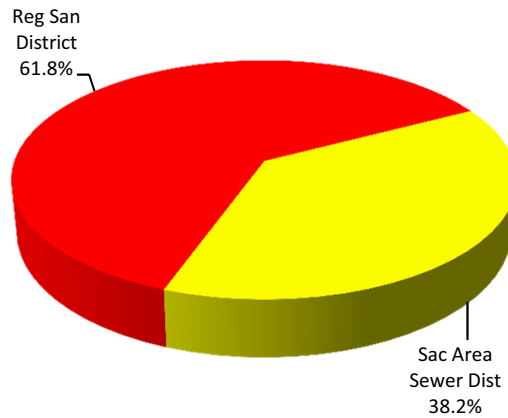
### Staffing Trend



### Financing Sources



### Financing Uses



The mission of the Sanitation Districts Agency (SDA) is to protect and enhance public health and the environment through safe collection, conveyance and treatment of wastewater in the Sacramento region. The Agency provides the staffing and labor to oversee and carryout the goals and missions of the Sacramento Area Sewer District (SASD) and the Sacramento Regional County Sanitation District (SRCSD), including the operation of the Sacramento Regional Wastewater Treatment Plant (SRWTP).

The Agency consists of five departments whose directors are responsible for the day to day activities to operate and maintain more than 3,000 miles of mainline pipe, 1,250 miles of lower lateral pipe, 98 pump stations, 145 miles of interceptor pipelines, and the SRWTP. The Directors also oversee the master planning process and the plan, design, and construction of capital projects that are not included in the County's budget but in a separate budget document for SASD and SRCSD, respectively. The following departments report directly to the Agency:

**Sacramento Regional County Sanitation District Operations** – Provides wastewater conveyance, treatment and disposal for residents in the Sacramento Region. This department also operates and maintains an interconnected system of interceptor pipelines, pump stations and the SRWTP.

**Policy and Planning** – Monitors and directly engages in the regulatory process; advocates on federal and state issues; and works with regulatory agencies to develop permits for both SRCSD and SASD. The Department also evaluates life cycle costs to ensure current and future facilities are sustainable; administers a pretreatment program and local permit programs, new user investigations and initial permitting; and conducts incident response for suspected or actual illegal dischargers of wastewater to the collection system, interceptor or treatment plant.

**Districts Finance** – Provides financial oversight and support to both SRCSD and SASD; prepares Comprehensive Annual Financial Reports and other financial reports; issues bonds and manages the related debt service; sets rates and fees; reviews and monitors agency budgets; and develops financial policies and procedures.

**Communications** – Provides communications support to SRCSD and SASD for public outreach, print and web-based materials for both internal and external audiences, media relations, education programs, communications counsel and training, public meeting coordination, event management and strategic planning.

**Sacramento Area Sewer District Operations** – Provides sewer services to build, operate and, maintain the system of piping and pump stations that collect and convey wastewater from homes and businesses to the SRWTP.

# INTRODUCTION

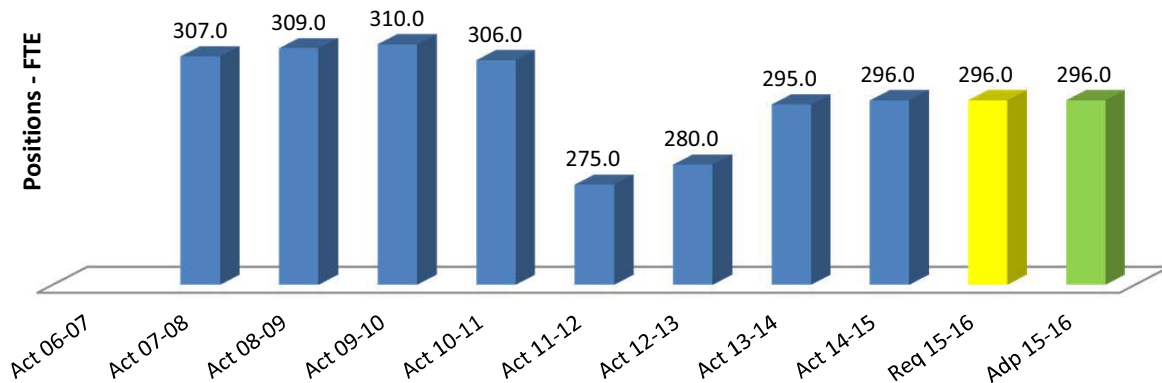
## Sanitation Districts Agency Fund Centers/Departments

<b>Fund</b>	<b>Fund Center</b>	<b>Department</b>	<b>Requirements</b>	<b>Financing</b>	<b>Net Cost</b>	<b>Positions</b>
267A	3005000	Sacramento Area Sewer District	\$36,902,781	\$36,902,781	\$0	296.0
261A	3028000	Regional Sanitation District	59,775,554	59,775,554	0	480.0
		<b>TOTAL</b>	<b>\$96,678,335</b>	<b>\$96,678,335</b>	<b>\$0</b>	<b>776.0</b>

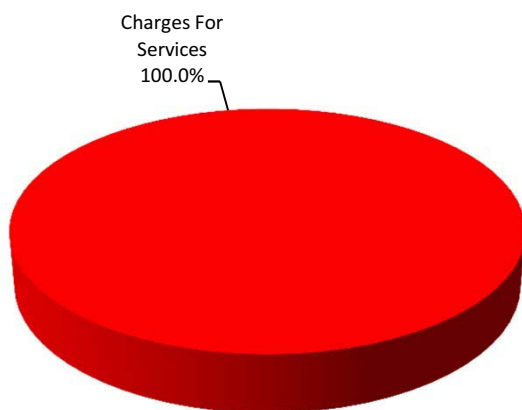
**DEPARTMENTAL STRUCTURE**  
PRABHAKAR SOMAVARAPU, Agency Administrator



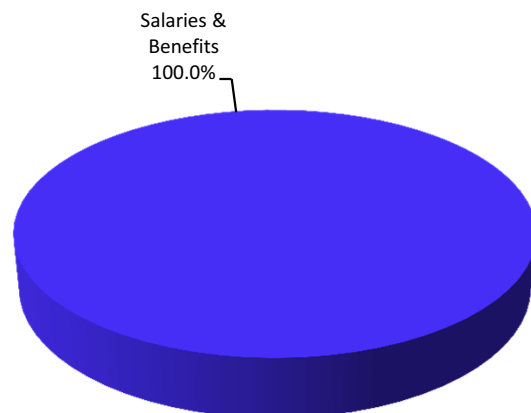
**Staffing Trend**



**Financing Sources**



**Financing Uses**



Summary					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	33,188,539	35,553,850	37,516,090	36,902,781	36,902,781
Total Financing	33,188,539	35,553,850	37,516,090	36,902,781	36,902,781
Net Cost	-	-	-	-	-
Positions	295.0	296.0	296.0	296.0	296.0

**PROGRAM DESCRIPTION:**

- The Department of Sacramento Area Sewer District (SASD) Operations of the Sanitation Districts Agency provides staffing to support and carryout the mission and goals of the SASD.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the SASD budget. All other appropriations are reflected in a separate SASD budget document.

**MISSION:**

To efficiently collect sewage from homes and businesses within the Sacramento area – while maintaining its vision – to provide the best value of any sewage collection utility in California, as measured by cost and level of service.

**STAFFING LEVEL CHANGES FOR 2015-16:**

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

**Added Positions:**

Sanitation District Maintenance and Operations Assistant.....	10.0
Sanitation District Maintenance and Operations Supervisor .....	5.0
Sanitation District Maintenance and Operations Technician .....	<u>12.0</u>
<b>Total</b>	<b>27.0</b>

**Deleted Positions:**

Assistant Underground Construction and Maintenance Specialist .....	10.0
Underground Construction and Maintenance Specialist .....	12.0
Underground Construction and Maintenance Supervisor .....	<u>5.0</u>
<b>Total</b>	<b>27.0</b>

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 2015-16				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
<b>Total Revenue</b>	<b>\$ 33,188,539</b>	<b>\$ 35,553,850</b>	<b>\$ 37,516,090</b>	<b>\$ 36,902,781</b>	<b>\$ 36,902,781</b>	
Salaries & Benefits	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
<b>Total Financing Uses</b>	<b>\$ 33,188,539</b>	<b>\$ 35,553,850</b>	<b>\$ 37,516,090</b>	<b>\$ 36,902,781</b>	<b>\$ 36,902,781</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,188,539</b>	<b>\$ 35,553,850</b>	<b>\$ 37,516,090</b>	<b>\$ 36,902,781</b>	<b>\$ 36,902,781</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	295.0	296.0	296.0	296.0	296.0	

2015-16 PROGRAM INFORMATION

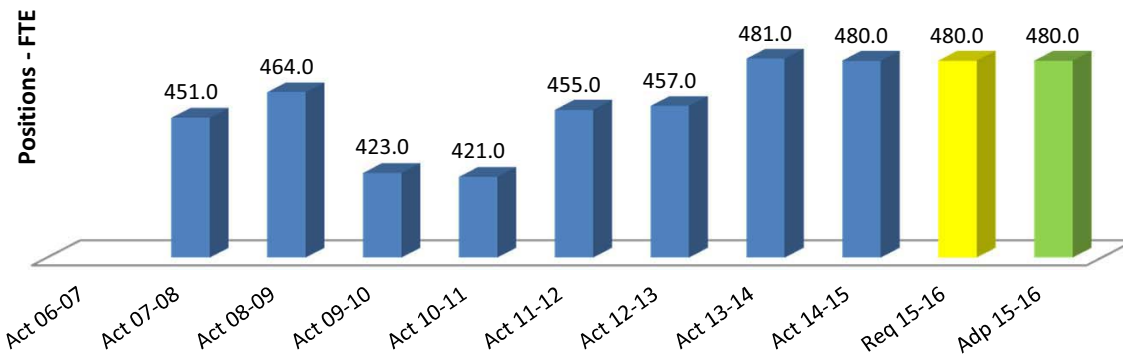
BU: 3005000 Sacramento Area Sewer District

	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>	<b>001 SASD - Sanitation Services Support</b>											
	36,902,781	0	0	0	0	0	36,902,781	0	0	0	296.0	83
<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>	Provide sanitation support services to the District so that the health and environment of the Sacramento community is protected											
<b>FUNDED</b>												
	36,902,781	0	0	0	0	0	36,902,781	0	0	0	296.0	83

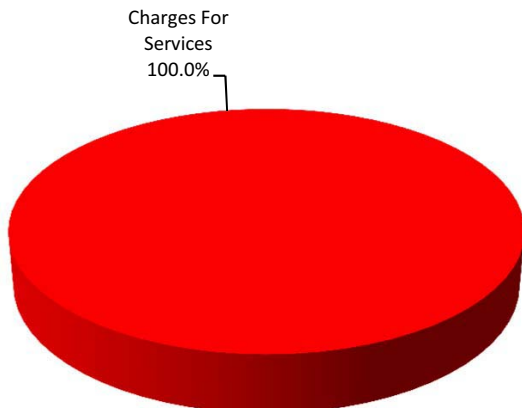
**DEPARTMENTAL STRUCTURE  
RUBEN ROBLES, Director**



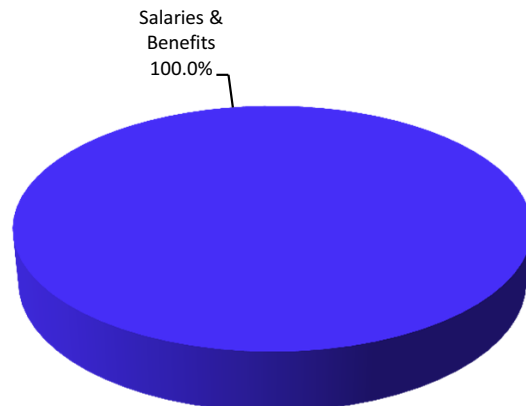
**Staffing Trend**



**Financing Sources**



**Financing Uses**



# SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY 3028000

## Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	55,084,198	58,170,310	58,697,782	59,775,554	59,775,554
Total Financing	55,084,198	58,170,310	58,697,782	59,775,554	59,775,554
Net Cost	-	-	-	-	-
Positions	481.0	480.0	480.0	480.0	480.0

## SCHEDULE:

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
Charges for Services	\$ 55,084,198	\$ 58,170,310	\$ 58,697,782	\$ 59,775,554	\$ 59,775,554
<b>Total Revenue</b>	<b>\$ 55,084,198</b>	<b>\$ 58,170,310</b>	<b>\$ 58,697,782</b>	<b>\$ 59,775,554</b>	<b>\$ 59,775,554</b>
Salaries & Benefits	\$ 55,084,198	\$ 58,170,310	\$ 58,697,782	\$ 59,775,554	\$ 59,775,554
<b>Total Financing Uses</b>	<b>\$ 55,084,198</b>	<b>\$ 58,170,310</b>	<b>\$ 58,697,782</b>	<b>\$ 59,775,554</b>	<b>\$ 59,775,554</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 55,084,198</b>	<b>\$ 58,170,310</b>	<b>\$ 58,697,782</b>	<b>\$ 59,775,554</b>	<b>\$ 59,775,554</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	481.0	480.0	480.0	480.0	480.0



# SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY 3028000

## 2015-16 PROGRAM INFORMATION

### BU: 3028000 Sac Regional County Sanitation District - Operations

	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 SRCSD - Sanitation Services Support</u></b>											
	59,775,554	0	0	0	0	0	59,775,554	0	0	0	480.0	83
<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>	Provide sanitation support services to the District to ensure safe conveyance and treatment of wastewater for the Sacramento Regional County Sanitation District, including the Sacramento Regional Wastewater Treatment Plant, and it's customers in order to protect public health and the environment.											
<b>FUNDED</b>												
	59,775,554	0	0	0	0	0	59,775,554	0	0	0	480.0	83

<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 Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
<b>3028000 - Regional Sanitation District Operating</b>					

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>
1	2	3	4	5	6
Charges for Services	\$ 39,193,944	\$ 41,646,072	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Revenue	\$ 39,193,944	\$ 41,646,072	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Salaries & Benefits	\$ 39,193,944	\$ 41,646,072	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Financing Uses	\$ 39,193,944	\$ 41,646,072	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Expenditures/Appropriations	\$ 39,193,944	\$ 41,646,072	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	332.0	332.0	332.0	332.0	332.0

**PROGRAM DESCRIPTION:**

- The Department of Sacramento Regional County Sanitation District (Regional San) Operations provides staffing to support and carryout the mission and goals of the Regional San including construction, monitoring, repair and maintenance of district assets.
- The Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the Regional San budget. All other appropriations are reflected in a separate Regional San budget document.

**MISSION:**

To protect public health and the environment through reliable and safe conveyance, treatment and disposal of all wastewater in the most cost effective manner possible now and in the future.

# SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATIONS 3028000

## STAFFING LEVEL CHANGES FOR 2015-16:

- Additions, deletions and/or reclassifications resulting in a net zero in positions consisting of the following:

### Added Positions:

Maintenance Worker.....	1.0
Associate Electrical Engineer (LT) .....	1.0
Wastewater Treatment Plant Operator Level2 .....	1.0
Sanitation District Senior Real Time Process Control Systems Analyst (LT).....	1.0
Treatment Plant Operations & Maintenance Manager 1.....	1.0
Stationery Engineer 1 .....	1.0
Sanitation District Senior Data Management Technician (LT) .....	1.0
Administrative Services Officer 1 .....	<u>1.0</u>
<b>Total</b>	<b>8.0</b>

### Deleted Positions:

Painter.....	1.0
Associate Electrical Engineer .....	1.0
Treatment Plant Operator Level 2.....	1.0
Water Quality Control System Technician .....	1.0
Senior Civil Engineer .....	1.0
Associate Civil Engineer .....	2.0
Administrative Services Officer 3 .....	<u>1.0</u>
<b>Total</b>	<b>8.0</b>

- The following position was transferred to the Department of Internal Services: 1.0 FTE Senior Civil Engineer (LT).

**SCHEDULE:**

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
<b>3028500, 3028510, 3028650 &amp; 3028660 - Internal Services</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
<b>Total Revenue</b>	<b>\$ 8,680,357</b>	<b>\$ 8,858,545</b>	<b>\$ 10,467,390</b>	<b>\$ 9,570,719</b>	<b>\$ 9,570,719</b>	
Salaries & Benefits	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
<b>Total Financing Uses</b>	<b>\$ 8,680,357</b>	<b>\$ 8,858,545</b>	<b>\$ 10,467,390</b>	<b>\$ 9,570,719</b>	<b>\$ 9,570,719</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,680,357</b>	<b>\$ 8,858,545</b>	<b>\$ 10,467,390</b>	<b>\$ 9,570,719</b>	<b>\$ 9,570,719</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	98.0	97.0	97.0	97.0	97.0	

**PROGRAM DESCRIPTION:**

- The Department of Internal Services provides consolidated administrative functions throughout the Sanitation Districts Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to both Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

**MISSION:**

To provide support services for Regional San and SASD in the following areas of: fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- Additions, deletions and/or reclassifications resulting in a net zero change in positions consisting of the following:

**Added Positions**

Principal Civil Engineer (LT) .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>

**Deleted Positions**

Senior Civil Engineer (LT) .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>

- The following position transferred to the Department of Sacramento Regional County Sanitation District - Operations: 1.0 Senior Civil Engineer (LT).

**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 Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
<b>3028410 and 3028440 - Policy and Planning</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2014-15 Adopted</b>	<b>2015-16 Recommended</b>	<b>2015-16 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	6	
Charges for Services	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459	
<b>Total Revenue</b>	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459	
Salaries & Benefits	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459	
<b>Total Financing Uses</b>	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459	
<b>Total Expenditures/Appropriations</b>	\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459	
<b>Net Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	40.0	40.0	40.0	40.0	40.0	

**PROGRAM DESCRIPTION:**

- The Department of Policy and Planning provides support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) to monitor, advocate, and engage in the state and federal regulatory process. The Department is also responsible for the Master Plan updates; sustainability efforts; source control programs; and source reduction programs for both Regional San and SASD.
- The Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

**MISSION:**

To monitor, advocate, and directly engage in the state and federal regulatory process to protect public health and the environment in the most cost effective manner possible now and in the future.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
<b>3028600 - Office of Districts' Finance</b>						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Total Revenue	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Salaries & Benefits	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Total Financing Uses	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Total Expenditures/Appropriations	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	6.0	6.0	6.0	6.0	6.0	

**PROGRAM DESCRIPTION:**

- The Office of Districts' Finance provides financial and debt management support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) and is responsible for the preparation of the Comprehensive Annual Financial Reports, grant reporting and other financial reporting; issuing and monitoring bonds; revenue projection and analysis; financial compliance and auditing, including budget review and analysis.
- The Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- The SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

**MISSION:**

To provide financial support to Regional San and SASD.

**STAFFING LEVEL CHANGES FOR 2015-16:**

- Additions, deletions and/or reclassifications resulting in a net zero change in positions consisting of the following:

**Added Position:**

Accounting Manager .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>

**Deleted Position:**

Senior Administrative Analyst Range B .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>



**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 Resources and Uses by Budget Unit by Object Fiscal Year 2015-16				
<b>3028670 - Office of Public Affairs</b>					

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Revenue	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Salaries & Benefits	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Financing Uses	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Expenditures/Appropriations	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

- The Office of Public Affairs provides communication support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) for construction projects; print and web based materials for internal and external audiences; media relations; public outreach and education programs; event management; and strategic planning.
- Regional San is governed by a 17 member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Sacramento, Folsom, Citrus Heights, and Rancho Cordova; one representative from Yolo County; and two from the City of Elk Grove.
- SASD is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

**MISSION:**

To provide communication support to the Regional San and the SASD.



# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**A-87** - This alpha/numeric designation refers to those costs allocated to county departments under the Countywide Cost Plan to cover central administrative and overhead expenses.

**ACCOUNT** - A classification of expenditure or revenue. Example: "Mail/Postage Charges" is an account in "Services & Supplies".

**ACCRUAL BASIS** - The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

**ACTIVITY** - A specific line of work performed to accomplish a function for which a governmental unit is responsible. This designation is required by the State Controller. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.

**ACTUAL** - Amounts actually expended or received.

**ACTUARIALLY** - Relating to statistical calculation especially of life expectancy.

**ADOPTED** - Amounts adopted by the Board of Supervisors.

**APPROPRIATION** - An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended before that deadline.

**APPROPRIATION LIMITS** - Refers to the Gann Initiative (Proposition 4 on the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior-year appropriations factored by per capita cost increases and population changes.

**ASSESSED VALUATION** - A valuation set upon real estate or other property by a government as a basis for levying property taxes.

**ASSESSMENT (Real Property)** - The discovery, valuation and enrollment of all taxable real property. Personal property includes activities related to the valuation of business property, aircraft and other miscellaneous taxable personal property.

**ASSESSMENT APPEALS (Real Property)** - Reviewing the assessment, contacting the property owner, preparing a stipulation or rebuttal, and defending the assessor's opinion of value at Assessment Appeal Board Hearings.

**AVAILABLE FINANCING** - All the means of financing a budget (current property taxes, miscellaneous revenues, and fund balance—except for encumbered reserves).

**AVAILABLE FUND BALANCE** - The amount of fund balance available to finance the budget after deducting encumbrances and reserves.

**BALANCED BUDGET** - A budget in which the expenditures incurred during a given period are matched by revenues and/or current expenditures are equal to receipts.

**BOND** - A long-term IOU or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

**BUDGET** - The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.

**BUDGET CALENDAR** - The schedule of key dates that the County follows in the preparation and adoption of the budget.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**BUDGET DOCUMENT** - Written instrument used by the budget-making authority to present a comprehensive financial program.

**BUDGET SUMMARY SCHEDULES** - The schedules provide summary and detailed information on financing requirements/uses, and available financing.

**BUDGET UNIT** - The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.

**BUDGETARY ACCOUNTS** - Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

**BUDGETARY BASIS** - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

**BUDGETARY CONTROL** - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**BUDGETED POSITIONS** - A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full-time equivalent represents one individual working full-time for one year. This provides the ability to make analytical comparisons.

**CAPITAL BUDGET** - A plan of proposed capital outlays and the means of financing them.

**CAPITAL CONSTRUCTION FUND** - Used to account for expenditures on buildings, construction, and land acquisition.

**CAPITAL EXPENDITURES** - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

**CAPITAL IMPROVEMENTS** - Expenditures related to the acquisition, expansion or rehabilitation of major fixed assets (e.g., land, building, and equipment related to construction).

**CAPITAL IMPROVEMENTS PLAN (CIP)** - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

**CAPITAL LEASE** - An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

**CAPITAL PROJECT** - Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc. Capital projects may include the acquisition of heavy equipment and machinery or rolling stock using capital funding sources.

**CAPITAL PROJECTS FUND** - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

**CAPITALIZATION POLICY** - The criteria used by a government to determine which outlays should be reported as fixed assets.

**CASH BASIS** - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**CASH WITH FISCAL AGENT** - An asset account reflecting deposits with fiscal agents, such as commercial banks, for the payment of bond principal and interest.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**CONSUMER PRICE INDEX (CPI)** - Statistical measure of change, over time, in the prices of goods and services in major expenditure groups--such as food, housing, apparel, transportation, and health and recreation--typically purchased by urban consumers. Essentially it measures the purchasing power of consumers' dollars by comparing what a sample "market basket" of goods and services costs today with what the same sample market basket cost at an earlier date.

**CONTINGENCY** - An amount of money appropriated for unforeseen expenditures. It is limited to not more than 15.0 percent of the appropriations in any fund.

**COST** - The estimated expenditure for a particular resource.

**COST ACCOUNTING** - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

**COST ALLOCATION** - Methodology for identifying and allocating overhead (indirect) costs incurred by central services departments to direct cost programs.

**COST ALLOCATION PLAN** - This plan, established under federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CAO, County Counsel) to those departments performing functions supported by federal/state funds.

**COST OF GOODS SOLD** - Items purchased for resale or reissue. Examples: aviation gasoline; paper; and other supplies.

**COST-OF-LIVING ADJUSTMENT (COLA)** - An increase in salaries to offset the adverse effect of inflation on compensation.

**COUNTYWIDE FUNDS** - Operating funds of the County accounting for expenditures and revenues or countywide activities.

**COUNTYWIDE PROGRAMS** - Programs that benefit all areas of the County, both within city limits and outside city limits. (Examples are: Health Care, Social Services, and the County Jail.)

**CURRENT REVENUE** - Revenues of a governmental unit that are available to meet expenditures of the current fiscal year.

**DEBT SERVICE FUND** - Established to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

**DEFICIT** - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

**DELINQUENT TAXES** - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

**DEPARTMENT** - An organizational device used by county management to group programs of a like nature.

**DEPRECIATION** - (1) Expiration in the service life of fixed assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**DESIGNATED FUND BALANCE** - portion of an unreserved fund balance that has been “earmarked” by the chief executive officer or the legislative body for specified purposes.

**DESIGNATION** - An account containing money set aside by the Board of Supervisors for a specific future use. Money in a designation is earmarked for a specific use, but may not be legally restricted to that use.

**DISAGREED ITEM** - Difference in estimates for the following fiscal year between the submitting department’s request and the County Executive’s recommendations must be submitted in writing by law. Unless the department withdraws such requests, they are shown in the budget document as “Disagreed Items”.

**DISCRETIONARY REVENUE** - Monies that are not legally earmarked by the State or Federal government for a specified program or use. Included in this category are a part of motor vehicle fees, sales and use taxes, business license and utility user taxes, and property taxes.

**DIVISION** - Activities within a department grouped together on the basis of common objectives. The basic unit of the program budget is organized as follows: Functional Area, Department, Division, and Section or Index.

**EARMARKED** - Revenues designated by statute or Constitution for a specified purpose.

**EMPLOYEE BENEFITS** - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers’ compensation payments, and unemployment insurance payments.

**ENCUMBRANCES** - An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved. In some cases reserves are carried over into succeeding fiscal years.

**ENTERPRISE FUND** - (1) A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas and electric utilities; airports; parking garages; or transit systems). In this case, the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (2) A fund established because the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

**EQUIPMENT** - Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture and furnishings.

**EX** - Exempt

**EXPENDITURE** - Use of an appropriation to purchase goods and services (including services of employees) necessary to carry out the responsibilities of a department or organization.

**EXPENDITURES** - Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.

**EXPENSES** - Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity’s ongoing major or central operations.

**EXTRA HELP POSITION** - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**FIDUCIARY FUND TYPE** - The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and/or other funds.

**FINAL BUDGET** - Approved legal spending plan for a fiscal year. In Sacramento County, the Board of Supervisors is responsible for approving, by resolution, a final budget each year following the close of public budget hearings. The Board must approve a Final Budget by October 2 each year. State law allows for the extension of this date.

**FINANCING REQUIREMENTS** - Total needs requiring financing for the fiscal year.

**FINANCING USES CLASSIFICATION** - Major categories of expenditures as classified by law. These categories are defined by the State Controller.

**FISCAL YEAR** - Twelve-month period for which a budget is prepared. In Sacramento County, the fiscal year is July 1 to June 30.

**FISH AND GAME FUND** - Accounts for all the fish and game fines collected by the courts. Expenditures from this fund must be for game and wildlife propagation and education.

**FIXED ASSETS** - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant and equipment.

**FULL TIME EQUIVALENT (FTE) POSITION** - A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours, would be equivalent to .33 of a full-time position.

**FUNCTION** - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

**FUND** - Independent fiscal and accounting entity with a self-balancing set of accounts. Examples are the General Fund, Special Revenue Funds, Capital Projects, Enterprise, and Internal Service Funds.

**FUND BALANCE** - In accounting terms, it is the net of fund assets minus fund liabilities. In simple non-accounting terms, ignoring such things as loans, designations, and reserves, and considering that what we are often after is the amount of money available at the end of the year, fund balance can be considered the beginning fund balance + actual revenues – actual expenditures.

**FUND EQUITY** - It is the net of accumulated revenue and expenses from previous years. Entries to this series of General Ledger (G/L) accounts are made only at year-end by the General Ledger System when the revenue and expenses of the current year are closed out into one of these G/L accounts.

**FUND TYPE** - Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

**GENERAL LEDGER** - A book of final entry summarizing all of the entity's financial transactions, through offsetting debit and credit amounts.

**GENERAL FUND** - The major countywide fund. The fund used to account for all financial resources, except those required to be accounted for in another fund.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**GENERAL OBLIGATION BOND** - A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.

**GENERAL RESERVE** - A separate fund or equity restriction within a fund to provide for dry period financing.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

**GOVERNMENTAL ACCOUNTING** - The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)** - The authoritative accounting and financial reporting standard-setting body for government entities.

**GOVERNMENTAL FUND TYPES** - Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds. In essence, these funds are accounting segregation of financial resources. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

**GRANT** - A contribution from one governmental unit to another, usually made for a specific purpose and time period. Example: “Nutrition Programs for the Elderly” are financed by the Federal Government and administered by the County.

**IMPROVEMENTS** - Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains and sewers.

**INDIRECT COST** - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service. Includes support services like Budget Preparation, Accounting, Payroll Preparation, Treasury Management, Legal Services, and Human Resources (Personnel). See Cost Allocation Plan for further discussion.

**INFRASTRUCTURE** - The physical assets of the County (e.g., street, water, sewer, public buildings and parks).

**INTERFUND CHARGES** - A transfer of costs from departments in other funds.

**INTERFUND REIMBURSEMENTS** - Payment received for services rendered to departments in other funds.

**INTER-GOVERNMENTAL REVENUE** - Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**INTERNAL SERVICE FUND** - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

**INTRAFUND CHARGES** - A transfer of costs to the operating units within the same fund.



# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**INTRAFUND REIMBURSEMENTS** - Payment received for services rendered to other operating units within the same fund.

**LAND** - A fixed asset account which reflects the cost of land owned by a government.

**LEGAL LEVEL OF BUDGETARY CONTROL** - The level at which spending in excess of budgeted amounts would be a violation of law.

**LEVEL OF BUDGETARY CONTROL** - One of the three possible levels of budgetary control and authority to which organizations, programs, activities and functions may be subject. These levels of budgetary control are (a) appropriated budget, (b) legally authorized nonappropriated budget review and approval process, which is outside the appropriated budget process or (c) nonbudgeted financial activities, which are not subject to the appropriated budget and the appropriation process or to any legally authorized nonappropriated budget review and approval process, but still are relevant for sound financial management and oversight.

**LIBRARY FUND** - Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County.

**LOCAL TAX REVENUES (USE OF)** - Discretionary, general purpose revenues received by the General Fund. The largest components of local tax revenue are property tax revenue, sales tax revenue, and motor vehicle fees collected by the State and distributed to counties in lieu of local property taxes.

**LONG-TERM DEBT** - Debt with a maturity of more than one year after the date of issuance.

**MAINTENANCE OF EFFORT** - A federal and/or state requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

**MANDATED PROGRAMS** - Mandated programs are those programs and services that the County is required to provide by specific state and/or federal law.

**MATCH** - The term "match" refers to the percentage of local discretionary county monies in the General Fund, which, by law, must be used to match a certain amount of state and/or federal funds. For example, for the majority of welfare aid payments, the County must match every \$95 state dollars they receive, with \$5 dollars from the County's General Fund.

**MISSION STATEMENT** - A succinct description of the scope and purpose of a county department.

**MODIFIED ACCRUAL** - The County's basis of accounting for governmental and expendable trust funds. The accrual basis of accounting adapted to the government fund-type measurement focus. Under it, revenues and other financial resource increments (e.g., bond issue proceeds) are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Generally, expenditures are recognized when the fund liability is incurred. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

**NET COUNTY COST** - The difference, for General Fund budgets, between budgeted appropriations and departmental revenue. The dollar difference is funded by local tax revenues. The amount of the operation financed by discretionary sources, principally property taxes.

**OBJECT** - A major category of appropriation. Example: "Salaries and Employee Benefits" (Object 10) and "Services & Supplies" (Object 20).

**OBLIGATIONS** - Amounts that the County may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**OPERATING EXPENDITURE FUNDS** - Resources derived from recurring revenue sources to finance operating expenditures and pay as you go capital expenditures.

**OPERATING TRANSFERS** - Interfund and Intrafund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

**OTHER CHARGES** - A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions".

**OTHER FINANCING SOURCES** - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental operating statement.

**OTHER FINANCING USES** - Governmental fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental operating statement.

**PER CAPITA** - Amount per individual.

**PERMANENT POSITION** - Any permanent position in the classified service that is required to be filled through certification, or by provisional appointment.

**POSITION ALLOCATION** - Documentation depicting the number and classification of regular full-time, regular part-time and limited term positions in the County, by department, as authorized by the Board of Supervisors.

**PRE BASELINE** - Before a known measurement or position used for performance measures.

**PRIOR-YEAR ENCUMBRANCES** - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminate.

**PRIORITY** - A ranking from most important to least important according to established criteria that may take into account the number of persons served, health and safety impacts, etc.

**PROGRAM** - Desired output-oriented accomplishments which can be measured and achieved within a given time frame. Achievement of the programs advance the project and organization toward a corresponding solution to a need or problem.

**PROGRAM REALIGNMENT** - Transfer of program funding between the State and the counties to more accurately reflect responsibilities. Realigned programs include mental health, indigent health, foster care, welfare services, In-Home Supportive Services, certain juvenile justice programs and other miscellaneous programs. Revenue from increased vehicle license fees and sales taxes finances the increased county program shares.

**PROPERTY TAX EXEMPTION** - The processing of all homeowner, church and other types of tax exemptions.

**PROPOSED BUDGET** - The working county budget/document for the fiscal year as proposed by the County Executive to the Board of Supervisors based on county department requests. Approval of this document does not generally allow expenditures for new programs or fixed assets.

**PROPOSITION 13** - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for (1) a 1.0 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (2) assessment restrictions establishing 1975 level values for all property with

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

allowable increase of 2.0 percent annually and reappraisal to current value upon change in ownership and new construction; (3) a two-thirds vote requirement to increase state taxes; and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

**PROPRIETARY FUND TYPES** - Sometimes referred to as income determination or commercial type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position. However, where the GASB has issued pronouncements applicable to those entities and activities, they should be guided by these pronouncements.

**REAL PROPERTY** - Land and the structures attached to it.

**RECOMMENDED/ADOPTED** - Amounts recommended by the County Executive.

**REIMBURSEMENT** - Reimbursements are used to reimburse expenditures initially made by one agency/budget unit that are properly applicable to another agency/budget unit within or between certain government funds.

**RENDERING DEPARTMENT** - A department that provides services, for a fee, to another county department and is reimbursed through Intrafund or Interfund transfers.

**REQUESTED** - Amounts requested by departments.

**REQUIREMENTS** - Finance uses plus changes in reserves.

**RESERVE** - An amount in a fund used to meet cash requirements, emergency expenditures, or future defined requirements. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established. An account that contains money set aside for a legally restricted specific future use.

**RESERVED FUND BALANCE** - Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

**RESIDUAL EQUITY TRANSFERS** - Nonrecurring or non-routine transfers of equity between funds (e.g., contributions of Enterprise or Internal Service Fund capital by the General Fund), subsequent return of all or part of such contributions to the General Fund, and transfers of residual balances of discontinued funds to the General Fund or other fund.

**RESOLUTION** - An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

**RETAIL SALES TAX** - A tax levied on the sale of goods or services to the consumer.

**RETAINED EARNINGS** - The accumulated earnings of an enterprise or internal service fund.

**RETIRED ANNUITANT** - A retired annuitant, as defined by Government Code Section 20012, is a former employee of either the State or public agency that contracts with the Public Employees Retirement System and who is receiving a retirement allowance.

**REVENUE** - Income from taxes, fees, and other charges, Federal or State government, excluding Interfund transfers, fund balance, or debt issuance proceeds.

**ROAD FUND** - Accounts for expenditures on road, street, and bridge construction and improvements.

**SALARIES AND EMPLOYEE BENEFITS** - Accounts which establish expenditures for employee-related costs.

# GLOSSARY OF TERMS IN BUDGET DOCUMENT

**SALARY SAVINGS** - The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

**SCHEDULE** - A listing of financial data in a form and manner prescribed by the State.

**SECURED ROLL** - Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

**SECURED TAXES** - Taxes levied on real properties in the County which must be "secured" by lien on the properties.

**SELF-INSURANCE FUND** - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

**SERVICES AND SUPPLIES** - Accounts which establish expenditures for most of the operating expenses of county departments and programs.

**SINGLE AUDIT** - An audit performed in accordance with the Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal agencies.

**SOURCE OF REVENUE** - Revenues are classified according to their source or point of origin.

**SPECIAL ASSESSMENTS** - Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners who receive a direct benefit.

**SPECIAL DISTRICT** - An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

**SPECIAL REVENUE FUND** - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only require the use of special revenue funds when legally mandated.

**SUBJECT** - A subcategory of appropriations, sometimes referred to as a "line item".

**SUBVENTION** - Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County. Example: most of the county welfare programs are financed by state and federal income taxes. The County expends the money and is reimbursed by state and federal subventions.

**SUPPLEMENTAL TAX ROLL** - A result of legislation enacted in 1983 and requires an assessment of property when change to the status of the property occurs, rather than once a year, as was previously the case.

**TAX LEVY** - The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

**TAX RELIEF SUBVENTIONS** - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowners' exemption.

**TAXES** - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.

## GLOSSARY OF TERMS IN BUDGET DOCUMENT

**TEETER PLAN** - Also known as the Alternate Method of Tax Apportionment. A plan whereby one hundred percent of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning one hundred percent of taxes that have been collected. This allows the County to finance all delinquent property taxes.

**TRANSFERS IN/OUT** - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

**TRANSIENT-OCCUPANCY TAX (TOT)** - A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

**TRUST AND AGENCY FUND** - One of the seven fund types in governmental accounting.

**TRUST FUNDS** - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

**UNANTICIPATED REVENUE** - The amount of revenues which had not been estimated in the budget and which are appropriated for expenditure or applied to the increase of specific reserves during the fiscal period.

**UNDESIGNATED FUND BALANCE** - That portion of a fund balance that is available for spending or appropriation and has not been "earmarked" for specified purposes by the Chief Executive Officer or the legislative body.

**UNENCUMBERED BALANCE** - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

**UNINCORPORATED AREA** - Geographic portions of Sacramento County which are not within incorporated cities.

**UNIT** - Budget unit number and name.

**UNRESERVED FUND BALANCE** - That portion of a fund's balance that is not restricted for a specific purpose and is available for spending or general appropriation.

**UNSECURED TAX** - A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.

**USER DEPARTMENT** - A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.



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