

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET



COUNTY OF SACRAMENTO OFFICE OF THE COUNTY EXECUTIVE

TERRY SCHUTTEN
County Executive

For the Agenda of:
June 19, 2001
2:00 p.m.

To: Board of Supervisors
From: County Executive
Subject: 2001-02 RECOMMENDED PROPOSED (BASE) BUDGET
Contact: Geoffrey B. Davey, Chief Financial Officer, 874-5803

RECOMMENDATIONS:

1. That your Board approve the recommendations contained within the attached Recommended Proposed Budget Document as summarized herein, with regard to changes in appropriations, revenues including general purpose financing, departmental carryover, fund balance and reserves, resulting in adoption of a "base" budget for Fiscal Year 2001-02.
2. That your Board set the General Fund contingencies at \$5 million, and conceptually approve the earmarking of the contingencies to cover specific uncertainties outlined herein.
3. That your Board conceptually approve the inclusion of a \$2.5 million transfer from the Transient Occupancy Tax Fund to the General Fund for Fiscal Year 2001-02, in the County Executive's Recommended 2001-02 Final Budget, in order to mitigate the projected General Fund deficit.
4. That your Board direct the County Executive to present recommendations on balancing the General Fund Fiscal Year 2001-02 Final Budget with, to the extent necessary, prioritized reductions to programs.
5. That your Board adopt the attached resolution approving and implementing the Fiscal Year 2001-02 Proposed Budget, consisting of the County Executive's Recommended Proposed Budget as amended by any decisions made by the Board during the hearing, and otherwise continue the budget hearings until September 4-7, for consideration of the Fiscal Year 2001-02 Final Budget.
6. That your Board conduct the annual utility tax hearing and take no action regarding the current utility user tax. This would allow the current tax to remain in effect at the current rate.

I. BACKGROUND

On February 13, 2001, your Board received and approved the midyear budget status/outlook report from this office, which included projections of current year actual results compared to the Fiscal Year 2000-01 Adopted Final Budget and projected the outcome of the initial Fiscal Year 2001-02 Proposed Budget review.

In that report I indicated that the projected General Fund base budget for 2000-01 was in balance with the following conditions:

- Only current programs and programs approved midyear would be included in the base budget.
- The General Fund base budget would be in balance before consideration of the financial impact from the potential increase in wages and benefits for In Home Supportive Services (IHSS) caregivers who were in the process of organizing following implementation of an "Public Authority" who would become their "employer of record".
- The General Fund base budget would be in balance before consideration of the cost of employee retirement benefit enhancements, which had been demanded by all of the County's labor organizations in response to the State's enhancement of State worker retirement benefits as of January 1, 2000.
- The General Fund base budget would be in balance assuming continuation of the return of \$5.0 million in Educational Revenue Augmentation Fund (ERAF) revenues from the State that began in Fiscal Year 1999-00, a return which had been categorized as "one-time" by the Governor in the Fiscal Year 1999-00 and Fiscal Year 2000-01 State budgets.
- The General Fund base budget would be in balance assuming continuation of high year-end balances being carried over by most General Fund departments, with only a modest reduction to the levels of carryover realized during the last two years when County personnel vacancies have exceeded 2,000 positions throughout each year.
- High priority budget growth requests, including additional Sheriff's station houses in the unincorporated area and numerous facility needs, would not be included in the base budget and could only be addressed by significant and unanticipated increases in financing beyond the moderate growth in general purpose financing already assumed, by the Sheriff's Department generating new revenues, or by making reductions in other General Fund departments.

Since the February 13th midyear budget report, we have reviewed departmental budgets submitted in early April. The recent settlement with the labor organization representing IHSS caregivers has resulted in the cost for their wage/benefit increases now being included in the base budget. In addition, our review has discovered that year-end carryover in many departments/budget units is projected to be reduced significantly from prior year levels, despite the continuing high-level vacancy factor in authorized positions.

Furthermore, as a result of the State's energy crisis, it now looks very unlikely that the State will continue its "one-time" return of ERAF property taxes for Fiscal Year 2001-02. Budgets in the Planning Department, Community Services Fund, Animal Care & Regulation, Probation and Health & Human Services have been adjusted to include additional requests directed by your Board to be added to the "base" budget.

The initial Fiscal Year 2001-02 budgets submitted by General Fund departments resulted in an overall unbalanced General Fund budget, with a deficit exceeding \$45 million. Following our careful review of those budget requests, we have made significant adjustments to projected departmental revenues, and otherwise reduced base budget requests for various expenditures that were not appropriate for inclusion within the "base" budget. The collective results of these adjustments reduced the projected Fiscal Year 2001-02 deficit to \$14.009 million. The remaining deficit is a "real" discrepancy between projected growth in costs vs. projected growth in available financing (new additional revenue/reduced fund balance). In order to present your Board with a balanced Fiscal Year 2001-02 Proposed Budget, an assumed expenditure reduction of \$14.009 million has been inserted into the non-departmental General Fund budget unit (5705700000). However, for the Recommended Fiscal Year 2001-02 Final Budget hearings, this assumed reduction must be replaced with specific reductions in net expenditures in the General Fund.

Given the expectation that the base budget would be balanced without need for significant adjustment, your Board approved a two-step approach to develop and authorize the 2001-02 Fiscal Year County Budget. The first step is to adopt a status quo base budget in the June Proposed Budget Hearings. The second step will come in the September portion of the Budget Hearings when actual current year's figures and fund balances will be known and the State will have adopted its budget. Any growth requests are being deferred to the September portion of the Budget Hearings. Due to the anticipated deficit status of the General Fund, it now appears that the primary focus of the Final Budget hearings may be in authorizing specific reductions to the base budget as necessary to mitigate the deficit and balance the budget.

II. SUMMARY OF UNANTICIPATED INCREASES INCLUDED IN DEPARTMENTAL BASE BUDGET REQUESTS

Prior budget modeling had anticipated certain increases in expenditures and moderate increases in our general purpose financing. Examples of increased expenditures that were anticipated are:

EXPENDITURE INCREASES:	
Salary & Benefits	\$36,100,000
New Leases	2,000,000
OCIT Charges	2,500,000
Probation staffing	2,500,000
Additional Sheriff's Elk Grove contract staffing	5,000,000
County cost for Aid Payments	3,700,000
Contribution for Courts	1,000,000
Health Care Lawsuit settlement costs	1,500,000
Other costs (facilities, insurance, contracts)	11,300,000
TOTAL	\$65,600,000

Our prior modeling had also anticipated the following increases in our general purpose financing and departmental financing:

FINANCING CHANGES:	
Property Taxes	\$12,000,000
Sales Tax	6,600,000
VLF Revenue	7,000,000
General Fund Balance	(7,900,000)
Realignment Revenue	12,900,000
Proposition 172 Revenue	7,200,000
Other Department Revenues	28,800,000
Revenue from Sheriff's presumed contract with Elk Grove	10,000,000
Tobacco Litigation Settlement Fund Balance	(16,300,000)
Increased Departmental Savings	6,700,000
Decreased Department Carryover	(2,000,000)
TOTAL	\$65,000,000

The conclusion of this modeling indicated our year-to-year change in net budget requirements for the "base" budget was near zero, meaning the base budget was anticipated to be near balanced. Since the midyear budget review, however, there have been two significant changes to our base budget:

- A settlement with the labor organization representing IHSS workers to increase wages and benefits: Annual Cost for Fiscal Year 2001-02: **\$8,100,000**
- A reduction in departmental carryover greater than previously anticipated: **\$8,000,000** (carryover is projected to be down by approximately \$12,000,000 vs. our \$4,000,000 assumption)

As a result, our revised modeling of the projected base budget would have a deficit of approximately \$16,100,000. However, our detail review/adjustment of the base budget requests identified the following changes that had not been anticipated:

Improvements to Model:		
Non-Dept. General Fund	Improved Revenue From Cable Commission	\$1,250,000
Non-Dept. General Fund	Revenue From Red Light Program in Unincorporated Area	1,500,000
Non-Dept. General Fund	Assumed caseload growth revenue adjustment in Realignment rev.	7,200,000
Non-Dept. General Fund	Improvement in Cost Plan revenue (primarily COMPASS)	3,000,000
Sheriff	Improved revenue from prisoner reimbursements	2,200,000
Capital Construction Fund/Sheriff	Reduction in debt service costs for institutions/Capital Construction Fund	5,000,000
Probation/Health & Human Services	No costs for Prop. 36 included in base budget	1,000,000
Subtotal		\$21,150,000

Worsenings to model		
Non-Dept. General Fund Assessor	Assumed loss of Educational Revenue Augmentation Fund return	\$5,000,000
	Correction of overbudgeting of revenue from prop tax adm fees	660,000
Voter Reg	Reduction in revenue due to fewer outside elections in 2001	800,000
Human Resources Agency Benefits/Risk Mgmt	Cost of medical record storage system	143,000
	Increased cost for EAP program due to employee count growth	86,000
District Attorney	Correction of BFS overbudgeting of revenue in 2000-01	2,300,000
District Attorney	Relief of accountability for cash shortages	200,000
Sheriff	Inclusion of grant backfill in base	3,100,000
Sheriff	Costs for Red Light Program in Unincorporated Area	1,478,055
Court/Non-Trial Court Funding	Reduction in CCF transfer for Carol Miller	395,000
Court-County funded	Reduced revenue from civil assessments	400,000
Court-County funded	Net increased court facility costs	1,000,000
Care in Homes	Increase in placement costs	560,000
Dept. Human Assistance	Increased transfer to Community Services Fund (Mather Tran. Housing)	772,891
Dept. Human Assistance	Increased transfer to Community Services Fund (Social Services Complex)	324,000
Dept. Human Assistance	Increased transfer to Community Services Fund (Winter Overflow Housing)	131,946
Dept. Human Assistance	Increased transfer to Community Services Fund (negative Fund Balance)	358,444
Indigent Defense Panel	Increase in defense costs including higher fees for capital cases	400,000
Various Budget Units	Miscellaneous increased unavoidable costs	152,000
Probation/Health & Human Services	Include Drug Testing Costs for Prop. 36 implementation per Board	396,515
Community Services Fund/Human Assistance Planning	Increase WEAVE contract included in base per Board direction	40,000
	3 additional staff for General Plan updating per Board direction	261,200
Animal Care & Regulation	2 additional staff added to base per Board direction	101,023
Subtotal		(\$19,060,074)
NET IMPROVEMENT		\$2,089,926

Following the net improvement from these additional budget adjustments, the actual deficit in the General Fund is approximately \$14.009 million.

III. THE NEW DEFICIT PROBLEM IS CAUSED BY INCREASED SPENDING NOT REVENUE GROWTH SLOWING DOWN

• Perspective on our Past Budget Problems

The last time there were large funding shortfalls in the General Fund, in the early and mid-1990s, the budget problems were due to an extraordinary set of circumstances:

- There was a significant decline in both the statewide and regional economies. In 1992, both statewide and countywide unincorporated area-wide taxable sales declined from the prior year. The local real estate market witnessed declining property values resulting in virtually no growth in local property taxes over a several year period.
- There was an increase in human service caseloads, particularly among the indigent. This resulted in very large increases in the county's costs for human services programs, particularly General Assistance (a 100 percent county funded program).
- The State exacerbated the local problem by shifting over half the county's property tax revenue to schools and ultimately replacing only one-half of the lost revenue with sales tax revenue from Proposition 172 (known as the "Public Safety sales tax"). The annual net loss on this "exchange" has been approximately \$50 million a year since 1992-93.
- Other state action's also resulted in increased county costs. Human service program responsibilities were increased in "exchange" for the ability to impose jail booking fees and property tax administration fees. The new human service costs were greater than the new revenues, and the state began to restrict the revenues for certain purposes only, reducing county discretion over funding. The "Realignment" of human services was supposed to be net cost neutral in that the new revenues from Realignment were to fund the newly imposed county costs, but the Realignment revenue did not meet its initial targets until the third year of its existence. Counties were also saddled with new maintenance-of-effort requirements without adequate funding.
- The County honored its contractual obligation to employees and others to fund compensation increases and other cost increases. These cost increases were often funded through program reductions.
- The budget problems were prolonged through the use of one-time or short-term solutions to ongoing budget problems, typically the inclusion of short-term funding to support ongoing program requirements. Growth in financing in following years went to replace the short-term solutions and therefore was not available for program expansion or employee compensation increases. The result was an avoidance of even deeper budget reductions than were actually made, balanced against many years of lean budgets as the economy improved and the caseload-driven costs declined.

In summary, financing growth slowed, caseload-driven costs increased, and other costs increased. The County faced six to seven years of lean budgets through the mid- to late 1990's.

Then came the booming local and statewide economies, the reduction in caseload-driven costs, and huge increases in budgeted staffing and expenditures.

• **How the 2001-02 Budget Problem is Different from the 1990's Budget Problem**

The nature of the current budget problem in the General Fund is very different from that of the 1990s.

- Healthy financing growth is assumed for the 2001-02 Recommended Proposed Budget. There is clear evidence of a slowing of the national and statewide economy, but revenue growth from the local economy is still strong. For 2001-02, the local property tax growth rate is the highest in a decade.
- The human assistance and indigent medical caseloads are still low. There has been a slight increase in the net cost of human assistance aid payments, but this is due to more expensive foster care case costs rather than expanding caseloads.
- There is no significant negative state impact on the Recommended Proposed Budget. The nominal ERAF return of the past two years (\$3 million in 1999-00 and \$5 million in 2000-01) is not being provided, but there are no major program responsibility or financing shifts.
- A high level of new net county costs is included in the Recommended Proposed Budget including the IHSS settlement, contracts with county employee representation organizations approved midyear, new probation officers, and the backfill of Sheriff's grants.
- The Fiscal Year 2001-02 Recommended Proposed Budget includes the final phasing-out (undoing) of some past budget crisis measures such as the transfer of T.O. Tax to the General Fund and the shift of some Realignment Revenue from mental health to public health programs.

The key difference between this year's budget problem and the budget difficulties of the early 1990s is that the earlier problem was caused largely by a recession which resulted in higher caseloads, low revenue growth, and severe state actions. The current budget problem has been caused by significant increased discretionary spending focused on the major problem areas of service levels and employee compensation.

• **What must we do to resolve the problem?**

The nature of the budget problem suggests the appropriate approach to deal with the problem, namely an ongoing reduction in the growth in spending. It would be a mistake to use one-time measures such as applying short-term financing to ongoing programs or liquidating reserves to maintain spending levels or even add new requirements. Furthermore, the cyclical nature of the economy and the impact of the energy crisis are highly likely to lead to more pressure on the county budget over the next couple of years from slower revenue growth. New spending should clearly be avoided because adding to the requirements for local resources now will only result in the need for deeper budget reductions next year and in the near future. Reliance upon interfund

transfers (i.e., Transient-Occupancy Tax Fund) may be needed temporarily until we can have revenue growth catch up with current spending obligations.

IV. BUDGET IMPACTS FROM GOVERNOR'S MAY REVISION TO STATE BUDGET

On May 14, 2001, Governor Davis released his "May Revision" to his proposed State of California General Fund Budget for Fiscal Year 2001-02. Due to concerns regarding a slowing California economy, the State's Department of Finance has reduced revenue projections over the 2-year period covering Fiscal Years 2000-01 and 2001-02. The State's Department of Finance reports that recent monthly income tax withholding payments submitted by employers across the State have softened considerably from earlier forecasts. They are associating the lower income tax withholding with reduction stock option income and reduced capital gains income that will be reported in the 2001 tax year (and received as income tax in the 2001-02 Fiscal Year. There have also been some unexpected expenditure increases in the State's General Fund such as increased retirement contributions resulting from the retirement benefits enhancements granted to state employees as of January 1, 2000 (\$195.2 million in the General Fund, \$455.5 million overall). As such, a total of \$5.7 billion in net reductions were needed in the May Revision to rebalance the State's General Fund due to the revised lower revenue forecast and unanticipated cost increases.

Although the State's energy crisis has temporarily resulted in the State of California being in the "energy purchase" business, the Governor has assumed in his May Revision that the State will be fully reimbursed for its energy purchases from a revenue bond issue anticipated to be sold in August-November 2001. Therefore, in order to balance the State's budget, the Governor has trimmed expenditures/reserves and increased fund transfers in a number of areas by a total of only \$5.7 billion vs. the over \$13 billion that might be necessary otherwise. The single largest proposal by the Governor that impacts local government is a proposal to eliminate the ERAF-reform return of \$250 million that had been included in the Governor's proposed budget in January. The Governor continues to characterize the ERAF-reform return as "one-time discretionary local government financing assistance" rather than a permanent ERAF reform, although the ERAF return was appropriated for the past two years.

Fortunately, most of the Governor's other proposals to trim the State's budget do not have direct impact to our County's existing General Fund expenditure level. Most of the Governor's proposals are either reductions/deferrals to augmentations he first proposed in his January 2001 budget proposal, one-time transfers into the State's General Fund from other funds, or reductions to the State's reserves.

Some examples of reductions/deferrals and fund transfers are:

- Elimination of the proposed county pilot project for touch screen voting systems: \$40 million
- Reduction in the proposed augmentation for central valley counties for the "War on Meth": \$30 million (reduction from \$40 million to \$10 million)

- Elimination of the proposed incentive grants to cities and counties that increase their level of housing permits: \$200 million
- Transfer of funds from the State Infrastructure Bank to the General Fund: \$177 million
- Elimination of the proposed Sales Tax Holiday in August: \$20 million (state impact only)
- Local Law Enforcement Technology Grants reduced: \$50 million (reduced from \$75 million to \$25 million)
- Deferral of shift of State Sales Tax Revenue to fund congestion-related transportation projects: \$1.3 billion
- Reduction to State's General Reserve and Litigation Reserve: \$1.3 billion

Buried in the detail of the Governor's May Revision are some other details about county/local government financing that have lesser impact than the big-picture reductions, but are of interest/concern to the County. Examples include:

- A proposal to charge counties \$5 million statewide for administrative costs incurred by the State in the Medically Indigent Services Program (impact to Sacramento County unknown)
- A proposal to require counties to prioritize performance incentives for base CalWORKs program costs (implies possible reallocation of use of CalWORKs incentives revenues statewide, impact unknown)
- A proposal to reduce state funding for drug treatment programs connected with Drug Courts by \$8.5 million (impact to Sacramento County unknown)
- A proposal to increase IHSS provider hourly pay to \$8.50/hr for counties operating IHSS programs through public authorities (State share of funding of \$23.7 million)
- A proposal to reduce the augmentation for the Adult Protective Services (APS) program by \$13.3 million statewide and a proposal to reduce County Services Block Grant funding for adult out-of-home care by \$5.9 million statewide
- A proposal to provide \$5 million in grants through a competitive grant award process to cities/counties that operate Regional Law Enforcement Training centers (could be a possible source of funding for the regional safety training center conceptually approved by your Board at McClellan Business Park)

We will assess the impact from these proposals and follow their course through the Legislature in this summer's budget season. Impacts from them, if enacted, will be built into the revised base budget for our Final Budget hearings in September.

Concern also exists regarding the Governor's proposals with regard to State reserve levels, in light of the State's energy purchases, and delays in authorization of revenue bonds/short-term financing to reimburse the State for those purchases. Due to the uncertainty for the successful sale of the revenue bonds (which can occur no earlier than August 2001), many legislators on both sides of the political aisle are already suggesting that:

- The Governor's proposals for reserve levels are inadequate/imprudent and need to be increased, resulting in larger reductions than those proposed by the Governor.
- A two-scenario budget needs to be considered by the Legislature. The first would assume that revenue bonds are sold, the second would assume that revenue bonds are not sold and plan larger reductions accordingly.

If the state energy bonds are not successfully sold, there is little doubt that additional cuts would be necessary in the State budget beyond those already planned by the Governor, and that cities and counties would bear a significant share of the cuts in the form of reduced financial assistance from the State. The area of local government financing assistance with particular vulnerability is the state backfill of reduced Vehicle License Fees (otherwise known as VLF or "car taxes"). Since Fiscal Year 1998-99, so-called car taxes have been reduced by approximately 60 percent, although the impact to local government (which receives the bulk of the car tax revenues to fund the local share of mandates and discretionary activities) has been totally offset by a state General Fund backfill. There is no constitutional protection in place that requires the backfill to be continued indefinitely. The VLF backfill is now the largest line-item for assistance to local government in the State's budget. Due to term limits, most of the Legislature now in office were not in place when the car tax reduction legislation was approved and discussion last occurred about the need for constitutional protections to keep the backfill in place permanently.

If the Legislature decides to increase State reserves beyond the Governor's proposal or develop an alternative budget assuming the revenue energy bonds are not successfully sold to reimburse the State for its energy purchases, we are very much in jeopardy for proposals to eventually surface to reduce our VLF funding from the backfill. Our current total VLF revenues anticipated for Fiscal Year 2001-02 are \$78.4 million, of which approximately \$45.5 million will otherwise come from the State's backfill of the reduced car taxes. As such, we will monitor legislative developments of the next few weeks towards adoption of a final State budget, in hopes that such proposals do not arise. If they do, the County's budget could be in severe jeopardy, with a total potential shortfall that could (worst case) be in the \$40-50 million range. If such a scenario develops, extraordinary actions will be necessary to balance the County's budget, and budget hearings may need to be extended beyond normal timeframes in order to craft solutions.

V. THE POTENTIAL FOR GENERAL FUND BUDGET DEFICIT TO INCREASE DUE TO COSTS FOR POTENTIAL RETIREMENT BENEFIT ENHANCEMENTS FOR COUNTY EMPLOYEES

Effective January 1, 2000, all state employees were given significant retirement benefit enhancements as part of a collective bargaining agreement between the State and its employee labor organizations. The retirement benefits for miscellaneous (non-safety) employees were raised by approximately 34 percent, and the retirement benefits for safety (law enforcement/fire)

were raised by as much as 50 percent. The increased retirement benefits were funded initially at no cost to State government/taxpayers using excess earnings that the Public Employees Retirement System (PERS) had accumulated temporarily. Since the awareness of this significant benefit enhancement for state employees has become widespread, the public sector employees working for local government (counties, cities, special districts) have all been demanding a similar increase in retirement benefits.

In Sacramento County's case, virtually all of the county's labor organizations banded together into a coalition and hired attorneys to represent them in negotiations with the County over this issue. Following receipt of the demand from the coalition for negotiations to commence over this issue, your Board authorized informal discussions to occur between the County's labor relations staff and members of the coalition concerning their demand and related contract extensions. To date, these discussions have not been conclusive, primarily due to unresolved differences over the employees' share of the costs of enhancing the benefits to match the State's enhancements for State employees.

State employee contribution rates are fixed by law at 7 percent of salary for miscellaneous workers and 9 percent of salary for safety employees, regardless of the retirement benefit that is offered. However, the legislation enacted in 2000 granting permissive authority for 1937 Act counties to provide retirement benefit enhancements similar to State employees failed to set the employee contribution rates for counties who opt to increase retirement benefits pursuant to the new formulas. Although other pre-existing 1937 Act retirement benefit formulas specify the employee contribution rate in each case, the two new formulas (2 percent at 55 for miscellaneous workers, 3 percent at 50 for safety workers) do not. As a result, ambiguity exists over the employer's authority to share some of the cost of the benefit enhancements with their employees. Furthermore, public employee interests seem intent on thwarting any legislative clean-up effort to resolve the ambiguity and clarify that employees can share in the cost of the benefit enhancements.

Due to this ambiguity, the County's potential costs for retirement benefit enhancements cannot be determined at this time except as a range from the lowest possible cost scenario to the highest. It should be noted that although safety workers comprise a minority of the county's employees, their share of the net cost is very large because their potential benefit enhancement is greater (proportionately) and their costs are largely borne by the General Fund with few subventions/revenue offsets. So that there is an understanding of the impact to departmental budgets that could result from the implementation of the enhancements, we have estimated the cost of the enhancements by department. Following is an approximate estimation of the range in potential costs for retirement benefit enhancements, with certain departments identified specifically for comparison purposes:

Department	Best Case Gross Cost (after use of available SCERS excess earnings)	Best Case Net General Fund Cost	Worst Case Gross Cost (after use of available SCERS excess earnings)	Worst Case Net General Fund Cost
Probation	\$1,700,072	\$1,445,061	\$3,789,357	\$3,220,954
Sheriff	4,109,452	3,493,034	9,033,321	7,678,323
District Attorney	948,989	616,843	1,784,229	1,159,749
Health & Human Svcs	2,175,891	870,356	3,773,526	1,509,410
Human Assistance	2,260,565	678,169	4,003,834	1,201,150
Airports	447,471	0*	838,621	0*
Public Works Agency	2,290,512	0*	3,972,306	0*
All other	2,981,298	2,385,038	5,223,075	4,178,460
Subtotal	\$16,914,248	\$9,488,502	\$32,418,269	\$18,948,046
One-time adjustment for existing retirees	1,800,000	1,800,000	1,800,000	1,800,000
TOTAL	\$18,714,248	\$11,288,502	\$34,218,269	\$20,748,046

* costs for these departments are supported by rates and fees collected from their customers/tenants and/or other non-General Fund sources.

Due to the fact that informal negotiations on the issue of retirement benefit enhancements are ongoing and uncertain to produce an outcome in the immediate future, we have not included the costs of the enhancements in the County Executive's Fiscal Year 2001-02 Recommended Proposed Budget. However, if an agreement is reached with the coalition either before enactment of the Fiscal Year 2001-02 Final Budget or midyear in Fiscal Year 2001-02, the departmental budget requirements will have to be adjusted accordingly. Any such adjustment will undoubtedly require your Board to make further reductions to County programs/services than those that will be contemplated for purposes of mitigating the base budget deficit.

VI. RECOMMENDED PROPOSED BUDGET FOR THE GENERAL FUND

The General Fund is, by far, the largest fund in the County Budget. A very broad range of departments and services are included within the General Fund. The county's general purpose financing is allocated to the General Fund to provide the local share of program costs for both mandated and discretionary programs. The Board of Supervisors has a higher level of discretion over General Fund service levels and resource allocation than in other areas supported solely with earmarked financing sources, but the state and federal program and spending mandates severely curtail the Board's discretion.

The following table compares the General Fund Budget Forecast for 2001-02 with the Recommended Proposed Budget (amounts in millions/dollars):

	Budget 2000-01	Forecast 2001-02	Recommended 2001-02	Recommended Change From Forecast	2000-01 Budget to 2001-02 Budget Change
Departmental Expenditures	\$1,571.7	\$1,637.3	\$1,641.6	\$4.3	\$69.9
Departmental Revenues	1,183.9	1,243.8	1,223.5	(20.3)	39.6
Net Cost	\$387.8	\$393.6	\$418.1	\$24.5	\$30.3
Carryover	36.4	32.0	21.2	(10.8)	(15.2)
Net Department Requirement	351.4	361.6	396.9	35.3	45.5
Reserve Increase	11.4	0.0	0.0	0.0	(11.4)
Net Allocation	362.8	361.6	396.9	35.3	34.1
General Revenues	327.6	351.5	360.8	9.3	33.2
Fund Balance	34.2	10.0	20.4	10.4	(13.8)
Financing Reserves	1.0	0.0	1.7	1.7	0.7
General Purpose Financing	\$362.8	\$361.5	\$382.9	\$21.4	\$20.1
Base Budget Balance/(Deficit)	\$0.0	\$(0.1)	\$(14.0)	\$(13.9)	\$(14.0)

The first three columns of figures show the 2000-01 Final Adopted Budget, the 2001-02 Budget Forecast presented to the Board of Supervisors in February 2001, and the 2001-02 Recommended Proposed Budget. The fourth column compares the 2001-02 Forecast with the Recommended Proposed Budget, and the fifth column compares the 2001-02 Recommended Proposed Budget with the 2000-01 Adopted Final Budget.

Departmental appropriations and the contingency total \$1,641.6 million, an increase of \$69.9 million from the current year Adopted Final Budget. There is an \$18.6 million reduction in human assistance aid payments, so the overall appropriation in all other areas is \$88.5 million. This is a very significant increase in budgeted spending.

The budget problem comes from the fact that the growth in financing included in the Recommended Proposed Budget is \$14 million less than the growth in appropriations. Departmental revenues total \$1,223.5 million, an increase of \$39.6 million from the current budget. There is a \$30.3 million increase in net cost due to the fact that departmental spending is rising faster than departmental revenues. This increase in net cost is coupled with a significant reduction in departmental carryover to \$21.2 million from \$36.4 million (see Attachment II).

There are no reserve increases included in the Recommended Proposed Budget. Including reserve increases at this point would only compound the budget problem by increasing the gap between requirements and financing. Last year a net increase in discretionary reserves of \$11.4 million was included in the budget.

The net cost increase, carryover reduction, and lack of reserve increase result in a net requirement of \$396.9 million, an increase of \$34.1 million. In other words, to balance the budget there would have to be an increase in local general purpose financing of \$34.1 million.

However, the estimated general purpose financing totals \$382.9 million, an increase of \$20.1 million, or \$14 million less than is needed to balance the budget. The growth in general purpose financing consists of strong growth in general revenues and transfers from other funds and a decline in fund balance (see below for summary of general purpose financing).

In summary, there is very significant growth in budgeted departmental expenditures. Even though there is strong growth in financing, the growth in expenditures is greater -- resulting in a \$14 million problem. This problem is covered with a plug cost reduction for the Proposed Budget, but will have to be dealt with through real cost reductions at Final Budget.

General Fund by Program Area

The following table shows the Recommended Proposed Budget by major department or group of departments.

2001-02 Recommended Proposed Budget

	Appro- pria- tion	Revenue	Net Cost	Carry- Over	Percent Allocation	Percent Allocation
LAW AND JUSTICE						
Sheriff	\$227.9	\$128.8	\$99.1	\$6.0	\$93.1	24.3%
Courts	42.3	13.2	29.1	0.5	28.6	7.5%
District Attorney	76.2	47.8	28.4	0.1	28.3	7.4%
Probation	75.3	40.9	34.4	3.1	31.3	8.2%
Other	33.3	2.1	31.2	1.5	29.7	7.8%
Subtotal	\$455.0	\$232.8	\$222.2	\$11.2	\$211.0	55.1%
HUMAN SERVICES						
Human Assistance-Payments	\$327.6	\$287.6	\$40.0	\$0.0	\$40.0	10.4%
Human Assistance-Admin	291.1	262.3	28.8	0.8	28.0	7.3%
Health & Human Services	358.6	324.0	34.6	0.0	34.6	9.0%
Child Support	0.1	0.1	0.0	0.0	0.0	0.0%
Medical Systems	66.0	54.4	11.6	3.5	8.1	2.1%
Subtotal	\$1,043.4	\$928.4	\$115.0	\$4.3	\$110.7	33.3%
ALL OTHER						
Contingencies	\$5.0	\$0.0	\$5.0	\$0.0	\$5.0	1.3%
Subtotal Departmental	\$1,641.6	\$1,223.5	\$418.1	\$21.2	\$396.9	103.7%
Cost Reduction	\$ (14.0)	\$0.0	\$ (14.0)	\$0.0	\$ (14.0)	-3.7%
TOTAL	\$1,627.6	\$1,223.5	\$404.1	\$21.2	\$382.9	100.0%

This table shows departmental appropriations, revenues, net cost, carryover, the net allocation (need for local general purpose financing), and the share of local resources. The cost reduction of \$14 million necessary to balance the Recommended Proposed Budget is also included (see Attachment III).

The bulk of spending in the General Fund is on Law and Justice and Human Services. Together these very broad program areas constitute over 85 percent of spending. Over 60 percent of all spending is in the human services area. The Human Assistance Aid Payments alone represent nearly 20 percent of spending. The spending for the Health and Human Services Department represents nearly 22 percent of the General Fund.

However, the local costs of programs do not mirror total spending. The human services need \$110.7 million in local resources, or 33 percent of the total amount available, but this represents only 11 percent of human services spending, the bulk of which is supported with state and federal shares of costs. Yet, the overall allocation to the human services is very significant. The local share of the Human Assistance Aid Payments represents over 10 percent of the overall local resources. The allocation of \$211 million in local resources to Law and Justice programs represents 46 percent of overall program costs. Over half of the local resources are allocated to the law and justice departments with the Sheriff's Department receiving approximately one-quarter of all the general purpose financing.

The differences between spending and the allocation of local resources are due to the distorting effect of the state and federal mandates on the County. The County, as a political subdivision of the State of California, is responsible for providing many state and federal services, but the state and federal governments provide the County with only part of the program costs for these services. The County is forced to devote the bulk of the local fiscal resources to match, or provide the county share of, mandated program costs.

This situation masks the great difficulty in dealing with budget problems. When the Board of Supervisors attempts to deal with a budget deficit, many programs or costs cannot be touched. In other areas, reducing program costs reduces program-linked revenues, but does not result in freeing up funds for other programs; rather, the cuts to programs result in the return of state and federal funds. The programs that are not mandated are often those most popular with the residents of the County.

This brings out the magnitude of a \$14 million budget problem and the potential difficulty of dealing with that problem. The \$14 million does not represent less than 1 percent of all spending; rather, \$14 million represents 3.7 percent of the available local resources.

General Purpose Financing

Most General Fund programs have some net county cost or local cost. The source of the local share of costs of General Fund programs is the general purpose financing. General purpose financing is that financing which is not linked to specific programs, services, or functions. The general purpose financing consists of general revenues, transfers into the General Fund from other county funds, certain expenditures linked to the collection of general revenues (such as interest and audit expenses), the General Fund balance, and changes in restricted reserves.

The following table summarizes the general purpose financing estimates for both the current year and the budget year:

2001-02 General Purpose Financing

FINANCING SOURCE	2000-01	2000-01	2000-01	2001-02	Estimates to
	Budget	Estimates	Budget to	Budget	2001-02
			Estimates		Budget
Property Taxes & Related					
Taxes & Teeter Plan	\$132.9	\$135.3	\$2.4	\$142.7	\$7.4
Sales Tax	80.1	82.2	2.1	84.9	2.7
Vehicle License Fees	69.7	74.4	4.7	78.4	4.0
Utility Tax	17.4	17.4	0.0	16.8	(0.6)
Net Interest	8.0	8.0	0.0	6.8	(1.2)
Other Revenues & Costs	19.5	20.2	0.7	23.9	3.7
Realignment Central	0.0	0.0	0.0	7.3	7.3
Subtotal	\$327.6	\$337.5	\$9.9	\$360.8	\$23.3
Fund Balance (Non-Departmental)	\$17.9	\$17.9	\$0.0	\$20.4	\$2.5
Tobacco Litigation Settlement					
Fund Balance	16.3	16.3	0.0	0.0	(16.3)
Net Reserve Changes	1.0	1.0	0.0	1.7	0.7
Subtotal	\$35.2	\$35.2	\$0.0	\$22.1	(\$13.1)
TOTAL GENERAL PURPOSE FINANCING	\$362.8	\$372.7	\$9.9	\$382.9	\$10.2

The general purpose financing totals \$382.9 million. Growth from the 2000-01 budget is \$20.1 million. Of the overall growth, \$9.9 million is attributable to unbudgeted growth in the current year. The general purpose financing is also expected to grow an additional \$10.2 million for the current year estimated level. The budget is based upon very strong growth in the general revenues and transfers from other funds netted against expenditures associated with the collection of the general revenues. The budget to budget growth in these financing sources is \$33.2 million with \$9.9 million of the growth being from over-collections in the current year and an additional growth of \$23.3 million from the estimated year-end actuals. Financing available from fund balance and reserve changes is \$22.1 million, a reduction of \$13.1 million from the current year. Comments on the financing estimates follow:

- Property taxes, sales tax, and the vehicle license fees (VLF, or "car tax") together make up 80 percent of all general purpose financing. These revenue types derive from different geographic areas and are imposed against different types of economic activity of assets. Property taxes derive from the entire county, including the cities; sales taxes come from the Unincorporated Area only; and the VLF come from a statewide pool.

- Property taxes and related financing sources for 2001-02 total \$142.7 million, or 37 percent of total general purpose financing. This category of financing includes current property taxes, the transfer tax, and transfers to the General Fund from the Teeter Plan Fund. Estimated growth is \$9.8 million from the current year budget and \$7.4 million from current year estimates. Assumed growth in the Secured Roll is 9 percent, the highest growth rate in a decade.
- Sales tax revenue derives from one cent of the sales tax rate imposed on transactions within the Unincorporated Area and shares of statewide and countywide pools. The estimate for 2001-02 is \$84.9 million, or 22 percent of general purpose financing. This represents \$4.8 million in growth from the current year budget and \$2.7 million from current year estimates. The incorporation of Elk Grove has resulted in the transfer of approximately \$5 million to the new city spread over the 2000-01 and 2001-02 Fiscal Years. The estimate assumes 5.5 percent growth after the shift of revenue to Elk Grove. In addition, the transfer in revenue to Elk Grove is matched with a transfer of cost to the new city through service contracts.
- The VLF revenue comes to the County on the basis of countywide population from a statewide pool. The revenue to the County consists of actual VLF payments made when vehicles are registered and state backfill of VLF rate reductions imposed in recent years. The total estimated revenue for 2001-02 is \$78.4 million. Of this total, approximately \$32.9 million will come from actual VLF payments and \$45.5 million from the state backfill. Total revenue should grow \$8.7 million from the current year budget and \$4.0 million from current year estimates. The assumed growth rate is 5.5 percent, down from 12 percent for the current year.
- The utility user tax revenue estimate for 2001-02 is \$16.8 million, a reduction of \$.6 million from the current year budget and estimate. There has been some anticipation of a significant and immediate utility tax windfall from the energy crisis, but the higher costs have only hit natural gas use here in Sacramento County. SMUD rate increases have not effected bills and tax revenue. The energy crisis has yet to impact telephone, cable television, and sewer rates. The estimate for 2001-02 is based on the loss of \$2 million in one-time revenue from long distance telephone tax allocation errors in prior years and an assumed 8 percent growth rate.
- Interest earnings derive from the net gain on the short term borrowing (Tax Revenue Anticipation Notes or TRANs) and from earnings on cash balances in the Treasury Pool. The 2001-02 estimate is \$6.8 million. There was an unusually high net gain from the current year TRANs which is the reason for the \$1.2 million reduction in estimates financing in 2001-02.
- The other revenues and costs category is made up of a variety of financing sources. These total \$23.9 million for 2001-02, \$4.4 million higher than the current year budget. The growth is attributable to an increase in countywide cost plan charges to non-General Fund operations.
- For the Proposed Budget, the general revenue estimates include \$7.3 million in Realignment Revenue. This revenue, which supports human service programs and is normally included in the budget of the human services departments, is due to prior year cost increases in caseload

- driven programs. As a plan is developed to use this revenue to support mandated program costs, the revenue is included in the budget with the general revenues. At Final Budget this revenue will be included in the budgets of the human services departments.
- Due to an anticipated \$1.04 million increase in mental health costs for the county's treatment center (necessary to regain Medi-Cal certification and deal with several inpatient overcrowding) we have assumed that your Board will not have the option to transfer Mental Health Realignment funds to offset costs for indigent health services in Fiscal Year 2001-02.
- That portion of the fund balance which is not credited to departments as carryover is estimated to be \$20.4 million for 2001-02, a \$2.5 million increase from the current year. This is due to general revenue over-collections in the current year and the return of the unexpended contingency appropriation.
- There is no Tobacco Litigation Settlement (TLS) component in our General Fund balance estimate. The County received \$16.3 million in TLS revenue in 1999-2000, which became a fund balance in 2000-01 and was used for increasing reserves and other one-time uses. This reduction in financing has been offset by a reduction in one-time expenditures and reserve increases from year to year.
- There are changes in restricted reserves which result in \$1.7 million in financing being made available. There are changes in reserves associated with the short-term borrowing (TRANs) and the Teeter Plan. In addition, two General Fund reserves, the Reserve for Mather Acquisition and the Reserve for Business Environmental Resource Center (BERC) are being liquidated to provide for a transfer to the new Economic Development Special Revenue Fund.
- No changes to the General Fund discretionary reserves are being recommended.

The funding gap in the General Fund is not due to weakness in general revenue growth. There is strong growth in property taxes and VLF, and even in sales tax after consideration of the transfer to Elk Grove. The apparent decline in General Fund balance is due to the one-time nature of TLS funding included in the current year budget. The General Fund has the capacity to absorb increases in net county cost; the actual increases in cost, however, exceed the growth in local resources.

VII. RECOMMENDED CONTINUANCE OF TRANSFERS FROM TRANSIENT OCCUPANCY TAX FUND TO GENERAL FUND

The recommended Transient Occupancy Tax (TOT) Fund budget for Fiscal Year 2001-02 reflects substantial uncommitted funds as a result of moderate growth in revenues and non-recurring (one-time) expenses in Fiscal Year 2000-01. Following prior policy direction by your Board, the Recommended Fiscal Year 2001-02 Proposed Budget includes no transfer to the General Fund for discretionary funding.

The recommended proposed TOT Fund budget also includes:

- Required budgeting for \$2.388 million in costs and revenues associated with the bond financing for Raley Field (fully offset by a reimbursement for anticipated lease payments from the River City Baseball partnership)
- \$1.78 million available for arts and cultural programs jointly funded with the City of Sacramento, including multiyear commitments to various arts groups through the Sacramento Metropolitan Arts Commission and others
- \$2.24 million for Economic Development programs in the Unincorporated Area
- \$149,780 in ongoing Parks programs previously approved
- \$639,000 in contingencies and reserve contributions (related to the Raley Field financing)
- \$5.15 million in available uncommitted funding for additional arts, civic and cultural programs, or other priorities as determined by your Board

At the request of your Board made at last year's Proposed Budget hearing, staff is not making any specific recommendations for funding out of the TOT Fund at this time other than to request reconsideration of the early policy direction to end transfers from the TOT Fund to the General Fund. Due to the budgetary distress of our General Fund, your Board may desire to continue transfers from the TOT Fund to the General Fund in order to avoid program/service reductions in the General Fund. Although \$5.15 million is available in uncommitted ongoing TOT funding, your Board has allocated approximately \$2.2 million in recent years for various neighborhood and community programs from that source. As such, if your Board chose to continue neighborhood and community program grants at that level of funding, there would still be approximately \$3.6 million of additional uncommitted funding available for Fiscal Year 2001-02. Your Board has absolute discretion over the use of these funds.

Due to the projected financing shortfall in the General Fund, our recommendation is that you reconsider the earlier policy direction to end transfers from the TOT Fund to the General Fund, and direct that the County Executive's Recommended Fiscal Year 2001-02 Final Budget include a transfer of \$2.5 million from the TOT Fund to the General Fund.

VIII. ADDITIONAL REQUESTS IN GENERAL FUND DEFERRED UNTIL FINAL BUDGET

No additional (non-base) requests are being recommended within the County Executive's Fiscal Year 2000-01 Recommended Proposed Budget for the General Fund, other than those directed by your Board at the midyear budget hearing or in subsequent specific public hearings. Those additional items included by direction of your Board are:

- 2.0 additional Animal Care & Regulation field staff (\$120,000)
- Additional Planning staff for General Plan Community Updates (\$261,200)
- Additional \$40,000 funding for W.E.A.V.E. emergency response staff (Community Services Fund)

- \$369,515 for drug testing funds for implementation of Proposition 36 (Probation Department and Department of Health & Human Services)

In addition to these few items included in the base budget by your Board's direction, significant additional requests totaling over \$63.7 million in total spending (with net cost of \$35.2 million) have been submitted by several General Fund departments, notably:

- **District Attorney's Office**
 - 1.0 Attorney-Criminal (Level 4) position for the investigation and prosecution of crimes committed by juveniles due to increase in petition filings of 15 percent since 1999. Total appropriations: \$118,023, Net County Cost: \$118,023.
- **Sheriff's Department**
 - 8.0 additional positions required for the ongoing process of reorganizing the Sheriff's Department into a Community Orientated Policing model. Continues the process started last fiscal year by adding the remaining positions and one additional station house (Central Division). Total appropriations: \$1,010,668, Net County Cost: \$1,010,668.
- **Probation Department**
 - 13.0 additional staff to meet increased workload due to Assembly Bill 575 requiring notification to misdemeanor crime victims, mandatory minor/family reports including "case plans", increased investigation of cases and support services. Total appropriations: \$825,793, Net County Cost: \$495,476
- **Department of Health & Human Services**
 - Contract augmentations to expand current outpatient mental health service programs to meet child and youth mental health needs. Total appropriations: \$6,853,350, Net County Cost: \$229,208
- **Animal Care & Regulation Department**
 - 2.0 additional Animal Control Officers for "beat" coverage for the Unincorporated Area of the County. Total appropriations: \$101,023, Net County Cost: \$101,023
- **Parks, Recreation & Open Space Department**
 - 2.0 additional positions for maintenance support crew for the American River Parkway
Total appropriations: \$109,004, Net County Cost: \$109,004

Please refer to Attachment IV for a summary of the additional requests submitted by various General Fund departments. These requests are being deferred until the Final Budget hearings in September. During the February 1st midyear budget update/outlook hearing, your Board conceptually approved these requests being deferred until the Final Budget hearings so that we would be aware of impacts from the Adopted State Budget before any growth decisions were made in our budget.

At this time, it is considered unlikely that significant additional **ongoing** local funding sources will be forthcoming within the County Executive's Recommended Fiscal Year 2001-02 Final Budget that would permit financing of any of the General Fund additional requests. If additional

financing becomes available from improved carryover/fund balance, for example, we are already counting on approximately \$14.0 million in expenditure reductions/revenue improvements just to finance the base budget. Also, a high priority for use of any other improved financing is for the rebuilding of the General Fund's reserves, which were depleted by over \$28 million during the mid-1990's, to mitigate the impact of the recessionary environment then in California, and our community in particular. At this point, the County is ill prepared for the next recession until our reserves are further increased.

IX. CONTINGENCY RECOMMENDATION

Consistent with the past several years, the County Executive's recommended General Fund Contingency appropriation is \$5 million. This amount represents less than 1.5 percent of the total general purpose financing expected to be available, and less than 0.3 percent of the General Fund total appropriations level. There are several major uncertainties in the general assumptions for the Fiscal Year 2001-02 budget that, in total, far exceed the recommended contingency level. The County Executive, therefore, recommends that your Board conceptually "fence-off" the recommended \$5 million contingency appropriation, so as to allow that sum to remain available for covering any shortfall from these uncertainties that may result. Following is a summary of the major uncertainties for which the contingencies essentially should be earmarked:

- Potential Shortfalls in Local Revenue:** Growth during the past several months in our local sales tax and property tax revenues, as well as growth in revenues from the State Proposition 172 and Realignment pools has continued very high levels of percentage growth over the past year's comparable period. These higher than anticipated levels of revenue growth have been built into our year-end estimates. Anticipated revenue growth for Fiscal Year 2001-02 reflects more moderate rates of growth due to anecdotal evidence that the Northern California economy is beginning to slow, particularly in the real estate sector. Although we have no reason to expect a recessionary environment for Fiscal Year 2001-02, there is substantial risk that a recessionary environment may develop. In such case, our revenue projections for Fiscal Year 2001-02 will have been overstated. An undercollection of revenue growth of just 1 percent could result in revenue shortfalls exceeding \$3.5 million. Contingencies would conceivably be used for offsetting the revenue shortfalls, should they occur.
- Potential for Increased Retirement Costs related to Benefit Enhancements:** The County is currently involved in informal negotiations with virtually all of the labor organizations of the County over the issue of matching the retirement benefit enhancements given to State employees as of January 1, 2000. The increased annual cost for these potential benefit enhancements range from \$18.7 - \$34.2 million, of which the General Fund's net share is estimated to be \$11.3 - \$20.7 million. Although it is impossible to predict the outcome of the discussions, there are no funds otherwise appropriated in the budget as a funding source for these potential costs. Contingencies would conceivably be used as one source for funding the costs midyear, should negotiations successfully conclude in an agreement for enhanced retirement benefits.
- Potential exposure on several high-profile litigation matters is in the millions of dollars:** The County's long-term liability reserve in the General Fund has been gradually reduced

over the last few years to pay out settlement costs. Our potential exposure in the cases currently being litigated is much greater than our remaining reserve of only \$15.6 million. In addition, the General Fund reserves serve as cash-support for our accrual-based budgeting, which counts revenues that are earned before they are actually received.

X. CAPITAL CONSTRUCTION FUND

- This budget provides for major construction projects, which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in countyowned facilities.
- As a result of the county's financial limitations and commitments to approved major projects now being planned and/or under construction, the recommendations for additional Capital Construction projects are limited to those which are cost-effective or required because of health, safety, security, or severe operational problems.
- Several large-scale projects are included in this budget pending the outcome resolution of the sales of securitization of Tobacco Settlement funds, grants, and borrowed funding. Once these are resolved, it is anticipated that this budget will be adjusted to reflect any added projects.

The anticipated funding available within the Capital Construction Fund for Fiscal Year 2001-02 is \$33,844,905. The Recommended Fiscal Year 2001-02 Proposed Budget includes several high priority projects in the County's Juvenile Justice facilities (including Sacramento County Boys Ranch) as well as projects at the Rio Cosumnes Correctional Center (RCCC), the Mental Health Facility and other County facilities.

Following is a summary of available financing and significant projects in the Capital Construction Fund Budget:

The estimated financing for the Capital Construction Fund budget is:	
<u>Source</u>	<u>Amount</u>
Available Fund Balance of Appropriation	\$13,920,705
County Facility Use Allowance Charges	8,491,850
Interest Income	517,000
Miscellaneous Revenues	6,019,354
Grant Revenues-State Board of Corrections	1,005,000
Courthouse Temporary Construction Fund Revenues	1,500,000
Criminal Justice Facility Temporary Construction Fund Revenues	1,800,000
City of Sacramento rent for Bank of America Building	315,996
Library Construction/Sacramento Housing & Redevelopment Agency (SHRA) Grants	175,000
Contribution from the Public Works Agency (Equipment Shop)	100,000
TOTAL	\$33,844,905

Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be done without the delay of processing through the normal budget cycle. By taking care of these emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

The recommended funding levels may change significantly if new revenue sources are identified. These new revenue sources may provide for the long needed construction of new facilities to serve Sacramento County. Additionally, the funding levels identified for small miscellaneous projects differ from the funding budgeted as contingencies. The funds set aside as contingencies historically have been used to fund large construction or design projects at the direction of the Board of Supervisors or to fund large unexpected cost escalations or contractor claims on a project.

The recommended funding identified for Preliminary Planning includes an appropriation for the design and implementation of Computer Aided Facility and Energy Management (CAFM) software. This software will be fully integrated with the County's financial system, COMPASS, and allow integrated management of all County Capital Assets.

In addition to these projects, several other high priority projects are funded within the 1997 Refunding Public Facilities-Construction budget (Budget Unit 9289000) from the remaining balance of borrowed proceeds for the Coroner Crime Lab & Data Center projects.

XI. OTHER COUNTY FUNDS

The General Fund is the largest of several governmental funds included in the County Budget. Governmental funds are "balanced" on an annual basis and support basic county services. The funding for these other governmental funds, with the sole exception of the Transient Occupancy Tax Fund, comes from restricted revenues which only may be expended on single services or narrow ranges of services. For example, the gas tax accruing to the Road Fund may only be expended on transportation services, and the various revenues for the Community Services Fund may only be expended on human services programs.

The other governmental funds are all balanced without resorting to plug cost reductions. Comments on some of the other funds follow:

Economic Development Fund:

An Economic Development Fund is being added to the County Budget for the 2001-02 Fiscal Year. Given the restrictions on the conveyance of the former Mather and McClellan Air Force Bases to the County, it is best to segregate the economic development activities from the General Fund. The Recommended Proposed Budget includes a transfer from the General Fund to the new Economic Development Fund of the carryover from the Economic Development and Military Base Conversion budget units, the Mather Acquisition Reserve, the Reserve for BERCC, and a General Fund contribution (at the same level as the past two years).

Community Services Fund:

The Community Services Fund serves as an adjunct to the Department of Human Assistance. The programs are supported out of a separate fund due to the nature of the state and federal revenues accruing to this fund. Any net cost of programs provided out of the Community Services Fund is covered with a transfer-in from the General Fund with the General Fund cost reflected in the Department of Human Assistance. For 2001-02, the transfer-in from the General Fund has increased by \$1.6 million, primarily to replace grant funding that has expired.

Golf Fund:

Financing for the Golf Fund comes from golfer's greens fees and from concession revenues from pro shops, restaurants, driving ranges, and power cart rentals. Revenue from three courses covers the operating costs of the courses and the debt service on the Cherry Island Golf Course. For several years we have known that the acquisition of the Mather Golf Course would be debt financed, and the Golf Fund would have to prepare to make the additional debt service payment, the size of which would depend on the price of the course and the terms of the financing. To prepare, the 2000-01 and 2001-02 budgets have included reserve contributions in order to set aside funds for course acquisition and to include the new requirement in the fund. Of concern for the 2001-02 Recommended Budget is a reserve contribution less than the likely level of an annual debt service payment. The operations, capital improvements, and debt service for county golf operations must come entirely from golf revenues.

Tobacco Litigation Settlement (TLS) Fund:

The TLS Fund was established in the 2000-01 budget process to serve as the funding source for health, tobacco, and youth programs. Funding was to come from an "endowment" created at the time of the sale of TLS bonds. Due to various problems, the TLS bonds have yet to be sold, but sale is anticipated early in the 2001-02 Fiscal Year. For the current year, funding for grants from the TLS Fund has come from current TLS revenue retained by the County in advance of the bond sale.

XII. PUBLIC WORKS AGENCY

The Fiscal Year 2001-02 Recommended Proposed Budget for the Public Works Agency reflects no new positions beyond those approved midyear in Fiscal Year 2000-01. Overall, the Agency's budgets (excluding Sanitation District budgets) reflect a \$43 million increase from the Fiscal Year 2000-01 Adopted Budget. These increases are comprised of Real Estate increasing lease activity pass-through costs (\$5 million), expenditure abatement changes related to the Tobacco Litigation Settlement (\$5 million), and increasing program activities for Water Quality and Transportation Departments (\$12 million). The remaining balance relates to unavoidable cost increases, including labor cost increases.

Summary explanations of the year-to-year changes in the Agency's budget are included in Attachments V-A through V-F.

XIII. AIRPORT ENTERPRISE

The following table summarizes the Recommended Proposed Budget for the Department of Airports.

DEPARTMENT OF AIRPORTS FUNDS 41 AND 45 OPERATING REVENUE AND EXPENSES FISCAL YEAR 2001-02 BUDGET				
	Adopted 2000-01	Recommended 2001-02	Change	Percent Change
<u>OPERATING REVENUES:</u>				
Charges For Services	\$70,824,670	\$73,935,280	\$3,110,610	4.4%
Total Operating Revenues	\$70,824,670	\$73,935,280	\$3,110,610	4.4%
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	\$21,127,583	\$22,746,801	\$1,619,218	7.7%
Services & Supplies	30,678,387	34,766,350	4,087,963	13.3%
Depreciation	15,759,364	15,717,628	(41,736)	(0.3%)
Other Charges	1,122,250	1,163,078	40,828	3.6%
Cost of Goods Sold	611,000	749,000	138,000	22.6%
Less Total Operating Expenses	\$69,298,584	\$75,142,857	\$5,844,273	8.4%
Net Operating Income (Loss)	\$1,526,086	(1,207,577)	(\$2,733,663)	(179.1%)

Revenues:

- Operating revenues are up by \$3.1 million. This gain is primarily due to increases in parking, car rental and food concession revenues.

Expenses:

- Salaries and Benefits expenses increased by \$1.6 million. This increase reflects the cost of living and equity increases effective July 1, 2001
- Services and Supplies:
 - Liability Insurance, up \$.2 million
 - Airport parking lot management costs, up \$.4 million
 - Electricity & Gas charges up \$.6 million
 - Fuel & Lubricants up \$.3 million
 - Major airport maintenance, repair & hazardous materials cleanup projects, up \$1.3 million
 - General Services building maintenance charges, up \$.9 million
 - Mechanical systems maintenance services, up \$.1 million
- Cost of Goods Sold increased by \$0.1 million. This increase is primarily due to the increase in fuel prices.

The Sacramento County Airport System’s Fiscal Year 2001-02 Proposed Budget reflects increases in both budgeted operating revenues and expenses. Operating revenues, \$73.9 million, and operating expenses, \$75.1 million, are up from last year by 4.4 percent and 8.4 percent, respectively. The increase in operating revenues is primarily attributable to a gain in parking lot revenue, while the major factor contributing to the increase in operating expenses is salaries and benefits.

The Department of Airports has agreed to defer requests for additional positions and other growth items to Final Budget. Given the increasing use of County Airports operational and maintenance needs are increasing and must be addressed. Operating and other revenues will be reevaluated, and the operational needs addressed.

XIV. INTERNAL SERVICE FUNDS

Internal support of county operations is often provided by our Internal Service Funds. The support services programs provided by the Internal Service Funds are: computer, telecommunications and systems support; facilities; vehicles; and insurance. The costs of providing these services are funded by charges to county departments receiving the services. In this way the costs of the internal support are reflected in departmental budgets and may be partially recovered through state and/or federal revenues and various other funding sources.

Office of Communications and Information Technology (OCIT)

For the 2000-01 Fiscal Year, OCIT was transferred out of the General Fund into a new Internal Services fund. For 2001-02 the OCIT Fund is budgeted on a break-even basis with no provision for the accumulation of working capital or reserve. County departments are being charged for the cost of providing services and nothing more (see Attachment VI).

Insurance Funds

The budget includes insurance funds for the four separate self-insurance programs:

Workers' Compensation Liability/Property	Dental Unemployment
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The primary sources of funding for each insurance fund are charges to county departments. The charges for Workers' Compensation, Liability/Property, and Unemployment Insurance are based primarily on claims experience and secondarily on the number of positions. The charges for Dental Insurance are on a per employee basis.

Sacramento County has traditionally budgeted insurance programs on a “pay as you go” basis. Each year the charges to county departments are set at a level necessary to make the annual payments. With one exception, reserves have not been established and retained earnings accumulations have been used to lower charges. This practice has left the County exposed to significant risk of annual payments being underestimated with very little in fiscal resources to pay claims. At one point there was a \$5 million reserve in the Liability/Property Insurance Fund, but over the past several years this reserve has been liquidated to make unbudgeted claims payments. Part of the budget plan for 2001-02 is to reestablish this reserve.

Charges for Workers' Compensation and Liability/Property Insurance have increased substantially. Claims payments are increasing and there is a need to reestablish the reserve in the Liability/Property Insurance Fund. For workers' compensation charges have increased by \$3.2 million or 17 percent. For liability/property the charges have increased by \$7.3 million or 71 percent. Some \$3.9 million of the increase is one-time in nature and funds a \$3.9 million reserve.

The increases in claims payments and charges to county departments are due to a variety of reasons including raising state mandated benefits. But the situation also points out the need for active risk management programs to minimize the risk and exposure. Funds used to make claims payments are not available for services or employee compensation.

For the dental program the per employee charge has increased to \$900 per year per employee from \$804 per employee. The charge had not been increased in several years and the dental fund is running at a loss in the current year.

General Services

General Services is now part of the Public Works Agency. General Services programs include facilities maintenance and operations, vehicles and vehicle maintenance, printing, messenger, building trades, and other services. General Services has reorganized from a functional to a geographic basis to better provide integrated services to county departments.

XV. SPECIAL DISTRICTS

Our budget analysts have reviewed the anticipated expenditures, revenues and fund balances, and the requested budgets of the following special districts:

- CSAs 4B (Wilton-Cosumnes), 4C (Delta), and 4D (Herald)
- Del Norte Oaks Park Maintenance District
- Mission Oaks Maintenance and Improvement District
- Natomas Fire District
- Sunrise, Carmichael, and Mission Oaks Dependent Park Districts

All budgets as requested are balanced. Sunrise Park District's budget request is \$245,487 more than the Adopted 2000-01 Budget, due primarily to labor cost increases. This district's fund balance estimate is \$421,323 lower than last year's actual due to less spending variance from budget. Carmichael Park District's budget request is \$492,929 more than the Adopted 2000-01 Budget, due primarily to playground equipment and various other facility improvements. Mission Oaks Park District's fund balance estimate is \$214,377 lower than last year's actual due to less spending variance from the budget. The Mission Oaks Maintenance and Improvement District has an estimated fund balance that is \$104,001 greater than last year's actual due to a buildup in available balance from the newly created district. All other special districts show no significant variances from their adopted 2000-01 budgets. Please refer to Attachment VII for a more detailed analysis.

XVI. CERTIFICATION BY DIRECTOR OF FINANCE

Pursuant to Government Code Section 29602, the Director of Finance is responsible for reviewing the tabulation of the budget requests, and confirming that the requested budget transmitted to your Board by the County Executive is an accurate tabulation. The Director of Finance has reviewed and confirmed the tabulation. The certification of the tabulation by the Director of Finance is attached (Attachment VIII).

XVII. UTILITY TAX HEARING

In the 1991-92 budget process, the Board of Supervisors adopted a Utility User Tax (UUT) Ordinance that imposed a tax of 2.5 percent on utility use in the Unincorporated Area of Sacramento County. The tax is applied to electricity, gas, telephone, sewer, and cable television use. There are some exemptions from the tax. For electricity, the first \$45 per month of residential use and all agricultural use is exempt. For gas, residential use at or above the baseline established by the Public Utilities Commission is exempt. For telephone, lifeline use is exempt. The UUT Ordinance also requires that the Board of Supervisors hold an annual hearing on the utility tax during the budget hearing process. This hearing may have one of three outcomes:

1. If the Board takes no action, then the utility tax stays in place until the next year's budget hearings;
2. If the Board chooses to reduce the rate or scope of the tax, or abolish the tax altogether, then the Board may do so by a majority vote; or
3. If the Board chooses to increase the tax rate or broaden the scope of the tax, then the Board may do so by a supermajority vote (4/5ths vote). However, any such increase must be submitted to the local electorate for approval, pursuant to the *Guardino* court decision and Proposition 218. A simply majority voter approval would be required.

We recommend that the Board of Supervisors take no action regarding the current UUT rate. This will result in the tax remaining in place for the 2001-02 Fiscal Year. UUT revenue amounting to \$16.8 million is included in the Recommended Fiscal Year 2001-02 Proposed Budget. It has been incorrectly assumed by some that the state's energy crisis, and in particular recent rate increases approved by the Sacramento Municipal Utility District (SMUD) Board of Directors, will result in a windfall in UUT revenue for the County. To the contrary, the increased UUT revenue is anticipated to be far surpassed by increased utility costs for the County, whose facilities in aggregate constitute the largest single user of electricity in the entire County. Recent estimates by SMUD indicate that the County's utility costs for electricity are expected to increase by double the increase in UUT revenue. As such, an adjustment to our anticipated budget for utility costs may be necessary for the Final Budget hearings.

XVIII. APPROACH TO MITIGATING PROJECTED GENERAL FUND BUDGET DEFICIT THROUGH PRIORITIZED REDUCTIONS TO DISCRETIONARY PROGRAMS

Although my Recommended Fiscal Year 2001-02 Proposed Budget for the General Fund is balanced, it has been balanced only with a \$14.01 million generalized appropriation reduction that must be replaced with specific decreased expenditures and/or revenue enhancements before the Fiscal Year 2001-02 Final Budget is adopted this September. Unlike the past few years, when this year's State budget is adopted and final year-end data is available in late July/early August, we will not likely find that the situation has changed for the better. At this juncture, the resolution of the state's energy crisis is foremost in the priority of the Governor and the Legislature, and it is quite possible that whatever solution they ultimately achieve will have negative ramifications for our financing assistance from the State. This leaves us in a precarious position as we approach our Final Budget deliberations with no outside help expected, and the potential for a worsening budget situation. Therefore, for Final Budget, we anticipate the following strategies to balance the Fiscal Year 2001-02 Final Budget:

Budget Reduction Strategies:

- Between the Proposed Budget hearings and the Final Budget hearings, I will direct staff to explore all avenues for reducing the base budget appropriation levels to only the amounts absolutely needed to carry out existing programs/services. Included in this review will be a search for opportunities to shed ourselves of expensive Information Technology contractors who can be replaced with permanent county staff positions at lesser cost. The demise of many "dot-com" firms should create opportunities to recruit a new IT workforce made up primarily of county employees. Staff will also examine the possibility of eliminating certain vacant positions, particularly those that have been unfilled for lengthy periods.
- Staff will also carefully scrutinize our general purpose and departmental revenue projections for Fiscal Year 2001-02 to ensure that our revenue estimates are reasonable, but not understated. Of particular concern is the amount of revenue we may expect from "Realignment" sources and fines revenues from the Unincorporated Area "Red-Light" Program.
- Through our Legislative Advocate and the California State Association of Counties (CSAC), we will continue our lobbying efforts in the Legislature to restore funding for the ERAF property tax return to counties and other local governments, as well as other funding initiatives for counties that provide discretionary funding that can be applied to existing programs/services.
- If these above efforts do not result in sufficient improvements to eliminate the projected deficit, we will develop a list of prioritized reductions to our existing General Fund base-budget programs necessary to resolve any remaining deficit. Since I have already implemented across-the-board reductions to all General Fund budgets in the form of increased savings requirements, any further reductions should be of a prioritized nature to avoid reductions in programs and services to all programs, regardless of your Board's

priorities for services. Any such recommended reductions will be presented at the Final Budget hearings in September for your Board's consideration and approval.

Our budget situation is somewhat precarious at this time, with factors beyond our control having the potential to exacerbate our difficulties. However, we are fortunate that, at least at this juncture, we have not seen evidence of any impact from a slowing local economy. Clearly we have significant high priority needs that are unfunded at this time, and we will undoubtedly struggle to find any ability to fund them in the Final Budget hearings. Unfortunately, the emphasis during the Final Budget hearings may unavoidably be reductions rather than additions to General Fund programs/services.

Respectfully submitted,



TERRY SCHULTEN
County Executive

GBD/RTF:js (w:\budget book\2001-02 proposed budget letter\2001-02 recommended proposed budget ltr.doc)

Attachments:

- I. Budget Resolution
- II. Recommended 2001-02 Proposed Budget Allocations for General Fund
- III. Appropriation/Allocation Charts by Program Type & Countywide Priority Area
- IV. Summary of Additional Requests deferred to Final Budget Hearing
- V. Public Works Agency Summary of Changes to Base Budget
- VI. Summary of Office of Communications & Information Technology Internal Service Fund
- VII. Special District Budget Summary
- VIII. Director of Finance Certification

cc: Elected Officials
Agency Administrators
Department Heads
County Executive Cabinet Analysts

ATTACHMENT I

RESOLUTION NO. ____

**RESOLUTION APPROVING THE SACRAMENTO COUNTY
PROPOSED BUDGET FOR FISCAL YEAR 2001-02
AND CONTINUING BUDGET DELIBERATIONS FOR
CONSIDERATION OF THE FINAL BUDGET TO
SEPTEMBER 4, 2001**

WHEREAS, this Board of Supervisors commenced consideration of the County Executive's recommended budget for Fiscal Year 2001-02 on June 19, 2001; and

WHEREAS, this Board of Supervisors desires to implement the recommended budget, as revised during consideration by this Board, as the Proposed Budget for 2001-02 and will consider the budget further prior to adopting a Final Budget for 2001-02;

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Sacramento hereby orders as follows:

Section 1. That the County Executive's recommended budget, as revised or amended during hearings commencing on June 19, 2001, be and the same hereby is approved as the Proposed Budget for Sacramento County for Fiscal Year 2001-02 for implementation on July 1, 2001.

Section 2. That this Board's budget deliberations which commenced on June 19, 2001, be and the same hereby are continued to September 4, 2001, for further consideration of this County's Final Budget for Fiscal Year 2001-02.

On a motion by Supervisor _____, seconded by Supervisor _____, the foregoing Resolution was passed and adopted by the Board of Supervisors of the County of Sacramento, State of California, this _____ day of _____, 2001, by the following vote, to wit:

- AYES: Supervisors,
- NOES: Supervisors,
- ABSENT: Supervisors,

Chair of the Board of Supervisors
of Sacramento County, California

(SEAL)

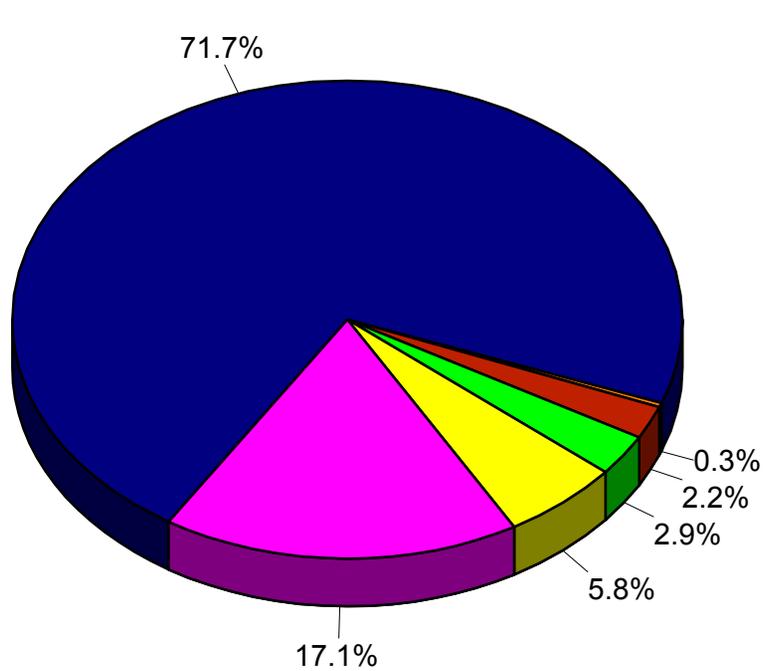
ATTEST: _____
Clerk of the Board of Supervisors

ATTACHMENT II
RECOMMENDED 2001-02 PROPOSED BUDGET ALLOCATIONS FOR GENERAL FUND

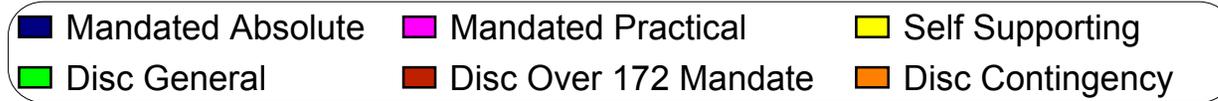
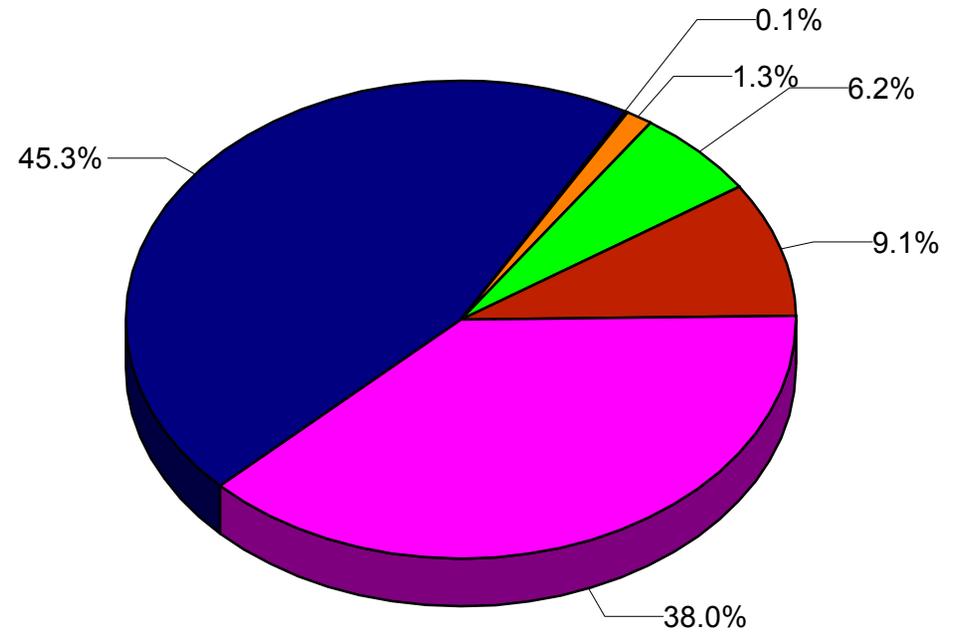
B. U.	Department	Requirements Recom'd	Est. Revenues Recom'd	Dept Carryover	Total Allocation
4522000	CONTRIBUTION TO THE LAW LIBRARY	693,609	140,000		553,609
4610000	CORONER	5,533,185	452,975	275,267	4,804,943
5020000	COURT / NON-TRIAL COURT FUNDING	13,864,210	1,066,634	382,857	12,414,719
5040000	COURT / COUNTY CONTRIBUTION	28,088,468	12,919,750	496,141	14,672,577
5050000	CT PAID COUNTY SERVICES	338,893	0	0	338,893
5510000	INDIGENT DEFENSE PROGRAM	7,797,266	299,960	0	7,497,306
5660000	GRAND JURY	193,784	0	0	193,784
5750000	CRIMINAL JUSTICE CABINET	242,987	0	80,564	162,423
5800000	DISTRICT ATTORNEY	76,156,817	47,762,282	121,813	28,272,722
6700000	PROBATION	75,283,147	40,854,591	3,147,296	31,281,260
6760000	CARE IN HOMES AND INST	1,605,259	7,455	0	1,597,804
6910000	PUBLIC DEFENDER	17,265,260	496,319	631,680	16,137,261
7400000	SHERIFF	227,923,152	128,809,710	6,016,187	93,097,255
SUBTOTAL - CRIMINAL JUSTICE		454,986,037	232,809,676	11,151,805	211,024,556
5810000	CHILD SUPPORT SERVICIES	139,018	139,018	0	0
7200000	HEALTH AND HUMAN SERVICES	358,648,366	323,959,720	0	34,688,646
7350000	MEDICAL SYSTEMS	66,014,245	54,373,403	3,490,236	8,150,606
8100000	HUMAN ASSISTANCE-ADMIN	291,054,683	262,320,439	808,779	27,925,465
8700000	HUMAN ASSISTANCE-AID PAYMTS	327,568,100	287,629,458	0	39,938,642
SUBTOTAL - HUMAN SERVICES		1,043,424,412	928,422,038	4,299,015	110,703,359
2820000	PUBLIC WORKS-COUNTY WIDE	18,600	0	250	18,350
3210000	AG COMM-SEALER OF WTS & MEAS	3,075,953	1,880,143	128,081	1,067,729
3220000	ANIMAL CARE AND REGULATION	3,742,639	1,482,134	(106,155)	2,366,660
3230000	DEPARTMENT OF FINANCE	18,391,886	15,541,235	974,807	1,875,844
3260000	WILDLIFE SERVICES	88,941	24,250	500	64,191
3310000	COOPERATIVE EXTENSION	404,646	0	19,344	385,302
3610000	ASSESSOR	12,178,873	6,643,245	309,761	5,225,867
4010000	BOARD OF SUPERVISORS	4,046,022	708,765	694,861	2,642,396
4210000	CIVIL SERVICE COMMISSION	386,108	58,000	31,721	296,387
4410000	VOTER REGISTRATION/ ELECTIONS	5,379,398	561,000	50,000	4,768,398
4650000	CONTRIBUTION TO PARATRANSIT	66,600	0	0	66,600
4810000	COUNTY COUNSEL	4,878,065	1,818,860	521,260	2,537,945
5110000	FINANCING-TRANSFERS/REIMB	9,516,203	0	0	9,516,203
5520000	DISPUTE RESOLUTION PROGRAM	275,345	275,345	0	0
5690000	ENVIRONMENTAL REVIEW	4,111,559	4,134,365	(22,806)	0
5710000	OCIT-SHARED SYSTEMS	16,578,458	0	1,017,657	15,560,801
5730000	COUNTY EXECUTIVE CABINET	1,644,976	1,456,290	188,686	0
5910000	COUNTY EXECUTIVE	2,339,588	522,143	372,179	1,445,266
5920000	CONTRIBUTION TO LAFCO	234,000	0	0	234,000
5970000	LABOR RELATIONS	874,702	0	11,737	862,965
6010000	HUMAN RESOURCES	2,394,318	2,394,318	0	0
6020000	EMPLOYEE BENEFITS/RISK MGT	5,808,158	5,808,158	0	0
6030000	DEPT OF PERSONNEL	6,458,594	81,628	0	6,376,966
6040000	ORGANIZATION DEVELOPMENT	1,590,520	498,275	33,514	1,058,731
6110000	DIVISION OF REVENUE RECOVERY	2,023,650	2,023,650	0	0
6200000	ENVIRONMENTAL MANAGEMENT	8,623,050	7,771,864	851,186	0
6400000	PARKS, RECREATION & OPEN SPACE	9,917,870	3,030,916	18,882	6,868,072
6610000	PLANNING	9,515,017	5,426,553	676,140	3,412,324
7090000	EMERGENCY OPERATIONS	388,879	95,500	13,922	279,457
SUBTOTAL - ALL OTHER		134,952,618	62,236,637	5,785,527	66,930,454
SUBTOTAL - ALL DEPARTMENTS		1,633,363,067	1,223,468,351	21,236,347	388,658,369
5700000	NON-DEPARTMENTAL REVENUES	2,700,340	374,277,000	9,843,535	(381,420,195)
5980000	APPROPRIATION FOR CONTINGENCY	5,000,000	0	4,403,613	596,387
	RESERVE CHANGE	3,014,902	4,749,171	0	(1,734,269)
	ASSUMED NON-DEPT SAVINGS	0	0	6,100,292	(6,100,292)
TOTAL - GENERAL FUND		1,644,078,309	1,602,494,522	41,583,787	0

**VIEW OF GENERAL FUND
APPROPRIATIONS & ALLOCATIONS
BY
PROGRAM TYPE**

APPROPRIATIONS BY PROGRAM TYPE

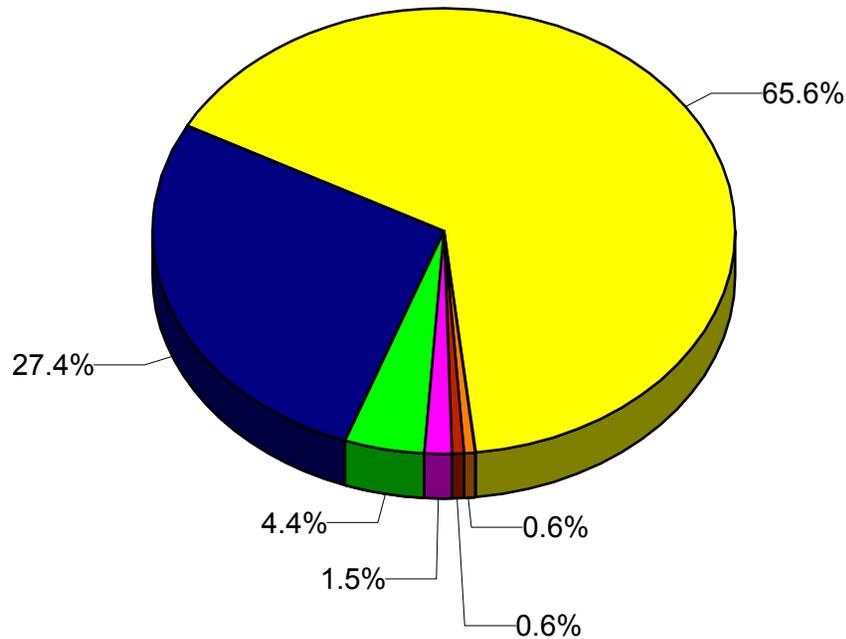


ALLOCATIONS BY PROGRAM TYPE

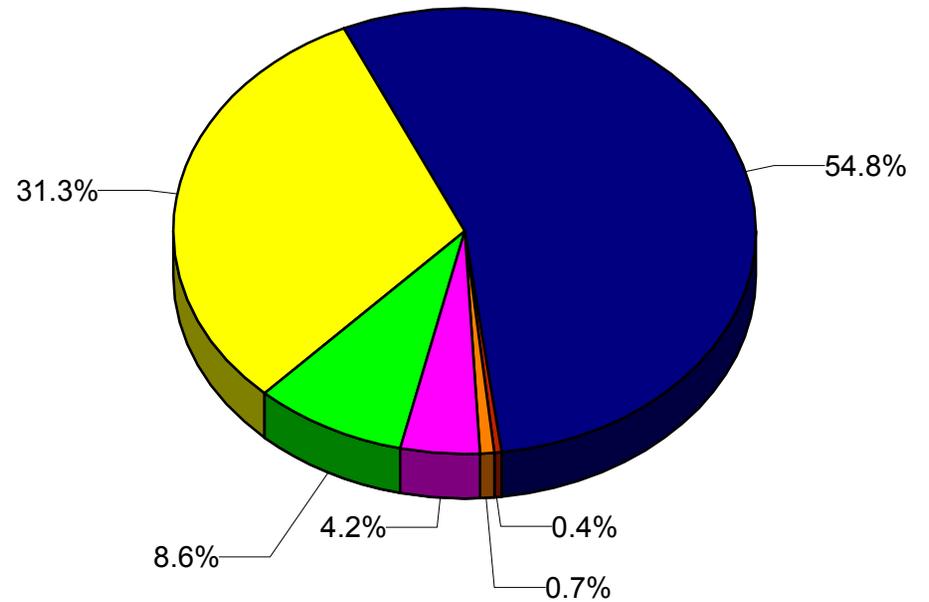


**VIEW OF GENERAL FUND
APPROPRIATIONS & ALLOCATIONS
BY
COUNTYWIDE PRIORITY AREA**

APPROPRIATIONS BY COUNTYWIDE PRIORITY



ALLOCATIONS BY COUNTYWIDE PRIORITY



- Public Health/Human Protection
- Public Safety
- Basic Government
- Neighborhood/Community
- Youth & Juveniles
- Economic Dev./Planning

ADDITIONAL REQUESTS - Agency Summary

<i>Agency Title</i>		<i>Appropriations</i>	<i>Reimbursements</i>	<i>Revenues</i>	<i>Net Cost</i>	<i>Vehicles</i>	<i>FTE's</i>
Agency: Chief Financial Officer							
3230000	Department of Finance	107,882	0	38,703	69,179	0	2.0
4410000	Voter Reg & Elections	10,000	0	0	10,000	0	0.0
5110000	Finacing-Transfers/Reimb	1,000,000	0	0	1,000,000	0	0.0
5710000	DP-Shared Systems	406,000	0	0	406,000	0	0.0
6110000	Revenue Recovery	90,000	90,000	0	0	0	0.0
Agency Total:		1,613,882	90,000	38,703	1,485,179	0	2.0
Agency: Comm Dev & Neighbhd Asst							
3210000	Ag Comm-Sealer of Wts & Mea	140,112	0	0	140,112	0	2.0
3220000	Animal Care & Regulations	446,772	0	0	446,772	2	8.5
3400000	Airport Enterprise	1,299,530	0	1,299,530	0	0	9.0
6200000	Environmental Management	618,157	48,385	295,772	274,000	0	5.0
6400000	Parks, Recreatn & Open Space	407,174	0	141,042	266,132	5	9.0
6610000	Planning & Community Devlp	115,231	0	0	115,231	0	2.0
Agency Total:		3,026,976	48,385	1,736,344	1,242,247	7	35.5
Agency: Elected Officials							
5800000	District Attorney	969,108	0	0	969,108	2	10.0
7400000	Sheriff	20,083,516	2,633,410	226,642	17,223,464	39	126.0
Agency Total:		21,052,624	2,633,410	226,642	18,192,572	41	136.0
Agency: General Government/Admin.							
4810000	County Counsel	541,211	490,050	0	51,161	0	9.0
5730000	County Executive Cabinet	100,000	50,400	49,600	0	0	1.0
Agency Total:		641,211	540,450	49,600	51,161	0	10.0

<i>Agency Title</i>	<i>Appropriations</i>	<i>Reimbursements</i>	<i>Revenues</i>	<i>Net Cost</i>	<i>Vehicles</i>	<i>FTE's</i>
<i>Agency:</i> Public Protcn & Human Asst						
4610000 Coroner	103,096	0	0	103,096	0	0.0
5510000 Indigent Defense Program	1,443,797	0	0	1,443,797	0	0.0
6700000 Probation	2,136,289	0	428,065	1,708,224	3	42.0
6910000 Public Defender	789,265	0	481,817	307,448	0	8.0
7200000 Health & Human Services	28,395,320	1,520,177	17,161,281	9,713,862	36	269.1
7350000 Medical Systems	819,367	48,556	215,513	555,298	0	10.0
8100000 Human Assistance	3,232,398	0	2,881,850	350,548	5	2.0
8600000 Community Services	344,244	61,144	283,100	0	0	0.0
8700000 Human Assistance-Payment	40,356	0	0	40,356	0	0.0
<i>Agency Total:</i>	37,304,132	1,629,877	21,451,626	14,222,629	44	331.1
<i>Grand Total:</i>	63,638,825	4,942,122	23,502,915	35,193,788	92	514.6

ADDITIONAL REQUESTS
 Summary by Recommendation, Funding Type, Agency and Budget Unit

		Appropriations	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Not Recommended		Funding Type:		<i>One-Time Funding</i>			
<i>Agency: Chief Financial Officer</i>							
6110000	Revenue Recovery	90,000	90,000	0	0	0	0.0
	Agency Total:	90,000	90,000	0	0	0	0.0
<i>Agency: Comm Dev & Neighbhd Asst</i>							
6400000	Parks, Recreatn & Open Space	65,000	0	20,000	45,000	0	0.0
	Agency Total:	65,000	0	20,000	45,000	0	0.0
<i>Agency: Elected Officials</i>							
5800000	District Attorney	65,000	0	0	65,000	0	0.0
7400000	Sheriff	7,752,248	0	0	7,752,248	0	29.0
	Agency Total:	7,817,248	0	0	7,817,248	0	29.0
<i>Agency: Public Protcn & Human Asst</i>							
8600000	Community Services	150,000	0	150,000	0	0	0.0
7200000	Health & Human Services	78,206	0	0	78,206	0	0.0
8100000	Human Assistance	3,156	0	0	3,156	0	0.0
6700000	Probation	184,250	0	0	184,250	0	0.0
	Agency Total:	415,612	0	150,000	265,612	0	0.0
Funding Type Total: <i>One-Time Funding</i>		8,387,860	90,000	170,000	8,127,860	0	29.0

		Appropriations	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Not Recommended		Funding Type: Self-Funded					
<i>Agency: Comm Dev & Neighbhd Asst</i>							
3400000	Airport Enterprise	1,299,530	0	1,299,530	0	0	9.0
6200000	Environmental Management	344,157	48,385	295,772	0	0	3.0
6400000	Parks, Recreatn & Open Space	45,507	0	45,507	0	1	3.0
Agency Total:		1,689,194	48,385	1,640,809	0	1	15.0
<i>Agency: Elected Officials</i>							
7400000	Sheriff	2,785,052	2,633,410	151,642	0	5	27.0
Agency Total:		2,785,052	2,633,410	151,642	0	5	27.0
<i>Agency: General Government/Admin.</i>							
5730000	County Executive Cabinet	100,000	50,400	49,600	0	0	1.0
Agency Total:		100,000	50,400	49,600	0	0	1.0
<i>Agency: Public Protcn & Human Asst</i>							
7200000	Health & Human Services	9,556,980	245,535	7,605,636	1,705,809	7	30.5
7350000	Medical Systems	174,069	48,556	125,513	0	0	4.0
6910000	Public Defender	481,817	0	481,817	0	0	4.0
Agency Total:		10,212,866	294,091	8,212,966	1,705,809	7	38.5
Funding Type Total: Self-Funded		14,787,112	3,026,286	10,055,017	1,705,809	13	81.5

		Appropriations	Reimbursement	Revenues	Net Cost	Vehicles	FTE's
Not Recommended		Funding Type: Ongoing					
<i>Agency: Chief Financial Officer</i>							
3230000	Department of Finance	107,882	0	38,703	69,179	0	2.0
5710000	DP-Shared Systems	406,000	0	0	406,000	0	0.0
5110000	Financing-Transfers/Reimb	1,000,000	0	0	1,000,000	0	0.0
4410000	Voter Reg & Elections	10,000	0	0	10,000	0	0.0
	Agency Total:	1,523,882	0	38,703	1,485,179	0	2.0
<i>Agency: Comm Dev & Neighbhd Asst</i>							
3210000	Ag Comm-Sealer of Wts & Mea	140,112	0	0	140,112	0	2.0
3220000	Animal Care & Regulations	446,772	0	0	446,772	2	8.5
6200000	Environmental Management	274,000	0	0	274,000	0	2.0
6400000	Parks, Recreatn & Open Space	296,667	0	75,535	221,132	4	6.0
6610000	Planning & Community Devlp	115,231	0	0	115,231	0	2.0
	Agency Total:	1,272,782	0	75,535	1,197,247	6	20.5
<i>Agency: Elected Officials</i>							
5800000	District Attorney	904,108	0	0	904,108	2	10.0
7400000	Sheriff	9,546,216	0	75,000	9,471,216	34	70.0
	Agency Total:	10,450,324	0	75,000	10,375,324	36	80.0
<i>Agency: General Government/Admin.</i>							
4810000	County Counsel	541,211	490,050	0	51,161	0	9.0
	Agency Total:	541,211	490,050	0	51,161	0	9.0

	Appropriations	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Agency: Public Protcn & Human Asst						
8600000	Community Services	194,244	61,144	133,100	0	0.0
4610000	Coroner	103,096	0	0	103,096	0.0
7200000	Health & Human Services	18,760,134	1,274,642	9,555,645	7,929,847	29
8100000	Human Assistance	3,229,242	0	2,881,850	347,392	5
8700000	Human Assistance-Payment	40,356	0	0	40,356	0.0
5510000	Indigent Defense Program	1,443,797	0	0	1,443,797	0.0
7350000	Medical Systems	645,298	0	90,000	555,298	0
6700000	Probation	1,952,039	0	428,065	1,523,974	3
6910000	Public Defender	307,448	0	0	307,448	0
	Agency Total:	26,675,654	1,335,786	13,088,660	12,251,208	37
	Funding Type Total: Ongoing	40,463,853	1,825,836	13,277,898	25,360,119	79
	Total Not Recommended	63,638,825	4,942,122	23,502,915	35,193,788	92
	Grand Total	63,638,825	4,942,122	23,502,915	35,193,788	92

ADDITIONAL REQUESTS

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
Agency: <u>Chief Financial Officer</u>								
Budget Unit: 6110000 Revenue Recovery								
<i>Existing Program (001)</i>	Priority No: 1 40 P/Cs	Priority type: Self-Supporting 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>	Priority No: 2 One LAN Server	Priority type: Self-Supporting 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: <u>Comm Dev & Neighbhd Asst</u>								
Budget Unit: 6400000 Parks, Recreatn & Open Space								
<i>Contract Maintenance</i>	Priority No: 4 Comm. Landscape Equipment	Priority type: Self-Supporting Commercial vacuum will clean debris more efficiently and faster than is currently done by hand.	20,000	0	20,000	0	0	0.0
<i>Planning</i>	Priority No: 9 Upgrade design equipment	Priority type: Increased Workload 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			65,000	0	20,000	45,000	0	0.0
Agency Total: Comm Dev & Neighbhd Asst			65,000	0	20,000	45,000	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	
Agency: <i>Elected Officials</i>									
Budget Unit: 5800000 District Attorney									
<i>Central Administration Division--Operational Support Services</i>	Priority No: 1 Ergonomics Program	<i>Priority type: Program Expansion/Augmentation</i> 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	
Budget Unit Total: District Attorney			65,000	0	0	65,000	0	0.0	
Budget Unit: 7400000 Sheriff									
<i>Upgrade 911 Software</i>	Priority No: 1 Computer software upgrade to 911 PSAP	<i>Priority type: Health & Safety</i> Provide ability to analyze incoming & outgoing 911 calls.	39,000	0	0	39,000	0	0.0	
<i>Centralized Investigations Division</i>	Priority No: 2 Carpeting/Workstations	<i>Priority type: Program Expansion/Augmentation</i> Carpet and new workstations for personnel on the 3rd floor.	369,000	0	0	369,000	0	0.0	
<i>Microwave Downlinking</i>	Priority No: 3 Equipment for microwave downlinking system	<i>Priority type: Program Expansion/Augmentation</i> 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>	Priority No: 4 30 paid DS Trainee positions (23.0 FTE); 6 Deputy Sheriff positions	<i>Priority type: Program Expansion/Augmentation</i> 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>	Priority No: 5 Cost for professional contractor to scan and download training records	<i>Priority type: Practical Mandate</i> 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>	Priority No: 6 Jail Inmate Management Computer System	<i>Priority type: Program Expansion/Augmentation</i> 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	
Budget Unit Total: Sheriff			7,752,248	0	0	7,752,248	0	29.0	
Agency Total: Elected Officials			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	
Agency: Public Protcn & Human Asst									
Budget Unit: 7200000 Health & Human Services									
<i>CHDP Program</i>	Priority No: 60 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>CHDP Program</i>	Priority No: 68 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	
Budget Unit Total: Health & Human Services			78,206	0	0	78,206	0	0.0	
Budget Unit: 8100000 Human Assistance									
<i>Community Services</i>	Priority No: 3 AmeriCorps National Grant - Elderly Independent Living	<i>Priority type: Match/Leverage Revenue</i> Cash Grant Match for 3 yr. Program extension requested under Comm. Serv. Div.	3,156	0	0	3,156	0	0.0	
Budget Unit Total: Human Assistance			3,156	0	0	3,156	0	0.0	
Budget Unit: 6700000 Probation									
<i>MIS-OCIT costs not in allocated pkg</i>	Priority No: 8 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	
Budget Unit Total: Probation			184,250	0	0	184,250	0	0.0	
Agency Total: Public Protcn & Human Asst			265,612	0	0	265,612	0	0.0	
Funding Type Total: One-Time Funding			8,237,860	90,000	20,000	8,127,860	0	29.0	

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	
Agency: <i>Comm Dev & Neighbhd Asst</i>									
Budget Unit: 6200000 Environmental Management									
<i>Hazardous Materials-Regulatory Compliance</i>	Priority No: 1 Request (2) Hazardous Material Specialist 3 positions	Priority type: Program Expansion/Augmentation Tank Inspection Activity increased due to State mandated inspections.	250,817	0	250,817	0	0	2.0	
<i>Admin-Industrial Hygiene & Occupational Health</i>	Priority No: 3 Request (1) Industrial Hygienist position	Priority type: Health & Safety Move County Industrial Hygienist to EMD to share costs & resources.	93,340	48,385	44,955	0	0	1.0	
Budget Unit Total: Environmental Management			344,157	48,385	295,772	0	0	3.0	
Budget Unit: 6400000 Parks, Recreatn & Open Space									
<i>Regional Parks</i>	Priority No: 1 ASO I	Priority type: Increased Workload Prop. 12 will require assistance with grant management and contracts. Currently, there is no admin. support for this division.	27,848	0	27,848	0	0	1.0	
<i>Effie Yeaw Nature Center</i>	Priority No: 5 Office Asst II conversion and additional vehicle	Priority type: Self-Supporting Convert temporary administrative support to full-time, supplemented with IMLS grant	17,659	0	17,659	0	1	1.0	
<i>Effie Yeaw Nature Center</i>	Priority No: 7 Interpretive Specialist conversion from temp to perm	Priority type: Self-Supporting As recommended in the American River Parkway Financial Needs Study for stable staffing	0	0	0	0	0	1.0	
Budget Unit Total: Parks, Recreatn & Open Space			45,507	0	45,507	0	1	3.0	
Agency Total: Comm Dev & Neighbhd Asst			389,664	48,385	341,279	0	1	6.0	

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	
Agency: <i>Elected Officials</i>									
Budget Unit: 7400000 Sheriff									
<i>Dep. Sheriff-Canine Officer</i>	Priority No: 1 Canine Officer	<i>Priority type: Self-Supporting</i> Handler needed for canine program (Airport).	94,122	0	94,122	0	1	1.0	
<i>Awards/Recognition</i>	Priority No: 2 Awards/Recognition Program for Employees	<i>Priority type: Self-Supporting</i> New employee recognition program (Airport).	2,345	0	2,345	0	0	0.0	
<i>Expendable Tools</i>	Priority No: 3 Expendable Tools	<i>Priority type: Self-Supporting</i> Repair and Maintenance of law enforcement bicycles (Airport).	986	0	986	0	0	0.0	
<i>Memberships</i>	Priority No: 4 Memberships-Professional	<i>Priority type: Self-Supporting</i> Organizational memberships for canine officer and Lieutenant (Airport).	310	0	310	0	0	0.0	
<i>Printing Services</i>	Priority No: 5 Printing Services	<i>Priority type: Self-Supporting</i> Parking/misdemeanor citations & lost property forms with outside vendor (Airport).	300	0	300	0	0	0.0	
<i>Vehicle Addition</i>	Priority No: 6 Additional 110 Vehicle for personnel	<i>Priority type: Program Expansion/Augmentation</i> R.A.N. Board already approved additional vehicle for Fiscal Year 2001-02.	8,616	0	8,616	0	0	0.0	
<i>DHA</i>	Priority No: 7 Additional funds for expanded hours of operation	<i>Priority type: Self-Supporting</i> Unavoidable costs associated with expanded hours (added swing shift) of operation at DHA facilities.	2,312,990	2,312,990	0	0	4	21.0	
<i>Community Svcs</i>	Priority No: 7 Additional funds for expanded hours of operation	<i>Priority type: Self-Supporting</i> Increased level of security at Community Svcs complex on A Street.	320,420	320,420	0	0	0	4.0	
<i>Civil</i>	Priority No: 8 Associate Court Process Clk	<i>Priority type: Self-Supporting</i> Increased workload in civil process.	44,963	0	44,963	0	0	1.0	
Budget Unit Total: Sheriff			2,785,052	2,633,410	151,642	0	5	27.0	
Agency Total: Elected Officials			2,785,052	2,633,410	151,642	0	5	27.0	

Fund: General

Not Recommended

Funding Type:

Self-Funded

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Agency: <u>General Government/Admin.</u>								
Budget Unit: 5730000 County Executive Cabinet								
<i>CDNA-Countywide Administration & Budget</i>	Priority No: 1 One (1) Asso. Admin Analyst Lv II	Priority type: Increased Workload 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
Budget Unit Total: County Executive Cabinet			100,000	50,400	49,600	0	0	1.0
Agency Total: <u>General Government/Admin.</u>			100,000	50,400	49,600	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	
Agency: Public Protcn & Human Asst									
Budget Unit: 7200000 Health & Human Services									
<i>Public Health Laboratory Services</i>	Priority No: 7 Standby pay for PH Microbiologist	Priority type: Health & Safety Bioterrorism standby pay for existing Public Health Microbiologist staff. Standby staff is used for necessary availability during periods of unusual public health circumstances as needed to meet Public Health Laboratory mandates.	45,428	0	45,428	0	0	0.0	
<i>Public Health Laboratory Services</i>	Priority No: 8 0.5 PH Microbiologist	Priority type: Increased Workload 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	
<i>Health Officer</i>	Priority No: 9 1 Sr. OA	Priority type: Self-Supporting Position for the Vital Records Unit to assist in the birth registration activities, customer service, reception, order fulfillment, monitor program efficiency such as FAX Death Registration, and be respon. for imaging registered documents. Costs fully offset by reductions in e/h.	0	0	0	0	0	1.0	
<i>Mental Health Treatment Center</i>	Priority No: 11 4 Mental Health Workers	Priority type: Program Expansion/Augmentation Community service liaisons for the inpatient units to provide case management services to clients through the second outpatient appointment. This increases client linkages to the outpatient system and reduces recidivism to the Treatment Center.	183,888	0	0	183,888	0	4.0	
<i>Child Mental Health</i>	Priority No: 13 Increase contracts for child and youth mental health needs	Priority type: Self-Supporting Contract augmentations to expand current outpatient mental health service programs to meet child and youth mental health needs. The CA Mental Health Planning Council estimates that 12,000 Medi-Cal eligible children and youth have unmet mental health services needs.	6,853,350	0	6,624,142	229,208	0	0.0	
<i>Adult Mental Health</i>	Priority No: 14 Contract increases	Priority type: Self-Supporting 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	

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	
Budget Unit: 7200000 Health & Human Services									
<i>Child Mental Health</i>	Priority No: 22 1 Human Svcs Program Planner, Range B	Priority type: Self-Supporting 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	
<i>Mental Health Admin</i>	Priority No: 45 1 Health Program Manager	Priority type: Self-Supporting 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>WIC</i>	Priority No: 61 1 Supervising Dietitian	Priority type: Self-Supporting 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</i>	Priority No: 64 1 Public Health Nurse (Level 2)	Priority type: Match/Leverage Revenue Replace position transferred and reclassified within the Department	62,463	0	62,463	0	0	1.0	
<i>Field Services</i>	Priority No: 80 1 Sr. Health Prog. Coord., Range A, 1 Human Svcs Prog. Planner, Range B	Priority type: Self-Supporting SHP Coordinator is needed to provide overall program coordination, direction and leadership for Public Health Nursing Field Svcs. The HSP Planner is needed to comply with funding source requirements, maximizing revenues and secure future funding for programs stability and growth of the Public Health Promotion & Education Div.	240,750	0	240,750	0	0	2.0	
<i>Child Mental Health</i>	Priority No: 83 1 HS Planner B and 1 Sr. OA	Priority type: Self-Supporting 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>	Priority No: 84 1 Human Svcs Program Planner, Range B	Priority type: Self-Supporting 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>Adult Mental Health</i>	Priority No: 85 4 OA and 1 ASO I	Priority type: Self-Supporting Support for the CALWORKS clinical team serving 10 DHA locations. Costs fully funded with reimbursement from DHA.	245,535	245,535	0	0	0	5.0	

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	
Budget Unit: 7200000		Health & Human Services							
<i>Child Mental Health</i>	Priority No: 86 1 ASO II, 1 ASO I, and 1 Sr. OA.	Priority type: Self-Supporting 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>	Priority No: 87 4 OA's and 2 Sr. OA's	Priority type: Self-Supporting 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	
<i>Adult Mental Health</i>	Priority No: 88 1 Sr. OA and 1 MH Program Coordinator	Priority type: Self-Supporting 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>Child Mental Health</i>	Priority No: 89 Six 110 vehicles	Priority type: Self-Supporting Vehicles for field workers located at Granite Park.	41,616	0	41,616	0	6	0.0	
<i>Mental Health Admin</i>	Priority No: 90 One 110 vehicle	Priority type: Self-Supporting 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	
Budget Unit Total: Health & Human Services			9,556,980	245,535	7,605,636	1,705,809	7	30.5	

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	
Budget Unit: 7350000 Medical Systems									
<i>CMISP</i>	Priority No: 4 1 Medical Case Mgmt Nurse, 1 Claims Asst. Clerk	Priority type: Self-Supporting Clinic expansion treatment team to allow CMISP to meet court stipulated timeframes and to meet increase workload due to expanded clinic hrs. (fully offset by reduced CMISP treatment acct. costs)	0	0	0	0	0	2.0	
<i>CCS</i>	Priority No: 5 1 Case Mgmt Nurse, and computer equipment	Priority type: Self-Supporting Position will provide regional case management. Nurse will be based @ UCDCM and function as County/State liaison to UCDCM, and case manage CCS children served there.	75,513	0	75,513	0	0	1.0	
<i>CMISP</i>	Priority No: 7 1 Claims Assistant Clerk	Priority type: Increased Workload Position needed to handle Child Health and Disability Prevention Program (CHDP) -funded by DHHS	48,556	48,556	0	0	0	1.0	
<i>Administration</i>	Priority No: 9 Funding for GMC Commission	Priority type: Self-Supporting Provide funding for staffing of the GMC Commission. Costs are fully funded by the disproportionate hospital share of State revenue.	50,000	0	50,000	0	0	0.0	
Budget Unit Total: Medical Systems			174,069	48,556	125,513	0	0	4.0	
Budget Unit: 6910000 Public Defender									
<i>Indigent Defense</i>	Priority No: 2 1.0 Principle Attorney, 1.0 Attorney V	Priority type: Practical Mandate Positions will be assigned to team working on State Prison Cases. Positions are fully reimbursed. (PC 4750).	251,141	0	251,141	0	0	2.0	
<i>Indigent Defense</i>	Priority No: 3 2.0 Attorney V	Priority type: Practical Mandate Positions will handle cases filed for continued detention and treatment of Sexually Violent Predators. Costs are reimbursed from the State (SB 90).	230,676	0	230,676	0	0	2.0	
Budget Unit Total: Public Defender			481,817	0	481,817	0	0	4.0	
Agency Total: Public Protcn & Human Asst			10,212,866	294,091	8,212,966	1,705,809	7	38.5	
Funding Type Total: Self-Funded			13,487,582	3,026,286	8,755,487	1,705,809	13	72.5	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Agency: <u>Chief Financial Officer</u>									
Budget Unit: 3230000 Department of Finance									
<i>Payroll</i>	Priority No: 1 Account I/II	Priority type: Increased Workload Workload has increased due the complexities of the payroll system requiring constant monitoring and adjustment to correct errors in future as well as past payroll runs, reconciliation of various GL accounts each pay period, increase of countywide staffing of approximately 40%, and high turnover rate within the county.	63,650	0	0	63,650	0	1.0	
<i>Tax Accounting</i>	Priority No: 2 Account Clerk III	Priority type: Increased Workload 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	
Budget Unit Total: Department of Finance			107,882	0	38,703	69,179	0	2.0	
Budget Unit: 5710000 DP-Shared Systems									
<i>Law & Justice Share Systems</i>	Priority No: 1 Start up costs assoc. w/ implementation of Integrated Justice Information System	Priority type: Practical Mandate Funding will finance a shared Project Management Office and associated project development costs.	406,000	0	0	406,000	0	0.0	
Budget Unit Total: DP-Shared Systems			406,000	0	0	406,000	0	0.0	
Budget Unit: 5110000 Finacing-Transfers/Reimb									
<i>Library Services</i>	Priority No: 1 Supplemental Funding for Library Services	Priority type: Program Expansion/Augmentation 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	
Budget Unit Total: Finacing-Transfers/Reimb			1,000,000	0	0	1,000,000	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	
Budget Unit: 4410000	Voter Reg & Elections								
<i>Existing Program (001)</i>	Priority No: 1 Funding for Voter Outreach Program	<i>Priority type: Practical Mandate</i> To enhance outreach program to maximize voter registration	10,000	0	0	10,000	0	0.0	
Budget Unit Total: Voter Reg & Elections			10,000	0	0	10,000	0	0.0	
Agency Total: Chief Financial Officer			1,523,882	0	38,703	1,485,179	0	2.0	

Fund: General	Not Recommended	Funding Type: Ongoing
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Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's
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Agency: Comm Dev & Neighbhd Asst

Budget Unit: 3210000 Ag Comm-Sealer of Wts & Mea

<i>Agriculture/Weights and Measures</i>	Priority No: 1 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>	Priority No: 2 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
Budget Unit Total: Ag Comm-Sealer of Wts & Mea			140,112	0	0	140,112	0	2.0

Budget Unit: 3220000 Animal Care & Regulations

<i>Kennel Services</i>	Priority No: 1 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 & Field</i>	Priority No: 1 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 & Field</i>	Priority No: 2 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 & Field</i>	Priority No: 2 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>	Priority No: 3 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 & Field</i>	Priority No: 4 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>	Priority No: 5 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
Budget Unit Total: Animal Care & Regulations			446,772	0	0	446,772	2	8.5

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
Budget Unit: 6200000 Environmental Management								
<i>Hazardous Materials- Regulatory Compliance</i>	Priority No: 2 Request (2) Hazardous Material Specialist 3 positions	Priority type: Health & Safety Maintain cuurent level of service for incident response.	274,000	0	0	274,000	0	2.0
Budget Unit Total: Environmental Management			274,000	0	0	274,000	0	2.0
Budget Unit: 6400000 Parks, Recreatn & Open Space								
<i>Contract Maintenance</i>	Priority No: 2 SAFCA project support	Priority type: Self-Supporting To provide for contract work and department supervision of SAFCA requested clean-up and safety projects.	10,000	0	10,000	0	0	0.0
<i>Contract Maintenance</i>	Priority No: 3 Upgrade PMW II to Sr. PMW	Priority type: Self-Supporting Position should be upgraded to reflect increased workload, expanded duties and staff supervision	3,246	0	3,246	0	0	0.0
<i>Contract Maintenance</i>	Priority No: 6 PMWI for expanded downtown maintenance.	Priority type: Self-Supporting To provide weekend scheduling and increased security for expanded downtown maintenance.	62,289	0	62,289	0	0	1.0
<i>Leisure Services</i>	Priority No: 8 Additional vehicle	Priority type: Increased Workload 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>	Priority No: 10 PMW I and vehicle at GR Park and Elkhorn Boat Launch.	Priority type: Program Expansion/Augmentation 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>	Priority No: 11 PMW I and vehicle at EG Park and Delta Sites.	Priority type: Program Expansion/Augmentation 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>	Priority No: 12 Additional maintenance support crew - Sr. PMW, PMW II	Priority type: Increased Workload 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>	Priority No: 13 PMW II at Mather Park and vehicle for regional areas	Priority type: Program Expansion/Augmentation 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
Budget Unit Total: Parks, Recreatn & Open Space			296,667	0	75,535	221,132	4	6.0

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Budget Unit: 6610000		Planning & Community Devlp							
<i>App Processing/Front Cntr</i>	Priority No: 1 Add 1 Assist. Planner to the Front Counter staff	Priority type: Increased Workload Customer Service need, workload	62,350	0	0	62,350	0	1.0	
<i>All - IT support staff</i>	Priority No: 2 Add 1 IT staff to support out stations	Priority type: Increased Workload Increased work, remote stations to service, add. Work stations	52,881	0	0	52,881	0	1.0	
Budget Unit Total: Planning & Community Devlp			115,231	0	0	115,231	0	2.0	
Agency Total: Comm Dev & Neighbhd Asst			1,272,782	0	75,535	1,197,247	6	20.5	

Fund: General	Not Recommended	Funding Type: Ongoing
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Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse-ments	Revenues	Net Cost	Vehicles	FTE's
Agency: <i>Elected Officials</i>								
Budget Unit: 5800000 District Attorney								
<i>Central Administration Division--Financial Services</i>	Priority No: 1 1 Account Clerk 3 for general accounting assistance.	Priority type: Program Expansion/Augmentation Additional accounting support is needed to assist with complex accounting and reporting requirements associated with recently awarded new grants and contracts; the asset forfeiture program; revenue tracking; and trust fund administration.	55,673	0	0	55,673	0	1.0
<i>Gangs & "Hate Crimes" Division</i>	Priority No: 1 1 Attorney-Criminal (Level 5) for the investigation and prosecution of "hate crimes."	Priority type: Program Expansion/Augmentation The number of hate crimes cases has risen significantly. Without a dedicated attorney, cases are tried by Gang Unit prosecutors, who lack expertise in subject matter.	134,710	0	0	134,710	0	1.0
<i>DNA Analysis in Unsolved Cases</i>	Priority No: 1 1 Attorney-Criminal (Level 5) for the investigation and prosecution of unsolved sexual assault and homicide cases through the use of DNA analysis.	Priority type: Program Expansion/Augmentation 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>Investigations Division: Investigative Assistance Unit</i>	Priority No: 1 2 Office Assistants (Level 2) replacing temporary positions.	Priority type: Program Expansion/Augmentation Clerical support staff is needed for the Investigative Assistance Unit of the Investigations Division. Temporary staff is currently used to augment the one clerical position in this unit due to increased workload demands. A reduction in the temporary services account will partially offset the cost of these two positions.	26,088	0	0	26,088	0	2.0
<i>Investigations & Domestic Violence Divisions</i>	Priority No: 1 1 Criminal Investigator (Level 2) for the investigation of domestic violence cases.	Priority type: Program Expansion/Augmentation Workload demand in the Domestic Violence Division resulting from recent legislation and increased requests for investigations requires additional investigator staffing.	126,905	0	0	126,905	1	1.0
<i>Juvenile Division</i>	Priority No: 1 1 Attorney-Criminal (Level 4) for the investigation and prosecution of juvenile crimes.	Priority type: Program Expansion/Augmentation Petition filings have increased by at least 15% compared to 1999. An additional Juvenile Court Judicial Officer was added in 9/2000, increasing the number of courts to cover from 4 to 5. During 7/2000, the Juvenile Division began pre-screening all cases referred to the system, resulting in a dramatic increase in the number of intake reviews. This additional prosecutor is needed to cope with the additional workload resulting from these factors.	118,023	0	0	118,023	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	
Budget Unit: 5800000 District Attorney									
<i>Special Investigations Unit</i>	Priority No: 1 1 Attorney-Criminal (Level 5) for the investigation and prosecution of "white collar" crimes.	Priority type: Program Expansion/Augmentation 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>Central Administration Division--Financial Services</i>	Priority No: 1 1 Associate Administrative Analyst (Level 2) for financial management assistance.	Priority type: Program Expansion/Augmentation Due to recent increases in the number, complexity and availability of external sources of funding, an additional analyst is needed to assist with preparation of proposals and budgets; analysis of legislation providing funding including state mandate reimbursements; contract development and monitoring; and financial administration of federal and state grants.	89,369	0	0	89,369	0	1.0	
<i>Investigations Division</i>	Priority No: 2 1 Safety Specialist	Priority type: Program Expansion/Augmentation 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	
Budget Unit Total: District Attorney			904,108	0	0	904,108	2	10.0	

Fund: General	Not Recommended	Funding Type:	Ongoing
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Agency/Budget Unit <i>Program</i>	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Budget Unit: 7400000	Sheriff							
<i>Decentralization</i>	Priority No: 1 6-Security Officers; 2 Records Officer I; extra help; lease costs; supplies needed to open North Cental, Northwest, and Central station houses.	Priority type: Program Expansion/Augmentation Required for ongoing process of reorganizing the Sheriff's Department into a Community Oriented Policing model. Continues the process started last fiscal year by adding the remaining required positions and one additional station house (Central).	1,010,668	0	0	1,010,668	0	8.0
<i>Department Holiday-In-Lieu funding</i>	Priority No: 2 Additional Funding for Holiday-In-Lieu payout	Priority type: Program Expansion/Augmentation 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>	Priority No: 3 8 IT Customer Support II; 1 IT Supervisor	Priority type: Program Expansion/Augmentation 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>	Priority No: 3 2 IT Analyst; 1 Principal IT Analyst; 2 Sr. IT Analyst	Priority type: Program Expansion/Augmentation 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>	Priority No: 4 Additional Funding	Priority type: Program Expansion/Augmentation 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>Community Svcs</i>	Priority No: 4 36 - Community Svcs Spec II 18 - 110 vehicles	Priority type: Program Expansion/Augmentation Each station house is divided into six teams. This request will assign a CSS II to each team (six teams in six station houses) to assist deputy sheriffs.	3,351,907	0	0	3,351,907	18	36.0
<i>Additional 150 Class Passenger Mini-van</i>	Priority No: 5 Additional 150 Class Passenger Mini-van to be used to transport supplies.	Priority type: Program Expansion/Augmentation 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>	Priority No: 5 Replace unfunded loaner vehicles with authorized vehicles: 1-124; 2-150	Priority type: Practical Mandate 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

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Budget Unit: 7400000 Sheriff									
<i>Booking Supervisor, S.R.O.II</i>	Priority No: 6 1-SRO II - Booking Supervisor	Priority type: Program Expansion/Augmentation 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>	Priority No: 7 Three (3) additional 124 class vehicles	Priority type: Program Expansion/Augmentation 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	
<i>Increase veh costs</i>	Priority No: 8 Increase base amount in vehicle use account (account 2928)	Priority type: Self-Supporting 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>	Priority No: 9 Funding for airplane maintenance	Priority type: Program Expansion/Augmentation Maintenance of department airplanes has never been funded.	90,000	0	0	90,000	0	0.0	
<i>Gate House Security Ofcra</i>	Priority No: 10 Gate House - 5 Security Officers	Priority type: Program Expansion/Augmentation Manpower necessary to staff new Gate House facility at Rio Cosumnes Correctional Center.	341,873	0	0	341,873	0	5.0	
<i>Department Overtime</i>	Priority No: 11 Additional funding Overtime 1131/1132	Priority type: Program Expansion/Augmentation 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>	Priority No: 12 Additional funding Extra Help 11/21/1122	Priority type: Program Expansion/Augmentation 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>	Priority No: 13 1 Principal IT Analyst; 2 Sr. IT Analyst; 2 IT Analyst II	Priority type: Program Expansion/Augmentation 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>	Priority No: 14 Additional funds required due to Main Jail projects	Priority type: Program Expansion/Augmentation 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	
Budget Unit: 740000 Sheriff									
<i>HIDTA expansion</i>	Priority No: 15 Additional Sheriff's Deputy position for HIDTA with a 124 veh	Priority type: Program Expansion/Augmentation 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	
Budget Unit Total: Sheriff			9,546,216	0	75,000	9,471,216	34	70.0	
Agency Total: Elected Officials			10,450,324	0	75,000	10,375,324	36	80.0	
Agency: General Government/Admin.									
Budget Unit: 481000 County Counsel									
<i>Litigation Support</i>	Priority No: 1 Add one Legal Secretary 2-Conf. Position	Priority type: Practical Mandate 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	
<i>Juvenile Dependency</i>	Priority No: 1 Add three Attorney Lv. 4 Civ. Rng. A positions, and five Office Assistant Lv. 2-Conf. positions	Priority type: Practical Mandate Additional courtroom attorney staffing is required to effectively prosecute Juvenile Dependency proceedings. Such increased staffing requirement is mandated by the need to dedicate additional time to prepare and follow-up on calendar and trial proceedings, increased courtroom appearance requirements, and an increased appellate workload. The request for five additional office assistant positions is necessitated by the increased reception/clerical/courier responsibilities and overall increased workload. Four of the five office assistant positions requested will replace the four temporary office assistants. We are, therefore, in effect, requesting one additional office assistant position.	490,050	490,050	0	0	0	8.0	
Budget Unit Total: County Counsel			541,211	490,050	0	51,161	0	9.0	
Agency Total: General Government/Admin.			541,211	490,050	0	51,161	0	9.0	

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	
Agency: <i>Public Protcn & Human Asst</i>									
Budget Unit: 4610000 Coroner									
<i>Coroner</i>	Priority No: 1 Extra Help funding for 3 On- Call Deputy Coroners	<i>Priority type: Practical Mandate</i> To develop a pool of trained deputies in anticipation of a need to fill vacancies due to retirements.	103,096	0	0	103,096	0	0.0	
Budget Unit Total: Coroner			103,096	0	0	103,096	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	
Budget Unit: 7200000 Health & Human Services									
<i>Information Technology</i>	Priority No: 1 4 IT Analysts, Lvl I, 5 Sr. IT Analysts, and 1 ASO I	Priority type: Practical Mandate Replaces contracted IT staff in positions essential to delivery of complex IT services.	0	0	0	0	0	10.0	
<i>Birth & Beyond</i>	Priority No: 2 1 Sr. OA	Priority type: Eliminate Temporary Help Position to serve as secretary to Program Manager and to provide data coordination between Birth & Beyond (B&B) and DHA Case Data System and support for B&B web site (fully reimbursed by DHA)	41,100	41,100	0	0	0	1.0	
<i>Clinics</i>	Priority No: 3 1 OA Lv 2	Priority type: Increased Workload 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>	Priority No: 4 3 Human Svcs Social Wkr, MD	Priority type: Self-Supporting Provide time-limited, intensive services for specialized Family Reunification unit.	214,734	0	214,734	0	0	3.0	
<i>Health Programs</i>	Priority No: 5 1 Health Educator Assistant	Priority type: Program Expansion/Augmentation "Smilekeepers" program is staffed with dental hygienist positions. Dept. has difficulty keeping positions filled because of the inability to compete with private sector. Health Educator Asst will replace the dental hygienists. Costs fully offset by reductions in extra help.	0	0	0	0	0	1.0	
<i>Health Programs</i>	Priority No: 6 Convert 0.5 MCAH Health Education Assistant to 0.6 (Increase by 0.1 FTE)	Priority type: Program Expansion/Augmentation Expanded funding will finance the addition of 0.10 FTE to the MCAH Program. This will increase staff availability by one day per pay-period for the MCAH Program by the Current Health Education Assistant.	4,638	0	4,638	0	0	0.1	
<i>Clinics</i>	Priority No: 10 1 Medical Asst. Lv 2, 1 OA Lv 2, 1.5 Radiologic Tech, and 1 Medical Transcriber Lv 2, to Radiology. Delete 0.6 Medical Transcriber Lv 2.	Priority type: Increased Workload Additional staff needed at Radiology Unit to meet increased demand for services. Additional positions partially offset by the deletion of a 0.6 Medical Transcriber.	176,354	0	0	176,354	0	3.9	
<i>CPS</i>	Priority No: 12 29 OA II and 3 Sr OA	Priority type: Increased Workload 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	

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	
Budget Unit: 7200000 Health & Human Services									
<i>CPS</i>	Priority No: 16 7 Human Svcs Social Wkr, MD and 1 Human Svcs Sup III.	Priority type: Increased Workload 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>	Priority No: 17 5 OA II, 4 AC II, 3 PHN, 2 HS Specialist II, 2 ASO, 2 Family Svc Wkr, 1 Family Svc Wkr Supv, and 2 Social Svcs Case Aides.	Priority type: Increased Workload The IHSS program continues to grow by 10% per year. The task of providing review and support for 10,000+ IHSS recipients, providing bi-monthly payroll processing and other administrative support to 11,000+ IHSS Providers requires additional staff.	1,358,538	0	1,091,720	266,818	0	22.0	
<i>Health Officer</i>	Priority No: 18 1 Health Educator- Range B	Priority type: Match/Leverage Revenue 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	
<i>Health Programs</i>	Priority No: 19 1 Sr. Physician-Management.	Priority type: Program Expansion/Augmentation To serve as Medical Director for the Maternal, Child and Adolescent Health (MCAH) Program. Will provide oversight/direction/coordination of the program and increase coordination with WIC, CHDP, Foster Care, Immunizations, CA Children's Svcs. Perinatal Substance Abuse Prog, Cal Learn and Adolescent Life Prog, 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	
<i>Facilities</i>	Priority No: 20 1 Safety Specialist	Priority type: Health & Safety 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	
<i>Contracts</i>	Priority No: 21 1 Human Svcs Program Planner, Range A	Priority type: Increased Workload 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	
<i>Human Resources</i>	Priority No: 23 1 Sr. Personnel Analyst	Priority type: Increased Workload Dept. has increased positions by 687.1 (43%) in the past 3 years without proportionate growth in personnel staff. This position is funded by CPS.	175,194	87,597	73,581	14,016	0	1.0	

Fund: General	Not Recommended	Funding Type:	Ongoing
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Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's
Budget Unit: 7200000 Health & Human Services								
<i>IHSS Public Authority Staff</i>	Priority No: 24 1 Human Svcs Supv II, 4 Human Svcs Spec II, 2 Sr. OA	Priority type: Practical Mandate Positions needed to convert the registry services from a contract basis to an in-house service (as recommended by the IHSS Advisory Committee). Costs are partially offset by reductions in contract services.	427,339	0	356,116	71,223	0	7.0
<i>CPS</i>	Priority No: 25 Increase Time and One Half Overtime	Priority type: Increased Workload 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
<i>CPS</i>	Priority No: 26 Funding for 100% witnessed drug, alcohol and paternity testing	Priority type: Increased Workload 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 in line with actual usage.	1,059,212	0	893,922	165,290	0	0.0
<i>CPS</i>	Priority No: 27 Emergency Day Care funding for short term counseling	Priority type: Increased Workload 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
<i>CPS</i>	Priority No: 28 1 Clerical Sup II	Priority type: Increased Workload 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
<i>CPS</i>	Priority No: 29 1 Clerical Sup II	Priority type: Increased Workload 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
<i>CPS</i>	Priority No: 30 2 Human Svcs Social Wrk, MD	Priority type: Increased Workload 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
<i>CPS</i>	Priority No: 31 Funding for 3 Attorney-Civil IV Range A for County Counsel.	Priority type: Increased Workload Additional attorneys needed due to the change in Juvenile Court configuration, increase in dependency writ and appeal workload, and for the implementation of the Juvenile Dependency Drug Court Program.	490,050	0	413,578	76,472	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	
Budget Unit: 7200000 Health & Human Services									
CPS	Priority No: 32 3 IT Customer Support Specialist	Priority type: Practical Mandate 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	Priority No: 33 5 Legal Transcribers	Priority type: Increased Workload 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	Priority No: 34 2 Stock Clerks	Priority type: Eliminate Temporary Help 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	
CPS	Priority No: 35 2 Human Svcs Supv III, and 1 Human Svcs Program Spec.	Priority type: Increased Workload 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 supv to social worker ratio to State std. of 1:7 from current ratio 1:8 or 1:9)	237,261	0	200,236	37,025	0	3.0	
CPS	Priority No: 36 1 ASO I	Priority type: Increased Workload 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	
CPS	Priority No: 37 20 - 110 vehicles	Priority type: Increased Workload 20 additional vehicles are necessary for CPS staff with majority of work in the field and additional locations away from motor pool. Delays in locating a vehicle results in delays in services being provided.	140,320	0	118,423	21,897	20	0.0	
CPS	Priority No: 38 1 Human Svcs Program Planner, Range B	Priority type: Increased Workload 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	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Budget Unit: 7200000 Health & Human Services									
CPS	Priority No: 39 2 Human Svcs Program Spec.	Priority type: Increased Workload 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	
CPS	Priority No: 40 2 - 150 mini-vans	Priority type: Increased Workload Expansion of CPS facilities and staff has increased the number of mail and supply delivery stops. Currently a car must be checked out daily from motor pool. Costs partially offset by a reduction in motor pool costs.	7,425	0	6,267	1,158	2	0.0	
CPS	Priority No: 41 1 Human Svcs Program Planner, Range B, 1 Human Svcs Spec. and 1 Sr OA	Priority type: Program Expansion/Augmentation 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	
CPS	Priority No: 42 Funding to purchase distribution software	Priority type: Increased Workload 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	
Pharmacy	Priority No: 43 4 Pharmacist, 4 Pharmacy Technician Lv II	Priority type: Increased Workload 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	
Adult Protective Services	Priority No: 44 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.	Priority type: Increased Workload 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 adm. support staff are needed to provide svcs to needy clients.	2,089,317	0	1,493,862	595,455	0	33.0	
Senior & Adult Services Administration	Priority No: 46 1 ASO III, 1 ASO I, and 2 Sr. OA	Priority type: Increased Workload 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. 2.0 Sr. OA are required to handle increased division workload.	250,197	0	0	250,197	0	4.0	
Pharmacy	Priority No: 47 2.5 Pharmacist	Priority type: Health & Safety Positions needed for chronic disease education and medication management services.	244,925	0	0	244,925	0	2.5	

Fund: General **Not Recommended** Funding Type: **Ongoing**

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Budget Unit: 7200000 Health & Human Services								
<i>Clinics</i>	Priority No: 48 1 RN and 0.5 Physician II/III	Priority type: Increased Workload Increase staffing for Communicable Disease Control to respond to TB issues	146,245	0	0	146,245	0	1.5
<i>Pharmacy</i>	Priority No: 49 1/2 ton Cargo Van (151)	Priority type: Increased Workload 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>	Priority No: 50 1 Safety Specialist	Priority type: Increased Workload 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
<i>Clinics</i>	Priority No: 51 One 110 vehicle and one 150 mini-van	Priority type: Program Expansion/Augmentation 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>	Priority No: 52 1 Health Program Coordinator	Priority type: Increased Workload 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>	Priority No: 53 1 HS Program Planner, Range A and 1 OA	Priority type: Program Expansion/Augmentation Additional position to provide support to the Oak Park Neighborhood Multiservice Center.	122,126	0	0	122,126	0	2.0
<i>Clinics</i>	Priority No: 54 0.5 Health Education Asst. and 3 Medical Asst. Lv 2	Priority type: Increased Workload Increase support staffing for Teen Smart and Care-A-Van programs	165,134	0	30,000	135,134	0	3.5
<i>Clinics</i>	Priority No: 55 1 Physician I/II	Priority type: Program Expansion/Augmentation 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>	Priority No: 56 1 Medical Asst. Lv 2 and 3 OA Lv 2	Priority type: Increased Workload 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>	Priority No: 57 1 Medical Asst. Lv 2 and 1 Mental Health Coordinator	Priority type: Increased Workload 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

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	
Budget Unit: 7200000 Health & Human Services									
<i>Clinics</i>	Priority No: 58 1 Clerical Sup I and 3.5 OA Lv 2	Priority type: Increased Workload 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>	Priority No: 59 2 Physician II/III, 1 Medical Asst. Lv 2, 2 OA Lv 2, and 1 Supervising RN	Priority type: Increased Workload 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	
<i>CHDP Program</i>	Priority No: 62 1 Human Svcs Program Planner, Range A	Priority type: Program Expansion/Augmentation Position needed for strategic planning, collaborative facilitation and program development activities	77,023	0	38,511	38,512	0	1.0	
<i>Clinics</i>	Priority No: 63 1.6 LVNs, 2 Medical Asst. Lv 2, 5 OA Lv 2, and 2 RNs	Priority type: Increased Workload Increase staff at Primary Care Center to improve efficiency and decrease patient waiting time	533,269	0	0	533,269	0	10.6	
<i>Clinics</i>	Priority No: 65 1 ASO I, 1 Medical Asst. Lv 2, 1 OA Lv 2, 1 Sr. OA, and 1 RN	Priority type: Increased Workload 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>	Priority No: 66 2 OA Lv 2 and 1 LVN	Priority type: Increased Workload 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>	Priority No: 67 1 Clerical Sup I, 2 OA Lv 2, and 1 Supervising RN	Priority type: Increased Workload Add supervisory staff and increase clerical support at Capital Health Center	213,593	0	0	213,593	0	4.0	
<i>Clinics</i>	Priority No: 69 1 OA Lv 2 and 1 LVN	Priority type: Increased Workload Increase staff at Del Paso Health Center to support community outreach efforts.	93,187	0	0	93,187	0	2.0	
<i>CHDP Program</i>	Priority No: 70 Add leased space	Priority type: Program Expansion/Augmentation Increase in staff has resulted in increased need for office space	75,000	0	0	75,000	0	0.0	
<i>Clinics</i>	Priority No: 71 1 Health Program Coordinator and 1 OA Lv 2	Priority type: Increased Workload 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	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Budget Unit: 7200000 Health & Human Services									
<i>Clinics</i>	Priority No: 72 Care-A-Van	Priority type: Increased Workload Care-A-Van for Well Child Clinic	275,000	0	0	275,000	1	0.0	
<i>Clinics</i>	Priority No: 73 Three 102 cars	Priority type: Increased Workload Three 102 cars for Chest Clinic	11,772	0	0	11,772	3	0.0	
<i>CHDP Program</i>	Priority No: 74 1 Health Educator, Range A	Priority type: Program Expansion/Augmentation 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>	Priority No: 75 1 Sr. Health Program Coordinator	Priority type: Increased Workload Position will provide day-to-day management and administrative oversight	93,772	0	46,886	46,886	0	1.0	
<i>CHDP Program</i>	Priority No: 76 1 ASO II	Priority type: Increased Workload 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>	Priority No: 77 4 OA, 1 Sr. OA, and 1 Sr. Public Health Nurse	Priority type: Program Expansion/Augmentation 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>	Priority No: 78 1 Sr. OA	Priority type: Increased Workload Position needed to provide clerical support to administrative staff	47,095	0	23,547	23,548	0	1.0	
<i>CHDP</i>	Priority No: 79 Funding to the Dept. of Medical Systems for one Claims Assistance Clerk	Priority type: Program Expansion/Augmentation 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>	Priority No: 81 1 PIO, 1 IT Analyst II, 1 OA II	Priority type: Practical Mandate 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, newsletters & advisories regarding public health issues.	261,172	0	0	261,172	0	3.0	
<i>Health Officer</i>	Priority No: 82 1 Health Educator-Range B	Priority type: Health & Safety 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	

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Budget Unit: 7200000 Health & Human Services									
<i>Human Resources</i>	Priority No: 91 1 Personnel Analyst	Priority type: Increased Workload 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>	Priority No: 92 Funding for maintenance, upgrade, and replacement of network hardware and software.	Priority type: Practical Mandate 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>	Priority No: 93 1 ASO I	Priority type: Increased Workload 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>	Priority No: 94 1 Personnel Assistant	Priority type: Increased Workload 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>	Priority No: 95 1 OA - Confidential	Priority type: Increased Workload 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>	Priority No: 96 1 Stock Clerk	Priority type: Increased Workload 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	
Budget Unit Total: Health & Human Services			18,760,134	1,274,642	9,555,645	7,929,847	29	238.6	

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	
Budget Unit: 8100000 Human Assistance									
<i>Foster Youth Program</i>	Priority No: 1 HS Prog Planner A and OA II	Priority type: Program Expansion/Augmentation Program Planner to develop the Foster Youth Program, to be fully funded by the grant. OA II for Personnel Svcs will be fully offset by a reduction to Temp Svcs. In Lieu.	82,554	0	82,554	0	0	2.0	
<i>Sheriff's Security</i>	Priority No: 2 Additional Sheriff's Security Services	Priority type: Health & Safety Provide higher level of security at Grand Oaks and Fair Hearings sites and night shift security at 3 sites.	2,312,993	0	2,058,564	254,429	0	0.0	
<i>Fraud Investigations</i>	Priority No: 4 2 Vehicles with radios for Fraud Undercover	Priority type: Increased Workload Add 2 124 class vehicles with mobile radios. Vehicles are for investigator positions approved (FY 00/01).	50,233	0	44,707	5,526	2	0.0	
<i>Planning/AutoLoanProg/ChildCareClientTraining</i>	Priority No: 5 Provide Youth Services, SHRA Landlord Incentive Contracts, Auto Loans, and Child Care Client Training to CalWORKS and TANF eligible clients.	Priority type: Program Expansion/Augmentation Client supportive services of Great Start Young Adult Centers, Landlord Incentives for Section 8 Housing, Auto Loan guarantees, and Child Care Provider training to improve employment opportunities for CalWORKs & TANF clients.	660,000	0	660,000	0	0	0.0	
<i>CBO Contracts</i>	Priority No: 6 3% COLA - Comm. Serv. Plan. Council, Catholic Soc. Svcs., Salvation Army, Stanford Settle., WEAVE, Comm. Serv. Division	Priority type: Program Expansion/Augmentation Cost of Living adjustment for CBO's that provide safety net services to public assistance recipients and seniors. (Operating transfer of \$57,988 to Comm. Serv. Div. for those contracts administered by BU #8600).	88,974	0	5,331	83,643	0	0.0	
<i>Information Systems Division</i>	Priority No: 7 3 Vehicles for Info. Sys. Div.	Priority type: Increased Workload Increased volume of troubleshooting calls requires more travel to various locations throughout the County.	34,488	0	30,694	3,794	3	0.0	
Budget Unit Total: Human Assistance			3,229,242	0	2,881,850	347,392	5	2.0	
Budget Unit: 8700000 Human Assistance-Payment									
<i>GA</i>	Priority No: 1 3% COLA	Priority type: Practical Mandate 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	
Budget Unit Total: Human Assistance-Payment			40,356	0	0	40,356	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	
Budget Unit: 5510000 Indigent Defense Program									
<i>IDP</i>	Priority No: 1 Increase in Hourly Rates for Attorneys & Investigators Under Contract	Priority type: Program Expansion/Augmentation 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	
Budget Unit Total: Indigent Defense Program			1,443,797	0	0	1,443,797	0	0.0	
Budget Unit: 7350000 Medical Systems									
<i>Correctional Health</i>	Priority No: 1 Phase 2 -Pharmacy System	Priority type: Practical Mandate Implementation phase of the automated pharmacy system (partially financed w/ State funds)	236,000	0	90,000	146,000	0	0.0	
<i>Correctional Health</i>	Priority No: 2 4 Office Assistants	Priority type: Practical Mandate Staff to handle increased workload in medical records @ RCCC and Juvenile Hall	146,543	0	0	146,543	0	4.0	
<i>Administration</i>	Priority No: 3 HIPAA Consultant	Priority type: Practical Mandate DMS compliance with Health Insurance Portability Accountability Act (HIPAA) dealing w/ the privacy and disclosure of medical records	187,200	0	0	187,200	0	0.0	
<i>Correctional Health</i>	Priority No: 6 1 IT Technician	Priority type: Increased Workload Provide IT support in correctional facilities. Costs fully offset by deleting on-call IT position and reduced OCIT costs	0	0	0	0	0	1.0	
<i>Administration</i>	Priority No: 8 1 Sr. Personnel Analyst	Priority type: Increased Workload Workload increases due to increased staff and responsibilities	75,555	0	0	75,555	0	1.0	
Budget Unit Total: Medical Systems			645,298	0	90,000	555,298	0	6.0	

Fund: General

Not Recommended

Funding Type:

Ongoing

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Budget Unit: 6700000 Probation								
<i>Juvenile Court-AB575 Compliance</i>	Priority No: 1 2.0 Supervising Probation Officer, 9.0 Deputy Probation Officer, and 2.0 Office Assistant	Priority type: Practical Mandate Increased workload due to AB 575 requiring notification to misdemeanor crime victims, joint Prob/DHHS recommendations, mandatory minor/family reports including "Case Plans", increased investigation of cases and support services.	825,793	0	330,317	495,476	0	13.0
<i>Field Svcs-Prop 21 Compliance</i>	Priority No: 2 4.0 Deputy Probation Officer, 2.0 Office Assistant II	Priority type: Practical Mandate 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
<i>Juvenile Hall-Food Service Management</i>	Priority No: 3 1.0 Food Service Manager, 3.0 Cook I, 10.0 Food Service Workers	Priority type: Practical Mandate The department is responsible for meal planning, preparation, food ordering and meal service at five locations for approx. 550 minors for three meals plus snacks daily. A Food Service Manager could maximize savings by coordinating meal planning/purchases. Temporary cooks and food service workers are used fulltime to meet the current workload.	215,236	0	0	215,236	0	14.0
<i>MIS-Convert Contracts to Permanent FTE</i>	Priority No: 4 1.0 Sr. IT Analyst, 2.0 IT Analyst II	Priority type: Eliminate Temporary Help Addition of 3 IT positions (offset by reductions in contract positions) to support Internet Applications, Position Control/Training, Case Management and Case Tracking systems.	248,928	0	0	248,928	0	3.0
<i>Field Svcs-Dispatch Communicators</i>	Priority No: 5 2.0 Communication Operator Dispatchers	Priority type: Health & Safety 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>	Priority No: 6 1.0 IT Analyst 2, 2.0 IT Technician, Minivan	Priority type: Increased Workload 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>	Priority No: 7 1.0 Building Maintenance Worker	Priority type: Increased Workload 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

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

Fund: General		Not Recommended	Funding Type: Ongoing						
Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's	
Budget Unit: 6700000	Probation								
	Budget Unit Total: Probation		1,952,039	0	428,065	1,523,974	3	42.0	
Budget Unit: 6910000	Public Defender								
<i>Indigent Defense</i>	Priority No: 1 4.0 Attorney IV positions for the Felony Team	<i>Priority type: Practical Mandate</i> To handle cases "overloaded" to IDP with an anticipated caseload reduction to IDP.	307,448	0	0	307,448	0	4.0	
	Budget Unit Total: Public Defender		307,448	0	0	307,448	0	4.0	
	Agency Total: Public Protcn & Human Asst		26,481,410	1,274,642	12,955,560	12,251,208	37	292.6	
	Funding Type Total: Ongoing		40,269,609	1,764,692	13,144,798	25,360,119	79	404.1	
	Fund Total:		61,995,051	4,880,978	21,920,285	35,193,788	92	505.6	

Fund: Community Services

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: <i>Public Protcn & Human Asst</i>								
Budget Unit: 8600000 Community Services								
<i>Senior Nutrition Services</i>	Priority No: 3 Design Work	<i>Priority type: Program Expansion/Augmentation</i> One time only design work for site expansion at 3013 D Street	150,000	0	150,000	0	0	0.0
Budget Unit Total: Community Services			150,000	0	150,000	0	0	0.0
Agency Total: <i>Public Protcn & Human Asst</i>			150,000	0	150,000	0	0	0.0
Funding Type Total: One-Time Funding			150,000	0	150,000	0	0	0.0

Fund: Community Services

Not Recommended

Funding Type:

Ongoing

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimbursements	Revenues	Net Cost	Vehicles	FTE's
Agency: Public Protcn & Human Asst								
Budget Unit: 8600000 Community Services								
<i>Homeless</i>	Priority No: 1 3% COLA - Various Contracts	Priority type: Program Expansion/Augmentation Cost of Living Adjustment for CBO's that provide safety net services to public assistance recipients and seniors	57,988	57,988	0	0	0	0.0
<i>Experience Corps/ACE</i>	Priority No: 2 Program Continuation/Match	Priority type: Match/Leverage Revenue 3 year Extension of existing program - Stipend for 42 Americorp members for services provided.	136,256	3,156	133,100	0	0	0.0
Budget Unit Total: Community Services			194,244	61,144	133,100	0	0	0.0
Agency Total: Public Protcn & Human Asst			194,244	61,144	133,100	0	0	0.0
Funding Type Total: Ongoing			194,244	61,144	133,100	0	0	0.0
Fund Total:			344,244	61,144	283,100	0	0	0.0

Fund: Airport Enterprise

Not Recommended

Funding Type:

Self-Funded

Agency/Budget Unit Program	Description of Request	Reason/Justification	Appropriation	Reimburse- ments	Revenues	Net Cost	Vehicles	FTE's
Agency: Comm Dev & Neighbhd Asst								
Budget Unit: 3400000 Airport Enterprise								
<i>Allocated Costs</i>	Priority No: 1 8 New Postions & Reallocation of 2 Additional Positions	Priority type: Self-Supporting 1st phase of the staffing transition plan in order to put into place the management structure needed for the department to discontinue fueling operations by FY 2003; allow for specialization of certain key department functions & handle increased workload.	774,230	0	774,230	0	0	8.0
<i>International Airport</i>	Priority No: 2 Addition of Canine and Handler	Priority type: Self-Supporting The Sheriffs department has added 1 Explosive Ordinance Detecton Canine and Handler.	98,063	0	98,063	0	0	0.0
<i>International Airport</i>	Priority No: 2 Additional Position/OT/and Extra help	Priority type: Self-Supporting Additional position is to handle increased workload, OT and Extra Help is estimated based on historical and anticipated usage for FY 2002.	415,613	0	415,613	0	0	1.0
<i>Mather Airport</i>	Priority No: 3 OT and Extra Help	Priority type: Self-Supporting This Overtime is based on the historical usage at Mather Airport.	11,624	0	11,624	0	0	0.0
Budget Unit Total: Airport Enterprise			1,299,530	0	1,299,530	0	0	9.0
Agency Total: Comm Dev & Neighbhd Asst			1,299,530	0	1,299,530	0	0	9.0
Funding Type Total: Self-Funded			1,299,530	0	1,299,530	0	0	9.0
Fund Total:			1,299,530	0	1,299,530	0	0	9.0
Total Not Recommended			63,638,825	4,942,122	23,502,915	35,193,788	92	514.6
Grand Total			63,638,825	4,942,122	23,502,915	35,193,788	92	514.6

ATTACHMENT V-A

PUBLIC WORKS AGENCY
DEPARTMENT OF COUNTY ENGINEERING AND ADMINISTRATION

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2420000	Building Design Division	5,704,356	6,314,036	609,680	<p>COLA's, step increases, equity adjustments, and the addition of five midyear positions resulted in an increase of \$652,623 in Salaries and Benefits.</p> <p>Services and Supplies decreased by \$161,366 primarily due to the move to the new Mather facility in FY 2000-01 and reduced need for consultant services.</p> <p>Debt Service and Countywide allocated cost increased Other Charges by \$171,976.</p> <p>Interfund Charges increased by \$172,012 due to increases in allocated costs and direct charging practices.</p> <p>Decrease of \$225,565 in Intrafund Reimbursements resulted from increases in reimbursements from Agency clientele.</p>
215000	Building Inspection Division	17,791,237	20,289,694	2,498,457	<p>Increase of \$1,277,249 for approved COLA's, step increases, equity adjustments and six mid-year positions.</p> <p>Services and Supplies increased \$1,159,216 primarily due to Liability Insurance; supplies, lease costs and phone system for Elk Grove office; Professional Services; COMPASS costs; General Services equipment rental and fuel costs; and, Public Works Services due to increased allocated costs and new direct charging practices.</p> <p>Increase of \$75,992 in Other Charges due to County Wide Cost Allocation.</p> <p>\$14,000 reduction in Interfund Charges resulting from charges being posted to Services and Supplies.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2300000	Technical Services Division	17,330,275	18,418,022	1,087,747	<p>\$565,923 net increase in Salaries & Benefits reflects cost of living, step increases, increased workman's compensation costs, and a reduction of \$450,000 for anticipated annual salary savings.</p> <p>\$604,073 net increase in Services & Supplies is due primarily to increased costs for: light vehicle rental charges, other professional Services (consultants), COMPASS costs, liability insurance, and leased facility costs (Mather and Elk Grove).</p> <p>\$164,698 net increase in Other Charges reflects primarily increased countywide overhead costs.</p> <p>\$233,947 net reduction in intrafund charges and reimbursements reflects increased charges, I.e., for MIS, A&FS, FAS, and the transfer into the administrative unit of one ASO I position, that is offset by a reduction in Department overhead. Increased intrafund reimbursements reflect the associated cost recovery.</p> <p>Equipment purchases reflect a \$13,000 reduction from the prior year.</p>
2400000	Agency Administration	5,106,189	3,766,440	-1,339,749	<p>\$780,443 net reduction of salaries due to transfer of Public Information Office to the Administrative Services Division, transfer of the SAFCA Director to the Water Resources Department and the funding of the rotating engineering program at the operating level.</p> <p>Other Charges reduction include elimination of costs for the Fulton Avenue Beautification project and the Bike Trail Maintenance project.</p> <p>Intra-fund Reimbursement reduction reflects lower Agency overhead recovery.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2700000	Administrative Services	14,893,120	17,413,214	2,520,094	\$684,137 for approved COLA and step increases for current staff and the transfer of staff for MIS and GIS as the result of a reorganization \$1,675,491 increase for Services and Supplies relate to OCIT allocated costs CUBS mailing costs and leased property charges
3070000	Antelope Public Facilities Financing Plan	2,639,869	4,501,433	1,861,564	Services and Supplies decrease of \$0.74 million due to change in construction project schedule. Increase in Other Charges of \$1.74 million as a result of reimbursements to developers and rights-of-way since projects are no longer on hold after revision of financing plan. Increase of \$0.86 million in Interfund Charges and Reimbursements from Transportation primarily due to Sales Tax share of district project and change in project schedule. Generally, budget variances reflect capital project(s) timing
3081000	Bradshaw/US 50	308,127	1,688,377	1,380,250	Increase in Services and Supplies for construction of the facilities required as conditions of development in the final Environmental Impact Report for the State Office and Warehouse Facility at Butterfield Way.
2410000	Contract Costs/ Governmental Agency	187,262	180,962	-6,300	Paratransit Alternative Fuel Initiative Program: Potential "pass-through" costs contingent upon the continuance of the FTA grant are budgeted in FY 2001-02. Continuation of this program is under review.
4650000	Contribution to Paratransit	66,600	66,600	0	No change.

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2540000	County Service Area No. 5	213,373	130,711	-82,662	<p>Decrease in reserve provision of \$56,183.</p> <p>Decrease in Services and Supplies of \$26,979 due to reduced labor costs for Engineering Services (i.e. road maintenance) and Public Works Services.</p> <p>Increase of \$500 for Other Charges due to Taxes/Licenses/Assessments</p>
2856000	County Service Area No. 7	15,277	3,500	-11,777	<p>Decrease in reserve provision of \$11,977.</p> <p>Increase of \$200 in Services and Supplies for Public Works Services.</p>
2840000	Elk Grove/West Vineyard PFFP	10,851,546	15,315,026	4,463,480	<p>Increase in reserve provision of \$1.39 million.</p> <p>Increase in Services and Supplies of \$1.96 million primarily due to Construction Services and Supplies, Environmental Services and Public Works Services.</p> <p>Increase in Other Charges of \$2.57 million for Reimbursement Payments.</p> <p>Decrease in Interfund Charges and Reimbursements of \$1.46 million for Construction Services and Supplies and Inter Cost Recovery.</p> <p>Generally, budget variances reflect capital project(s) timing</p>
2870000	Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,284,406	2,058,556	-1,225,850	<p>Increase in reserve provision of \$0.08 million.</p> <p>Services and Supplies decreased by \$0.51 million primarily due to Construction Services and Supplies, Construction Contract, Investment Services and Other Operating Expense - Supplies.</p> <p>Decrease in Other Services by \$0.79 million due to Reimbursement Payment.</p> <p>Generally, budget variances reflect capital project(s) timing</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
3090000	Laguna Community Facilities District	16,625,215	15,559,941	-1,065,274	<p>Reduced reserve provision \$4.9 million</p> <p>Increased Services & Supplies \$5.2 million due to increased construction projects. Significant increase for Construction Contracts.</p> <p>Decrease in Other Charges of \$1.3 million for Reimbursement Payments and reduced acquisition costs.</p> <p>Generally, budget variances reflect capital project(s) timing</p>
2820000	Public Works – Countywide General Fund	18,050	18,600	550	Increase in Services and Supplies for Public Works Services due to increased rental rates for the Veterans' Service Meeting Hall on Stockton Boulevard.
1310000	Park Meadows CFI	1,152,883	98,052	-1,054,831	<p>Increase of \$45,169 in Services and Supplies due to District Administration costs.</p> <p>Decrease of \$1.1 million in Reimbursement Payments due to project completion.</p>
1282848	East Elk Grove PFI	2,527,435	3,946,145	1,418,710	<p>Increase in provision for reserves of \$1.02 million.</p> <p>Decrease of \$0.49 million due to shift of project costs for construction and engineering consultants to Interfund Reimbursements.</p> <p>Other Charges decrease \$0.19 million as a result of fewer reimbursement agreements due to developers.</p> <p>Interfund Charges increase \$1.06 million due to reimbursement to Transportation Department for District's share of construction projects.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
1300000	Laguna Stonelake C	7,117,132	4,947,905	-2,169,227	Decrease in reserve provision \$0.32 million. Services and Supplies decrease \$0.06 million due to reduced District administration costs. Decrease of \$1.79 million in Other Charges resulting from changes in the amount of reimbursement agreements due.
1301000	Laguna Stonelake Developer Fees	52,500	163,252	110,752	Services and Supplies anticipates an increase of \$111,052 due to a larger fund balance being budgeted as a contingency for expenditures and increased administration costs.
1320000	Mather Landscape Maintenance CFD	86,697	126,536	39,839	Increase in reserve provision of \$55,336. Services and Supplies decrease \$16,497 due to work being performed by Parks and Recreation. Other Charges increase \$1,000 for direct levies and fees.

ATTACHMENT V-B

PUBLIC WORKS AGENCY
DEPARTMENT OF GENERAL SERVICES

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
7007440	Airport District	0	6,095,100	6,095,100	Facilities Maintenance and Operations has reorganized the Building Trades and the Stationary Engineers budget units along with the Custodial portion of the Custodial/Security Division into three geographic service districts. \$3.9 million for Salaries and Benefits, \$2.2 million for Services & Supplies and other charges. Increases include additional 1.0 Stationary Engineer position.
7007420	Bradshaw District	0	12,891,377	12,891,377	Facilities Maintenance and Operations has reorganized the Building Trades and the Stationary Engineers budget units along with the Custodial portion of the Custodial/Security Division into three geographic service districts. \$7.9 million for Salaries and Benefits, \$4.9 million for Services & Supplies and other charges. Increases include additional 3.0 Stationary Engineer and 2.0 Custodian positions.
7470000	Building Trades	12,058,032	0	-12,058,032	Facilities Maintenance and Operations has reorganized the Building Trades and the Stationary Engineers budget units along with the Custodial portion of the Custodial/Security Division into three geographic service districts. The Fiscal Year 2001-02 budget of Building Trades Division is reflected in the budget units of Bradshaw (budget unit 7007420), Downtown (budget unit 7007430) and Airport (budget unit 7007440) Facility Maintenance and Operations Districts.
3100000	Capital Construction	31,654,856	33,955,580	2,300,724	Increase due to various projects funded through grants mainly involving improvements to various correctional facilities, proactive roof maintenance, and major Preventative Maintenance program.

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2070000	Capital Outlay	7,318,500	1,990,591	-5,327,909	\$5,327,909 decrease in planned equipment purchases of County heavy fleet needs. Funding request demand may increase by final budget.
9281000	Construction-RCCC	0	0	0	This fund was created for the building of the RCCC 448 bed facility. The construction is complete and this fund will be discontinued.
7007430	Downtown District	0	10,556,928	10,556,928	Facilities Maintenance and Operations has reorganized the Building Trades and the Stationary Engineers budget units along with the Custodial portion of the Custodial/Security Division into three geographic service districts. \$6.8 million for Salaries and Benefits, \$3.7 million for Services & Supplies and other charges.
7007046	Energy Management	6,223,796	6,218,995	-4,801	\$18,413 increase in Salaries & Benefits due mainly to COLA increases. \$228,936 increase in Services & Supplies accounts reflecting mainly over 21 percent increase in energy costs. \$1,139 increase in allocated costs. \$(253,289) increased program intrafund cost recoveries.
7007600	Fleet Services - Heavy Equipment	14,879,292	14,947,834	68,542	Division merged into General Services in Fiscal Year 2000-01. \$180,430 increase of Salaries and Benefits, \$(392,851) decrease in Services & Supplies account. \$280,963 increase of Interfund/Intrafund allocations and decrease of equipment purchase.
7007500	Fleet Services - Light Fleet	18,979,545	20,100,447	1,120,902	Division merged into General Services in Fiscal Year 2000-01. \$233,358 increase of Salaries and Benefits, 3.0 Automotive Mechanic RngA/B and 1.0 Motor Vehicle Operator positions were added for increased vehicle workloads and support new N. County Corp Yard. \$472,026 increase of Services & Supplies in support vehicle increase and increase fuel costs, \$415,518 increase of Depreciation/Amortization and costs offset by recovery for services provided to other Light Fleet users.

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
7110000	Office of the Director	610,013	779,982	169,969	<p>\$209,383 increase in Salaries & Benefits due to full year funding of 1.0 position added, COLAs and step/equity increases.</p> <p>\$458,613 decrease in various Services & Supplies accounts and other charges.</p> <p>The above charges are partially offset by increased revenue recovery from the CCF and a decrease in the interfund reimbursements.</p>
7990000	Parking Enterprise	2,654,748	2,774,748	-93,962	<p>\$13,288 increase in Salaries & Benefits due COLAs and step increases.</p> <p>\$106,712 increase due to accelerated depreciation and increased allocated costs.</p>
7970000	Parking Capital	0	0	0	No anticipated need for capital expenditures.
7007063	Purchasing/ Contract Services	2,574,763	2,862,016	287,253	<p>\$155,272 increase in Salaries & Benefits due to COLAs and step/equity increases.</p> <p>\$183,631 increase in Other Charges primarily due to increases in Countywide Cost Plan and Agency Overhead, which are partially offset by small decreases in Services and Supplies and Interfund Charges.</p>
7007030	Real Estate	35,075,723	42,228,631	7,152,908	<p>\$123,792 increase in Salaries & Benefits due to COLAs and step increases, which are partially offset by average annual savings and reduced retirement costs.</p> <p>\$7 million increase in Services & Supplies primarily due to increased lease costs and increases in various allocated costs and overhead charges.</p> <p>Remaining changes are due to various increases and decreases Intrafund and Interfund Charges and Intrafund and Interfund Reimbursements.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
7450000	Security	6,500,167	1,070,358	-5,429,809	<p>Facilities Maintenance and Operations has reorganized the Building Trades and the Stationary Engineers budget units along with the Custodial portion of the Custodial/Security Division into three geographic service districts.</p> <p>The Fiscal Year 2001-02 budget of the Custodial portion of Custodial/Security Division is reflected in the budget units of Bradshaw (budget unit 7007420) and Downtown (budget unit 7007430) Maintenance and Operations Districts. Increases in Security Division expenses is primarily due to increases of salaries & benefits, 3.0 new security positions for the new N. County Corp yard and new facilities coming on-line.</p>
7430000	Stationary Enginee	10,310,907	0	-10,310,907	<p>Facilities Maintenance and Operations has reorganized the Building Trades and the Stationary Engineers budget units along with the Custodial portion of the Custodial/Security Division into three geographic service districts.</p> <p>The Fiscal Year 2001-02 budget of Stationary Engineers Division is reflected in the budget units of Bradshaw (budget unit 7007420), Downtown (budget unit 7007430) and Airport (budget unit 7007440) Facility Maintenance and Operations Districts.</p>
7700000	Support Services	8,753,933	9,696,240	942,307	<p>\$202,577 increase in Salaries & Benefits due to full year funding of 2.0 additional positions, COLAs, and step increases.</p> <p>\$739,730 increase due primarily to increases in some allocated costs, division overhead, countywide cost plan and other operating expenses, which is partially offset by increased interfund reimbursements.</p>

ATTACHMENT V-C

PUBLIC WORKS AGENCY
DEPARTMENT OF TRANSPORTATION

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2600000	Transportation Division	41,077,683	48,092,197	7,014,514	<p>Eighteen midyear positions were added in Fiscal Year 2000-01 to support an increased workload and an administrative reorganization as recommended in a KPMG consultant study. The total increase in Salaries and Benefits (\$2,650,894) includes allowances for COLA's, negotiated wage increases and equity adjustments. No new positions are being recommended for Fiscal Year 2001-02.</p> <p>Services & Supplies increased by \$3.7 million. Allocated cost increases account for \$1.2 million of this increase. An additional \$1.5 million was budgeted for land improvement supplies and \$0.4 million for equipment leases/rentals as a result of funding made available by AB 2928 (Governor's Traffic Congestion Relief Plan). Also, debt service costs for space at the North County Corp. Yard amount to \$0.3 million. The balance of the increase (\$0.3 million) is spread throughout the Services/Supplies accounts.</p> <p>Countywide cost allocation (overhead) increased by \$334,870. This allocation is determined by the County Executive's staff.</p> <p>Contributions to the Capital Outlay Fund (034A) to purchase heavy equipment needed to perform road maintenance work funded by AB 2928 and other sources account for the balance of the overall budgetary increase.</p>
2900000	Road Fund	51,202,142	56,358,899	5,156,757	<p>Services and Supplies increased by \$2.5 million. The liability insurance allocation increased by \$1.6 million and Public Works labor increased by \$2.3 million due to an anticipated heavier workload. These increases were partially offset by decreases in equipment rentals/leases (-\$1.0 million) and mechanical systems maintenance supplies (-\$0.4 million).</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2900000 (Cont.)	Road Fund				<p>Other Charges (30 object) decreased by \$1.1 million. Right-of-way funding was decreased by \$0.8 million and the lease obligation retirement account was decreased by \$0.3 million (North County Corp Yard debt service allocation was budgeted in Fund 033 for Fiscal Year 2001-02).</p> <p>Contributions from other funds for projects managed by the Road Fund decreased by \$3.7 million. Since this is an expenditure abatement, the decrease causes the overall budget to increase by that amount.</p>
2910000	Roadways Fund	13,479,645	10,501,770	-2,977,875	<p>A net reduction of \$3.6 million in the Services and Supplies accounts is the result of decreased funding for construction contracts. Most notable is the \$4.0 million contract budgeted in Fiscal Year 2000-01 for the Hazel Ave. - Oak Ave. to County Line project in District 3. No comparable project is being budgeted for Fiscal Year 2001-02. This decrease is partially offset by increased funding for Public Works force account labor.</p> <p>Right-of-way funding decreased by \$0.2 million. This was the amount budgeted in Fiscal Year 2000-01 for the Hazel Ave. project. No property acquisitions were identified prior to the submission of the Proposed Budget for Fiscal Year 2001-02.</p> <p>Interfund charges increased by \$0.7 million primarily due to the contribution that will be made to the Transportation Sales Tax Fund for the Bradshaw/Florin Rd. - Kiefer Blvd. project. This was more than offset by the Interfund Cost Recovery credit (\$1.4 million) that will occur as a result of the contribution the Transportation Sales Tax Fund will make to District 3 for the Hazel Ave. project.</p> <p>The Reserve Provision increased by \$1.5 million due to the decreased expenditure level in Fiscal Year 2001-02. These funds will be used on future projects.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2140000	Transportation Sales Tax Fund	80,135,885	70,845,533	-9,290,352	<p>Reduction of \$3.3 million for Services and Supplies is due to projects nearing completion and project delays. However, additional planning time after submission of the Proposed Budget may result in an increased funding request at Final Budget.</p> <p>Right-of-way funding decreased by \$3.8 million. The amount budgeted in Fiscal Year 2000-01 will either be expended or committed and rolled over to Fiscal Year 2001-02. Additional funding for property acquisitions may be requested at Final Budget.</p> <p>Interfund charges decreased by \$2.2 million. The Road Fund will receive less pass-through funding than it did in Fiscal Year 2000-01.</p>
2915000	Citrus Heights Road Maint. & Operations Fund	1,233,618	991,281	-242,337	The budget submitted for Fiscal Year 2001-02 is in accordance with an agreement between the City of Citrus Heights and the County. The agreement requires that budgets be established annually and approved by both entities.
2530000	County Service Area #1	4,135,339	3,524,757	-610,582	<p>Services and supplies decreased by \$331,572. The budget for construction services was eliminated until the outcome of the proposed rate increase election is known. The advertising/legal notices account was decreased due to election notices being sent in Fiscal Year 2000-01. Decreases were somewhat offset by higher electricity costs.</p> <p>Other Charges increased by \$190,780. This reflects a change in the account being charged by the Dept. of Finance for assessment/collection services (i.e., charges moved from the 20 object to the 30 object).</p> <p>Provision for Reserve was decreased by \$469,790 due to increased costs in Fiscal Year 2000-01 that resulted in a lower year-end fund balance.</p>
3300000	Landscape Maintenance District	673,452	711,838	38,386	<p>The Services and Supplies accounts were increased by \$265,674 to allow for the new landscape maintenance contracts (one for each active zone). The overall budget increase was significantly less than that amount because nothing is being added to the reserves in Fiscal Year 2001-02 as it was in Fiscal Year 2000-01.</p> <p>A combined total of \$117,725 is being released from the reserves to fund the next phase of the Central Irrigation System project in Zones 4 and 5.</p>

ATTACHMENT V-D

PUBLIC WORKS AGENCY
DEPARTMENT OF WASTE MANAGEMENT AND RECYCLING

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2200000	Refuse Enterprise-Operations	53,413,582	69,623,584	16,210,002	<p>\$1,121,550 net increase in Salaries & Benefits includes increases for COLA, step increases for existing staff, Group Insurance, Retirement, Extra Help, and full year funding for a new Director position.</p> <p>\$4,777,909 net increase in Services & Supplies includes increases for: a liner for the landfill project (\$581,700), higher maintenance costs for the old collection trucks (\$522,980), increased recycling services costs reflects increased processing service costs for green waste and mixed recycling (\$1,321,820), increased costs for direct billing of services from other PWA units, esp., CUBS (\$713,521), Compass costs (\$247,206), and various other increases, i.e., Engineering Services (\$263,900), Other Professional Services (\$311,525), Fuel (\$272,090), and Other Operating Expenses-Supplies (\$227,360) account for most of the remainder.</p> <p>\$1,947,552 net increase in Other Charges includes increases for Depreciation (\$763,323), increase for Contributions to Other Agencies reflecting payments to Central Valley Waste Services relative to increased community growth (\$1,353,460), and Judgements and Damages for litigation settlement costs (\$500,000) that are offset against reductions in department overhead and various other reductions.</p> <p>\$4,842,395 net reduction for Interfund Reimbursements reflects primarily the deletion of a one time only transfer from the Capital Outlay Fund 052A of \$5,440,133 in Fiscal Year 2000-01.</p> <p>\$3,514,102 increase in the reserve provision.</p> <p>\$6,494 minor increase in Interfund Charges</p> <p>REVENUE: \$12,134,353 increase in operating revenues attributable to increased collection revenues resulting from the full year impact of the Board approved rate increase effective October 1, 2000; community growth, and also, increased revenue from the landfill gas operation.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2250000	Refuse Enterprise Capital Outlay	24,162,811	19,873,902	-4,288,279	<p>\$4,164,448 net reduction in Improvements reflects lowered project cost requirements for Fiscal Year 2001-02. Costs associated with Kiefer Landfill Recovery Improvement projects are rebudgeted in Fiscal Year 2001-02.</p> <p>\$5,316,302 net increase in Equipment reflects potential purchases of clean air vehicles resulting from increased Tobacco Settlement funding in Fiscal Year 2001-02.</p> <p>\$5,440,133 reduction in Interfund Charges reflects one time only transfer in Fiscal Year 2000-01 to the operating fund.</p> <p>REVENUE: \$10,000,000 increase in Aid For County Funds reflects the potential receipt of Tobacco Settlement funding.</p>
2260000	Citrus Heights-Refuse Services	3,833,180	4,876,822	1,043,642	<p>\$144,629 net increase in Salaries & Benefits resulting from the transfer in of two positions from Fund 051A, and increased costs for retirement, group insurance, and work compensation insurance.</p> <p>\$289,512 net increase in Service & Supplies primarily for increased costs for equipment maintenance, fuel, recycling services, and direct billing for PWA services.</p> <p>\$193,560 net increase in Other Charges reflects increased payments to the City of Citrus Heights for maintenance of a new customer service office and increased franchise fee revenue as a result of community growth.</p> <p>\$175,031 reduction in Interfund Charges reflects less transfer station activity.</p> <p>\$590,972 increase in reserve provision for 2001-02.</p>

ATTACHMENT V-E

PUBLIC WORKS AGENCY
DEPARTMENT OF WATER QUALITY

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2550000	Water Quality Division	38,679,745	41,385,451	2,705,706	<p>\$978,167 increase in Salaries, Benefits, COLA's & step increases for new employees, including the addition of G.I.S.</p> <p>\$101,218 net increase in Service & Supplies, resulting from increased allocated costs including: compass debt service, safety program, and hazmat.</p> <p>\$322,381 increase in Countywide Cost Allocation.</p> <p>\$1.2 million net increase in intrafund charges resulting from increases in division overhead due to reorganization and various allocated costs.</p> <p>\$84,100 net increase in cost recovery.</p>
2560000	W.Q. -SRWTP	26,664,755	27,598,899	934,144	<p>\$1,715,126 increase in Salaries, Benefits, COLA's & step increases.</p> <p>\$120,329 increase in Services and Supplies, resulting from increases in safety program services and other operating expenses.</p> <p>\$308,581 increase in Countywide Cost Allocation.</p> <p>\$458,716 decrease in Department Overhead.</p> <p>\$753,576 increase in Division Overhead.</p> <p>\$2,400 increase in PW AFS allocated costs.</p>

ATTACHMENT V-F

PUBLIC WORKS AGENCY
DEPARTMENT OF WATER RESOURCES

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2510000	Water Resources (includes WR and SAFCA)	12,380,550	13,607,171	1,226,621	<p>\$927,290 increase in Salaries & Benefits due to midyear positions, COLAs and step increases.</p> <p>\$335,278 net increase in various services & supplies.</p> <p>Offset by \$35,947 net decrease in other charges/intrafund charges</p>
2360000	Stormwater Utility	34,542,812	34,745,257	202,445	<p>\$677,795 increase in PW labor costs for operations & maintenance efforts.</p> <p>\$830,000 increase in minor & major capital rehabilitation construction project costs.</p> <p>\$690,933 increase in various service and supply accounts</p> <p>Offset by \$680,500 decrease in contract Engineering, Public Relations & other Professional services</p> <p>Offset by \$1,315,783 reduction in contributions to other agencies/funds and Grant payments</p>
2815000	Water Agency Zone 11A	7,320,411	7,298,706	(21,705)	<p>\$108,367 increase in PW labor costs</p> <p>\$250,000 increase in costs for land for water quality detention basins</p> <p>\$379,000 increase in costs for reimbursement agreement payments to developers</p> <p>Offset by \$514,753 reduction in provisions for reserve</p> <p>Offset by \$244,319 reduction in services and supplies due to reduced developer credits being used</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
2816000	Water Agency Zone 11B	2,719,898	1,962,975	(756,923)	<p>\$450,000 reduction in interfund transfers to fund development & construction of detention basins</p> <p>\$500,000 reduction in provisions for reserve</p> <p>Offset by \$193,077 increase in various services and supplies accounts</p>
2817000	Water Agency Zone 11C	576,272	2,164,423	1,588,151	<p>\$1,088,151 increase in services and supplies due to increase in drainage fee credits used.</p> <p>\$500,000 increase in provisions for reserve</p>
3066000	Water Agency Zone 12	4,682,209	4,586,447	(95,762)	<p>\$404,286 reduction in year-end fund balance available to transfer to Stormwater Utility revenues</p> <p>Offset by \$308,524 increased property tax revenue to be transferred as a result of growth</p>
3044000	Water Agency Zone 13	2,782,347	3,172,026	389,679	<p>\$378,096 increase in services & supplies due to increased legal services and PWA labor.</p> <p>\$11,583 increase in other charges due to minor increase in funding of Water Forum Agreement Successor Effort and Habitat Mitigation Plan.</p>
3050000	Water Agency Zone 40	23,152,392	30,104,423	6,952,031	<p>\$5,345,057 increase in services & supplies due to increased construction of water supply infrastructure</p> <p>\$1,888,278 increase in contract engineering services and PWA labor</p> <p>\$250,000 increase in land acquisition for well sites.</p> <p>\$5,393,250 increase in reimbursement agreement payments to developers for major water supply infrastructure</p> <p>Offset by \$275,000 reduction in contributions to other agencies/funds</p> <p>\$5,649,554 decrease in provisions for reserves.</p>

2001-02 RECOMMENDED PROPOSED (BASE) BUDGET

FUND CENTER	DESCRIPTION	ADOPTED FY 2000-01	RECOMMENDED FY 2001-02	NET CHANGE	REASON FOR CHANGE
3055000	SCWA Zone 41	10,400,681	11,870,002	1,469,321	<p>\$1,222,888 increase in services and supplies mainly due to increased construction contracts, increased PWA labor and electricity costs.</p> <p>\$87,433 increase in provisions for reserves</p> <p>\$323,000 increase in fixed assets - diesel generators for backup power @ wells</p> <p>Partially offset by \$164,000 reduction in contributions to other agencies</p>

ATTACHMENT VI

OFFICE OF COMMUNICATIONS AND INFORMATION TECHNOLOGY
Summary of Year-to-Year Budget Change

Object	Adopted 00/01	Recommended 01/02	Change \$\$	Change %
Salaries & Benefits	\$ 19,143,380	\$ 20,604,676	\$ 1,461,296	7.63%
Services & Supplies	\$ 27,826,627	\$ 30,971,545	\$ 3,144,918	11.30%
Other Charges	\$ 13,640,159	\$ 12,165,440	\$ (1,474,719)	-10.81%
Fixed Assets			\$ -	
Intrafund Charges	\$ 180,000	\$ 457,000	\$ 277,000	153.89%
Intrafund Reimbursements	\$ (180,000)	\$ (457,000)	\$ (277,000)	153.89%
Total Expenses	\$ 60,610,166	\$ 63,741,661	\$ 3,131,495	5.17%
Revenues	\$ 60,610,166	\$ 63,741,661	\$ 3,131,495	5.17%
Net Income	\$0	\$0	\$0	\$0

Explanation of Significant Changes:

Salaries & Benefits - The increase is due to cost of living adjustments, equity raises given to IT staff effective July 2000 and Management equity adjustments effective July 2001. The July 2000 equity adjustments were not included in base.

Services & Supplies - The increase is primarily due to the planned upgrade of COMPASS including new hardware, increases in Telephone usage charges and allocated costs.

Other Charges - The decrease is a result of reductions in debt service and interest.

Intrafund Charges & Reimbursements - The increase is a result of the change to an ISF fund where Telephone charges within OCIT are now recognized as Intrafund charges and reimbursements.

Revenues - The increase is a result of an increase in customer requested services.

ATTACHMENT VII

Special District Budget Summaries

4B (Wilton-Cosumnes)	124,587	121,714	(2,873)	9,775	10,820	1,045	114,812	110,894	(3,918)
4C (Delta)	83,427	102,349	18,922	57,100	65,100	8,000	26,327	37,249	10,922
4D (Herald)	39,725	20,583	(19,142)	9,825	9,825	-	29,900	10,758	(19,142)
Park Districts			-			-			-
Mission Oaks	2,178,765	2,239,569	60,804	1,728,632	2,003,813	275,181	450,133	235,756	(214,377)
Carmichael	2,515,177	3,008,106	492,929	2,265,291	2,806,831	541,540	249,886	201,275	(48,611)
Sunrise	6,204,743	6,450,230	245,487	4,751,180	5,417,990	666,810	1,453,563	1,032,240	(421,323)
Other Districts			-			-			-
Del Norte Oaks Park Maintenance	4,652	5,101	449	2,148	2,148	-	2,504	2,953	449
Mission Oaks Maintenance & Improvement	802,927	906,928	104,001	603,000	603,000	-	199,927	303,928	104,001
Natomas Fire	1,200,832	1,264,261	63,429	1,076,700	1,171,000	94,300	124,132	93,261	(30,871)

- ***Sunrise Park District*** – This district has requested a \$245,487 increase in expenditures due primarily to labor cost increases. Fund balance is expected to be \$421,323 lower than last year’s actual due to less spending variance from budget. These changes will be offset by increases in revenue estimates and a \$65,730 reserve release to balance the budget.
- ***Mission Oaks Park District*** – This district’s fund balance estimate is \$214,377 lower than last year’s actual due to less spending variance from budget. This is offset by increases in revenue estimates and a \$149,846 reserve release to balance the budget.
- ***Carmichael Park District*** - This district has requested a \$492,929 increase in expenditures due primarily to playground equipment and various other facility improvements. Fund balance is expected to be slightly lower than last year’s actual. These changes will be offset by increases in revenue estimates and a \$57,500 reserve release to balance the budget.
- ***Mission Oaks Maintenance and Improvement District*** - Approved by voters in June 1999, Mission Oaks Park District now has a Maintenance and Improvement District budget that has built up a fund balance that is estimated to be \$104,001 greater than last year’s actual. This budget is balanced at \$906,928.

ATTACHMENT VIII



**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

700 H Street, Room 2720, Sacramento, California 95814
Telephone: (916) 874-6744 Facsimile: (916) 874-8904

MARK NORRIS
Director of Finance

May 25, 2001

JULIE A. VALVERDE
Assistant Auditor-Controller

DAVE P. IRISH, CPA
Assistant Treasurer

LINDA S. PITTMAN
Assistant Tax Collector

CRAIG A. KRAMER
Assistant County Clerk
Assistant Recorder

MARI LYNN SHIMAMOTO
Chief Investment Officer

JAMES E. PERSON
Information Technology
Manager

ROBERT D. HAAGENSON
Chief Administrative Officer

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

Subject: **2001/2002 BUDGET TABULATION**

Dear Board Members:

Pursuant to Government Code section 29602, the Department of Finance submits the 2001/02 budget tabulation. The tabulation reflects each department's requested budget for the 2001/02 fiscal year. The format of the tabulation is in accordance with Government Code sections 29005, 29006, 29007 and 29008.

Sincerely,

A handwritten signature in cursive script that reads "Mark Norris".

Mark Norris
Director of Finance