

# 2001-02 RECOMMENDED FINAL BUDGET



## COUNTY OF SACRAMENTO OFFICE OF THE COUNTY EXECUTIVE

**TERRY SCHUTTEN**  
County Executive

For the Agenda of:  
September 4, 2001  
2:00 p.m.

To: Board of Supervisors  
From: Terry Schutten  
County Executive  
Subject: COUNTY EXECUTIVE'S FISCAL YEAR 2001-02 RECOMMENDED FINAL BUDGET

### RECOMMENDATIONS:

1. That your Board recommend the Fiscal Year 2001-2002 budget hearings begun on June 19, 2001, and approve the recommendations contained within the attached Recommended Final Budget Schedules as summarized herein, with regard to changes in appropriations, revenue, including general purpose financing, departmental carryover, fund balance and reserves, thereby modifying the approved Fiscal Year 2001-02 Proposed Budget to result in a Fiscal Year 2001-02 Final Budget.
2. That your Board conceptually approve the concept of utilizing the one-time \$1.3 million savings from our fee settlement with outside counsel who represented us in the national tobacco litigation towards the increased salary and benefit net county cost for In Home Supportive Services (I.H.S.S.) in the Fiscal Year 2001-02 base budget (totaling approximately \$8.1 million over the prior county share of cost).
3. That your Board reaffirm your conceptual approval at the Proposed Budget hearings to transfer \$2.5 million in Transient Occupancy Tax revenues to the General Fund, as well as reduce General Fund contingencies from \$5.0 million to \$4.5 million in order to resolve the remaining small deficit of \$282,274 and to fund the recommended additional appropriations and net costs totaling \$2,717,726 for certain General Fund departments (as outlined in Attachment "IV").
4. That your Board approve recommended additional appropriations and revenues/reimbursements (as outlined in Attachment "V") that constitute "self-funded" additional requests from various departments in the General Fund, as well as the Airport Enterprise and Public Works Agency.

That your Board approve recommendations contained within the attached report (Attachment "VII") from the Sheriff regarding conceptual approval of phasing out the transfer to the General Fund from the Inmate Welfare Fund effective for Fiscal Year 2002-03.

5. That your Board receive and file the attached report (Attachment VIII") from the Sheriff's Department regarding plans for implementation of funding approved in the State's budget for the "War on Meth."
6. That your Board determine utilization of the remaining unallocated financing available within the Transient Occupancy Tax Fund.
7. That, at the conclusion of the hearings, your Board close the Fiscal Year 2001-02 budget hearings, and direct the Department of Finance to prepare the detailed Fiscal Year 2001-02 Final Budget resolution (pursuant to the attached Recommended Final Budget Schedules as amended by any actions taken by the Board during the hearings) and present the resolution to your Board no later than September 25, 2001, for adoption (prior to the October 2<sup>nd</sup> legal deadline).

### BACKGROUND

On June 19, 2001, your Board approved the County Executive's Recommended Fiscal Year 2001-02 Proposed Budget. The adoption of the Proposed Budget accomplished approval of a "base" budget, albeit with a \$14.009 million identified gap in the General Fund between available resources and expenditures necessary to keep current programs funded at base-levels. The base budget was primarily a "status-quo/no-growth" budget with a few exceptions limited to those budget units where your Board had previously directed that additional resources be added within the base budget (Animal Care & Regulation, Planning, and the Community Services Fund W.E.A.V.E. contract). Otherwise, the only year-to-year increases in the Proposed Budget were limited to unavoidable increases to our mandated programs, adjustments due to revenue changes, and inclusion of previously approved midyear increases. For the first time in three years, it appeared that budget reductions would be necessary to balance the General Fund budget in the event that improvements in resources were not identified by the Final Budget hearings in September.

In order to reduce the potential for program reductions in the General Fund, during the Proposed Budget hearing your Board conceptually approved the one-time transfer of \$2.5 million from the Transient Occupancy Tax Fund to the General Fund for Fiscal Year 2001-02. This had the effect of immediately reducing the projected deficit of \$14.009 million by \$2.5 million. Your Board had previously approved an increase in required savings by departments during Fiscal Year 2001-02, to a level of 5 percent of net allocation for General Fund departments. This increased savings requirement had already been factored into the projected deficit of \$14.009 million, and had reduced the appropriations requirement by \$6.7 million from the base level.

At the time of the Proposed Budget hearing on June 19, 2001, it was considered highly unlikely that the General Fund would recover from the projected \$14.009 million deficit sufficient to regain capacity for consideration of additional requests for Fiscal Year 2001-02. In June, the energy crisis in the State of California was causing the State's General Fund to outlay several

million dollars daily for energy purchases, and there was great concern that a multi-billion dollar deficit could result in the State's General Fund that would result in reductions to local government programs in the State's final budget for Fiscal Year 2001-02.

This summary of the County Executive's Fiscal Year 2001-02 Recommended Final Budget deals primarily with the General Fund and related funds. However, while it is important to note that much emphasis is placed on the County's General Fund budget which is itself nearly \$1.7 billion annually, the County also has Special Revenue Funds, Special District Funds and Enterprise Fund budgets as well. Together, the total appropriations under control of the Board of Supervisors exceeds \$3.2 billion annually. More information on the non-General Fund appropriations controlled by the Board of Supervisors can be found in the complete published budget document.

**I. IMPACT ON GENERAL FUND BUDGET FROM STATE BUDGET ACTIONS**

The State's final budget enacted in July 2001 did not include the earlier proposed \$250 million in "one-time" ERAF return to counties, cities and special districts. Although the State's General Fund was balanced with the assumption of repayment of energy purchase outlays with a subsequent bond issue, due to the slowing economy in California and the nation, reductions were necessary in the State Budget. The ERAF return was one of the first casualties in the Legislature's reductions to the budget plan proposed by the Governor in January. The Governor also subsequently "blue-pencil" vetoed \$600 million in appropriations from the budget adopted by the Legislature. Many of his blue-pencil vetoes have impacts on the County.

Following is a summary of the impacts to our General Fund budget from the Governor's blue-pencil vetoes which have been incorporated (back-filled) into the Fiscal Year 2001-02 Recommended Final Budget. All of these programs are budgeted in the Department of Health & Human Services (DHHS):

D.H.H.S. Program Description	State-wide Impact	County Impact	Impact on Base Budget	FTE
<b>Cuts with known impacts to Sacramento County:</b>				
Drug Court. Impact = \$100,000. State to determine specific drug court programs to be targeted	\$3,000,000	\$100,000	\$100,000	0.0
Youth Drug Treatment Programs. Impact = \$180,000. Impacts new services targeted to Probation and other high-risk youth. Possible offset by the federal Substance Abuse Prevention and Treatment (SAPT) block grant increase	\$5,700,000	\$180,000	\$180,000	0.0
<b>Subtotal</b>	<b>\$5,700,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>0.0</b>

<b>Reductions with no immediate impact to Sacramento County or unknown impacts:</b>				
Supportive and Therapeutic Options Program (STOP). Impact = \$20,000. No impact on programs as this is funding of last resort for CPS due to higher match requirement. See note 2	\$500,000	\$20,000		0 0.0
Children's Welfare Services (CWS). Impact = \$80,000. No impact on program. See note 2. CWS allocation was not fully utilized in FY 2000/01	\$1,400,000	\$80,000		0 0.0
Adoption Services. Impact = \$8,500. No impact on program. New funding for background checks. See note 2	\$200,000	\$8,500		0 0.0
CWS/CMS Training. Impact = \$54,000. No impact. See note 2. CWS allocation was not fully utilized in FY 2000/01	\$1,000,000	\$54,000		0 0.0
CWS Augmentation. Impact = \$56,000. No impact. See note 2. CWS allocation was not fully utilized in FY 2000/01	\$1,000,000	\$56,000		0 0.0
Tuberculosis Treatment Services. No impact. Reductions likely to hit low-incident counties. Sacramento is a high incident county	\$400,000	0		0 0.0
Mental Health Respite Care Pilot Program. Program not implemented or budgeted	\$2,000,000	0		0 0.0
Supportive Housing Program. Program not implemented or budgeted	\$5,000,000	0		0 0.0
Children's System of Care. No impact. Roll over funds available from prior year. Possible impact in future years	\$2,095,000	0		0 0.0
Crisis Intervention and Stabilization Assistance. New program not implemented or yet budgeted	\$6,000,000	0		0 0.0
Adult System of Care. DHHS does not operate this program	\$772,000	0		0 0.0
3% COLA for Mental Health Managed Care. COLA not budgeted	\$5,041,000	0		0 0.0
Childhood Lead Poisoning. Impact unknown. See note 1	\$2,000,000	unknown	unknown	0.0
HIV/AIDS Education and Prevention. Impact unknown. See note 1. State to ask Feds to fill funding gap. New proposals first to be cut	\$4,000,000	unknown	unknown	0.0
Pediatric Immunization. Impact unknown. See note 1. No impact expected until following fiscal years	\$500,000	unknown	unknown	0.0
Maternal and Child Health. Impact unknown. See note 1. Eliminates Comprehensive Perinatal Services Program, Pregnancy Care Guidance Program, toll free information/referral line, and the MCH Director position.	\$2,644,000	unknown	unknown	4.3

Child Abuse Prevention, Intervention and Treatment Program (CAPIT). Unknown reduction to Birth and Beyond funding. Dependent on State Office of Child Abuse Prevention actions	\$1,000,000	unknown	unknown	0.0
<b>TOTALS</b>	<b>\$ 44,252,000</b>	<b>\$498,500</b>	<b>\$ 280,000</b>	<b>4.3</b>

Note 1: Allocation of reduced funding will not be known for some time. State departments were unaware these reductions would be ordered by the Governor.  
 Note 2: CPS reductions may be offset by increased cost of delivering services developed in a new allocation method. New allocations are not yet available from State Department of Social Services

In a few cases, the enacted State budget for 2001-02 provides an increased level of funding over the prior year. This is particularly true in the case of law enforcement programs. A \$5 million grant program was approved for regional training centers, and it is widely anticipated that a substantial share of this \$5 million statewide total will be earmarked for the regional training center planned at McClellan Business Park. In addition, a \$25 million appropriation was approved for central valley counties for the "War on Meth." Sacramento County's share of this appropriation is expected to be approximately \$3.35 million per year, for three years or more. Refer to Section "VIII" of this letter and Attachment "VIII" for more detail on the Sheriff's plan for use of Sacramento County's anticipated share of funding from this appropriation.

**II. NET IMPROVEMENT IN AVAILABLE GENERAL FUND FINANCING BETWEEN PROPOSED AND FINAL BUDGETS**

Since the adoption of the Proposed Budget, some of the uncertainties, including but not limited to State Budget impacts, have been resolved with the enactment of the Fiscal Year 2001-02 State Budget and other developments. Following is a summary of the major changes between the Adopted Proposed Budget and the Recommended Final Budget in the General Fund:

<b>Proposed Budget Problem:</b>	<b>(\$14,009,000)</b>	<b>Proposed Budget Gap</b>
<b>Worsenings since Proposed Budget:</b>		
Late-year contingency reductions	(\$1,205,823)	IDP, Animal Care, Emergency Services, Care IN Homes
Reduction to Sheriff revenue	(\$300,000)	Federal Illegal Alien Reimbursement
Increased Facilities Costs	(\$73,706)	Public Defender for old admin. bldg.
Increase for Human Assistance Aid Payments	(\$2,711,619)	net, primarily foster care, based upon year-end actuals
Sales tax revenue reduction	(\$694,000)	adjust growth rate to 4% vs. 5.5%
Payoff of Teeter loan (budget correction)	(\$884,000)	reserve was released, but no appropriation was made for payment
Reduction to Countywide Cost Plan recovery	(\$306,000)	Courts, Sheriff's IWF
Utility Tax Revenue Reduction	(\$1,288,000)	lower base (using actuals)/lower growth (4% vs. 8%)
Increase for County Recognition Team	(\$50,000)	per direction of CEO
Increase to County Exec Budget Unit	(\$40,266)	Net impact from LAFCO changes-reduced overhead recovery
Property Tax Allocation Error Settlement	(\$103,000)	loan concept will be presented to Board in

(loan)		August
County Contribution for Courts	(\$272,000)	higher contribution based upon 00-01 fines collections
County Contribution for Courts	(\$162,488)	credit Courts back for over-reimbursement in 00-01
Increased costs for Sheriff's/DRR warrant team (approved mid-year)	(\$622,000)	Additional Sheriff's staffing charged to DRR
Increased costs for CDNA (General Fund share)	(\$100,000)	Billed to Parks, Planning, Animal Care, DERA
Increased Countywide Systems Costs	(\$250,000)	(incl. Life Insurance research)
Prop 172 Revenue Reduction	\$0	(reduction to 4% from 5.5% offset by higher year-end)
Reduction in state funding for Community Services Block Grant	(\$300,000)	cut approved in State Budget adopted by Legislature
Impact to DHHS from Governor's Blue Pencil Vetoes	(\$280,000)	Drug court treatment & youth drug treatment programs
<b>Subtotal Worsenings</b>	<b>(\$9,642,902)</b>	
<b>Revised Problem</b>	<b>(\$23,651,902)</b>	
<b>Improvements since Proposed Budget:</b>		
Net dept'l carryover improvement	\$9,973,798	largest item \$7.2 m realignment accrual for caseload growth
00-01 Fund balance improvement (before contingencies releases)	\$6,909,308	Prim. Teeter Plan, other prop tax, fines & tobacco savings
Animal Care rev from Elk Grove	\$96,000	based upon per capita estimate
Increased Revenue Neutrality	\$250,000	from Elk Grove, based upon 00-01 actuals
Increased fines revenue from DRR/Sheriff's warrant team	\$622,000	assumed based upon Board mid-year approval
01-02 Realignment Revenue improvement	\$1,000,000	based upon higher base for 01-02, using low growth estimate
District Attorney Improvement	\$269,000	rebudgeted grant revenue-offsets encumbered costs rolled forward to 01-02
DRR restructuring-deletion of LT positions	\$400,000	Approximate General Fund net benefit from reorganization and deletion of LT positions
Voter Registration-reduce sample ballot printing estimate	\$120,000	Revision to earlier estimate of cost for producing sample ballot for March 2002 election
Reserve correction for Econ. Develop. Fund	\$1,300,000	correct double budgeting of Econ. Reserve release
Other general financing improvement/misc	\$2,429,522	Primarily net ongoing Teeter, rev. neutrality
<b>Subtotal Improvements</b>	<b>\$23,369,628</b>	
<b>Net Remaining (Deficit)/Surplus</b>	<b>(\$282,274)</b>	

This \$9.64 million in budgetary worsenings increased the projected budget gap to \$23.65 million before consideration of improvements. The improvements since the Proposed Budget, totaling \$23.66 million, offset the budget gap. It is important to note that \$6.9 million of the improvement is clearly from a one-time improvement in General Fund (non-departmental) year-end balance, primarily from property tax receipts related to the Teeter Plan and savings from a legal fee settlement related to the national tobacco litigation representation by outside counsel. Year-end departmental carryover also increased by \$9.9 million, primarily from a single \$7.2 million Realignment Revenue accrual entered after the books had been initially closed on Fiscal Year 2000-01 with a lower amount of revenue accrued. We are still uncertain as to the final amount of Realignment Revenue that will be received for Fiscal Year 2000-01, and the final amount will not be known until November 2001. A team of fiscal staff from the CEO's Cabinet and the human services departments have collectively arrived at this estimate using statewide data from the California Welfare Director's Association (CWDA) and other information. It is entirely possible that due to factors beyond our control (caseload growth in other counties), we may ultimately receive less revenue than we have thus far accrued.

In conclusion, the base budget is marginally balanced with a small remaining deficit of \$282,274. As such, there would be no ability to fund high priority/urgent requests for additional requests (with a net cost to the General Fund) unless your Board consummated your earlier conceptual approval to transfer \$2.5 million from the Transient Occupancy Tax (TOT) Fund and/or took other actions to increase uncommitted discretionary financing in the General Fund.

### III. SUMMARY OF RECOMMENDED NET-COST ALLOCATION INCREASES IN THE GENERAL FUND

The County Executive, assisted by the Agency Administrators and other members of the County Executive's Cabinet, has reviewed the requests for additional funds in the General Fund and other funds. The total amount of requests received from departments during this year's budget process exceeds \$66 million in appropriations and 495.6 FTE additional positions. Despite the paucity of resources available for this year's funding of growth requests, most of our elected officials and department heads still submitted to the County Executive their "needs" budget increase requests, although they knew there was little chance that funding could be provided this year. In reviewing the requests in the General Fund, we found a handful of requests that deserved serious consideration for funding despite the insufficient funding available from general purpose financing. Requests falling into this category include:

- Requests that are consistent with prior conceptual approval by your Board (such as the Sheriff's decentralization/station-house program).
- Requests responding to urgent community needs (such as requests for increased health care measures pertaining to the recent local increase in tuberculosis cases).
- Requests to provide additional funding to reduce the unavoidable cost to the County for alternative means of providing mandated services (such as the request to add attorneys to the Public Defender's office to avoid more costly referrals to the Indigent Defense Panel).

A table outlining the handful of requests falling in these parameters can be found in Attachment "IV". The total net allocation needed to fund these requests is \$2,717,726. In order to fund these urgent additional requests and to resolve the remaining deficit of \$282,274, we recommend that your Board:

- Reaffirm your conceptual approval at the Proposed Budget hearings to transfer \$2.5 million in Transient Occupancy Tax revenues to the General Fund.
- Reduce the General Fund Contingency approved in the Proposed Budget from \$5.0 million to \$4.5 million, thereby providing \$500,000 in discretionary (one-time) financing.

It is also necessary that your Board conceptually approve the utilization of the one-time \$1.3 million savings (included in the Fiscal Year 2000-01 General Fund balance) from our fee settlement with outside counsel who represented us in the national tobacco litigation towards the increased salary and benefit net county cost for In Home Supportive Services (I.H.S.S.) in the Fiscal Year 2001-02 base budget (totaling approximately \$8.1 million over prior county share).

Without these recommended additional financing sources and use of the one-time tobacco litigation fee settlement savings, reductions in expenditures would be necessary to offset a budget shortfall totaling \$1.582 million, and none of the high priority requests could be funded.

### IV. SUMMARY OF SELF-FUNDED RECOMMENDED ADDITIONAL REQUESTS (APPROPRIATION INCREASES)

As previously indicated, several additional requests submitted by county departments for review by the County Executive have dedicated funding sources from non-general purpose financing to cover their full cost, including programs in the Airports Enterprise and the Water Quality Division of the Public Works Agency. The County Executive's Office/Cabinet has reviewed these requests and recommends that appropriations and matching revenue/reimbursements be added for the Final Budget to authorize the respective program and/or position(s) implementations. Attachment "V" provides a summary of the recommended self-funded additional requests.

### V. ADDITIONAL REQUESTS

For Final Budget, a total of over \$66 million in additional requests were under consideration in the General Fund and related internal service funds. Due to insufficient resources in the General Fund, most of the additional requests were not given serious consideration, although there may be substantial programmatic justification for many of them. A summary of all non-recommended requests received from departments is attached to this report (Attachment "VI"). More than \$38.3 million in additional requests remain unfunded. Examples include:

- \$1,919,248 to provide for 15 paid Deputy Sheriff Trainee positions for each of 4 Intensive Academies and 6 Deputies (Recruit Training Officers) to staff concurrent Academy classes.
- \$101,023 to provide for 2 Animal Control Officers to improve beat coverage for the unincorporated area of the county.

- \$274,000 to provide 2 Hazardous Material Specialist-III positions in the Environmental Management Department regulatory compliance area.
- \$2,089,317 (net county cost of \$595,455) for 19 Human Services Social Worker MD's, 2 Human Services Supervisor-III PHN positions, 4 Senior Mental Health Counselors, 3 Family Service Workers, and 2 Office Assistants to increase staffing in the Adult Protective Services division in response to workload increases.

At the time of the preparation of the Final Budget, only two department heads had indicated their intention to be formally disagreed with the County Executive's Final Budget recommendations and to appeal to your Board for more funding (Indigent Defense Program and Planning Department). Regardless, we anticipate testimony during the Final Budget hearings from elected officials, department heads and the general public regarding advocacy for the Recommended Additional Fund requests and possibly advocacy for certain requests that are not recommended.

**VI. GENERAL FUND CONTINGENCIES RECOMMENDATIONS/DISCUSSION**

The recommended appropriation for General Fund contingencies is \$4.5 million, a reduction of \$500,000 from recent historical practice, albeit the increasing overall size of the budget. The reduction of \$500,000 from the \$5,000,000 level contained within the approved Proposed Budget is being recommended as a necessity in order to finance a handful of high priority/urgent program expansions in the General Fund. Following is a table depicting the initial contingency level and year-end contingency balance for the past several years:

GENERAL FUND CONTINGENCY APPROPRIATION			
Annual Beginning and Ending Balance			
1993-94 Through 2000-01			
	Beginning	Ending	
Fiscal Year	Contingency	Contingency	Change*
2000-2001	4,900,298	4,559,144	(341,154)
1999-2000	3,646,255	1,967,296	(1,678,959)
1998-99	5,000,000	2,460,580	(2,539,420)
1997-98	5,000,000	3,980,052	(1,019,948)
1996-97	5,000,000	5,000,000	-
1995-96	2,373,641	5,824,772	3,451,131
1994-95	3,407,881	1,177,947	(2,229,934)
1993-94	4,539,906	6,981,353	2,441,447

\* Note: FY 2000-2001 ending balance includes \$1,361,354 unallocated tobacco settlement savings; otherwise, balance would have been only \$3,197,790, a reduction of \$1,702,508.

Due to the heavy historical utilization of contingencies during the past several years, the County Executive's Office recommends that no further reductions to contingencies be approved until at least the midyear budget review in February 2002, when our experience during the first half of Fiscal Year 2001-02 will determine how adequate the recommended contingency level actually is. Although some of our uncertainties have been removed, many still remain, and the County needs a prudent current-year emergency reserve for unforeseen expenses. The \$4.5 million contingency constitutes less than four-tenths of one percent (.004) of the General Fund total appropriations, and less than 1.4 percent of net allocations. Some of the remaining significant uncertainties in the General Fund are:

- **Labor Costs** - The Recommended Final Budget includes assumed compensation and benefit increases for some employees whose bargaining units are still under negotiations. Hopefully, we will soon achieve agreements with all the remaining bargaining units whose contracts expired on June 30, 2001, and which have not yet settled with the County. However, it is possible that any such settlements may exceed the amounts that have been thus far assumed in the assembled departmental budgets, perhaps significantly as recent demands in particular for retirement benefit increases and health insurance subsidies far exceed the amounts that have been budgeted.
- **Litigation** - There are several litigation cases pending against the County that pose the potential for significant liability and/or potential loss or revenue. Notably, a lawsuit filed against the County by the Sacramento County Taxpayers League and Howard Jarvis Foundation challenges the County's existing 2.5 percent Utility Users Tax on unincorporated area residences and businesses, and an increment of 2 percent of the County's existing Transient Occupancy Tax. This legal challenge alone places over \$16 million in annual General Fund revenue at risk, and also has the potential to force the County to refund tens of millions of dollars in taxes collected since their imposition in Fiscal Year 1993-94. Since the County's General Fund reserves are relatively insignificant compared to the potential loss of revenue/liability for refunds in this case, maintaining our General Fund contingencies at no less than \$4.5 million is clearly a prudent action.

**VII. CONCEPTUAL APPROVAL OF PHASE-OUT OF TRANSFER TO GENERAL FUND FROM INMATE WELFARE FUND (IWF)**

The Penal Code allows use of the Inmate Welfare Fund (IWF) to pay for Jail Facility Maintenance costs—which are otherwise a General Fund cost. During the 6-year period from Fiscal Year 1996-97 through Fiscal Year 2001-02 the IWF will have paid \$5.1 million to the General Fund for this purpose. This transfer was initiated due to the County's difficult budget circumstances during the early-mid 1990's. However, the IWF no longer has the financial capacity to sustain this outlay. Conceptual approval to suspend this practice in Fiscal Year 2002-03 is being requested. The attached report from the Sheriff's Department (Attachment "VII") provides more detail into the background of this issue and the lack of capacity within the IWF to continue the transfer beyond Fiscal Year 2001-02. The County Executive's Office concurs with the Sheriff's request to conceptually approve a phase-out of this transfer effective with Fiscal Year 2002-03.

**VIII. SHERIFF’S RECOMMENDED UTILIZATION OF STATE FUNDING FOR THE “WAR ON METH”**

The enacted State budget for Fiscal Year 2001-02 includes a \$15 million appropriation that will be used to form California Multi-Jurisdictional Methamphetamine Enforcement Teams in six major California Central Valley counties. Sacramento County is one of the six counties. The Sheriff’s Department is anticipated to receive approximately \$3.4 million annually for a minimum of three years from this new appropriation/program. The Sheriff has prepared a report providing additional detail on the new appropriation/program (Attachment “VIII”). We are recommending that your Board receive and file this report. Additional recommendations will be made midyear concerning additional positions and other resources that the Sheriff will request be funded from this State funding source. For the Recommended Final Budget, the estimated revenue from this source has been budgeted as well as an offsetting appropriation that will eventually be reallocated to specific line items midyear.

**IX. RECOMMENDED FISCAL YEAR 2001-02 GENERAL FUND FINAL BUDGET**

The following table is a very high level summary of the 2001-02 Recommended Final Budget for the General Fund. The table also displays the 2000-01 Final Budget, the 2001-02 Proposed Budget, and the budget-to-budget changes.

**General Fund Budget Comparisons**  
(Amounts in millions)

	Final 2000-01	Proposed 2001-02	Final 2001-02	Proposed to Final Change	2000-01 to 2001-02 Change
Departmental Expenditures	1,571.7	1,641.6	1,680.2	38.6	108.5
Departmental Revenues	1,183.9	1,223.5	1,256.5	33.0	72.6
Net Cost	387.8	418.1	423.7	5.6	35.9
Carryover	36.4	21.2	31.5	10.3	(4.9)
Net Department Requirement	351.4	396.9	392.2	(4.7)	40.8
Reserve Increase	11.4				(11.4)
Net Allocation	362.8	396.9	392.2	(4.7)	29.4
General Revenues	327.6	360.8	364.4	3.6	36.8
Fund Balance	17.9	20.4	26.0	5.6	8.1
TLS Fund Balance	16.3			0.0	(16.3)
Financing Reserves	1.0	1.7	1.8	0.1	0.8
General Purpose Financing	362.8	382.9	392.2	9.3	29.4
Base Budget Balance / (Deficit)	0.0	(14.0)	0.0	14.0	0.0

At the time of Proposed Budget a \$14 million funding gap was identified. This gap has been closed and some new budget growth funded with a \$4.7 million reduction in the net cost of departmental programs and the contingency and a \$9.3 million increase in general purpose financing. The column second from the right shows the changes from the Proposed to Final Recommended Budget for Fiscal Year 2001-02.

Overall departmental net appropriations and the contingency total \$1.68 billion, an increase of \$38.6 million from Proposed Budget and \$108.5 from the prior year Final Budget. The annual growth in spending authority is 6.9 percent.

The departmental program spending is funded with departmental revenues, carryover, and general purpose financing. The departmental revenues are \$1.26 billion and have increased by \$33 million from the Proposed Budget and \$72.6 million from the prior year Final Budget. The annual growth in departmental revenues is 6.1 percent, or less than the growth rate in spending. Overall, the increase in spending is \$5.6 million higher than the growth in revenues resulting in a net cost increase for programs of nearly \$60 million from the 2000-01 Final Budget.

The growth in carryover, however, is \$10.3 million higher than the \$21.2 million estimate at Proposed Budget (\$31.5 million). Much of the increase in carryover came from higher than anticipated recognition of Realignment Revenue in the Medical Systems and Health and Human Services Departments. After applying the carryover to the departmental net costs, the need for general purpose financing actually decreased by \$4.7 million. In itself, this would have reduced the budget funding gap to \$9.3 million from the \$14 million identified at Proposed Budget.

The general purpose financing estimates for the Recommended Final Budget total \$392.2 million, an increase of \$9.3 million from Proposed Budget and \$29.4 million from the prior year Final Budget. Growth in general revenues has been significant. The year-to-year growth is \$36.8 million. Of the annual growth, \$7.3 million is due to the transfer of fine revenue from a Court Budget Unit to general revenue. The underlying growth is \$29.5 million, or 9 percent.

We are concerned over the extent to which ongoing program costs are being funded with fund balance, carryover, and short-term financing sources. Virtually all of the \$14 million improvement in the bottom line is due to the \$15.8 million increase in fund balance and other one-time factors. The savings factor (based primarily on vacant positions) has been increased. We hope to make progress in reducing the number of vacant positions and increasing the workforce. In the context of a slowing economy, it is less likely that major revenues are being underestimated. It may be difficult to sustain current program levels should there be a significant reduction in fund balance and carryover and if new short-term financing sources are not identified.

The General Fund by Broad Program Area

Sacramento County is a political subdivision of the State of California, and as such, the County is responsible for the delivery of state and federally mandated services as well as important local services. Much of the county budget, particularly in the human services area, is funded with state and federal sources. This pass-through masks the real priority setting and decision making. There are two budgets in the General Fund, the gross budget and the local budget, or the

allocation of the general purpose financing and carryover. This is illustrated in the following table:

**2001-2002 Recommended Final Budget**  
(amounts in millions)

	Appropriation	Revenue	Net Cost	Carry-Over	Allocation	Percent Allocation
<b>LAW AND JUSTICE</b>						
Sheriff	\$238.6	\$139.1	\$99.5	\$4.3	\$95.2	24.3%
Courts	42.4	6.6	35.8	1.9	33.9	8.6%
District Attorney	77.3	48.9	28.4	(0.1)	28.5	7.3%
Probation	75.2	40.9	34.3	3.2	31.1	7.9%
Other	34.4	2.0	32.4	1.4	31.0	7.9%
<b>Subtotal</b>	<b>\$467.9</b>	<b>\$237.5</b>	<b>\$230.4</b>	<b>\$10.7</b>	<b>\$219.7</b>	<b>56.0%</b>
<b>HUMAN SERVICES</b>						
Human Assistance-Payments	\$333.9	\$291.3	\$42.6		\$42.6	10.9%
Human Assistance-Admin	295.4	266.6	28.8	0.0	28.8	7.3%
Health & Human Services	372.7	340.3	32.4	7.0	25.4	6.5%
Child Support	0.1	0.1	0.0		0.0	0.0%
Medical Systems	66.4	57.7	8.7	5.7	3.0	0.8%
<b>Subtotal</b>	<b>\$1,068.5</b>	<b>\$956.0</b>	<b>\$112.5</b>	<b>\$12.7</b>	<b>\$99.8</b>	<b>25.4%</b>
<b>ALL OTHER</b>						
	<b>\$139.3</b>	<b>\$63.0</b>	<b>\$76.3</b>	<b>\$8.1</b>	<b>\$68.2</b>	<b>17.4%</b>
Contingencies	\$4.5	\$0.0	\$4.5	\$0.0	\$4.5	1.1%
<b>Subtotal Departmental</b>	<b>\$1,680.2</b>	<b>\$1,256.5</b>	<b>\$423.7</b>	<b>\$31.5</b>	<b>\$392.2</b>	<b>100.0%</b>

The bulk of the departmental net appropriations is supported with restricted departmental revenues. About 75 percent of the financing consists of the departmental revenues (\$1,256.5 million) and general purpose financing (the source of the allocations) make up the remaining 25 percent (\$423.7 million). Yet the real budget decision making revolves around allocating this 25 percent of the budget to programs and to employee compensation.

Together the law and justice services and human services make up 91 percent of all spending and 81 percent of the carryover and allocation. These services consist of the countywide mandated services and the provision of Sheriff's Patrol and related service to the Unincorporated Area. Yet the local shares of costs between law and justice and human services programs are very different. For the human services, only 11 percent of spending is supported with local resources (carryover and allocation). For the law and justice services, 49 percent of spending is funded with local resources.

The allocation of local resources reflects the county's cost of mandated programs and true discretionary priority and policy decisions. The law and justice program make up 28 percent of the total spending but are allocated approximately 55 percent of local resources. The human

services programs make up 64 percent of spending but are allocated 26 percent of the carryover and general purpose financing.

The gross and the net budget are very different. The budget bottom line is always expressed in terms of the net budget. The "real" budget process results in the determination of where the local resources have to and should be allocated.

**X. OTHER COUNTY FUNDS SUMMARY**

The General Fund is by far the largest of the many funds making up the County Budget. Over 70 percent of all county employees are in General Fund departments, and all the county's general purpose financing sources with the exception of the hotel tax accrue to the General Fund. The other governmental funds making up the budget are balanced. This means that the requirement of appropriations and any reserve increases are fully balanced against fund balance, revenues, and reserve releases. All the proprietary funds are adequately funded. Following are comments regarding significant developments in the other funds.

**XII. SUMMARY OF RECOMMENDED TRANSIENT OCCUPANCY TAX FUND ADJUSTMENTS TO PROPOSED BUDGET, & ADDITIONAL REQUESTS**

The financing picture for the Transient Occupancy Tax (TOT) Fund has improved significantly since the adopted Proposed Budget, increasing by a total of \$803,761. Fund balance has improved by \$390,760 due to greater than anticipated collections in May and June. Based on the first ten month's collections relative to the prior year, staff had anticipated overall Transient Occupancy Tax collections at ten percent above Fiscal Year 1999-00 amounts. However, actual year-end growth ended at 11.2 percent. Projected Fiscal Year 2001-02 collections at Proposed Budget included a three percent growth over estimated Fiscal Year 2000-01 collections. The projection for 2001-02 has been increased to six percent growth over actual 2000-01 collections because of the higher year-end collections. This increase results in an additional \$348,001 in projected tax collections. Interest on tax collections also improved by \$48,526, resulting in an increased projection of \$65,000. The contingency was also increased in order to maintain an allocation of five percent of estimated tax collections.

Requests for funding from the TOT Fund have increased by \$4.8 million from the adopted Proposed Budget. These include \$1.1 million from the Parks Department and \$1 million from the Library Authority. The remaining \$2.7 million increase represents additional community requests for grants.

The Final Budget recommendations for the TOT Fund reflect only the adopted proposed recommendations (adjusted to include the \$2.5 million transfer to the General Fund), plus some minor increases reflected in actual requests received from those organizations, and \$11,000 increase to Contingencies. The Board has \$3.3 million remaining in unallocated financing to allocate among the remaining \$4.7 million in requests from community groups. A summary chart reflecting the recommended TOT allocations and additional funding requests is attached (Attachment "IX").

### XIII. SUMMARY OF RECOMMENDED CONSTRUCTION FUNDS ADJUSTMENTS TO PROPOSED BUDGET

#### • 3100—CAPITAL CONSTRUCTION

The Capital Construction Fund (007A) is the budgetary center for various facility maintenance, improvement, and development projects. For major construction projects, particularly debt financed projects, special construction funds are often established. The fund balance may fluctuate dramatically from year to year in this fund due to the multi-year nature of some projects. During Fiscal Year 2000-01, there were numerous projects that were anticipated to go out to bid when the Proposed Budget was prepared. Some projects did go to bid as anticipated and our encumbered fund balance grew significantly while other projects did not go out to bid before year end.

The remaining underlying fund balance is approximately \$2.5 million. The Recommended Final budget has been reduced by approximately \$11.4 million to account for a lower fund balance than was previously estimated within the Proposed Budget. Several large-scale projects are included in this budget pending the outcome resolution of the sales of securitization of Tobacco Settlement funds, grant, and borrowed funding. Once these are resolved, it is anticipated that this budget will be adjusted to reflect any added projects.

#### ➤ Significant Developments During 2000-01:

- ✓ Completed Rio Cosumnes Correctional Center (RCCC) Fence.
- ✓ Completed the replacement of the exterior panels of the Old Administration Building (827 7<sup>th</sup> Street).
- ✓ Assessed and acquired the Sacramento Municipal Utilities District (SMUD) Corporation yard.
- ✓ Completed construction of the North Highlands Library.
- ✓ Completed Phase II renovation of the County Administration Building (700 H Street), including the 3<sup>rd</sup> floor breakroom remodel and recarpeting of the Board of Supervisors' office, and lobby renovation.
- ✓ Completed the Main Jail (Lorenzo Patino Hall of Justice) security electronics project.
- ✓ Completed the installation of the Scan Center in the lower level of 700 H Street.
- ✓ Planning and design initiated for the Parks and Recreation and Animal Care co-location project.

- ✓ Completed the American with Disabilities Act (ADA) ramp replacement of the Main Courthouse.
- ✓ Completed the relocation of the Law Library out of the Courthouse to new space.
- ✓ Initiated design of the Permit Center at the new 34-acre site in the Bradshaw corridor.
- ✓ Completed major re-roof projects at 13 facilities.

#### ➤ Significant Changes for 2001-02:

- ✓ Continue with our proactive approach to countywide preventive maintenance – Initiated Design and Implementation of the Computer Aided Facility and Energy Management System (CAFM).
- ✓ Initiate the Visitor Center at the Boys Ranch facility.
- ✓ Begin design of the Warren E. Thornton (WET) 60 bed and gym expansion.
- ✓ Renovate the inmate elevator at the Main Courthouse.
- ✓ Remodel the cafeteria at 700 H Street.
- ✓ Initiate remodel at Office Building 3 (OB3) and replace the chiller.
- ✓ Enhance the landscaping of the south plaza at 700 H Street.
- ✓ Renovate the elevator at 827 7<sup>th</sup> Street.
- ✓ Renovate the fire extinguishing water supply at the Main Courthouse.
- ✓ Expand parking at Branch Center (by paving underutilized areas).
- ✓ Complete annual pavement repairs at various County facilities.

#### • PARKS CONSTRUCTION FUND

Fund balance in the Parks Construction Fund was \$849,220 less than estimated due to higher than anticipated expenditures. A reserve release of \$849,220 will be utilized to provide the additional financing.

**XIV. SUMMARY OF RECOMMENDED (NON-PUBLIC WORKS) INTERNAL SERVICES FUND ADJUSTMENTS TO PROPOSED BUDGET (RUSS TO UPDATE)**

• **Insurance Funds**

The County has four self-insurance funds:

Workers Compensation	Liability / Property
Dental	Unemployment

The funding for these self-insurance programs come from charges to county departments. Dental insurance is charged on a per employee basis. Charges to departments for the other programs are based primarily on claims experience and secondarily on the number of employees.

There have been no changes to the insurance budgets from Proposed to Final. There are significant increases, however, from year to year. There have been mandated enhancements of Workers Comp benefits, and there have been several recent large liability settlements. In 2000-01 the Liability Fund Reserve was virtually depleted to fund settlements and for the current year the charges to county departments include \$3.9 million to reestablish that reserve.

• **Office of Communications & Information Technology**

This is the second year that OCIT is funded out of a proprietary internal services fund rather than as a General Fund Department. The rates and charges to county departments have been set at a level to fully recover costs and no more or no less. The charges are for the ongoing use of equipment and systems and for the development of certain new systems. The budget plan for OCIT includes no buildup of reserves or working capital.

**XV. SUMMARY OF RECOMMENDED PUBLIC WORKS AND AIRPORTS-RELATED ADJUSTMENTS TO PROPOSED BUDGET**

• **Public Works Agency**

The Public Works-related adjustments to the Final Budget generally reflect changes resulting from the Fiscal Year 2000-01 year-end Available Fund Balance.

The Public Works Agency Governmental Funds consist of the following five funds: Building Inspection Division, Citrus Heights Road Maintenance & Operations, County Roads, Roadways, and Transportation Sales Tax. The latter three involve a contraction program that is adopted as a long range plan (five to seven years) and managed through a series of approved annual expenditure plans. Due to the multiple-year demands of the projects, the annual budget represents the portion of the five to seven year construction plan that can reasonably be accomplished in the current fiscal year. Actual project expenditures generally differ from the budget due to many factors which affect project life cycles (i.e. environmental issues, public discussion, legal opinions, rights-of-way acquisitions, availability of consultants and contractors,

and weather). Consequently, adjustments to the Proposed Budget for County Roads, Roadways, and Transportation Sales Tax are almost entirely due to the necessity of rebudgeting for work that was planned but could not be accomplished in Fiscal Year 2000-01.

The Public Works Agency Enterprise Funds consist of the Parking Enterprise and the Refuse Enterprise funds. The Parking Enterprise adjustments to the Final Budget generally reflect changes resulting from the Fiscal Year 2000-01 year-end Available Fund Balance. The Refuse Enterprise budget, in addition to the changes resulting from fund balance, does not reflect the recommended increase in residential collection rates effective October 1, 2001.

The changes between the Proposed and Final Budget for the Public Works Agency in the Governmental and Enterprise funds are summarized in Attachment XI.

The Public Works Agency, Department of Water Quality is requesting 23 new positions for final budget as described below:

**Department of Water Quality 2550000**

The Department of Water Quality is requesting twenty-three new positions. These positions will support the following programs: Sewer System Engineering, Collections Division Administration, Maintenance Bureau Administration, North Maintenance & Operations, and South Maintenance & Operations. Within Sewer System Engineering, the new office assistant provides support for File Net documents, the new engineering technicians provide local sewer section support and track easements and rights-of-way, the new engineering aide provides sewer impact fee support, and the new information technology technician provides MIS support. The new clerical supervisor provides collection system division supervision, and the new senior office assistants will replace temporary help. Within Maintenance Bureau Administration, the new mechanical maintenance technician and information technology analyst provides SCADA dispatch and computer support, and the new engineering technician provides procedure manual maintenance support. Within North Maintenance & Operations, the assistant C & M specialist and underground C & M specialist provide storm drain street repair. The underground C & M specialist (L.T.) acts as division quality coordinator, and the new equipment mechanic maintains power plants and pumps. Within South Maintenance & Operations, the new office assistant will replace temporary help. The new assistant mechanical maintenance technician and mechanical maintenance technician provides M & O with water supply.

These positions are all “self-funded” with revenues coming from multiple sources including Sanitation District service charges, facility impact fees, and Stormwater Utility fees. See attached schedule (Attachment “ XI”) for discussion of individual programs.

• **AIRPORTS**

Fiscal Year 2000-01 saw a 6.2 percent growth in annual passenger activity at Sacramento International and a 8.2 percent increase in cargo tonnage at Mather. These growths in passenger and aircraft operations reflect the trends occurring throughout the air transportation industry. Forecasts call for continued growth in passenger enplanement and aircraft operations. Such activity requires an organizational structure capable of responding to meet the needs of our

growing customer base. The Fiscal Year 2001-02 Final Recommended Budget includes a net increase of 10 new positions. These new positions reflect a need for specialization and it sets the stage for building the organization that will be needed as we continue to grow. This specialization will greatly enhance the efficiency of Airport System operations.

The Airport System's Capital Improvement Budget also reflects increased levels of operation. In May 2001 the Board adopted the Airport System's 5-Year Capital Improvement Program (CIP) for Fiscal Years 2002-2006, estimated to cost \$200.2 million. Projects budgeted for Fiscal Year 2001-02 include the International Arrivals Building, expansion of the Terminal A Apron and structural improvements to bring the Airport into the 21<sup>st</sup> century, such as the sanitary sewer connection to Regional Sanitation and cargo area utilities for Mather Airport.

#### **XVI. SUMMARY OF RECOMMENDED COUNTY LIBRARY FUND AND GOLF FUND ADJUSTMENTS TO PROPOSED BUDGET**

- **County Library Fund**

The fund balance in the Library Fund improved \$579,844 over estimate due to a combination of unanticipated expenditure savings and greater than anticipated property tax revenue. The Fund's contribution to the Library Authority and expenditures in various other accounts have been increased by a like amount.

- **Golf Fund**

The fund balance for the Golf Fund increased by \$4,889 due to higher than anticipated revenues. This has been offset by a \$5,128 increase in County Executive Cabinet charges, and a \$239 reduction to reserves.

#### **XVII. SUMMARY OF RECOMMENDED SPECIAL DISTRICT ADJUSTMENTS TO PROPOSED BUDGET**

- **Public Works Agency Special Districts**

Adjustments to the Public Works special districts are the result of changes to the year-end fund balance from earlier estimates based upon actual results. Higher than estimated fund balance amounts generally indicate lower expenditures and lower encumbrance rollover amounts caused by project delays. This normally requires subsequent re-appropriation of expenditures for such projects or changes to reserve balances. Adjustments to the Public Works Agency special districts are summarized in Attachment "XI".

- **Park Districts**

- *CSA 4B (Wilton-Cosumnes)* – Fund balance improved by \$932. Budgeted expenditures for structures and improvements were increased accordingly.
- *CSA 4C (Delta)* – Fund balance decreased by \$39,766 due to a scheduled payment being overlooked in prior year-end estimates. The building improvement account has been adjusted resulting in less resources being available for facility improvement projects.

- *CSA 4D (Herald)* - Fund balance improved by \$15,341. Budgeted expenditures for structures and improvements were increased accordingly.
- *Sunrise Park District* – Fund balance decreased by \$116,673 due to lower than anticipated revenues. Revenue estimates for 2001-02 improved by \$868,630 due to additional grant funds becoming available in 2001-02. Budgeted expenditures were increased for the purchase of parkland associated with the Firestone Park site, and an increase to the contingency appropriation.
- *Mission Oaks Park District* – Fund balance improved by \$65,417. The need to use reserve funds has been reduced by a like amount.
- *Mission Oaks Maintenance and Improvement District* – Fund balance decreased by \$96,435. The contingency appropriation and reserve provisions have been reduced accordingly.
- *Carmichael Park District* – Fund balance improved by \$144,100. Budgeted expenditures for improvements to several park sites were increased accordingly. Revenues have been reduced by \$50,000 due to anticipated revenue that was actually received during 2000-01.
- *Del Norte Oaks Park Maintenance District* - Fund balance decreased by \$380. Budgeted expenditures for horticultural services were reduced accordingly.

#### **XVII. CONCLUSION – SACRAMENTO COUNTY IN TRANSITION**

##### The Link Between the County Budget and the Local and Statewide Economy

The fiscal health of the County is directly linked to the state of the local and statewide economy. Growth in both caseload driven expenditures and major revenues are directly linked to economic factors such as personal income, employment levels, the real estate market, consumer and business spending, and the performance of investments. A salient feature of the budget and its link with the economy is the inverse relationships between caseload driven expenditures and major revenues. When the economy's performance is weak, caseloads and associated county expenditures are high, and there is a high need for growth in revenues, but a weak economy also results in weak revenue growth or even declining revenues. The county's budget ups and downs follow the economic cycle.

In the early and mid 1990s the County faced several very difficult budget years when the Board of Supervisors was asked, in effect, to ration funding among services and employee compensation. The budget difficulties were caused by very low growth rates in local and statewide revenues. Sales tax revenue declined in 1992 on both statewide and local levels. There was virtually no growth in property tax revenue in the three years after the property tax shifts (ERAF) of 1992 and 1993. The local costs of caseload driven and other programs increased significantly as revenues were stagnant.

In the last six years, as the local and statewide economic activity increased and then boomed, there has been very significant growth in the County Budget. Authorized spending in the General Fund has increased by approximately \$600 million. The number of permanent positions has increased by over 3,000. This budget growth has been funded with both local revenues and increased levels of state and federal funding. The later has been more significant, and this is

important. The state and federal governments impose income taxes. The county's major general revenues are property taxes, sales tax, and vehicle license fees (the "car tax"). Growth rates in income taxes have, until very recently, exceeded growth in the local revenue sources.

The County is more dependent on state and federal program funding now than a decade ago. The County could be negatively impacted by a slowing statewide economy even if local conditions are better. The state's share of program costs comes primarily from statewide income tax and sales tax revenues. In addition, major revenues, such as vehicle license fees, Realignment Revenue, and Proposition 172 Public Safety Revenue, come from statewide sales tax and vehicle registration pools. Sacramento County's share of these revenue pools depends more on what occurs in the Bay Area or Southern California than what is happening locally.

Fundamental Budget Assumptions for 2001-02

The local, statewide, and national economies are in transition. The very lengthy period of economic expansion has come to an end on the national and statewide levels, yet the evidence is less indicative on the local level. Using some trend information we try to base the budget recommendations on certain fundamental assumptions regarding caseloads and financing. Key indicators including employment levels, taxable sales, and human assistance net costs (and others) are used to develop and monitor the fundamental assumptions.

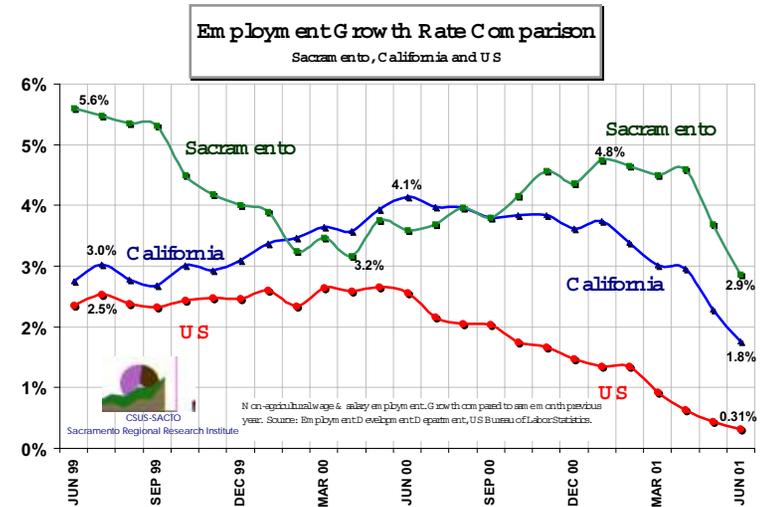
The three fundamental budget assumptions for the 2001-02 Fiscal Year are:

1. Stability in caseloads (with the significant exception of Foster Care);
2. Slowing, but continuing growth in major revenues;
3. Short term indicators suggest the General Fund budget situation is slowly deteriorating

The growth in financing and the lack of significant increases in caseload driven costs, coupled with the large fund balance and carryover from last year, enable the General Fund to absorb higher labor costs, the agreement with the IHSS providers, the backfill of Sheriff's grants, and nominal expansion of discretionary programs.

Local Employment

We feel these are assumptions are reasonable in light of current information. Local employment remains high and unemployment low. The following table (provided by the Sacramento Regional Research Institute, a partnership of CSUS and SACTO) illustrates two year trends in local, statewide, and national employment growth.



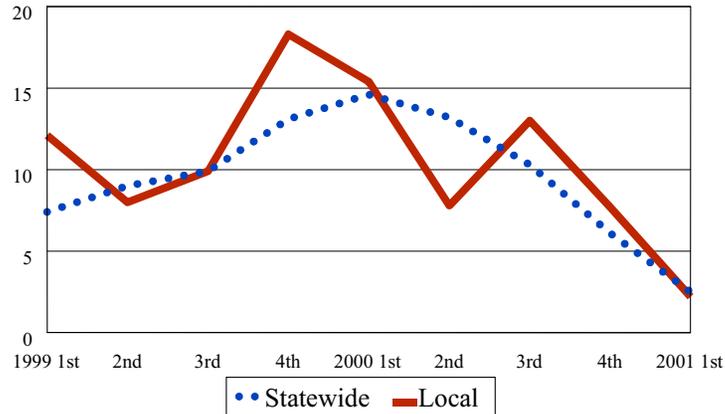
Over the past two years, the Sacramento area has outperformed the State and the Nation. But employment growth has slowed significantly in the past six months. At present, the local employment growth rate exceeds the local population growth rate so there should be no immediate increase in unemployment and the resulting increase in human service caseloads. But the trend is alarming particularly given the recent history of the Sacramento region lagging behind national and statewide trends. Sacramento has typically bottomed-out and recovered after the Nation and the State.

Sales Tax Trends

Another key indicator is sales tax growth. Sales tax is the most economically sensitive of the county's major financing sources. Property taxes have the 2 percent cap on base growth enacted by Proposition 13 and the valuation at a point in time rather than projecting the future value. Vehicle license fees have a multi-year smoothing component. However, sales tax changes are a direct reflection of economic change, and the data are timely.

Between the base sales tax, Realignment Revenue, and Proposition 172 Public Safety Revenue, there is over \$280 million of sales tax derived financing in the General Fund. Statewide changes in sales tax are indicative of the state's budget situation, a very critical factor for the County. The following table gives a two-year history of statewide and local quarterly sales tax growth rates.

### Unincorporated Area & Statewide Sales Tax Growth



The local growth rates have been adjusted to account for the incorporation of Elk Grove; for the fourth quarter of 2000 and the first quarter of 2001, the growth rate is for the Unincorporated Area exclusive of Elk Grove. For previous quarters Elk Grove was part of the Unincorporated Area.

The local growth has been more volatile than the statewide trends, but both locally and statewide growth peaked from the second half of 1999 through the third quarter of 2000. For both the State and the Unincorporated Area, growth was approximately 2 – 2.5 percent in the first quarter of 2001. As was the case with employment data, the trend is clear. Growth is slowing. Data for statewide and local growth for the second quarter of 2001 will not be available until the end of September, but recent media accounts suggest there has been virtually no growth in national and statewide retail sales.

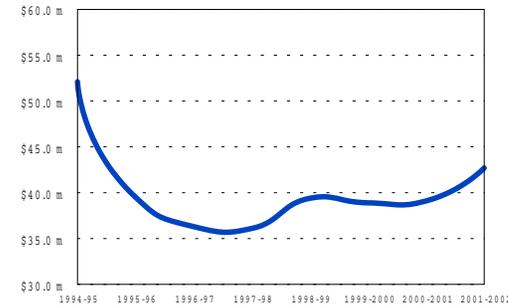
On an annual basis, 2 percent growth is well under the combined impact of inflation and population growth of 5 to 6 percent. Our budget assumption for sales tax growth of 4 percent growth both locally and statewide is rather optimistic in light of the recent trend. We feel that the publicity surrounding the energy situation in the State led individuals and business to spend less in the first part of 2001.

### Aid Payment Net Costs

The county’s share of aid payment costs is another key budget trajectory indicator. About 11 percent of the general purpose financing is currently allocated to the county’s share of aid payments. The county’s share of cost is a function of the caseloads for the major individual programs, CALWorks, Foster Care, and General Assistance, the case costs, and the county’s share of the individual program costs. For example, the county share of CALWorks aid payments is only 2.5 percent, but the County is totally responsible for General Assistance. Changes in county costs can come from changes in caseloads, casecosts, and the local share of program costs.

The following graph shows the annual actual net costs of aid payments since 1994-95. All the amounts are for actual net costs except for 2001-02.

### Net Cost of Aid Payments



The county’s share of aid payment costs is increasing slightly due to increases in Foster Care and mandated casecosts in other programs; the caseloads in CALWorks and General Assistance, however, are not increasing. Absent a significant local economic downturn we expect stability in this important piece of the budget. We work with the very cooperative staff of the Human Assistance Department to monitor this area of the budget.

### Other Significant Factors

The real estate market is still strong but is slowing. The number of homes for resale is increasing, and the sales of high-end residential properties are slowing. Any changes in the market since January 2001 will be reflected in the Assessor’s Roll for 2002-03.

Salaries and benefits make up 40 percent of General Fund expenditures. The County has multi-year agreements with employee organizations, so changes in employee compensation levels are predictable. The two key factors in this category of spending are staffing levels and

compensation levels, but compensation levels are often set in advance of the annual budget process through the multi-year agreements. Given the “prevailing wage” provisions of the County Charter, the Board has a limited ability to control changes in compensation levels. There is much more control over staffing levels.

Funding for General Fund programs comes from three basic sources:

1. Local taxes and user fees,
2. Revenues from statewide pools, and
3. State and federal program funding.

Changes in local taxes (property, sales, and utility) reflect countywide or unincorporated area specific economic activity, but are also the smallest of the three components. The vast bulk of financing comes from statewide sales tax and vehicle license fees (base VLF, Realignment Revenue, and Proposition 172 Revenue) and from direct state and federal program funding. The funding from statewide pools depends on the performance of the statewide economy. Local and statewide trends are typically similar, but there may be differences in growth rates.

Direct program funding is the result of the state and federal budget and legislative processes. The performance of the state and national economies is a critical determinant of the availability of state and federal funding. The State passed its 1990s recession related budget problems directly to counties.

The conclusion is that there is very little the County can do to influence or change financing. Most revenue increases require voter approval. Nearly all user fees and charges for service are already at full cost recovery levels. We can hope to accurately estimate financing levels, but we can do very little to influence them.

#### Prospectus of Fiscal Year 2002-03 and Beyond

There are three problems with the county’s current budget position that are likely to lead to increasing budget difficulties over the next couple of years:

1. A slowing economy (more statewide and national than local);
2. Use of high level of carryover and fund balance to support potentially ongoing costs; and
3. Diversion of local resources from mandated caseload driven program to other programs.

Pressure on the state budget and federal budget put pressure on the County. Many observers are predicting the State will face budget problems in Fiscal Year 2002-03. Federal surpluses are eroding due to the tax reductions and a slowing economy. This external situation poses a real problem for the County.

The General Fund had a high level of fund balance and carryover at the end of the 2000-01 Fiscal Year, and that financing is supporting ongoing costs in the new fiscal year. The fund balance and carryover is due to both salary savings from vacant, funded positions and from significant over collection of major revenues. It is the second component of the fund balance which is at risk for Fiscal Year 2002-03. The prior-year revenue assumptions called for strong,

but slowing growth. The slowing growth has occurred later than assumption resulting in over collections of sales tax, vehicle license fees, Realignment Revenue, and Proposition 172 Revenue. It is doubtful there will be the same high level of over collection in Fiscal Year 2001-02. As mentioned above, the assumed growth rate for local and statewide sales tax is higher than the actual results for the last quarter (4 percent assumption versus 2 percent actual).

In the past six years, as caseloads have declined and new state and federal funding sources have become available, the county’s cost for aid payments, medical treatment, and other services have declined. These mandated costs declined as revenue growth increased making more funding available for other services. Funding for other services has grown by both the growth in revenues and the reduced low cost for some mandated programs. The risk is that the costs for these mandated services will increase as the economy slows and revenue growth slows.

The county’s budget position at the start of the coming year will depend on the performance of the economy. If the higher levels of financing growth return and the fund balance remains high, then budget problems should be minimal. If revenue growth slows, the number of vacant position decreases, and the State passes its budget problems down to the County, then our budget problem next year could be very serious. Only time will tell what the future has in store for us. It has been, is, and will be very difficult to accurately predict changes in financing due to factors that are political and therefore beyond our control or ability to project.

Following the upcoming budget hearings and approval of this year’s budget resolution, it is my intent to return to your Board in early February 2002 with a midyear status report and budget outlook for Fiscal Year 2001-02. If, at that time, it appears our local economic recovery is continuing, and our major assumptions concerning revenue and cost growth are holding, it will be my intent to again recommend a “base” budget approach for the June 2002 Proposed Budget hearings. This would be followed by consideration of additional (growth) requests during the September 2002 budget hearings when final year-end 2001-02 results are known and the state budget has been adopted. Furthermore, at the time of the midyear update, I will also bring to your Board specific recommendations regarding any midyear adjustments to the adopted Final Budget that are necessary as a result of external events or other circumstances beyond our control.

Respectfully submitted,



TERRY SCHUYTEN  
County Executive

GBD/RTF/DG/RV/KG:js

## COUNTY EXECUTIVE'S FISCAL YEAR 2001-02 RECOMMENDED FINAL BUDGET

Page 27

## Attachments:

- I. General Fund: Recommended Fiscal Year 2000-01 Final Budget , Including Allocations
- II. General Fund: Changes in Allocations Between Proposed and Final Budget
- III. General Fund appropriations and allocations by program area (charts)
- IV. Summary of Recommended Additional (Growth) Funding requests in General Fund with a net cost
- V. Summary of Recommended Additional (Growth) Self-Funded requests in General Fund, Airports Enterprise and Public Works Agency
- VI. Summary of Non-Recommended Additional Funding requests in General Fund
- VII. Report from Sheriff's Department on Conceptual Approval of phasing out transfer of monies from Inmate Welfare Fund to General Fund effective FY 2002-03
- VIII. Report from Sheriff's Department on Plan to Utilize State Funding for the "War on Meth"
- IX. Transient Occupancy Tax Fund Summary of Available Financing
- X. List of Capital Construction Fund Projects included within Recommended Funding
- XI. Public Works Agency: Changes between Proposed and Final Budget by Budget Unit
- XII. Recommended Final Budget Schedules for Individual Budget Units and Summary Schedules (Binder)

ATTACHMENT I

**2001-2002 Recommended Final Budget-General Fund**

B. U.	Department	2001-02 Final Budget		00-01	Final 01/02
		Approp	Est Rev	Carryover	Allocation
4522000	CONTRIBUTION TO LAW LIBRARY	753,609	140,000	19,911	593,698
4610000	CORONER	5,533,185	452,975	277,684	4,802,526
5020000	COURT/NON-TRIAL COURT FUNDING	13,583,695	1,066,634	809,471	11,707,590
5040000	COURT / COUNTY CONTRIBUTION	28,360,468	5,569,750	1,141,537	21,649,181
5050000	CT PAID COUNTY SERVICES	480,703	0		480,703
5510000	INDIGENT DEFENSE PROGRAM	7,802,422	305,560		7,496,862
5660000	GRAND JURY	181,784	0	19,051	162,733
5750000	CRIMINAL JUSTICE CABINET	257,173	0	94,750	162,423
5800000	DISTRICT ATTORNEY	77,331,969	48,945,799	(108,056)	28,494,226
6700000	PROBATION	75,226,374	40,854,591	3,221,277	31,150,506
6760000	CARE IN HOMES AND INST	1,604,297	7,455		1,596,842
6910000	PUBLIC DEFENDER	18,188,339	978,136	887,251	16,322,952
7400000	SHERIFF	238,630,243	139,140,795	4,349,167	95,140,281
SUBTOTAL- CRIMINAL JUSTICE		467,934,261	237,461,695	10,712,043	219,760,523
5810000	CHILD SUPPORT SERVICES	139,018	139,018		0
7200000	HEALTH AND HUMAN SERVICES	372,664,797	340,291,484	6,975,397	25,397,916
7350000	MEDICAL SYSTEMS	66,364,609	57,673,223	5,754,799	2,936,587
8100000	HUMAN ASSISTANCE-ADMIN	295,412,955	266,631,265	(32,247)	28,813,937
8700000	HUMAN ASSISTANCE-AID PAYMTS	333,932,100	291,281,839		42,650,261
SUBTOTAL- HUMAN SERVICES		1,068,513,479	956,016,829	12,697,949	99,798,701
2820000	PUBLIC WORKS-COUNTY WIDE	18,600		468	18,132
3210000	AG COMM-SEALER OF WTS & MEAS	3,083,034	1,880,143	99,843	1,103,048
3220000	ANIMAL CARE AND REGULATION	3,754,115	1,578,134	(27,487)	2,203,468
3230000	DEPARTMENT OF FINANCE	18,390,642	15,482,078	1,472,952	1,435,612
3260000	WILDLIFE SERVICES	88,941	24,250	3,358	61,333
3310000	COOPERATIVE EXTENSION	405,623	0	40,531	365,092
3610000	ASSESSOR	12,266,094	6,643,245	571,708	5,051,141
4010000	BOARD OF SUPERVISORS	4,046,022	708,765	724,235	2,613,022
4210000	CIVIL SERVICE COMMISSION	386,108	58,000	31,449	296,659
4410000	VOTER REGISTRATION/ ELECTIONS	5,259,398	561,000	50,000	4,648,398
4650000	CONTRIBUTION TO PARATRANSIT	66,600			66,600
4810000	COUNTY COUNSEL	4,878,065	1,818,860	871,602	2,187,603
5110000	FINANCING-TRANSFERS/REIMB	8,095,642	0		8,095,642
5520000	DISPUTE RESOLUTION PROGRAM	289,345	289,345		0
5690000	ENVIRONMENTAL REVIEW	4,118,884	4,141,690	155,191	(177,997)
5710000	OCIT-SHARED SYSTEMS	16,973,458	0	1,064,097	15,909,361
5730000	COUNTY EXECUTIVE CABINET	1,611,116	1,448,260	173,492	(10,636)
5910000	COUNTY EXECUTIVE	2,584,528	724,564	396,585	1,463,379
5920000	CONTRIBUTION TO LAFCO	234,000	0		234,000
5930000	MILITARY BASE CONVERSION				0
5960000	HUMAN RESOURCES AGENCY				0
5970000	LABOR RELATIONS	804,516	0	64,687	739,829
5990000	ECONOMIC DEVELOPMENT				0
6010000	HUMAN RESOURCES	2,394,318	2,394,318	(5,024)	5,024
6020000	EMPLOYEE BENEFITS/RISK MGT	5,808,158	5,808,158	(185,075)	185,075
6030000	DEPT OF PERSONNEL	6,458,594	81,628	57,536	6,319,430

**2001-2002 Recommended Final Budget-General Fund**

B. U.	Department	2001-02 Final Budget		00-01	Final 01/02
		Approp	Est Rev	Carryover	Allocation
6040000	ORGANIZATION DEVELOPMENT	1,590,520	498,275	250,439	841,806
6110000	DIV. OF REVENUE RECOVERY	2,107,967	2,071,867	36,100	0
6200000	ENVIRONMENTAL MANAGEMENT	9,637,271	8,067,636	1,569,635	0
6400000	PARKS, RECREATION & OPEN SPACE	10,239,513	3,171,958	279,011	6,788,544
6610000	PLANNING	9,671,324	5,426,553	358,365	3,886,406
7090000	EMERGENCY OPERATIONS	388,879	95,500	4,885	288,494
7500000	OCIT				0
SUBTOTAL-ALL OTHER		135,651,275	62,974,227	8,058,583	64,618,465
SUBTOTAL-ALL DEPARTMENTS		1,672,099,015	1,256,452,751	31,468,575	384,177,689
5700000	NON-DEPARTMENTAL REVENUES	15,505,782	376,360,000		(360,854,218)
5980000	APPROPRIATION FOR CONTINGENCY	4,500,000	0		4,500,000
	RESERVE CHANGE	887,089	2,719,955		(1,832,866)
	ASSUMED DEPT SAVINGS				0
	FUND BALANCE		57,459,180		(57,459,180)
	TOBACCO TAX				0
Total-001A		1,692,991,886	1,692,991,886	31,468,575	(31,468,575)

ATTACHMENT II

COMPARISON OF RECOMMENDED 2001-02 FINAL BUDGET TO ADOPTED PROPOSED BUDGET

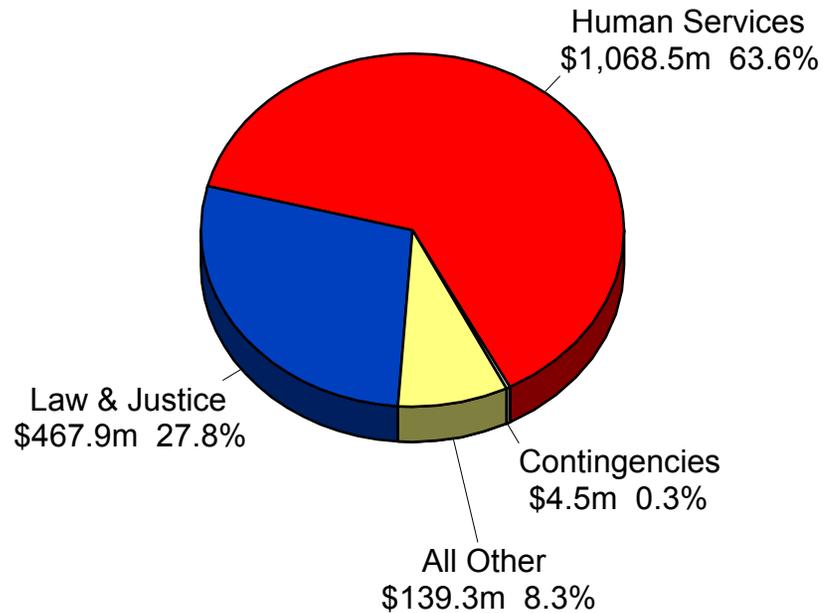
Fund	B. U.	Department	Prop 01/02 Allocation	Final 01/02 Allocation	Change
001A	4522000	CONTRIBUTION TO THE LAW LIBRARY	553,609	593,698	40,089
001A	4610000	CORONER	4,804,943	4,802,526	(2,417)
001A	5020000	COURT / NON-TRIAL COURT FUNDING	12,414,719	11,707,590	(707,129)
001A	5040000	COURT / COUNTY CONTRIBUTION	14,672,577	21,649,181	6,976,604
001A	5050000	CT PAID COUNTY SERVICES	338,893	480,703	141,810
001A	5510000	INDIGENT DEFENSE PROGRAM	7,497,306	7,496,862	(444)
001A	5660000	GRAND JURY	193,784	162,733	(31,051)
001A	5750000	CRIMINAL JUSTICE CABINET	162,423	162,423	0
001A	5800000	DISTRICT ATTORNEY	28,272,722	28,494,226	221,504
001A	6700000	PROBATION	31,281,260	31,150,506	(130,754)
001A	6760000	CARE IN HOMES AND INST	1,597,804	1,596,842	(962)
001A	6910000	PUBLIC DEFENDER	16,137,261	16,322,952	185,691
001A	7400000	SHERIFF	93,097,255	95,140,281	2,043,026
		<b>SUBTOTAL- CRIMINAL JUSTICE</b>	<b>211,024,556</b>	<b>219,760,523</b>	<b>8,735,967</b>
001A	5810000	CHILD SUPPORT SERVICES	0	0	0
001A	7200000	HEALTH AND HUMAN SERVICES	34,688,646	25,397,916	(9,290,730)
001A	7350000	MEDICAL SYSTEMS	8,150,606	2,936,587	(5,214,019)
001A	8100000	HUMAN ASSISTANCE-ADMIN	27,925,465	28,813,938	888,473
001A	8700000	HUMAN ASSISTANCE-AID PAYMTS	39,938,642	42,650,261	2,711,619
		<b>SUBTOTAL- HUMAN SERVICES</b>	<b>110,703,359</b>	<b>99,798,702</b>	<b>(10,904,657)</b>
001A	2820000	PUBLIC WORKS-COUNTY WIDE	18,350	18,132	(218)
001A	3210000	AG COMM-SEALER OF WTS & MEAS	1,067,729	1,103,048	35,319
001A	3220000	ANIMAL CARE AND REGULATION	2,366,660	2,203,468	(163,192)
001A	3230000	DEPARTMENT OF FINANCE	1,875,844	1,435,612	(440,232)
001A	3260000	WILDLIFE SERVICES	64,191	61,333	(2,858)
001A	3310000	COOPERATIVE EXTENSION	385,302	365,092	(20,210)
001A	3610000	ASSESSOR	5,225,867	5,051,141	(174,726)
001A	4010000	BOARD OF SUPERVISORS	2,642,396	2,613,022	(29,374)
001A	4210000	CIVIL SERVICE COMMISSION	296,387	296,659	272
001A	4410000	VOTER REGISTRATION/ ELECTIONS	4,768,398	4,648,398	(120,000)
001A	4650000	CONTRIBUTION TO PARATRANSIT	66,600	66,600	0
001A	4810000	COUNTY COUNSEL	2,537,945	2,187,603	(350,342)
001A	5110000	FINANCING-TRANSFERS/REIMB	9,516,203	8,095,642	(1,420,561)
001A	5520000	DISPUTE RESOLUTION PROGRAM	0	0	0
001A	5690000	ENVIRONMENTAL REVIEW	0	(177,997)	(177,997)
001A	5710000	OCIT-SHARED SYSTEMS	15,560,801	15,909,361	348,560
001A	5730000	COUNTY EXECUTIVE CABINET	0	(10,636)	(10,636)
001A	5910000	COUNTY EXECUTIVE	1,445,266	1,463,379	18,113
001A	5920000	CONTRIBUTION TO LAFCO	234,000	234,000	0

Fund	B. U.	Department	Prop 01/02 Allocation	Final 01/02 Allocation	Change
001A	5970000	LABOR RELATIONS	862,965	739,829	(123,136)
001A	6010000	HUMAN RESOURCES	0	5,024	5,024
001A	6020000	EMPLOYEE BENEFITS/RISK MGT	0	185,075	185,075
001A	6030000	DEPT OF PERSONNEL	6,376,966	6,319,430	(57,536)
001A	6040000	ORGANIZATION DEVELOPMENT	1,058,731	841,806	(216,925)
001A	6110000	DIVISION OF REVENUE RECOVERY	0	0	0
001A	6200000	ENVIRONMENTAL MANAGEMENT	0	0	0
001A	6400000	PARKS, RECREATION & OPEN SPACE	6,868,072	6,788,544	(79,528)
001A	6610000	PLANNING	3,412,324	3,886,406	474,082
001A	7090000	EMERGENCY OPERATIONS	279,457	288,494	9,037
		<b>SUBTOTAL-ALL OTHER</b>	<b>66,930,454</b>	<b>64,618,465</b>	<b>(2,311,989)</b>
		<b>SUBTOTAL-ALL DEPARTMENTS</b>	<b>388,658,369</b>	<b>384,177,690</b>	<b>(4,480,679)</b>
001A	5700000	NON-DEPARTMENTAL REVENUES	(381,420,195)	(360,854,218)	20,565,977
001A	5980000	APPROPRIATION FOR CONTINGENCY	5,000,000	4,500,000	(500,000)
001A		RESERVE CHANGE	(1,734,269)	(1,832,866)	(98,597)
		ASSUMED DEPT SAVINGS	0	0	0
		FUND BALANCE	(10,503,905)	(25,990,606)	(15,486,701)
		TOBACCO TAX	0	0	0
		<b>TOTAL-001A</b>	<b>0</b>	<b>0</b>	<b>0</b>

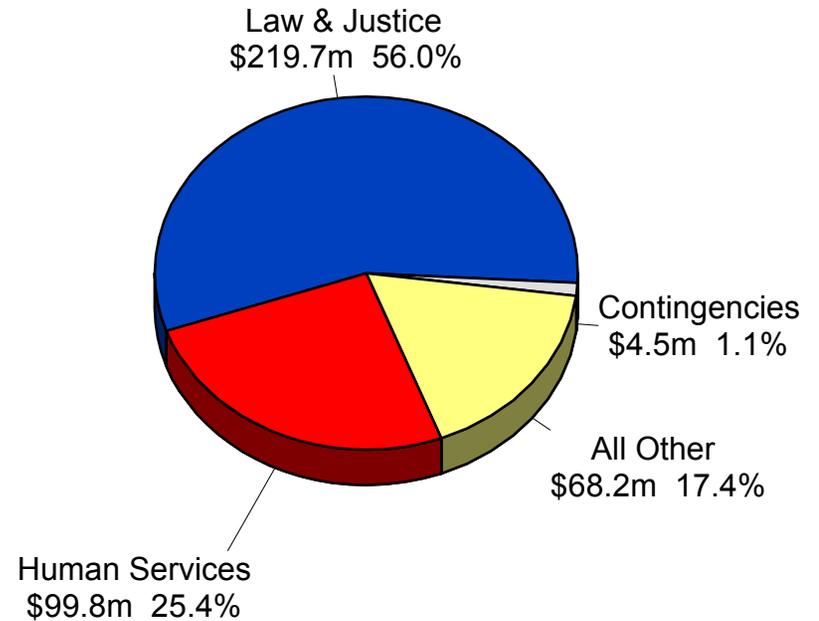
# GENERAL FUND

(amounts expressed in millions)

Total Appropriations (Spending)  
by Broad Program Area



Allocations (of Local Resources)  
by Broad Program Area



ATTACHMENT IV

RECOMMENDED NET COST/ONGOING ADDITIONAL REQUESTS FOR FY 2001-02

**Elected Officials**  
**Recommended Net Cost/Ongoing Additional Requests for FY 2001-02**

Department	Program Description	Requested Net Cost	Recommended Net County Cost	FTE
DA	1.0 Attorney-Criminal (Level 5) for the investigation and prosecution of "hate crimes."	134,710	134,710	1.0
DA	1.0 Criminal Investigator for the investigation of domestic violence cases. Due to legislative changes, requests for domestic violence investigations have increased substantially.	126,905	126,905	1.0
Sheriff	6.0 Security Officers; 2.0 Records Officer I; extra help; lease costs; supplies needed to open North Central, Northwest, and Central station houses.	1,010,668	1,010,668	8.0
<b>TOTAL ELECTED OFFICIALS ONGOING PRIORITY REQUESTS</b>		<b>1,272,283</b>	<b>1,272,283</b>	<b>10.0</b>

**Public Protection & Human Assistance Agency (PPHAA)**  
**Recommended Net Cost/Ongoing Additional Requests for FY 2001-02**

Department	Program Description	Requested Net Cost	Recommended Net County Cost	FTE
Public Defender	3.0 Attorney Level 5 Attorneys for increased felony workload	661,970	376,712	3.0
Med. Systems	One-half Case Management Team - 0.5 Case Mgmt Nurse, 0.5 Claims Asst. Clerk, Treatment Account expenditures ( additional costs incurred by DMS if request of DHHS's Radiology Unit is approved).	175,723	175,723	1.0
D.H.H.S.	3.9 positions (1.0 Med. Asst., 1.0 OA, 1.5 Radiological Tech, and 1.0 Med. Trans.) for Radiology Unit, partially offset by a deletion of 0.6 Med. Trans. Additional positions necessary due to increase in number of active T.B. cases, workload, etc.	176,354	176,354	3.9
D.H.H.S.	Funding for the county share (20%) of the IHSS Public Authority costs for the staffing of in-house registry services and health benefit administration	85,824	85,824	8.0
D.H.H.S.	Funding for attorneys and clerical positions for increased workload in juvenile court (See County Counsel).	76,472	76,472	0.0
<b>TOTAL RECOMMENDED PPHAA NET COST/ONGOING REQUESTS</b>		<b>1,176,343</b>	<b>891,085</b>	<b>15.9</b>

**Community Development & Neighborhood Assistance Agency (CDNA)**  
**Recommended Net Cost/Ongoing Requests for FY 2001-02**

Department	Program Description	Requested Net Cost	Recommended Net County Cost	FTE
Parks	(2) Park Rangers for homeless patrol on American River Parkway	159,358	159,358	2.0
<b>TOTAL RECOMMENDED CDNA NET COST /ONGOING REQUESTS</b>		<b>159,358</b>	<b>159,358</b>	<b>2.0</b>

**General Government**  
**Recommended Net Cost/Ongoing Requests for FY 2001-02**

Department	Program Description	Requested Net Cost	Recommended Net County Cost	FTE
Shared Systems	Initial implementation of a long-term justice information integration plan under direction of the Criminal Justice Cabinet.	395,000	395,000	0.0
<b>TOTAL RECOMMENDED GENERAL GOVERNMENT NET COST/ONGOING REQUESTS</b>		<b>395,000</b>	<b>395,000</b>	<b>0.0</b>

<b>TOTAL RECOMMENDED NET COST REQUESTS</b>	<b>General Fund-All recommended additional requests with a net cost/allocation</b>	<b>\$3,002,984</b>	<b>\$2,717,726</b>	<b>27.0</b>
--	--	--------------------	--------------------	-------------

ATTACHMENT V

RECOMMENDED SELF-FUNDED REQUESTS FOR FY 2001-02

Elected Officials  
Recommended Self-Funded Requests for FY 2001-02

Department	Program Description	Requested Appropriations	Recommended Net County Cost	FTE
DA	Funding for Vertical Prosecution for a Multi-Jurisdictional Meth Enforcement Team funded by CAL-MMET revenues.	153,222	0	0.0
DA	1.0 Attorney-Criminal (Level 4) to investigate and prosecute juvenile crimes due to increased petition filings (increased 15% since 1999) and addition of a judicial officer in 9/00. Cost offset by increase in STOP unit revenue.	118,023	0	1.0
DA	2.0 Office Assistant for Investigative Asst. Unit, to handle increased workload, costs offset by a reduction in extra help and increase in asset forfeiture revenue.	26,088	0	2.0
DA	1.0 Assoc. Admin. Analyst for increased grant monitoring requirements, reporting to State in a timely manner, etc. Cost offset by increase in SB90 revenue.	89,369	0	1.0
DA	1.0 Account Clerk 3 to handle complex accounting and reporting requirements associated with grants/contracts. Cost offset by increase in SB90 revenue.	55,673	0	1.0
Sheriff	1.0 Deputy Sheriff position, assigned to Canine program (fully reimbursed by Airports).	94,122	0	1.0
Sheriff	Misc. service and supplies, fully reimbursed by Airports.	3,941	0	0.0
Sheriff	1- Class 110 vehicle for Cal-ID personnel, funded by Cal-ID Trust Fund.	8,616	0	0.0
Sheriff	18.0 positions (1.0 SRO, 15.0 Security Officers, and 2.0 Sergeant) to provide expanded security services at DHA facilities, fully reimbursed by DHA.	2,312,990	0	18.0
Sheriff	4.0 Security Officer positions to provide expanded security services at Community Services complex at A Street, fully reimbursed by DHA.	315,000	0	4.0
Sheriff	RCCC Gate House - 5.0 Security Officers. Cost offset by increase in fine/fee revenue (9 months). Revenue reflected in Non-Departmental General Fund - 5701.	264,538	0	5.0
Sheriff	12 CSS II to assist CHP in providing increased traffic enforcement in unincorporated area (six months). Revenue reflected in Non-Departmental General Fund - 5701.	427,756	0	12.0
Sheriff	Positions and equipment to staff a Multi-Jurisdictional Meth Enforcement Team funded by the CAL-MMET grant--exact number of positions/cars not yet established	3,356,573	0	0.0
<b>TOTAL ELECTED OFFICIALS SELF-FUNDED REQUESTS RECOMMENDED</b>		<b>7,225,911</b>	<b>0</b>	<b>45.0</b>

Community Development & Neighborhood Assistance Agency  
Recommended Self-Funded Requests for FY 2001-02

Department	Program Description	Requested Appropriations	Recommended Net County Cost	FTE
Airports	Add a variety of self-supporting positions within the Enterprise Fund. Necessary positions to the operations of the Airport system.	1,401,233	0	10.0
Economic Dev.	Office Assistant for military base reuse.	38,522	0	1.0
EMD	(1) Industrial Hygienist. Move position from Human Resources to share costs and resources	93,340	0	1.0
EMD	(2) Hazardous Materials Specialists. To handle increased tank inspections.	250,817	0	2.0
Parks	Convert temp interpretive specialist at Effie Yeaw to full time. No new cost; just creation of the position. Costs covered by budgeted temporary hire costs.	0	0	1.0
Parks	Upgrade Park Maintenance Worker II to Sr. PMW in Contract Maintenance.	3,246	0	0.0
Parks	SAFCA cleanup and safety project support.	10,000	0	0.0
Parks	Convert temp OA-I at Effie Yeaw to full time w/additional vehicle. Reduce temporary positions (funded from IMLS grant).	17,659	0	1.0
Parks	ASO-I position. Grant management for Prop 12 and administrative support to Regional Parks Division.	27,848	0	1.0
Parks	Commercial debris vacuum for better maintenance efficiency. To be used by Contract Maintenance Division.	20,000	0	0.0
Parks	Add PMW-I to Contract Maintenance for downtown work.	62,289	0	1.0
Planning	Plan Check position.	128,292	0	1.0
<b>TOTAL CDNA SELF-FUNDED REQUESTS RECOMMENDED</b>		<b>2,053,246</b>	<b>0</b>	<b>19.0</b>

Public Protection & Human Assistance Agency (PPHAA)  
Recommended Self-Funded Requests for FY 2001-02

Department	Program Description	Requested Appropriations	Recommended Net County Cost	FTE
P.D.	1.0 Principal Attorney and 1.0 Attorney IV, fully reimbursed by State, to provide defense of inmates charged with committing a crime while in State Prison.	251,141	0	2.0
P.D.	2.0 Attorney V, fully reimbursed by State, to provide defense for individuals charged as Sexually Violent Predator.	230,676	0	2.0
Probation	Deletion of 4.0 Probation Assistant positions to finance the food service requirements.	-215,236	0	-4.0
Probation	1.0 Food Service Manager, 3.0 Cook 1 and 10.0 Food Service Worker positions to replace extra help in food service management.	215,236	0	14.0
D.H.H.S.	Bioterrorism standby pay for existing PH Microbiologist staff, financed by State revenue.	45,428	0	0.0

Department	Program Description	Requested Gross Cost	Recommended Net County Cost	FTE
D.H.H.S.	1.0 Sr. Office Asst. for Vital Records, to assist in the birth registration activities, provide customer service, monitor program efficiencies, fully funded by reduction in extra help of \$53,466.	0	0	1.0
D.H.H.S.	4.0 Mental Health Workers to provide increased case management services, linkages to the outpatient system thereby reducing recidivism to the Treatment Center, funded by MH Realignment.	183,888	0	4.0
D.H.H.S.	Contract augmentations to expand outpatient mental health service programs to child and youth with mental health issues. There 12,000 Medi-Cal eligible children and youth w/unmet mental health issues. Addition of 2.0 ASO I positions to monitor contracts, funded by various state and fed. revenues.	6,853,350	0	2.0
D.H.H.S.	1.0 Sr. Health Program Coordinator to provide overall program coordination and leadership for Public Health Nursing Field Svcs, and 1.0 HSP Planner to monitor funding source requirements, maximizing revenues and secure future funding. Costs funded by various grants.	240,750	0	2.0
D.H.H.S.	4.0 Office Asst. and 1.0 ASO I to support CALWORKS clinical team serving 10 DHA locations, fully financed by reductions in contract services of \$245,535.	0	0	5.0
D.H.H.S.	6 Class 110 vehicles for field staff located at Granite Park, funded by state and MediCal funds.	41,616	0	0.0
D.H.H.S.	1.0 Sr. Office Assistant to serve as secretary to Program Manager, liaison between Birth and Beyond and DHA, funded by federal revenue and a reduction in extra help.	41,100	0	1.0
D.H.H.S.	3.0 Human Services Social Worker, MSW for Family Reunification, funded by federal revenues.	214,734	0	3.0
D.H.H.S.	1.0 Health Educator Asst. for "Smilekeepers" program, costs fully offset by reduction in extra help of \$45,089.	0	0	1.0
D.H.H.S.	0.1 Health Education Assistance for Maternal Child Adolescent Health Program, funded by federal and state revenues.	4,638	0	0.1
D.H.H.S.	22 vehicles (20 class 110 and 2 class 150) for field officers and mail delivery, funded by state and federal revenues and a reduction in motor pool usage of \$147,745.	0	0	0.0
D.H.H.S.	5.0 Human Svcs. Social Worker, M.D., 1.0 Human Svcs. Supervisor III, 3.0 Office Assistant II, to handle increased workload in Adult Protective Services, funded by federal and state revenues.	517,099	0	9.0
D.H.H.S.	3.0 Office Assistant II, 2.0 Account Clerk II, 1.0 Public Health Nurse, 1.0 ASO I, 5.0 Human Svcs. Social Worker Range B, 1.0 Human Svcs. Program Planner Range B, 1.0 Clerical Supervisor II, to provide review and support for the increasing IHSS program, funded by federal and state revenues.	785,655	0	14.0
Med. Systems	1.0 Medical Case Management Nurse and computer equipment to serve as county/state liaison to UCDCM & case manage CCS children (funded by State and Federal revenues).	75,513	0	1.0

Department	Program Description	Requested Appropriations	Recommended Net County Cost	FTE
Med. Systems	Funding for staffing of the GMC Commission, costs fully reimbursed by state revenue (disproportionate hospital share).	50,000	0	0.0
Med. Systems	1.0 IT Technician for correctional facilities, fully offset by a reduction in extra help and automation costs of \$48,165.	0	0	1.0
Med. Systems	Funding of \$236,000 for the implementation phase of the automated pharmacy system partially financed by \$146,000 of UCD rebate.	90,000	0	0.0
DHA-Admin.	1.0 Program Planner, Range A (funded by TANF) and 1.0 Office Asst. (funded by a reduction in temp. svcs) to develop the Emancipated Foster Youth Housing Program.	82,554	0	2.0
DHA-Admin.	TANF funding for client supportive services, including youth services, landlord incentives, auto loan guarantees, and child care training.	660,000	0	0.0
DHA-Admin.	Replace McKinney funding for Community Services contract with TANF funding.	118,240	0	0.0
DHA-Admin.	Provide housing/case management svcs. for 12 CalWORKs families.	343,612	0	0.0
DHA-Admin.	Augment Mutual Assistance Network contract (funded by TANF) to provide additional career development analyst and block grandparent services.	21,842	0	0.0
DHA-Admin.	Funding to open women and children shelter on 10/01/01, financed by CalWORKs and TANF.	168,390	0	0.0
DHA-Admin.	To replace SETA funding with TANF for Welfare to Work and and WIA eligible clients.	99,000	0	0.0
DHA-Admin.	To continue CalWORKs OJT and Work Experience training, funded by CalWORKs and TANF.	595,953	0	0.0
DHA-Admin.	Funding for 22.0 Sheriff's Department positions to provide expanded security services at DHA facilities.	2,312,993	254,429	0.0
DHA-Admin.	Additional revenue for child care fees from parents at River Oaks Child Care Center; offset by higher insurance premiums for sexual molestation and abuse policy provisions.	-36,867	-36,867	0.0
DHA-Admin.	SFIS costs for GA client fingerprinting, 3 class 110 vehicles for ISD support, DASD storage for Mobius system, and laser printers for warrant printing.	184,084	53,710	0.0
DHA-Admin.	COLAs for Community Based Organizations	122,184	67,440	0.0
DHA-Admin.	Salvation Army Men's lodge; public relation contract augmentations.	66,300	63,363	0.0
DHA-Admin.	Funding for 30 additional high school students to be placed in after-school County temp. positions.	54,900	6,039	0.0
DHA-Admin.	Match funds for NOVA House (permanent housing for the disabled) (match previously provided by SHRA).	12,000	12,000	0.0

Department	Program Description	Requested Appropriations	Recommended Net County Cost	FTE
DHA-Admin.	7 additional vehicles (2- Class 124 and 5- Class 110) for Fraud Investigations	93,313	10,265	0.0
DHA-Admin.	Eliminate 10 Medi-Cal positions to reduce County over allocation.	-466,520	-334,292	-10.0
DHA-Admin.	Revenue from the reassignment of 1.0 position from Special Circumstances program to fully funded CalWORKs program.	0	-93,927	0.0
Comm. Svcs.	Funding (from SHRA) for one-time design work for Sr. Nutrition site expansion located at 3013 D Street.	150,000	0	0.0
Comm. Svcs.	Funding of \$168,390 to open women and children shelter on 10/01/01, financed by CalWORKs and TANF offset by reimbursements from DHA.	0	0	0.0
Comm. Svcs.	Replace McKinney funding for Community Services contract with TANF funding.	-118,240	0	0.0
Comm. Svcs.	Additional revenue for child care fees from parents at River Oaks Child Care Center; offset by higher insurance premiums for sexual molestation and abuse policy provisions.	43,267	0	0.0
Comm. Svcs.	Match funds for NOVA House (permanent housing for the disabled) (match previously provided by SHRA).	16,493	0	0.0
Comm. Svcs.	COLAs for Community Based Organizations of \$57,988 offset by reimbursements from DHA.	0	0	0.0
Comm. Svcs.	To replace SETA funding with TANF for Welfare to Work and Workforce Investment Act eligible clients.	-99,000	0	0.0
<b>TOTAL PPHAA SELF-FUNDED REQUESTS RECOMMENDED</b>		<b>\$14,050,086</b>	<b>0</b>	<b>50.1</b>

**General Government  
Recommended Self-Funded Requests for FY 2001-02**

Department	Program Description	Requested Appropriations	Recommended Net General Fund Cost	FTE
County Counsel	3.0 Attorney IV Civil, Range B, 5.0 Office Assistant II (c), fully reimbursed by D.H.H.S., to handle increased workload in Juvenile Court dependency cases.	490,050	0	8.0
<b>TOTAL GENERAL GOVERNMENT SELF-FUNDED REQUESTS RECOMMENDED</b>		<b>\$490,050</b>	<b>0</b>	<b>8.0</b>

**Public Works Agency PWA  
Recommended Self-Funded Requests for FY 2001-02**

Department	Program Description	Requested Appropriations	Recommended Net General Fund Cost	FTE
Water Quality	Office Assistant to provide support for FileNet documents (fully reimbursed by SRCSD and CSD-1 fees)	70,860	0	2.0
Water Quality	Engineering Tech I/II for Local Sewer Section support (fully reimbursed by SRCSD and CSD-1 fees)	46,041	0	1.0
Water Quality	Engineering Tech I/II for tracking easements and right-of-ways (fully reimbursed by SRCSD and CSD-1 fees)	46,041	0	1.0
Water Quality	Engineering Aide for Sewer Impact Fee permit support (fully reimbursed by SRCSD and CSD-1 fees)	34,458	0	1.0
Water Quality	Information Technology Technician I/II for MIS support (fully reimbursed by SRCSD and CSD-1 fees)	46,389	0	1.0
Water Quality	Clerical Supervisor I to supervise Collection System Division clerical staff (fully reimbursed by SRCSD and CSD-1 fees)	42,852	0	1.0
Water Quality	Senior Office Assistant to replace temporary help (3.0 FTE fully reimbursed by SRCSD and CSD-1 fees and 1.0 FTE fully reimbursed by Department of Water Resources)	158,656	0	4.0
Water Quality	Mechanical Maintenance Tech to provide SCADA dispatch (fully reimbursed by SRCSD and CSD-1 fees)	52,741	0	1.0
Water Quality	Information Technology Analyst Level II for M&O Administration to provide SCADA computer support (fully reimbursed by SRCSD and CSD-1 fees)	76,204	0	1.0
Water Quality	Engineering Tech I/II for M&O Administration for procedure manual maintenance and support (fully reimbursed by SRCSD and CSD-1 fees)	92,081	0	2.0
Water Quality	Asst Underground C & M Specialist for North Corp Yard to provide Storm Drain Street Repair (fully reimbursed by Department of Water Resources)	46,688	0	1.0
Water Quality	Underground C & M Specialist for North Corp Yard to provide Storm Drain Street Repair (fully reimbursed by Department of Water Resources)	101,198	0	2.0
Water Quality	Underground C & M Specialist (Limited Term) for Division Quality Coordinator (fully reimbursed by SRCSD and CSD-1 fees)	50,599	0	1.0
Water Quality	Equipment Mechanic for North Corp Yard to maintain emergency power plants and pumps (fully reimbursed by SRCSD and CSD-1 fees)	56,054	0	1.0
Water Quality	Office Assistant I/II for Channel Maintenance Section clerical support to replace temporary help (fully reimbursed by Department of Water Resources)	35,430	0	1.0
Water Quality	Asst Mechanical Maintenance Tech for South Corp Yard to provide M&O for Water Supply (fully reimbursed by Department of Water Resources)	48,656	0	1.0
Water Quality	Mechanical Maintenance Tech for South Corp Yard to provide M&O for Water Supply (fully reimbursed by Department of Water Resources)	52,741	0	1.0
<b>TOTAL PWA SELF-FUNDED REQUESTS RECOMMENDED</b>		<b>\$1,057,689</b>	<b>0</b>	<b>23.0</b>

ADDITIONAL REQUESTS

Fund: **General**

**Not Recommended**

Funding Type:

**Self-Funded**

Agency/Budget Unit <i>Program</i>	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Agency: <b><u>General Government/Admin.</u></b>								
Budget Unit: 5730000 <b>County Executive Cabinet</b>								
<b>PPHHA-Countywide Administration &amp; Budget</b>	<b>Priority No: 1</b> Good Neighbor Policy Maps	<b>Priority type: Self-Supporting</b> Requested by the community-based organizations within the City of Sacto. City of Sacto will contribute \$20,000 and the balance will be recovered from various General Fund departments within PPHHA.	40,000	20,000	20,000	0	0	0.0
<b>CDNA-Countywide Administration &amp; Budget</b>	<b>Priority No: 2</b> One (1) Asso. Admin Analyst Lv II	<b>Priority type: Increased Workload</b> Increased special projects, especially the community outreach initiatives, creating a greater workload of existing staff. Costs will be recovered from other funds and various General Fund departments within CDNAA.	100,000	50,400	49,600	0	0	1.0
<b>Budget Unit Total: County Executive Cabinet</b>			140,000	70,400	69,600	0	0	1.0
<b>Agency Total: General Government/Admin.</b>			140,000	70,400	69,600	0	0	1.0

Fund: General		Not Recommended	Funding Type: Self-Funded					
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's
<b>Agency: <u>Public Protcn &amp; Human Asst</u></b>								
<b>Budget Unit: 7200000 Health &amp; Human Services</b>								
<i>Public Health Laboratory Services</i>	<b>Priority No: 9</b> 0.5 PH Microbiologist	<b>Priority type: Increased Workload</b> Increase existing half time PH Microbiologist to full time due to increased workload in the Primary Care and Public Health clinics, TB outbreak, and chlamydia outbreak. Costs are fully offset by a reduction in extra help and professional services	0	0	0	0	0	0.5
<b>Budget Unit Total: Health &amp; Human Services</b>			0	0	0	0	0	0.5
<b>Budget Unit: 8100000 Human Assistance</b>								
<i>Community Services</i>	<b>Priority No: 3</b> AmeriCorps National Grant - Elderly Independent Living	<b>Priority type: Match/Leverage Revenue</b> Cash Grant Match for 3 yr. Program extension requested under Comm. Serv. Div.	3,156	0	0	3,156	0	0.0
<b>Budget Unit Total: Human Assistance</b>			3,156	0	0	3,156	0	0.0
<b>Budget Unit: 7350000 Medical Systems</b>								
<i>Correctional Health</i>	<b>Priority No: 3</b> 4 Office Assistants	<b>Priority type: Increased Workload</b> Staff to handle increased workload in medical records at RCCC and Juvenile Hall, financed by UCD rebate.	0	0	0	0	0	4.0
<i>CMISP</i>	<b>Priority No: 5</b> 1 Claims Asst. Clerk	<b>Priority type: Increased Workload</b> Position needed to handle Child Health and Disability Prevention Program (CHDP). Funded by reimbursement from DHHS	48,556	48,556	0	0	0	1.0
<b>Budget Unit Total: Medical Systems</b>			48,556	48,556	0	0	0	5.0
<b>Agency Total: Public Protcn &amp; Human Asst</b>			51,712	48,556	0	3,156	0	5.5
<b>Funding Type Total: Self-Funded</b>			191,712	118,956	69,600	3,156	0	6.5

Fund: General	<b>Not Recommended</b>	Funding Type:	<b>One-Time Funding</b>
---------------	------------------------	---------------	-------------------------

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's
-------------------------------	------------------------	----------------------	---------------	-----------------	----------	----------	----------	-------

Agency: ***Chief Financial Officer***

**Budget Unit: 6110000 Revenue Recovery**

<i>Existing Program (001)</i>	<b>Priority No: 1</b> 40 P/Cs	<i>Priority type: Self-Supporting</i> Replace outdated, slow machines that are lacking in adequate memory needed to run existing department programs	60,000	60,000	0	0	0	0.0
<i>Existing Program (001)</i>	<b>Priority No: 2</b> One LAN Server	<i>Priority type: Self-Supporting</i> Replace outdated, slow server that is lacking in sufficient storage capacity to run existing department systems	30,000	30,000	0	0	0	0.0

**Budget Unit Total: Revenue Recovery** 90,000 90,000 0 0 0 0.0

**Agency Total: Chief Financial Officer** 90,000 90,000 0 0 0 0.0

Agency: ***Comm Dev & Neighbhd Asst***

**Budget Unit: 6400000 Parks, Recreatn & Open Space**

<i>Planning</i>	<b>Priority No: 10</b> Upgrade design equipment	<i>Priority type: Increased Workload</i> Upgrade equipment to allow staff to more effectively complete numerous and major construction projects resulting from Prop. 12.	45,000	0	0	45,000	0	0.0
-----------------	--	---	--------	---	---	--------	---	-----

**Budget Unit Total: Parks, Recreatn & Open Space** 45,000 0 0 45,000 0 0.0

**Agency Total: Comm Dev & Neighbhd Asst** 45,000 0 0 45,000 0 0.0

Fund: General	Not Recommended	Funding Type:	One-Time Funding
---------------	-----------------	---------------	------------------

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
-------------------------------	------------------------	----------------------	---------------	----------------	----------	----------	----------	-------

Agency: Elected Officials

Budget Unit: 5800000

District Attorney

Central  
Administration  
Division--Operational  
Support Services

Priority No: 1  
Ergonomics Program

Priority type: Program Expansion/Augmentation  
Substantial ergonomic improvements are needed for employee workstations in the Misdemeanor Division, the Legal Secretarial Support Services Unit, and the Felony Support Unit.

65,000	0	0	65,000	0	0.0			
<b>Budget Unit Total: District Attorney</b>			65,000	0	0	65,000	0	0.0

Fund: General		Not Recommended	Funding Type:		One-Time Funding				
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7400000 Sheriff</b>									
<i>Upgrade 911 Software</i>	<b>Priority No: 1</b> Computer software upgrade to 911 PSAP	<b>Priority type: Health &amp; Safety</b> Provide ability to analyze incoming & outgoing 911 calls.	39,000	0	0	39,000	0	0.0	
<i>Centralized Investigations Division</i>	<b>Priority No: 2</b> Carpeting/Workstations	<b>Priority type: Program Expansion/Augmentation</b> Carpet and new workstations for personnel on the 3rd floor.	369,000	0	0	369,000	0	0.0	
<i>Microwave Downlinking</i>	<b>Priority No: 3</b> Equipment for microwave downlinking system	<b>Priority type: Program Expansion/Augmentation</b> To broadcast real-time video data to ground stations (Watch Commander, Mobile Command Vans, Field Supervisors, Command Post, Emergency Operations).	175,000	0	0	175,000	0	0.0	
<i>Basic Recruit Academy Pd Positions/Deputy Positions</i>	<b>Priority No: 4</b> 30 paid DS Trainee positions (23.0 FTE); 6 Deputy Sheriff positions	<b>Priority type: Program Expansion/Augmentation</b> Provide 15 Pd Dep Sheriff Trainee positions for each of 4 Intensive Academies and 6 Deputies (Recruit Training Officers) to staff concurrent Academy classes.	1,919,248	0	0	1,919,248	0	29.0	
<i>Document Imaging</i>	<b>Priority No: 5</b> Cost for professional contractor to scan and download training records	<b>Priority type: Practical Mandate</b> Present system is archaic. Information is not systemic and it is labor-intensive to locate documents.	150,000	0	0	150,000	0	0.0	
<i>JIMS computer system</i>	<b>Priority No: 6</b> Jail Inmate Management Computer System	<b>Priority type: Program Expansion/Augmentation</b> Existing system is old, outdated with extreme limitations, and not capable of producing reports required. The system is proprietary and interfaces with other county systems.	5,100,000	0	0	5,100,000	0	0.0	
<b>Budget Unit Total: Sheriff</b>			7,752,248	0	0	7,752,248	0	29.0	
<b>Agency Total: Elected Officials</b>			7,817,248	0	0	7,817,248	0	29.0	

Fund: General		Not Recommended	Funding Type:		One-Time Funding				
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Agency: <u>Public Protcn &amp; Human Asst</u></b>									
<b>Budget Unit: 7200000 Health &amp; Human Services</b>									
<i>CHDP Program</i>	<b>Priority No: 68</b> Low-literacy health education materials	<i>Priority type: Program Expansion/Augmentation</i> Need additional materials for teens, foster parents, other targeted group programs.	45,000	0	0	45,000	0	0.0	
<b>Budget Unit Total: Health &amp; Human Services</b>			45,000	0	0	45,000	0	0.0	
<b>Budget Unit: 6700000 Probation</b>									
<i>MIS-OCIT costs not in allocated pkg</i>	<b>Priority No: 6</b> Unidentified OCIT service	<i>Priority type: Program Expansion/Augmentation</i> Internal request is for additional automation funding for FY 2001-02. Since the work was not identified, it was not included in anticipated OCIT charges.	184,250	0	0	184,250	0	0.0	
<b>Budget Unit Total: Probation</b>			184,250	0	0	184,250	0	0.0	
<b>Agency Total: Public Protcn &amp; Human Asst</b>			229,250	0	0	229,250	0	0.0	
<b>Funding Type Total: One-Time Funding</b>			8,181,498	90,000	0	8,091,498	0	29.0	

Fund: General

Not Recommended

Funding Type:

Ongoing

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
<b>Agency: Chief Financial Officer</b>								
<b>Budget Unit: 3230000 Department of Finance</b>								
<i>Payroll</i>	<b>Priority No: 1</b> Accountant I/II	<b>Priority type: Increased Workload</b> Workload has increased due to payroll system complexities which require constant monitoring and error correction to adjustments to correct payroll runs, reconciliation of various General Ledger accounts each pay period, increase of countywide staffing of approximately 40 percent, and high turnover rate within the county.	63,650	0	0	63,650	0	1.0
<i>Tax Accounting</i>	<b>Priority No: 2</b> Account Clerk III	<b>Priority type: Increased Workload</b> Workload has increased in the Tax Accounting Bureau due an increasing number of tax bills and the amount of time necessary to analyze and process unsecured assessment records that include billing, canceling , reissuing , refunding and reapplication.	44,232	0	38,703	5,529	0	1.0
<b>Budget Unit Total: Department of Finance</b>			107,882	0	38,703	69,179	0	2.0
<b>Budget Unit: 5110000 Finacing-Transfers/Reimb</b>								
<i>Library Services</i>	<b>Priority No: 1</b> Supplemental Funding for Library Services	<b>Priority type: Program Expansion/Augmentation</b> Contribution to County Library fund to increase open hours at all county library facilities.	1,000,000	0	0	1,000,000	0	0.0
<b>Budget Unit Total: Finacing-Transfers/Reimb</b>			1,000,000	0	0	1,000,000	0	0.0
<b>Budget Unit: 4410000 Voter Reg &amp; Elections</b>								
<i>Existing Program (001)</i>	<b>Priority No: 1</b> Funding for Voter Outreach Program	<b>Priority type: Practical Mandate</b> To enhance outreach program to maximize voter registration	10,000	0	0	10,000	0	0.0
<b>Budget Unit Total: Voter Reg &amp; Elections</b>			10,000	0	0	10,000	0	0.0
<b>Agency Total: Chief Financial Officer</b>			1,117,882	0	38,703	1,079,179	0	2.0

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Agency: <u>Comm Dev &amp; Neighbhd Asst</u></b>									
<b>Budget Unit: 3210000</b>		<b>Ag Comm-Sealer of Wts &amp; Mea</b>							
<i>Agriculture/Weights and Measures</i>	<b>Priority No: 1</b> New position	<i>Priority type: Increased Workload</i> Increased workload/new technology requirements	68,496	0	0	68,496	0	1.0	
<i>Agriculture/Weights and Measures</i>	<b>Priority No: 2</b> Restore position previously reduced in mid 90's	<i>Priority type: Increased Workload</i> Increased workload, program expansion and new/increased responsibilities	71,616	0	0	71,616	0	1.0	
<b>Budget Unit Total: Ag Comm-Sealer of Wts &amp; Mea</b>			140,112	0	0	140,112	0	2.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 3220000 Animal Care &amp; Regulations</b>									
<i>Kennel Services</i>	<b>Priority No: 1</b> Increase base for other Professional Services	<i>Priority type: Practical Mandate</i> For half of salary & benefits for a veterinarian from UCD	45,660	0	0	45,660	0	0.5	
<i>Dispatch &amp; Field</i>	<b>Priority No: 1</b> Office Assistants II - 2.0 FTE	<i>Priority type: Practical Mandate</i> Currently using 2 temporary employees for permanent workload	72,533	0	0	72,533	0	2.0	
<i>Dispatch &amp; Field</i>	<b>Priority No: 2</b> Senior Animal Control Officer	<i>Priority type: Practical Mandate</i> For North and South areas coverage	55,228	0	0	55,228	0	1.0	
<i>Dispatch &amp; Field</i>	<b>Priority No: 2</b> Animal Control Officer - 2.0 FTE	<i>Priority type: Practical Mandate</i> For beat coverage for unincorporated portion of county	101,023	0	0	101,023	2	2.0	
<i>Counter Services</i>	<b>Priority No: 3</b> Office Assistants II - 3.0 FTE	<i>Priority type: Practical Mandate</i> To re-open to the public on Mondays	108,799	0	0	108,799	0	3.0	
<i>Kennel &amp; Field</i>	<b>Priority No: 4</b> Increase base for Education/Training	<i>Priority type: Practical Mandate</i> Required training for new hires and untrained current staff	10,000	0	0	10,000	0	0.0	
<i>Kennel Services</i>	<b>Priority No: 5</b> Increase base for Other Operating Expenses	<i>Priority type: Practical Mandate</i> Cost of food for animals has increased substantially, with no increase in allocation.	53,529	0	0	53,529	0	0.0	
<b>Budget Unit Total: Animal Care &amp; Regulations</b>			446,772	0	0	446,772	2	8.5	
<b>Budget Unit: 6200000 Environmental Management</b>									
<i>Hazardous Materials-Regulatory Compliance</i>	<b>Priority No: 2</b> Request (2) Hazardous Material Specialist 3 positions	<i>Priority type: Health &amp; Safety</i> Maintain cuurent level of service for incident response.	274,000	0	0	274,000	0	2.0	
<b>Budget Unit Total: Environmental Management</b>			274,000	0	0	274,000	0	2.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 6400000 Parks, Recreatn &amp; Open Space</b>									
<i>Leisure Services</i>	<b>Priority No: 9</b> Additional vehicle	<b>Priority type: Increased Workload</b> A truck is required to transport equipment and supplies to meet increased demand of special events and picnics.	4,270	0	0	4,270	1	0.0	
<i>Gibson Ranch Park</i>	<b>Priority No: 11</b> PMW I and vehicle at GR Park and Elkhorn Boat Launch.	<b>Priority type: Program Expansion/Augmentation</b> Stabilize staffing and meet increased customer service needs by lessening dependency on part-time staff.	28,691	0	0	28,691	1	1.0	
<i>Elk Grove Park</i>	<b>Priority No: 12</b> PMW I and vehicle at EG Park and Delta Sites.	<b>Priority type: Program Expansion/Augmentation</b> Currently, Ranger Peace Officers on patrol also perform maintenance duties due to reduced maint. staffing. RPOs could increase patrol.	28,691	0	0	28,691	1	1.0	
<i>Amer. River Parkway Maintenance</i>	<b>Priority No: 13</b> Additional maintenance support crew - Sr. PMW, PMW II	<b>Priority type: Increased Workload</b> To provide staff for construction projects that should be done within the Dept., without detracting from existing workload.	109,004	0	0	109,004	0	2.0	
<i>Mather Regional Park</i>	<b>Priority No: 14</b> PMW II at Mather Park and vehicle for regional areas	<b>Priority type: Program Expansion/Augmentation</b> Address backlog of light construction projects scheduled for new park. This park will have various programs which are in progress.	50,476	0	0	50,476	1	1.0	
<b>Budget Unit Total: Parks, Recreatn &amp; Open Space</b>			221,132	0	0	221,132	4	5.0	
<b>Budget Unit: 6610000 Planning &amp; Community Devlp</b>									
<i>App Processing/Front Cntr</i>	<b>Priority No: 2</b> Add 1 Assist. Planner to the Front Counter staff	<b>Priority type: Increased Workload</b> Customer Service need, workload	62,350	0	0	62,350	0	1.0	
<i>All - IT support staff</i>	<b>Priority No: 3</b> Add 1 IT staff to support out stations	<b>Priority type: Increased Workload</b> Increased work, remote stations to service, add. Work stations	52,881	0	0	52,881	0	1.0	
<b>Budget Unit Total: Planning &amp; Community Devlp</b>			115,231	0	0	115,231	0	2.0	
<b>Agency Total: Comm Dev &amp; Neighbhd Asst</b>			1,197,247	0	0	1,197,247	6	19.5	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Agency: <u>Elected Officials</u></b>									
<b>Budget Unit: 5800000 District Attorney</b>									
<i>DNA Analysis in Unsolved Cases</i>	<b>Priority No: 1</b> 1 Attorney-Criminal (Level 5) for the investigation and prosecution of unsolved sexual assault and homicide cases through the use of DNA analysis.	<b>Priority type: Program Expansion/Augmentation</b> There are approximately 100 unsolved homicides and 700 - 800 violent sexual assault cases, some several years old, that could possibly be solved using DNA technology not available previously. The technology is now available to the District Attorney's Crime Laboratory as a result of a new grant awarded under the "California Cold Hit Program." The additional prosecutor would be dedicated to working the old cases, some of which have possible suspects named. Using DNA, these cases may be solvable.	134,710	0	0	134,710	0	1.0	
<i>Special Investigations Unit</i>	<b>Priority No: 1</b> 1 Attorney-Criminal (Level 5) for the investigation and prosecution of "white collar" crimes.	<b>Priority type: Program Expansion/Augmentation</b> Budget cuts in Fiscal Year 1992-93 resulted in the Special Investigations Unit losing three Attorney (Level 5) positions. Legislation has provided funding to replace one prosecutor (Real Estate Fraud), but the unit is still under-staffed for the workload. This position will be dedicated to the prosecution of public corruption and misconduct, police officer misconduct and crime, and "high tech" crimes.	134,710	0	0	134,710	0	1.0	
<i>Investigations Division</i>	<b>Priority No: 2</b> 1 Safety Specialist	<b>Priority type: Program Expansion/Augmentation</b> A safety officer is needed to ensure office-wide compliance with Cal-OSHA regulations, to provide safety related training to department personnel, to develop safety and accident prevention programs, and to oversee biological hazards and toxic materials at the Crime Lab.	83,920	0	0	83,920	1	1.0	
<b>Budget Unit Total: District Attorney</b>			353,340	0	0	353,340	1	3.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7400000</b>	<b>Sheriff</b>								
<i>Department Holiday-In-Lieu funding</i>	<b>Priority No: 2</b> Additional Funding for Holiday-In-Lieu payout	<b>Priority type: Program Expansion/Augmentation</b> Employees required to work on holidays earn holiday-in-lieu hours. Hours earned in excess of 104 are paid in cash. When wages are raised per contract and/or cost-of-living raises are given after the budget is established there is no additional increase to the base allocation for this account. Holding vacancies open reduces the impact to this account but it is still chronically overspent.	656,336	0	0	656,336	0	0.0	
<i>IT Staffing - Customer Svc</i>	<b>Priority No: 3</b> 8 IT Customer Support II; 1 IT Supervisor	<b>Priority type: Program Expansion/Augmentation</b> No permanent staff to provide Help Desk & customer support to 2,100 users.	782,970	0	0	782,970	8	9.0	
<i>IT Staffing - Network</i>	<b>Priority No: 3</b> 2 IT Analyst; 1 Principal IT Analyst; 2 Sr. IT Analyst	<b>Priority type: Program Expansion/Augmentation</b> Network staff are responsible for 42 servers with 1,939 users. Currently 2 IT staff in dept.	495,806	0	0	495,806	0	5.0	
<i>Special Operations</i>	<b>Priority No: 4</b> Additional Funding	<b>Priority type: Program Expansion/Augmentation</b> Various service/supply accounts underfunded when division was created. Primary need is in training and vehicle mileage accounts.	342,188	0	0	342,188	0	0.0	
<i>Additional 150 Class Passenger Mini-van</i>	<b>Priority No: 5</b> Additional 150 Class Passenger Mini-van to be used to transport supplies.	<b>Priority type: Program Expansion/Augmentation</b> This mini-van will be used to transport supplies and materials for use at the Marconi Stationhouse.	10,908	0	0	10,908	1	0.0	
<i>Replace Temporary Loaner Vehicles</i>	<b>Priority No: 5</b> Replace unfunded loaner vehicles with authorized vehicles: 1-124; 2-150	<b>Priority type: Practical Mandate</b> Mission critical functions are performed using vehicles on loan from General Services. Additional vehicles needed due to decentralization.	25,260	0	0	25,260	3	0.0	
<i>Booking Supervisor, S.R.O.II</i>	<b>Priority No: 6</b> 1-SRO II - Booking Supervisor	<b>Priority type: Program Expansion/Augmentation</b> Work Project program has no allocated direct supervisor for 15 non-sworn staff.	74,678	0	0	74,678	0	1.0	
<i>Additional vehicles</i>	<b>Priority No: 7</b> Three (3) additional 124 class vehicles	<b>Priority type: Program Expansion/Augmentation</b> Vehicles are needed for the three (3) detectives who were transferred from Corrections to CID in FY 00/01.	45,306	0	0	45,306	3	0.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7400000 Sheriff</b>									
<i>Civil</i>	<b>Priority No: 8</b> Associate Court Process Clk	<b>Priority type: Self-Supporting</b> Increased workload in civil process.	44,963	0	0	44,963	0	1.0	
<i>Increase veh costs</i>	<b>Priority No: 8</b> Increase base amount in vehicle use account (account 2928)	<b>Priority type: Self-Supporting</b> Expand program to more than just the summer months. This requires towing some of the boats to different areas which adds to vehicle costs.	40,696	0	0	40,696	0	0.0	
<i>Additional Funding - Acct 2205</i>	<b>Priority No: 9</b> Funding for airplane maintenance	<b>Priority type: Program Expansion/Augmentation</b> Maintenance of department airplanes has never been funded.	90,000	0	0	90,000	0	0.0	
<i>Department Overtime</i>	<b>Priority No: 11</b> Additional funding Overtime 1131/1132	<b>Priority type: Program Expansion/Augmentation</b> When wages are raised per contract and/or cost-of-living raises are given after the budget is established there is no additional increase to the base allocation for this account. Holding vacancies open reduces the impact to this account but it is still chronically overspent.	863,979	0	0	863,979	0	0.0	
<i>Department Extra Help</i>	<b>Priority No: 12</b> Additional funding Extra Help 11/21/1122	<b>Priority type: Program Expansion/Augmentation</b> When wages are raised per contract and/or cost-of-living raises are given after the budget is established there is no additional increase to the base allocation for this account. Holding vacancies open reduces the impact to this account but it is chronically overspent.	390,114	0	0	390,114	0	0.0	
<i>IT Staffing - Applications</i>	<b>Priority No: 13</b> 1 Principal IT Analyst; 2 Sr. IT Analyst; 2 IT Analyst II	<b>Priority type: Program Expansion/Augmentation</b> Currently one IT analyst to support over 50 applications.	500,806	0	0	500,806	0	5.0	
<i>Building Maintenance supplies - Acct 2112</i>	<b>Priority No: 14</b> Additional funds required due to Main Jail projects	<b>Priority type: Program Expansion/Augmentation</b> Main Jail needs additional funding for items involving technical services division projects and maintenance projects. There has been significant increase in the cost of projects required by the Main Jail Division due to the age and wear and tear on equipment.	402,598	0	0	402,598	0	0.0	

Fund: General

Not Recommended

Funding Type:

Ongoing

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
<b>Budget Unit: 7400000 Sheriff</b>								
<i>HIDTA expansion</i>	<b>Priority No: 15</b> Additional Sheriff's Deputy position for HIDTA with a 124 veh	<b>Priority type: Program Expansion/Augmentation</b> This position will be partially funded by grant funds. Department intends to expand the program to be a fully operational unit, capable of complete investigations into methamphetamine trafficking.	120,123	0	75,000	45,123	1	1.0
<b>Budget Unit Total: Sheriff</b>			4,886,731	0	75,000	4,811,731	16	22.0
<b>Agency Total: Elected Officials</b>			5,240,071	0	75,000	5,165,071	17	25.0
<b>Agency: General Government/Admin.</b>								
<b>Budget Unit: 4810000 County Counsel</b>								
<i>Litigation Support</i>	<b>Priority No: 2</b> Add one Legal Secretary 2-Conf. Position	<b>Priority type: Practical Mandate</b> Clerical support for litigation-driven caseloads including, but not limited to, code enforcement, vehicle seizure, public works construction, labor relations.	51,161	0	0	51,161	0	1.0
<b>Budget Unit Total: County Counsel</b>			51,161	0	0	51,161	0	1.0
<b>Agency Total: General Government/Admin.</b>			51,161	0	0	51,161	0	1.0

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Agency: <u>Public Protcn &amp; Human Asst</u></b>									
<b>Budget Unit: 4610000 Coroner</b>									
<i>Coroner</i>	<b>Priority No: 1</b> 3 On-Call Deputy Coroners	<i>Priority type: Practical Mandate</i> To fill potential vacancies	103,096	0	0	103,096	0	0.0	
<i>Coroner</i>	<b>Priority No: 2</b> Executive Secretary	<i>Priority type: Increased Workload</i> Position will assist the Coroner with new duties associated with the newly established Cemetery Advisory Commission as well as assist with departmental tasks.	59,301	0	0	59,301	0	1.0	
<b>Budget Unit Total: Coroner</b>			162,397	0	0	162,397	0	1.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000 Health &amp; Human Services</b>									
<i>Information Technology</i>	<b>Priority No: 2</b> 4 IT Analysts, Lvl I, 5 Sr. IT Analysts, and 1 ASO I	<b>Priority type: Practical Mandate</b> Replaces contracted IT staff in positions essential to delivery of complex IT services. Estimated savings is \$278,980.	0	0	0	0	0	10.0	
<i>Clinics</i>	<b>Priority No: 4</b> 1 OA Lv 2	<b>Priority type: Increased Workload</b> Position needed for clerical support to the SSI clinic. Costs will be fully funded by a reimbursement from DHA.	42,906	42,906	0	0	0	1.0	
<i>CPS</i>	<b>Priority No: 12</b> 29 OA II and 3 Sr OA	<b>Priority type: Increased Workload</b> Additional clerical staff needed to effectively meet the day to day operational requirements. If approved, costs will be partially offset by a reduction in overtime and temporary help.	1,012,626	0	854,606	158,020	0	32.0	
<i>Adult Mental Health</i>	<b>Priority No: 14</b> Contract increases	<b>Priority type: Increased Workload</b> Contract augmentations with Transitional Living and Community Support (TLCS) to ensure continuing case management services for high risk mentally ill adults, ensure treatment compliance and reduce the risk of homelessness and psychiatric hospitalization.	800,132	0	0	800,132	0	0.0	
<i>CPS</i>	<b>Priority No: 16</b> 7 Human Svcs Social Wkr, MD and 1 Human Svcs Sup III.	<b>Priority type: Increased Workload</b> One additional unit of social workers with alternative work schedule for the Emergency Response Program. Caseloads have increased 50% in one year resulting in extensive weekend workload. This will help reduce on-call overtime dramatically.	580,133	0	489,603	90,530	0	8.0	
<i>In-Home Supportive Services</i>	<b>Priority No: 17</b> 5 OA II, 4 AC II, 3 PHN, 2 HS Specialist II, 1 ASO, 2 Family Svc Wkr, 1 Family Svc Wkr Supv, and 2 Social Svcs Case Aides.	<b>Priority type: Increased Workload</b> The IHSS program continues to grow by 10% per year. The task of providing review and support for 10,000 plus IHSS recipients, providing bi-monthly payroll processing and other administrative support to 11,000 plus IHSS Providers requires additional staff.	1,358,538	0	1,091,720	266,818	0	21.0	
<i>Health Officer</i>	<b>Priority No: 18</b> 1 Health Educator- Range B	<b>Priority type: Match/Leverage Revenue</b> Position for the Health Education Unit Special Projects will identify and secure funding for new health education projects, plan, implement and evaluate "special project" health education programs that are not currently funded in DHHS and identify new outside funding sources.	87,350	0	0	87,350	0	1.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000 Health &amp; Human Services</b>									
<b>Health Programs</b>	<b>Priority No: 19</b> 1 Sr. Physician-Management.	<b>Priority type: Program Expansion/Augmentation</b> To serve as Medical Director for the Maternal, Child and Adolescent Health (MCAH) Program. Will provide oversight, direction, and coordination of the program and increase coordination with WIC, CHDP, Foster Care, Immunizations, California Children's Services, Perinatal Substance Abuse Programs, Cal Learn and Adolescent Life Program, Well Child Clinics, Birth & Beyond, David Olds Home Visitation, Healthy Start and Early Head Start programs, etc.	180,113	0	49,000	131,113	0	1.0	
<b>Facilities</b>	<b>Priority No: 20</b> 1 Safety Specialist	<b>Priority type: Health &amp; Safety</b> Position needed to monitor the structure of guard services and card access system; provide safety training; and coordinate investigations of safety related incidents	157,622	78,811	50,420	28,391	0	1.0	
<b>Contracts</b>	<b>Priority No: 21</b> 1 Human Svcs Program Planner, Range A	<b>Priority type: Increased Workload</b> Position needed to provide contract monitoring, coordinating Division efforts. Provide program planning and development for contract processing.	150,238	75,119	48,058	27,061	0	1.0	
<b>Child Mental Health</b>	<b>Priority No: 22</b> 1 Human Svcs Program Planner, Range B	<b>Priority type: Increased Workload</b> Position needed to develop new super-structure and infrastructure between CPS, Probation, DHA, and Mental Health in order to plan, implement, and evaluate wrap-around services provided via Title IVE/SB163.	93,862	0	46,931	46,931	0	1.0	
<b>Human Resources</b>	<b>Priority No: 23</b> 1 Sr. Personnel Analyst	<b>Priority type: Increased Workload</b> The Department has increased positions by 687.1 (43%) in the past three years without proportionate growth in personnel staff. This position is funded by the CPS	175,194	87,597	73,581	14,016	0	1.0	
<b>CPS</b>	<b>Priority No: 25</b> Increase Time and One Half Overtime	<b>Priority type: Increased Workload</b> Increase overtime to reflect actual usage. Will increase appropriation to \$2.5 M for FY 01-02 which is still a reduction of 37.5% from actual usage in prior year.	1,000,000	0	843,950	156,050	0	0.0	
<b>CPS</b>	<b>Priority No: 26</b> Funding for 100% witnessed drug, alcohol and paternity testing	<b>Priority type: Increased Workload</b> Increase eligibility exam funding for the 100% witnessed drug and alcohol and paternity testing. This enhancement in testings is in response to questions of credibility and consistency by the courts. The increase will bring the budget	1,059,212	0	893,922	165,290	0	0.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000</b>	<b>Health &amp; Human Services</b>								
CPS	<b>Priority No: 27</b> Emergency Day Care funding for short term counseling	<b>Priority type: Increased Workload</b> Increase Emergency Day Care funding for short term counseling to reflect actual usage. CPS and Mental Health are diverting a higher percentage of children to the Access Program. Total funding reflects a 61% decrease from past year actual usage.	269,200	0	227,191	42,009	0	0.0	
CPS	<b>Priority No: 28</b> 1 Clerical Sup II	<b>Priority type: Increased Workload</b> Restructure and improve supervision of the clerical staff on varying shifts for a reduced span of control. Reduce supervisor to staff ratio from 1:36 to 1:18 in 4 Court Services locations.	61,460	0	51,869	9,591	0	1.0	
CPS	<b>Priority No: 29</b> 1 Clerical Sup II	<b>Priority type: Increased Workload</b> Restructure to maintain basic supervision and reduce excessive supervisor's overtime for LTP, Guardianship and ILP programs. Reduce supervisor to staff ratio from 1:27.8 to 1:13.9 in two Permanent Placement locations.	61,460	0	51,869	9,591	0	1.0	
CPS	<b>Priority No: 30</b> 2 Human Svcs Social Wrk, MD	<b>Priority type: Increased Workload</b> Additional positions for the Family Reunification Program in Court Officer functions. Positions will help to provide full coverage in the four full-time Juvenile Courtrooms.	143,156	0	120,817	22,339	0	2.0	
CPS	<b>Priority No: 32</b> 3 IT Customer Support Specialist	<b>Priority type: Practical Mandate</b> The State mandates the use of CWS/CMS application for case mgmt activities. IT staff needed to train & support SW's, and to compile quality control reports from database. Will also reduce ratio of trainer to social worker from 1:150 to 1:75.	246,256	0	207,828	38,428	0	3.0	
CPS	<b>Priority No: 33</b> 5 Legal Transcribers	<b>Priority type: Increased Workload</b> Court reports are chronically filed late. Additional legal transcribers are needed to meet the growing demands, to provide appropriate level of support and to reduce excessive overtime.	251,058	0	211,881	39,177	0	5.0	
CPS	<b>Priority No: 34</b> 2 Stock Clerks	<b>Priority type: Eliminate Temporary Help</b> Convert 2 temporary positions to permanent status to handle the storeroom's mail, supplies, and physical document handling. Handling of critical documents for children's safety & protection require consistent trained permanent staff. Costs partially offset by reduced temp. help and extra help costs.	44,906	0	37,898	7,008	0	2.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000</b>	<b>Health &amp; Human Services</b>								
<i>CPS</i>	<b>Priority No: 35</b> 2 Human Svcs Supv III, and 1 Human Svcs Program Spec.	<b>Priority type: Increased Workload</b> Positions for the Family Reunification Bureau. Reduce unit size to allow supervisor to provide monitoring and review of casework without working substantial overtime. Need Program Specialist to ensure compliance with SDSS regulations (reduce the supervisor to social worker ratio to State standard of 1:7 from current ratio of 1:8 or 1:9).	237,261	0	200,236	37,025	0	3.0	
<i>CPS</i>	<b>Priority No: 36</b> 1 ASO I	<b>Priority type: Increased Workload</b> Position needed to monitor and report financial statistical data for division's increased number of equipment and vehicles. Will also help to ensure effective use of the vehicles and oversee driver safety training.	75,795	0	63,967	11,828	0	1.0	
<i>CPS</i>	<b>Priority No: 38</b> 1 Human Svcs Program Planner, Range B	<b>Priority type: Increased Workload</b> Position needed for the Family Maintenance Program. Will provide full time oversight, planning and coordination for the Birth and Beyond project and the Child Safety and Family Violence Prevention Center (Sienna Vista).	98,089	0	82,782	15,307	0	1.0	
<i>CPS</i>	<b>Priority No: 39</b> 2 Human Svcs Program Spec.	<b>Priority type: Increased Workload</b> Positions for the Program Administration Bureau for staff development and quality assurance. Increased CPS staff require additional personnel for ongoing training and monthly quality assurance case reviews.	158,174	0	133,491	24,683	0	2.0	
<i>CPS</i>	<b>Priority No: 41</b> 1 Human Svcs Program Planner, Range B, 1 Human Svcs Spec. and 1 Sr OA	<b>Priority type: Program Expansion/Augmentation</b> Positions needed for the Family Reunification Program. Increased intensive services require additional staff to collaborate intensive multi-disciplinary activities and staff training and support.	229,111	0	193,358	35,753	0	3.0	
<i>CPS</i>	<b>Priority No: 42</b> Funding to purchase distribution software	<b>Priority type: Increased Workload</b> Purchase additional Novadigm licenses, resident server, and train MIS staff on use of software	352,000	176,000	149,600	26,400	0	0.0	
<i>Pharmacy</i>	<b>Priority No: 43</b> 4 Pharmacist, 4 Pharmacy Technician Lv II	<b>Priority type: Increased Workload</b> Positions needed to handle increased workload resulting from the approved clinic expansion and the creation of a new evening clinic in FY 99/00	542,728	0	0	542,728	0	8.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000 Health &amp; Human Services</b>									
<i>Adult Protective Services</i>	<b>Priority No: 44</b> 19 Human Svcs Social Wkrs MD, 2 Human Svcs Supv III, 3 PHN, 4 Sr. Mental Health Counselor, 3 Family Svc Wkr, and 2 OA II.	<b>Priority type: Increased Workload</b> The APS program is currently growing at a rate in excess of 19% annually. Due to insufficient staff levels, screening criteria has been raised making it difficult or impossible for many prospective clients to access services. Increased field and administrative support staff are needed to provide services to needy clients.	2,089,317	0	1,493,862	595,455	0	33.0	
<i>Mental Health Admin</i>	<b>Priority No: 45</b> 1 Health Program Manager	<b>Priority type: Increased Workload</b> Position needed to direct a research and evaluation program that will collect and analyze data for planning, developing, and evaluating new and existing countywide multi-disciplinary programs.	106,901	0	80,176	26,725	0	1.0	
<i>Senior &amp; Adult Services Administration</i>	<b>Priority No: 46</b> 1 ASO III, 1 ASO I, and 2 Sr. OA	<b>Priority type: Increased Workload</b> The budget and administrative support function for the Division requires an advanced journeyman skill level (ASO III) as Division issues increase in complexity. With an increasing demand for accurate outcome measures, an ASO I is required to oversee this task. The 2.0 Sr. Office Asst are required to handle increased Division workload.	250,197	0	0	250,197	0	4.0	
<i>Pharmacy</i>	<b>Priority No: 47</b> 2.5 Pharmacist	<b>Priority type: Health &amp; Safety</b> Positions needed for chronic disease education and medication management services.	244,925	0	0	244,925	0	2.5	
<i>Clinics</i>	<b>Priority No: 48</b> 1 RN and 0.5 Physician II/III	<b>Priority type: Increased Workload</b> Increase staffing for Communicable Disease Control to respond to TB issues	146,245	0	0	146,245	0	1.5	
<i>Pharmacy</i>	<b>Priority No: 49</b> 1/2 ton Cargo Van (151)	<b>Priority type: Increased Workload</b> In FY 00/01 Pharmacy was approved for additional supply storeroom; additional vehicle request was overlooked at that time.	4,400	0	0	4,400	1	0.0	
<i>Clinics</i>	<b>Priority No: 50</b> 1 Safety Specialist	<b>Priority type: Increased Workload</b> Position needed to create, implement, and monitor safety programs, protocols, and training for Clinic Services, as required by Cal-OSHA and CLIA Laboratory compliance	81,418	0	0	81,418	0	1.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000</b>	<b>Health &amp; Human Services</b>								
<i>Clinics</i>	<b>Priority No: 51</b> One 110 vehicle and one 150 mini-van	<b>Priority type: Program Expansion/Augmentation</b> Additional vehicles for the Oak Park Multiservice Center. Currently there is one vehicle available for 70 staff.	14,368	0	0	14,368	2	0.0	
<i>Clinics</i>	<b>Priority No: 52</b> 1 Health Program Coordinator	<b>Priority type: Increased Workload</b> Position needed to create, implement and monitor staff development programs, protocols, quality assurance, and to coordinate training for Clinic Services	87,316	0	0	87,316	0	1.0	
<i>Clinics</i>	<b>Priority No: 53</b> 1 HS Program Planner, Range A and 1 OA	<b>Priority type: Program Expansion/Augmentation</b> Additional position to provide support to the Oak Park Neighborhood Multiservice Center.	122,126	0	0	122,126	0	2.0	
<i>Clinics</i>	<b>Priority No: 54</b> 0.5 Health Education Asst. and 3 Medical Asst. Lv 2	<b>Priority type: Increased Workload</b> Increase support staffing for Teen Smart and Care-A-Van programs	165,134	0	30,000	135,134	0	3.5	
<i>Clinics</i>	<b>Priority No: 55</b> 1 Physician I/II	<b>Priority type: Program Expansion/Augmentation</b> Additional position to work 80% of time in the clinics treating public health and primary care patients and 20% of the time as the Medical Director of the HEALTH Project.	142,536	0	0	142,536	0	1.0	
<i>Clinics</i>	<b>Priority No: 56</b> 1 Medical Asst. Lv 2 and 3 OA Lv 2	<b>Priority type: Increased Workload</b> Increase support staffing for Well Child Clinics and Kids Care-A-Van programs	173,312	0	50,000	123,312	0	4.0	
<i>Clinics</i>	<b>Priority No: 57</b> 1 Medical Asst. Lv 2 and 1 Mental Health Coordinator	<b>Priority type: Increased Workload</b> Increase staffing for Be Smart (formerly Chronic Disease Education) program to allow more clients to be served	108,437	0	0	108,437	0	2.0	
<i>Clinics</i>	<b>Priority No: 58</b> 1 Clerical Sup I and 3.5 OA Lv 2	<b>Priority type: Increased Workload</b> Increase clerical staff at Oak Park Clinic to provide necessary support to medical staff and customers	206,427	0	0	206,427	0	4.5	
<i>Clinics</i>	<b>Priority No: 59</b> 2 Physician II/III, 1 Medical Asst. Lv 2, 2 OA Lv 2, and 1 Supervising RN	<b>Priority type: Increased Workload</b> Increase capacity at South City Health Clinic to reduce number of walk in patients who are not treated on a timely basis	498,483	0	0	498,483	0	6.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000 Health &amp; Human Services</b>									
<i>CHDP Program</i>	<b>Priority No: 60</b> 11 PCs and one network printer	<i>Priority type: Program Expansion/Augmentation</i> Replace outdated computers, reduce the need for computer sharing (increasing the ratio of computers to staff)	33,206	0	0	33,206	0	0.0	
<i>WIC</i>	<b>Priority No: 61</b> 1 Supervising Dietitian	<i>Priority type: Increased Workload</i> Position needed to meet State recommended staffing ratios, reduce span of control, and function as breastfeeding coordinator	48,320	0	0	48,320	0	1.0	
<i>CHDP Program</i>	<b>Priority No: 62</b> 1 Human Svcs Program Planner, Range A	<i>Priority type: Program Expansion/Augmentation</i> Position needed for strategic planning, collaborative facilitation and program development activities	77,023	0	38,511	38,512	0	1.0	
<i>Clinics</i>	<b>Priority No: 63</b> 1.6 LVNs, 2 Medical Asst. Lv 2, 5 OA Lv 2, and 2 RNs	<i>Priority type: Increased Workload</i> Increase staff at Primary Care Center to improve efficiency and decrease patient waiting time	533,269	0	0	533,269	0	10.6	
<i>CHDP</i>	<b>Priority No: 64</b> 1 Public Health Nurse (Level 2)	<i>Priority type: Match/Leverage Revenue</i> Replace position transferred and reclassified within the Department	62,463	0	46,847	15,616		1.0	
<i>Clinics</i>	<b>Priority No: 65</b> 1 ASO I, 1 Medical Asst. Lv 2, 1 OA Lv 2, 1 Sr. OA, and 1 RN	<i>Priority type: Increased Workload</i> Increase staffing at Refugee Health Clinic to enable compliance with State and Federal Mandates which require that all newcomers be seen and assessed within 30 days of their arrival to the USA	276,684	0	50,000	226,684	0	5.0	
<i>Clinics</i>	<b>Priority No: 66</b> 2 OA Lv 2 and 1 LVN	<i>Priority type: Increased Workload</i> Increase support staff at Northeast Health Center to enable the clinics to continue to provide quality care, minimize long waiting times and improve access to clients	136,104	0	0	136,104	0	3.0	
<i>Clinics</i>	<b>Priority No: 67</b> 1 Clerical Sup I, 2 OA Lv 2, and 1 Supervising RN	<i>Priority type: Increased Workload</i> Add supervisory staff and increase clerical support at Capital Health Center	213,593	0	0	213,593	0	4.0	
<i>Clinics</i>	<b>Priority No: 69</b> 1 OA Lv 2 and 1 LVN	<i>Priority type: Increased Workload</i> Increase staff at Del Paso Health Center to support community outreach efforts.	93,187	0	0	93,187	0	2.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000</b>	<b>Health &amp; Human Services</b>								
<i>CHDP Program</i>	<b>Priority No: 70</b> Add leased space	<i>Priority type: Program Expansion/Augmentation</i> Increase in staff has resulted in increased need for office space	75,000	0	0	75,000	0	0.0	
<i>Clinics</i>	<b>Priority No: 71</b> 1 Health Program Coordinator and 1 OA Lv 2	<i>Priority type: Increased Workload</i> The additional Health Program Coordinator will provide leadership, implement consistent policy and procedures, and improve customer service, complaint resolution and clinic stability. The OA will provide clerical support at the clinic.	130,429	0	0	130,429	0	2.0	
<i>Clinics</i>	<b>Priority No: 72</b> Care-A-Van	<i>Priority type: Increased Workload</i> Care-A-Van for Well Child Clinic	275,000	0	0	275,000	1	0.0	
<i>Clinics</i>	<b>Priority No: 73</b> Three 102 cars	<i>Priority type: Increased Workload</i> Three 102 cars for Chest Clinic	11,772	0	0	11,772	3	0.0	
<i>CHDP Program</i>	<b>Priority No: 74</b> 1 Health Educator, Range A	<i>Priority type: Program Expansion/Augmentation</i> Position needed to provide health education support to foster parents, County staff, and the community	65,538	0	46,695	18,843	0	1.0	
<i>CHDP Program</i>	<b>Priority No: 75</b> 1 Sr. Health Program Coordinator	<i>Priority type: Increased Workload</i> Position will provide day-to-day management and administrative oversight	93,772	0	46,886	46,886	0	1.0	
<i>CHDP Program</i>	<b>Priority No: 76</b> 1 ASO II	<i>Priority type: Increased Workload</i> Additional position needed to oversee technical systems, budgets, fiscal/administrative aspects of CHDP	80,291	0	40,145	40,146	0	1.0	
<i>CHDP Program</i>	<b>Priority No: 77</b> 4 OA, 1 Sr. OA, and 1 Sr. Public Health Nurse	<i>Priority type: Program Expansion/Augmentation</i> Create Health & Education Passport "Team" to provide ongoing maintenance of health passport for foster children	290,744	0	0	290,744	0	6.0	
<i>CHDP Program</i>	<b>Priority No: 78</b> 1 Sr. OA	<i>Priority type: Increased Workload</i> Position needed to provide clerical support to administrative staff	47,095	0	23,547	23,548	0	1.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000</b>	<b>Health &amp; Human Services</b>								
<i>CHDP</i>	<b>Priority No: 79</b> Funding to the Dept. of Medical Systems for one Claims Assistance Clerk	<b>Priority type: Program Expansion/Augmentation</b> Provide funding to Medical Systems for an additional position to handle CHDP related medical case management activities.	48,556	0	0	48,556	0	0.0	
<i>Health Officer</i>	<b>Priority No: 81</b> 1 PIO, 1 IT Analyst II, 1 OA II	<b>Priority type: Practical Mandate</b> Positions needed to develop and maintain a rapid public health information response system that would allow effective communication w/ the public, decision makers, the medical community and the news media when there are emergency issues, and to maintain routine communications via web page, news letters and advisories regarding public health issues.	261,172	0	0	261,172	0	3.0	
<i>Health Officer</i>	<b>Priority No: 82</b> 1 Health Educator-Range B	<b>Priority type: Health &amp; Safety</b> This position is needed for the Employee Wellness Program. The Health Educator will develop and implement an employee wellness program for DHHS employees.	93,500	0	0	93,500	0	1.0	
<i>Child Mental Health</i>	<b>Priority No: 83</b> 1 HS Planner B and 1 Sr. OA	<b>Priority type: Increased Workload</b> Positions to meet planning needs of the System of Care Grant augmentation and Prop 10.	140,962	0	117,244	23,718	0	2.0	
<i>Child Mental Health</i>	<b>Priority No: 84</b> 1 Human Svcs Program Planner, Range B	<b>Priority type: Increased Workload</b> Position needed to collect and analyze MH services data for incarcerated youth, schools, Therapeutic Behavioral Services, and Telepsychiatry	93,862	0	46,931	46,931	0	1.0	
<i>Child Mental Health</i>	<b>Priority No: 86</b> 1 ASO II, 1 ASO I, and 1 Sr. OA.	<b>Priority type: Increased Workload</b> Positions needed to meet the growing administrative need (particularly in contract, development, prep and monitoring) of the Child MH Program. The program has grown by 50% in two years.	195,579	0	97,789	97,790	0	3.0	
<i>Child Mental Health</i>	<b>Priority No: 87</b> 4 OA's and 2 Sr. OA's	<b>Priority type: Increased Workload</b> Positions needed to support the Children's MH Access Team. Will allow the Team to return three (3.0) positions on loan from the Children's MH Unit. Additional support is necessary due to 200% increase in clinicians.	264,744	0	132,372	132,372	0	6.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000 Health &amp; Human Services</b>									
<i>Adult Mental Health</i>	<b>Priority No: 88</b> 1 Sr. OA and 1 MH Program Coordinator	<b>Priority type: Increased Workload</b> Positions needed to implement the compliance effort for the County Mental Health Plan, and to ensure compliance with federal and State regulations.	132,652	0	66,326	66,326	0	2.0	
<i>Mental Health Admin</i>	<b>Priority No: 90</b> One 110 vehicle	<b>Priority type: Increased Workload</b> Vehicle for Quality Management Program located at 7001 East Parkway. Used to travel to services providers for audits and reviews	6,936	0	3,468	3,468	1	0.0	
<i>Human Resources</i>	<b>Priority No: 91</b> 1 Personnel Analyst	<b>Priority type: Increased Workload</b> The Department has increased positions by 687.1 (43%) in the past three years without proportionate growth in personnel staff.	146,568	73,284	46,884	26,400	0	1.0	
<i>Information Technology</i>	<b>Priority No: 92</b> Funding for maintenance, upgrade, and replacement of network hardware and software.	<b>Priority type: Practical Mandate</b> Mission critical network infrastructure requires significant upgrading to stabilize. This network is the backbone of the Department's information technology infrastructure.	929,800	464,900	297,421	167,479	0	0.0	
<i>Facilities</i>	<b>Priority No: 93</b> 1 ASO I	<b>Priority type: Increased Workload</b> Position needed to provide facility coverage of 20 smaller sites that do not have dedicated facility managers, and to serve as back up for vacation, sick leave, or other absences of facility managers.	151,524	75,762	48,468	27,294	0	1.0	
<i>Human Resources</i>	<b>Priority No: 94</b> 1 Personnel Assistant	<b>Priority type: Increased Workload</b> The Department has increased positions by 687.1 (43%) in the past three years without proportionate growth in personnel staff.	135,668	67,834	43,396	24,438	0	1.0	
<i>Human Resources</i>	<b>Priority No: 95</b> 1 OA - Confidential	<b>Priority type: Increased Workload</b> The Department has increased positions by 687.1 (43%) in the past three years without proportionate growth in personnel staff.	89,418	44,709	28,601	16,108	0	1.0	
<i>Facilities</i>	<b>Priority No: 96</b> 1 Stock Clerk	<b>Priority type: Increased Workload</b> Administrative Service Center needs this position to handle centralized delivery of supplies and mail; provide for conference room set up, including audio-visual equipment; and to make minor adjustments to modular furniture.	93,240	46,620	29,826	16,794	0	1.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 7200000</b>	<b>Health &amp; Human Services</b>								
<b>Budget Unit Total: Health &amp; Human Services</b>			19,237,793	1,233,542	9,079,973	8,924,278	8	239.6	
<b>Budget Unit: 8100000</b>	<b>Human Assistance</b>								
<i>Contract C.O.L.A.</i>	<b>Priority No: 21</b> 3% COLAs	<i>Priority type: Program Expansion/Augmentation</i> C.O.L.A.'s not recommended by DHA - \$63,000 augmentation recommended	10,987	0	0	10,987	0	0.0	
<i>Contract Augmentations</i>	<b>Priority No: 22</b> Contract sugmentations	<i>Priority type: Program Expansion/Augmentation</i> Camelia City Ctr/Men's Lodge/WEAVE	78,707	0	6,904	71,803	0	0.0	
<i>Contract Augmentations</i>	<b>Priority No: 23</b> Contract Augmentations	<i>Priority type: Program Expansion/Augmentation</i> General Overhead Contracts - Community Services Directory/Hunger Comm/Food Access (VISTA)/Public Relation	17,458	0	15,537	1,921	0	0.0	
<i>Contract Augmentations</i>	<b>Priority No: 24</b> Contract Augmentations	<i>Priority type: Program Expansion/Augmentation</i> CalWORKS/TANF - School Districts contract augmentations not recommended by DHA	135,182	0	135,182	0	0	0.0	
<b>Budget Unit Total: Human Assistance</b>			242,334	0	157,623	84,711	0	0.0	
<b>Budget Unit: 8700000</b>	<b>Human Assistance-Payment</b>								
<i>Homeless</i>	<b>Priority No: 1</b> Men's Lodge	<i>Priority type: Program Expansion/Augmentation</i> Augmentation to the Salvation Army.	101,543	0	0	101,543	0	0.0	
<i>GA</i>	<b>Priority No: 2</b> 3% COLA	<i>Priority type: Practical Mandate</i> Cost of Living Adjustment for CBO's that provide safety net services to public assistance recipients	40,356	0	0	40,356	0	0.0	
<b>Budget Unit Total: Human Assistance-Payment</b>			141,899	0	0	141,899	0	0.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 5510000</b>	<b>Indigent Defense Program</b>								
<i>IDP</i>	<b>Priority No: 1</b> Increase in Hourly Rates for Attorneys & Investigators Under Contract	<i>Priority type: Program Expansion/Augmentation</i> To compensate Attorneys & Investigators with rates comparable to their federal, state, county and private sector counterparts and at a level which will attract and retain competent counsel.	1,443,797	0	0	1,443,797	0	0.0	
<b>Budget Unit Total: Indigent Defense Program</b>			1,443,797	0	0	1,443,797	0	0.0	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's	
<b>Budget Unit: 6700000 Probation</b>									
<i>MIS-Convert Contracts to Permanent FTE</i>	<b>Priority No: 2</b> 1.0 Sr. IT Analyst, 2.0 IT Analyst II, offset by deleting a Deputy Probation Officer position	<b>Priority type: Eliminate Temporary Help</b> Addition of 3 IT positions (offset by reductions in contract positions) to support Internet Applications, Position Control/Training, Case Management and Case Tracking systems.	181,785	0	0	181,785	0	2.0	
<i>Field Svcs-Dispatch Communicators</i>	<b>Priority No: 3</b> 2.0 Communication Operator Dispatchers	<b>Priority type: Health &amp; Safety</b> Trained dispatchers, with proper equipment, are needed to maintain central radio contact with field staff, as well as, maintain appropriate records and logs of incidents/calls.	75,736	0	0	75,736	0	2.0	
<i>MIS-Automation Support</i>	<b>Priority No: 4</b> 1.0 IT Analyst 2, 2.0 IT Technician, Minivan	<b>Priority type: Increased Workload</b> The Department has approx. 1000 pieces of automation which is supported by 4 technicians. Additional staff is necessary too better meet industry standard of 100-1. The minivan will be used to transport equipment to various locations.	179,223	0	0	179,223	1	3.0	
<i>WETYC/Juv Hall- Building Maint Worker</i>	<b>Priority No: 5</b> 1.0 Building Maintenance Worker	<b>Priority type: Increased Workload</b> Dept. currently has one worker assigned to the Juvenile Hall, Boys Ranch and WETYC. The age of the institutional facilities requires constant general maintenance. One additional worker is needed to maintain adequate housing conditions.	44,781	0	0	44,781	0	1.0	
<i>Field Svcs-Prop 21 Compliance</i>	<b>Priority No: 7</b> 4.0 Deputy Probation Officer, 2.0 Office Assistant II	<b>Priority type: Practical Mandate</b> Increased workload from Prop 21 due to a reduction in threshold criteria thus creating more formal probation cases, mandatory probationary period for "Deferred Entry of Judgement" cases, and increased number of court appearances. Will request 7 additional positions in FY 02/03.	362,342	0	97,748	264,594	2	6.0	
<b>Budget Unit Total: Probation</b>			843,867	0	97,748	746,119	3	14.0	
<b>Budget Unit: 6910000 Public Defender</b>									
<i>Indigent Defense</i>	<b>Priority No: 4</b> Felony Team Attorneys	<b>Priority type: Increased Workload</b> DNA Cases, Specialized Units - Sex Crimes Against Children, Proposition 36 & Cases "Overloaded" to IDP	285,258	0	0	285,258	0	3.0	
<b>Budget Unit Total: Public Defender</b>			285,258	0	0	285,258	0	3.0	

Fund: General		Not Recommended	Funding Type: Ongoing					
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's
	<b>Agency Total: Public Protcn &amp; Human Asst</b>		22,357,345	1,233,542	9,335,344	11,788,459	11	257.6
	<b>Funding Type Total: Ongoing</b>		29,963,706	1,233,542	9,449,047	19,281,117	34	305.1
<b>Fund Total:</b>			38,336,916	1,442,498	9,518,647	27,375,771	34	340.6
<b>Total Not Recommended</b>			38,336,916	1,442,498	9,518,647	27,375,771	34	340.6
<b>Grand Total</b>			38,336,916	1,442,498	9,518,647	27,375,771	34	340.6

ATTACHMENT VII

COUNTY OF SACRAMENTO  
CALIFORNIA

For the Agenda of:  
September 4, 2001

To: Board of Supervisors  
From: Sheriff's Department  
Subject: Suspension Of The Inmate Welfare Fund Jail Facility Maintenance Expenditures  
Contact: Gene Webb, Sr. Accounting Manager, 874-6235

**Overview**

The Penal Code allows use of the Inmate Welfare Fund (IWF) to pay for Jail Facility Maintenance costs—which are usually a General Fund cost. During the 6-year period from Fiscal Year 1996-97 through Fiscal Year 2001-02 the IWF will have paid \$5.1 million for this purpose. However, the IWF no longer has the financial wherewithal to sustain this outlay. Conceptual approval to suspend this practice in Fiscal Year 2002-03 is being requested.

**Recommendation**

That your Board conceptually approve the suspension of the Inmate Welfare Fund's payment of Jail Facility Maintenance costs starting in Fiscal Year 2002-03.

**Financial Impact**

If approved as a part of the Fiscal Year 2002-03 budget, this suspension will result in a net annual increase of \$700,000 in the General Fund contribution to the Sheriff's Department.

BACKGROUND:

As provided for by Penal Code Section 4025, the Sheriff may establish an inmate commissary store operation within the jail system. This operation provides inmates with needed goods and services. As required, the profits and other proceeds from this operation, including telephone commissions, are deposited into the Inmate Welfare Fund and are to be expended primarily for the benefit, education, and welfare of the inmates. However, Penal Code Section 4025 further stipulates that any funds not needed for the welfare of the inmates may be spent for the maintenance of county jail facilities. Maintenance of county jail facilities may include, but is not limited to, the salary and benefits of personnel staffing programs for the benefit of inmates, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the Sheriff.

During the five-year period from Fiscal Year 1996-97 through Fiscal Year 2000-01, the IWF spent \$9 million for inmate welfare purposes. We project that an additional \$2 million will be spent for this purpose in Fiscal Year 2001-02 raising the six-year total of inmate welfare related expenditures to \$11 million. Included in these expenditures are costs allocated to the IWF from the County Wide Cost Allocation Plan (COWCAP). The COWCAP costs charged to the IWF for Fiscal Year 2000-01 and Fiscal Year 2001-02 total almost \$450,000. These costs are attributable to the commissary operation and will continue to be paid by the IWF.

Prior to Fiscal Year 1997-98 funding for specific purposes, including the conversion of Department side arms from revolvers to semi-automatic handguns and certain equipment related to the transition to the 800MHz radio system, was made available through the charging of the IWF jail facility maintenance costs. In Fiscal Year 1997-98, because of the financial problems the County was experiencing, Sheriff Glen Craig agreed to charging the IWF \$1 million for facility maintenance in order to help close the County funding gap. This transfer of costs was similar to a variety of other temporary measures used at that time to help resolve County budget problems including the transfer of Transient Occupancy Tax funds and funds from the Capitol Construction fund. While most of these other temporary budget balancing measures were phased out, contributions from the IWF have continued. During the four-year period, Fiscal Year 1997-98 through Fiscal Year 2000-01, the IWF was charged \$3.4 million for jail facility maintenance. In Fiscal Year 2001-02, an additional \$700,000 will be charged for this purpose raising the five-year total to \$4.1 million.

DISCUSSION:

By law, the Sheriff has a fiduciary responsibility to spend IWF monies primarily for the benefit, education and welfare of the inmates confined within the jail. Only after this has occurred can funds not needed for inmate welfare be spent for jail maintenance. We have reached the point where the fund balance of the Inmate Welfare Fund has been reduced to a level where it can no longer safely sustain both the required expenditures for Inmate Welfare programs and the expenditures for jail facility maintenance.

There is effectively no alternative other than to recommend the suspension of the expenditure of Inmate Welfare Fund monies for jail facility maintenance starting in Fiscal Year 2002-03.

FINANCIAL ANALYSIS:

The extended expenditure of IWF monies for facility maintenance has resulted in an annual net loss to the IWF. For the five-year period from Fiscal Year 1996-97 through Fiscal Year 2000-01, the IWF sustained a total net loss of \$980,000. For Fiscal Year 2001-02, we are projecting an additional net loss of \$340,000—which raises the total loss to \$1.32 million for the six-year period.

In Fiscal Year 2000-01, there was a one-time \$1.3 million infusion of monies to the IWF due to the contract signing bonuses for the inmate telephone system and commissary outsourcing. This will allow the IWF to sustain the \$700,000 in direct jail facility maintenance costs in Fiscal Year 2001-02. However, the Fund Balance of the IWF is projected to be reduced to \$1.7 million at

ATTACHMENT VIII

COUNTY OF SACRAMENTO  
CALIFORNIA

For the Agenda of:  
September 4, 2001

the end of Fiscal Year 2001-02, at which point it can no longer safely sustain both the required expenditures for Inmate Welfare programs and the expenditures for direct facility maintenance.

Conceptual approval of the recommendation will have no adverse financial impact on the General Fund in Fiscal Year 2001-02.

Approval of the suspension of IWF jail facility maintenance payments as a part of the Fiscal Year 2002-03 budget will result in an additional \$700,000 a year General Fund contribution to the Sheriff's Department.

Respectfully submitted,

CONCUR:

\_\_\_\_\_  
LOU BLANAS  
Sheriff

\_\_\_\_\_  
PENELOPE CLARKE, Administrator  
Public Protection and Human Assistance Agency

CONCUR:

\_\_\_\_\_  
TERRY SCHUTTEN  
County Executive

LB/GW

To: Board of Supervisors

From: Sheriff's Department

Subject: **California Multi-Jurisdictional Methamphetamine Enforcement Teams**

Contact: Chief Robert Denham, Investigative Services, 874-5015

**Overview**

The 2001-02 State budget includes funding for a three-year multi-jurisdictional law enforcement effort aimed at eliminating the production and distribution of illegal drugs in California. This program will intensify the current drug eradication efforts of California law enforcement agencies by providing additional resources for investigators and prosecutors specializing in methamphetamine offenses as well as support staff, equipment and facilities.

**Recommendations**

That your Board receive and file this report.

**Financial Impact**

This program will be fully funded by the State through the Office of Criminal Justice Planning (OCJP) with no cost to the County General Fund.

BACKGROUND:

For some time now, it has been clear that California's Central Valley has been a major element in the illicit trade of manufacturing and distributing methamphetamine. Recognizing this fact, in 1999 the Office of National Drug Control Policy designated the Central Valley of California as a High Intensity Drug Trafficking Area (HIDTA). The HIDTA designation allowed Federal funding to be made available to strengthen drug control efforts by forging partnerships among local, state and federal law enforcement agencies. Using the available funding as a partial funding source and serving as the lead agency, the Sheriff's Department assigned a sergeant and three detectives to the Central Valley HIDTA Task Force to help address the methamphetamine problem. This task force also incorporates personnel and resources from the Drug Enforcement Administration, Bureau of Narcotic Enforcement, Federal Bureau of Investigation, Sacramento Police Department and the Sacramento County Probation Department.

In this year's State budget, funding was approved for a multi-year effort to continue and further expand this battle against methamphetamine trafficking in the Central Valley. A total of \$60 million will be available through OCJP to fully fund this multi-agency program for the next three years. In addition, possible supplemental funding from the State could be made available to extend the program past the initial three-year schedule.

DISCUSSION:

Funding from this program will be used to form California Multi-Jurisdictional Methamphetamine Enforcement Teams (CAL-MMET) in the six major California Central Valley counties. In addition to Sacramento, participating Central Valley counties include Fresno, Kern, San Joaquin, Stanislaus and Tulare. The basic mission of the CAL-MMET participating agencies will be the joint coordination of local law enforcement agencies to interdict and reduce the production, manufacturing, distribution and trafficking of illegal drugs within the State. Participating agencies will combine resources and efforts using multi-disciplinary investigative techniques, including, but not limited to detectives, aircraft and electronic and human intelligence.

The Sheriff's Department for each county will act as the lead agency and fill the majority of investigative positions. However, each other local law enforcement agency within their respective counties will be given the opportunity to participate in the CAL-MMET program by having at least one officer from their department funded and included in the program. In the case of Sacramento County those agencies will include the Elk Grove, Citrus Heights, Folsom, and Sacramento Police Departments plus the Sacramento County Probation Department.

In the case of the Sacramento Sheriff's Department, we will be integrating the management of our CAL-MMET program into a new separate Narcotics Investigations Division (NID). Currently, narcotic investigative units hold bureau status within our Centralized Investigations Division. In addition to CAL-MMET, the new NID will incorporate a variety of existing Sheriff's Department narcotic investigative units including our Major Narcotics Unit, the Federal HIDTA Unit and the Crack Rock Impact Program Sacramento (CRIPS).

FINANCIAL ANALYSIS:

Annual ongoing funding levels for this program have been set by the State at \$15 million for each of the first three years plus \$15 million in one-time funding during the first year for training, start up and equipment costs. All of these funds will be divided among the six participating counties.

The Sheriff's of the six major counties have met and have agreed upon a proposed allocation of the available funding. This proposed allocation has been submitted to OCJP for approval. The proposed budget would provide basically a turn key operation which in addition to law enforcement personnel includes funding for support staff, prosecutors and criminalists, facilities, equipment, training and all other operational and incidental needs.

As of this time, exact budget amounts, staffing levels, position types and other issues have not been finalized. However, this program will be totally self-supporting without any requirement for additional resources from the county General Fund. A preliminary amount of \$3,356,573 for this program has been added to our 2001-02 budget along with an equal amount of revenue. This amount represents the estimated Sacramento County portion of the programs ongoing funding for this fiscal year.

CONCLUSION:

Although there are still numerous details to be worked out before this program becomes operational, we are very excited about the opportunity this funding will afford the Sheriff's Department to make a positive impact on the methamphetamine problem in Sacramento County and surrounding areas. Once all of the remaining issues have been settled and a final proposal has been completed, we will return to your Board for approval of any required new positions and any necessary budget adjustments.

Respectfully submitted,

\_\_\_\_\_  
LOU BLANAS  
Sheriff

CONCUR:

\_\_\_\_\_  
PENELOPE CLARKE, Administrator  
Public Protection and Human Assistance Agency

CONCUR:

\_\_\_\_\_  
TERRY SCHUTTEN  
County Executive

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>						
			<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
<b>Economic Development</b>						
		Department of Economic Development	100,000	100,000	100,000	100,000
		Florin Road Improvement District	250,000	250,000	250,000	250,000
		Fulton Avenue Improvement District	375,000	375,000	375,000	375,000
		Image Study	25,000	25,000	0	0
		Northern California World Trade Center	50,000	50,000	50,000	50,000
		Rancho Cordova Economic Dev. Corp.	40,000	40,000	60,000	60,000
		Sacramento Area Commerce & Trade Organization	60,000	60,000	70,000	70,000
		Sacramento Convention & Visitors Bureau	915,000	915,000	915,000	915,000
		Sacramento Sports Commission	150,000	250,000	250,000	250,000
		Stockton Boulevard Merchants/Property Owners Assoc.	175,000	175,000	201,339	201,339
		<b>SUBTOTAL ECONOMIC DEVELOPMENT</b>	<b>2,140,000</b>	<b>2,240,000</b>	<b>2,271,339</b>	<b>2,271,339</b>
<b>Park Facilities/One-Time Costs</b>						
		County Regional Parks				
		American River Parkway Plan Update	85,000	0	85,000	
		Dry Creek Parkway Master Plan (EIR)	90,000	0		
		Dry Creek Ranch Site (EIR)	46,060	0		
		Dry Creek Ranch Site Master Plan	13,940	0		
		Elk Grove Park Bridge Repairs	100,000	0		
		Gibson Ranch-Playground Equipment	150,000	0		
		Indian Stone Corral Master Plan and EIR	72,500	0		
		Mather Lake Management Study	46,000	0		
		McFarland Ranch Site Master Plan	15,290	0		
		McFarland Ranch Site Master Plan (EIR)	54,710	0		
		Parkway Financing Consultant	60,000	0		

<b><u>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</u></b>						
			<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
		Strategic Plan - Phase II	75,000	0		
		Grant/Resource Plan for Open Space/Flood Management	0	0	40,000	
		American River Parkway Defibrillators & Resuscitators	0	0	28,000	
		Elk Grove Park Softball Fields Upgrade	0	0	30,000	
		Golf Marketing Program	0	0	25,000	
		Golf Water Conservation Plan Feasibility Study	0	0	150,000	
		Golf Program Defibrillators and Resuscitators	0	0	12,000	
		Gibson Ranch Secondary Exit	0	0	250,000	
		Mather Pasture Area for Animal Care/Interpreters	0	0	250,000	
		Mather Land Use Plan Update	0	0	200,000	
		Therapeutic Program Consultant for accessibility issues	0	0	35,000	
		Carmichael Park District				
		Carmichael Park Band Shell Restoration - Phase II	25,000	0	40,000	
		Elk Grove Community Services District	0	0	43,255	
		Fair Oaks Chamber of Commerce - Village Park Band Shell	25,000	0	0	
		Fair Oaks Recreation and Park District	0	0	150,000	
		Sunrise Park District - Blue Oak Park Improvements	50,000	0	0	
		<b>SUBTOTAL PARK FACILITIES - ONE-TIME</b>	<b>908,500</b>	<b>0</b>	<b>1,338,255</b>	<b>0</b>

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>							
				<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
<b><u>Parks - Ongoing Costs</u></b>							
		ARPF - In My Back Yard, ARP Cleanup, Adopt the Parkway		59,780	59,780	59,800	59,800
		CA Youth Soccer Assoc.-Cherry Island Soccer Complex		40,000	40,000	45,000	45,000
		County Regional Parks					
		Mather Community Outreach Coordinator		50,000	50,000	50,000	50,000
		<b>SUBTOTAL PARKS - ONGOING</b>		<b>149,780</b>	<b>149,780</b>	<b>154,800</b>	<b>154,800</b>
<b><u>Other General Fund</u></b>							
		CDNA Agency-Neighborhood Celebration Week		0	0	25,000	
		County Executive Administration		25,000	25,000	25,000	25,000
		Dept. of Finance -- Hotel Audits		27,800	27,800	27,800	27,800
		Dept. of Finance -- Revenue Estimates/Monitoring		25,000	25,000	25,000	25,000
		Library Authority		200,000	0	1,000,000	
		Transfer to General Fund		1,500,000	2,500,000	2,500,000	2,500,000
		<b>SUBTOTAL OTHER - GENERAL FUND</b>		<b>1,777,800</b>	<b>2,577,800</b>	<b>3,602,800</b>	<b>2,577,800</b>
<b><u>Jointly Funded with City of Sacramento</u></b>							
		Sacramento Archives and Museum Collection Center					
		Archives/Collections		146,254	146,254	160,760	160,760
		Debt Service		35,000	35,000	35,000	35,000
		Roof Repair		0	0	115,000	
		Sacramento Metropolitan Arts Commission					
		Operations		212,405	212,405	271,271	271,271
		Stabilization Funding		75,000	75,000	75,000	75,000

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>						
			<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
		Cultural Awards Program--County Contribution	400,000	400,000	400,000	400,000
		Cultural Awards Prog.--City Pass-Thru	475,000	400,000	400,000	400,000
		Neighborhood Arts/Arts in Schools Programs	72,750	72,750	122,750	72,750
		Metropolitan Arts Partnership	25,000	25,000	25,000	25,000
		Sacramento Museum of History, Science and Technology (Discovery Museum)				
		Annual Contractual Support	272,634	272,634	277,022	277,022
		COLA for museum employees (1%)	0	0	0	
		Weather Awnings-History Center	20,000	0	0	
		Weather Awnings-Science and Space Center	45,000	0	0	
		History Center Sound System	10,000	0	0	
		Gold Rush Exhibit Master Plan	75,000	0	0	
		Position to Develop Tour Packages	0	0	0	
		Sacramento Theatre Company/Music Circus	66,000	66,000	66,000	66,000
		<b>SUBTOTAL JOINTLY FUNDED WITH CITY</b>	<b>1,930,043</b>	<b>1,705,043</b>	<b>1,947,803</b>	<b>1,782,803</b>
		<b><u>Other Discretionary Programs</u></b>				
		American River Grange No. 172 (Grange Hall)	15,000	0	15,000	
		Bella Vista Bronco Athletic Booster Club	0	0	300,000	
		Board of Supervisor--Neighborhood Programs	75,000	125,000	125,000	125,000
		Bob Oliver Baseball Academy	0	0	12,600	
		Boys and Girls Club of Galt	0	0	45,000	
		California Capital Small Business Development Corp	0	0	25,000	
		California Cultural Assembly	25,000	0	25,000	
		California FlyFishers	15,000	0	0	
		California Lawyers for the Arts	20,000	0	24,600	
		California Military Museum	20,000	0	30,000	

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>						
			<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
		California Vehicle Foundation dba Towe Auto Museum	0	0	50,000	
		California Wildlife Foundation		0		
		Salmon Festival	13,200	0	24,695	
		American River trail system	0	0	56,500	
		Capital Unity Council	0	0	100,000	
		Center for Youth Citizenship	25,000	0	0	
		City of Sacramento Pipe Band	10,000	0	0	
		Country Centre 4-H	25,000	0	0	
		Crocker Art Museum	225,000	0	268,750	
		Discovery Museum	0	0	155,000	
		Elk Grove Historical Society	5,000	0	0	
		Fair Oaks Historical Society	0	0	8,000	
		Fair Oaks Horticulture Center	0	0	37,600	
		Fair Oaks Little League	35,000	0	0	
		Fair Oaks Theatre Festival-Vet Mem. Amphitheatre	100,000	0	200,000	
		Fair Oaks Youth Band	0	0	2,500	
		Fairytales Town	35,000	0	35,000	
		Florin Youth Football	15,000	0	0	
		Folsom City Zoo	45,000	0	0	
		Friends of Fair Oaks Bluffs	250,000			
		Friends of Sacramento Memorial Auditorium	25,000	0	0	
		Full Court	25,000	0	0	
		Galt Area Historical Society	50,000	0	30,000	
		Herald Fire Protection District	0	0	138,763	
		International World Peace Rose Gardens	0	0	10,000	
		Law Enf. Chaplaincy - Commty Chaplain Program	32,000	0	32,000	

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>						
			<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
		McClellan Aviation Museum	60,000	0	60,000	
		Old Sacramento Living History Program	3,000	0	5,000	
		Performing Animal Welfare Society	60,000	0	0	
		Program for Active Senior Adults (P.A.S.A)	0	0	25,000	
		Rancho Cordova Fourth of July Committee/ Cordova Community Council	5,000	0	3,000	
		SAYGolf Assoc.-Wm Land GC	35,000	0	30,000	
		Sacramento Asian Sports Foundation	0	0	250,000	
		Sacramento Commission of History and Science	40,000	0	26,500	
		Sacramento County Cemetery Advisory Commission	0	0	25,000	
		Sacramento County History Day	35,800	0	38,000	
		Sacramento Mediation Center	45,000	0	65,000	
		Sacramento Police Athletic League	5,000	0	0	
		Sacramento Symphony Set-Aside	200,000	0	0	
		Sacramento Taiko Dan	0	0	14,296	
		Sacramento Tree Foundation	160,000	0	100,000	
		Sacramento Zoological Society	0	0	220,000	
		San Juan Foundation	0	0	18,500	
		Sierra Curtis Neighborhood Assoc.-Sierra 2 Center	25,000	0	12,000	
		Slavic Community Center	17,000		36,595	
		The Hole-In-One Junior Golf Club, Inc.	0	0	39,808	
		Walnut Grove Chamber of Commerce	10,000	0	0	
		Wildlife Care Association	75,000	0	0	
		<b>SUBTOTAL OTHER DISCRETIONARY PROG</b>	<b>1,861,000</b>	<b>125,000</b>	<b>2,719,707</b>	<b>125,000</b>

ATTACHMENT IX

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>						
			<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
<b><u>Loan Financing</u></b>						
		Treasury Pool - Interest Expenses	13,061	0	0	
		Raley Field Bond Financing	1,067,783	2,388,696	2,388,696	2,388,696
		<b>SUBTOTAL LOAN FINANCING</b>	<b>1,080,844</b>	<b>2,388,696</b>	<b>2,388,696</b>	<b>2,388,696</b>
<b><u>Reserves and Contingencies</u></b>						
		Raley Field Reserve Buildup	200,000	200,000	200,000	200,000
		Contingencies (set at 5% of Tax Collections)	381,000	439,000	450,000	450,000
		<b>SUBTOTAL RESERVES &amp; CONTINGENCIES</b>	<b>581,000</b>	<b>639,000</b>	<b>650,000</b>	<b>650,000</b>
<b>TOTAL ALLOCATION</b>			<b>10,428,967</b>	<b>9,825,319</b>	<b>15,073,400</b>	<b>9,950,438</b>

<b>TRANSIENT OCCUPANCY TAX FUND - FINAL BUDGET 2001/02</b>							
				<b>Adopted 2000/01</b>	<b>Adopted Proposed 2001/02</b>	<b>Requested Final 2001/02</b>	<b>Recommended Final 2001/02</b>
<b>FINANCING</b>							
	<i>One Time or Earmarked Financing</i>						
		Prior Year Fund Balance		1,210,894	679,934	1,070,694	1,070,694
		City Pass-Through		475,000	400,000	400,000	400,000
		Raley Field Bond Financing		1,067,783	2,388,696	2,388,696	2,388,696
		Reserve Releases		173,496	73,496	73,496	73,496
		Other Revenues		4,167	4,167	4,167	4,167
		<b>SUBTOTAL ONE-TIME/EARMARKED</b>		<b>2,931,340</b>	<b>3,546,293</b>	<b>3,937,053</b>	<b>3,937,053</b>
	<i>Ongoing/Discretionary Financing</i>						
		Tax Collections		7,617,515	8,794,228	9,142,229	9,142,229
		Interest Income		130,000	135,000	200,000	200,000
		<b>SUBTOTAL ONGOING/DISCRETIONARY</b>		<b>7,747,515</b>	<b>8,929,228</b>	<b>9,342,229</b>	<b>9,342,229</b>
	<b>TOTAL AVAILABLE FINANCING</b>			<b>10,678,855</b>	<b>12,475,521</b>	<b>13,279,282</b>	<b>13,279,282</b>
	<b>UNALLOCATED / (OVER-ALLOCATED)</b>			<b>249,888</b>	<b>2,650,202</b>	<b>-1,794,118</b>	<b>3,328,844</b>

ATTACHMENT X

**SIGNIFICANT PROJECTS FUNDED IN RECOMMENDED CAPITAL CONSTRUCTION FUND BUDGET**

<b>Bradshaw Complex</b> <b>\$2,000,000</b>	Animal Care- Adoption Center, various facility improvements OB#3-Lobby security and ADA restroom remediation Annual pavement maintenance General Services records management storage mezzanine
<b>Administration Complex</b> <b>\$1,700,000</b>	700 H Street- chilled water piping modifications, renovate 5 <sup>th</sup> and 1 <sup>st</sup> floors, renovate elevators, renovate 3 <sup>rd</sup> floor break room, and renovate cafeteria 827 7 <sup>th</sup> Street-renovate exterior of old Admin building
<b>Courthouse</b> <b>\$1,200,000</b>	Replace carpeting in various areas, annual jury box upgrades, renovate inmate elevator, renovate aging HVAC equipment, ADA modifications, and emergency generator replacement
<b>Carol Miller Justice Center</b> <b>\$100,000</b>	Reconfigure Small Claims public viewing room, and ADA remodeling, Bureau of Family Support space 2 <sup>nd</sup> floor remodel
<b>Regional Parks, Recreation, and Open Space</b> <b>\$350,000</b>	Effie Yeaw Nature Center-repair roof Gibson Ranch/Dry Creek Parkway-upgrade facilities and equipment Discovery Park-replace well and pumping station, repair infrastructure for special events, remodel kiosk and entry areas American River Parkway-upgrade main water line
<b>OB #2 (District Attorney)</b> <b>\$300,000</b>	Remodel 3 <sup>rd</sup> floor office and renovate aging HVAC equipment
<b>Probation</b> <b>\$8,900,000</b>	Warren E Thornton Center (WET) expand bed capacity by 50 beds, and fire/life safety issues Morgan Alternative Center (MAC)-modify HVAC system and fire/life safety issues BT Collins Juvenile Center-undertake major renovation of infrastructure in support of future beds, and other small projects in support of major renovation Boys Ranch-complete installation of perimeter fence and other supportive projects to secure the facility, and other fire/life safety issues Provide emergency generator for WET and MAC

ATTACHMENT X

<b>Rio Cosumnes Correctional Center</b> <b>\$2,000,000</b>	Complete design and construction of a new security intercom system, new perimeter fence system, and replacement of roofs on Male Barracks, Male Booking, and Sandra Larson Facility HVAC upgrades in various barracks
<b>Sheriff's Department</b> <b>\$580,000</b>	Administration-HVAC replacement and various small projects
<b>Lorenzo E Patino Hall of Justice</b> <b>\$4,000,000</b>	Main Jail-complete the redesign control room/control panels Remodel/expand main lobby
<b>Coroner/Crime Lab</b> <b>\$250,000</b>	Completion of security modifications, ADA remediation to front counter, and various small projects
<b>Libraries</b> <b>\$3,800,000</b>	North Highlands/Antelope Community Library-complete construction Walnut Grove Library/Court-roof project Southgate Libraries-complete installation of automatic doors Various Libraries roof replacements
<b>Miscellaneous</b> <b>\$2,700,000</b>	Reroof Projects-focus on repair/reroof of 13 facilities Elevator Projects-focus on repair/renovation of elevators in Administration Complex and the Courthouse Security Projects-Courthouse security system and focus on county wide security standards and appropriate applications for county facilities Implement Computer Assisted Facility Management System (CAFM) ADA modifications to Admin Center, Courthouse, and OB#3

Public Works Agency-Changes from Adopted Proposed Budget to Recommended Final Budget

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
1282848	East Elk Grove PFFP	4,301,552	0	1,662,000	5,963,552	2,599,769	3,363,783	5,963,552
	Changes Since June Hearings	2,017,407	0	0	2,017,407	-298,567	2,315,974	2,017,407
1300000	Laguna Stonelake CFD - Bond	7,563,028	0	370,800	7,933,828	7,498,474	435,354	7,933,828
	Changes Since June Hearings	2,815,123	0	170,800	2,985,923	2,753,411	232,512	2,985,923
1301000	Laguna Stonelake Dev. Fee	169,321	0	116,847	286,168	286,168	0	286,168
	Changes Since June Hearings	122,916	0	0	122,916	122,916	0	122,916
1310000	Park Meadows CFD - Bond	90,431	0	52,300	142,731	142,731	0	142,731
	Changes Since June Hearings	-7,621	0	52,300	44,679	44,679	0	44,679
1320001	Mather Landscape Maintenance	61,502	0	80,100	141,602	69,100	72,502	141,602
	Changes Since June Hearings	15,066	0	0	15,066	0	15,066	15,066
2070000	Public Works - Capital Outlay		2,727,470	558,000	3,285,470	3,285,470		3,285,470
	Changes Since June Hearings		736,879		736,879	736,879		736,879
2140000	Transportation Sales Tax	3,147,309	0	82,765,675	85,912,984	85,912,984	0	85,912,984
	Changes Since June Hearings	3,040,561	0	12,026,890	15,067,451	15,067,451	0	15,067,451
2150000	Building Inspection Division	1,951,603	0	19,762,404	21,714,007	21,429,007	285,000	21,714,007
	Changes Since June Hearings	1,082,351	-348,942	690,904	1,424,313	1,139,313	285,000	1,424,313
2200000	Refuse Enterprise Operations	7,239,083	0	60,300,595	67,539,678	65,199,214	2,340,464	67,539,678
	Changes Since June Hearings	-2,307,141	0	223,235	-2,083,906	-919,849	-1,164,057	-2,083,906
2250000	Refuse Enterprise Capital Outlay	4,711,966	0	24,648,378	29,360,344	29,360,344	0	29,360,344
	Changes Since June Hearings	887,864	0	8,598,578	9,486,442	9,486,442	0	9,486,442
2260000	Citrus Heights Refuse Services	816,375	0	3,918,105	4,734,480	4,273,526	460,954	4,734,480
	Changes Since June Hearings	-142,342	0		-142,342	-12,324	-130,018	-142,342
2300000	Technical Services Division	0	0	18,586,356	18,586,356	18,586,356	0	18,586,356
	Changes Since June Hearings	0	0	168,334	168,334	168,334	0	168,334
2400000	Public Works Agency Administration	0	0	3,374,997	3,374,997	3,374,997	0	3,374,997
	Changes Since June Hearings	0	0	-391,443	-391,443	-391,443	0	-391,443
2410000	Contract Costs/Governmental Agencies	0	0	180,962	180,962	180,962	0	180,962
	Changes Since June Hearings	0	0	0	0	0	0	0
2420000	Building Design Division	0	0	6,473,418	6,473,418	6,473,418	0	6,473,418
	Changes Since June Hearings	0	0	159,382	159,382	159,382	0	159,382
2510000	Water Resources Division	0	0	13,773,007	13,773,007	13,773,007	0	13,773,007
	Changes Since June Hearings	0	0	165,836	165,836	165,836	0	165,836
2530000	County Service Area No. 1							
	Street Light Maintenance	-78,324	338,075	2,522,091	2,781,842	2,781,842	0	2,781,842
	Highway Safety Lights	183,439	0	702,564	886,003	799,531	86,472	886,003
	Changes Since June Hearings (B.U. level)	-117,774	80,315	180,547	143,088	98,869	44,219	143,088
2540000	County Service Area No. 5	107,225	0	73,101	180,326	103,362	76,964	180,326
	Changes Since June Hearings	49,752	-137	0	49,615	566	49,049	49,615
2550000	Water Quality Division	0	0	44,008,011	44,008,011	44,008,011	0	44,008,011
	Changes Since June Hearings	0	0	2,622,560	2,622,560	2,622,560	0	2,622,560
2560000	Water Quality Regional Wstewater Tmt Plant	0	0	28,182,914	28,182,914	28,182,914	0	28,182,914
	Changes Since June Hearings	0	0	584,015	584,015	584,015	0	584,015

Public Works Agency-Changes from Adopted Proposed Budget to Recommended Final Budget

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
2600000	Transportation Division	0	0	49,833,544	49,833,544	49,833,544	0	49,833,544
	Changes Since June Hearings	0	0	1,741,347	1,741,347	1,741,347	0	1,741,347
2700000	Administrative Services Division	0	0	18,746,256	18,746,256	18,746,256	0	18,746,256
	Changes Since June Hearings	0	0	1,333,042	1,333,042	1,333,042	0	1,333,042
2815000	Sacramento Cnty Water Agency Zone 11A	4,627,010	0	7,362,000	11,989,010	10,781,649	1,207,361	11,989,010
	Changes Since June Hearings	1,090,304	0	3,600,000	4,690,304	4,312,915	377,389	4,690,304
2816000	Sacramento Cnty Water Agency Zone 11B	1,773,708	0	800,000	2,573,708	1,228,639	1,345,069	2,573,708
	Changes Since June Hearings	610,733	0	0	610,733	15,664	595,069	610,733
2817000	Sacramento Cnty Water Agency Zone 11C	1,085,240	0	1,240,000	2,325,240	1,671,592	653,648	2,325,240
	Changes Since June Hearings	160,817	0	0	160,817	7,169	153,648	160,817
2820000	Public Works - Countywide General Fund	468	0	18,132	18,600	18,600	0	18,600
	Changes Since June Hearings	218	0	-218	0	0	0	0
2840000	Elk Grove/West Vineyard PFFP	12,472,571	0	4,752,000	17,224,571	14,052,700	3,171,871	17,224,571
	Changes Since June Hearings	1,909,545	0	0	1,909,545	129,162	1,780,383	1,909,545
2856000	County Service Area No. 7	3,330	0	3,500	6,830	3,200	3,630	6,830
	Changes Since June Hearings	3,330	0	0	3,330	0	3,330	3,330
2870000	Laguna Creek Ranch/Elliott Ranch	3,844,558	51,609	578,748	4,474,915	2,315,504	2,159,411	4,474,915
	Changes Since June Hearings	2,013,711	23,900	378,748	2,416,359	341,296	2,075,063	2,416,359
2900000	Road Fund	18,254,591	0	51,336,646	69,591,237	69,561,237	30,000	69,591,237
	Changes Since June Hearings	6,559,623	0	6,672,715	13,232,338	13,232,338	0	13,232,338
2910000	Roadway Developer Fees							
	District 1	165,165	546,958	283,050	995,173	995,173	0	995,173
	District 2	134,998	0	390,000	524,998	207,954	317,044	524,998
	District 3	7,138,912	0	3,100,000	10,238,912	5,174,054	5,064,858	10,238,912
	District 4	2,478,648	0	1,800,500	4,279,148	3,125,472	1,153,676	4,279,148
	District 7	256,873	0	270,000	526,873	10,689	516,184	526,873
	Fee District Administration	343,186	0	150,000	493,186	493,186	0	493,186
	Changes Since June Hearings (B.U. level)	7,595,090	-1,754,663	716,093	6,556,520	3,522,088	3,034,432	6,556,520
2915000	Citrus Heights Road Main & Operations	49,325	10,975	955,000	1,015,300	1,015,300	0	1,015,300
	Changes Since June Hearings	24,019	0	0	24,019	24,019	0	24,019
3044000	Sacramento Cnty Water Agency Zone 13	1,091,056	446,636	2,174,665	3,712,357	3,712,357	0	3,712,357
	Changes Since June Hearings	507,700	32,631	0	540,331	540,331	0	540,331
3050000	Sacramento Cnty Water Agency Zone 40	15,849,265	2,094,886	16,356,291	34,300,442	34,300,442	0	34,300,442
	Changes Since June Hearings	10,736,516	-10,896,788	4,356,291	4,196,019	4,196,019	0	4,196,019
3055000	SCWA Zone 41 General Operations	3,028,147	806,854	9,241,318	13,076,319	13,076,319	0	13,076,319
	Changes Since June Hearings	-63,210	787,527	482,000	1,206,317	1,293,750	-87,433	1,206,317
3066000	Sacramento Cnty Water Agency Zone 12	615,711	0	4,538,138	5,153,849	5,153,849	0	5,153,849
	Changes Since June Hearings	567,402	0	0	567,402	567,402	0	567,402
3070000	Antelope Public Facilities Financing Plan	3,241,421	0	2,220,802	5,462,223	5,462,223	0	5,462,223
	Changes Since June Hearings	927,349	0	33,441	960,790	960,790	0	960,790
3081000	Bradshaw Rd/US 50 Corridor Integ Finan Dist	1,724,047	0	8,056	1,732,103	1,732,103	0	1,732,103
	Changes Since June Hearings	40,670	0	3,056	43,726	43,726	0	43,726

Public Works Agency-Changes from Adopted Proposed Budget to Recommended Final Budget

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
3090000	Laguna Community Facilities District	11,117,894	5,714,231	2,021,500	18,853,625	17,726,835	1,126,790	18,853,625
	Changes Since June Hearings	3,572,905	-600,721	321,500	3,293,684	2,898,296	395,388	3,293,684
3100000	Capital Construction Fund	2,490,224		19,924,200	22,414,424	22,414,424		22,414,424
	Changes Since June Hearings	-11,430,481		0	-11,430,481	-11,430,481		-11,430,481
3220001	Stormwater Utility	4,047,732	0	31,613,630	35,661,362	35,094,278	567,084	35,661,362
	Changes Since June Hearings	349,021	0	567,084	916,105	780,584	135,521	916,105
3300000	Landscape Maintenance Districts							
	Zone 1	0	0	0	0	0	0	0
	Zone 2	0	0	0	0	0	0	0
	Zone 3	0	0	0	0	0	0	0
	Zone 4	33,765	116,932	437,755	588,452	588,452	0	588,452
	Zone 5	32,288	22,533	93,028	147,849	147,849	0	147,849
	Changes Since June Hearings (B.U. level)	-12,378	21,740	15,101	24,463	24,463	0	24,463
4650000	Contributions to Para Transit	0	0	66,600	66,600	66,600	0	66,600
	Changes Since June Hearings	0	0	0	0	0	0	0
7007030	Real Estate Division			42,228,631	42,228,631	42,228,631		42,228,631
	Changes Since June Hearings			0	0	0		0
7007046	Energy Management			6,218,995	6,218,995	6,218,995		6,218,995
	Changes Since June Hearings			0	0	0		0
7007063	Purchasing/Contract Services			2,899,462	2,899,462	2,899,462		2,899,462
	Changes Since June Hearings			37,446	37,446	37,446		37,446
7007420	General Services - Bradshaw District			12,903,094	12,903,094	12,903,094		12,903,094
	Changes Since June Hearings			11,717	11,717	11,717		11,717
7007430	General Services - Downtown District			10,565,358	10,565,358	10,565,358		10,565,358
	Changes Since June Hearings			8,430	8,430	8,430		8,430
7007440	General Services - Airport District			6,100,464	6,100,464	6,100,464		6,100,464
	Changes Since June Hearings			5,364	5,364	5,364		5,364
7007500	Fleet Services - Light Equipment			20,100,447	20,100,447	20,100,447		20,100,447
	Changes Since June Hearings			0	0	0		0
7007600	Fleet Services - Heavy Equipment			14,947,834	14,947,834	14,947,834		14,947,834
	Changes Since June Hearings			0	0	0		0
7110000	General Services Director's Office			753,788	753,788	753,788		753,788
	Changes Since June Hearings			-26,194	-26,194	-26,194		-26,194
7450000	Security Services			1,071,851	1,071,851	1,071,851		1,071,851
	Changes Since June Hearings			1,493	1,493	1,493		1,493
7700000	Support Services			9,439,598	9,439,598	9,439,598		9,439,598
	Changes Since June Hearings			-215,332	-215,332	-215,332		-215,332
7990000	Parking Enterprise			2,453,698	2,453,698	2,453,698		2,453,698
	Changes Since June Hearings			0	0	0		0