GENERAL GOVERNMENT/ADMINISTRATION

TABLE OF CONTENTS

	Budget Unit	Page
1990 Fixed Asset Debt Service		E-3
1997 Public Building Facilities - Construction		E-6
1997 Public Building Facilities - Debt Service		E-9
1997 Refunding Public Facilities - Debt Service		E-13
2003 Public Facility Projects - Debt Service		E-16
2004 Pension Obligation Bond - Debt Service		E-19
2006 Public Facilities Projects - Construction		E-23
2006 Public Facilities Projects - Debt Service		E-26
2007 Public Facilities Projects - Construction		E-29
2007 Public Facilities Projects - Debt Service		E-32
Airport Enterprise/Capital Outlay	3400000/3480000 .	E-35
Appropriation for Contingencies		E-43
Board of Retirement		E-46
Capital Project Debt Service		E-48
Civil Service Commission		E-51
Contribution to Human Rights and Fair Housing Commission		E-55
Contribution to LAFCo		E-60
County Counsel		E-63
County Executive		E-66
County Executive Cabinet		E-74
County Library	6310000	E-79
Criminal Justice Cabinet		E-84
Data Processing - Shared Systems		E-88
Economic Development and Intergovernmental Affairs		E-95
Emergency Operations		E-106
Financing - Transfers/Reimbursements	5110000	E-113
Fixed Asset - Revolving		E-116
Interagency Procurement		E-119
Jail Debt Service		E-123
Juvenile Courthouse Project-Debt Service		E-127
Natomas Fire District		E-130

GENERAL GOVERNMENT/ADMINISTRATION

TABLE OF CONTENTS

	Budget Unit	Page
Non-Departmental Costs/General Fund		E-133
Non-Departmental Revenues/General Fund		E-138
Office of Communication and Information Technology		E-141
Office of Labor Relations		E-154
Pension Obligation Bond - Interest Rate Stabilization	9311000	E-162
Pension Obligation Bond - Debt Service	9313000	E-165
Regional Radio Communications System	7020000	E-169
Teeter Plan		E-173
Tobacco Litigation Settlement-Capital Projects	9284000	E-177
Transient-Occupancy Tax	4060000	E-180

1990 FIXED ASSET DEBT SERVICE

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING FISCAL YEAR: 2009-10		UNIT: 1990 Fixed A 9278000	Asset Debt Service FUND: 1990 FIXED 278A	ASSET DEBT SEF	RVICE
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	251,552	251,115	311,000	311,000	311,000
Other Charges	6,670,767	6,933,438	8,021,250	8,269,805	8,269,805
Interfund Reimb	-6,922,319	-7,184,553	-8,332,250	-8,580,805	-8,580,805
Total Finance Uses	0	0	0	0	0
Means of Financing					
Total Financing	0	0	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for debt service requirements for payment of principal, and interest, and other related costs to the 1990 Certificates of Participation (COPs) borrowing (\$105,750,000) which established the Fixed Asset (Acquisition) Revolving Fund (see Budget Unit 9277000).
- On October 8, 2002, by Resolution Number 2002-1289, the Board of Supervisors approved a resolution delegating authority to the Director of Finance to execute an interest-rate swap on the 1990 Certificates of Participation. The swap transaction fixed the interest rate at 4.534 percent on the balance of \$89.5 million variable rate COPs, and will avoid future exposure to high interest rates (as high as 12.0 percent). The swap also generated an \$11.3 million one-time financing source for the General Fund. The swap counterparty may terminate the agreement anytime beginning January 1, 2007, through January 1, 2020. The interest swap agreement was executed and closed on October 9, 2002.
- The 1990 COPs were secured by the leasehold interest on the County's Administration Complex (700 H Street and 827 7th Street) and Superior Court courthouse. In April 2003, the County became aware of the desire of the State of California to take control of the Courthouse as part of Trial Court Funding legislation (Senate Bill 1732) passed during 2002. To facilitate this desired transfer, on April 15, 2003, by Resolution 2003-0378, the Board of Supervisors approved the recommendation of utilizing the equity in the Main Jail to provide leasehold security for the 1990 COPs. The 1990 COP's letter of credit bank, swap counterparty and Trustee all agreed to the substitution of security.

1990	FIXED	ASSET	Debt	SERVICE
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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

9278000

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9278000	1990 Fixed Asset - Debt Service		
Program 001	1990 Certificate of Participation (COP) Debt Service	0	0.0
	Funded Total:	0	0.0
	r unaea 10iai:	Ū	0.0

BU: 9278000	1990 Fixed Asset - Debt Service
Program Number:	001
Program Name:	1990 Certificate of Participation (COP) Debt Service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	Provides for debt service requirement
Program Contribution:	This program provides for the transfer of funds for 1990 COP which provided the funding needed to initiate the Fixed Asset Financing Program. The program allows debt service payments. It also provides financing for county departments to purchase fixed assets.
Beneficiaries:	Countywide departments
Performance Measures:	Debt services paid in full and on time, and all bond covenants met
Level of Service Required:	N/A

Cost Information:			
	Funded	Unfunded	Total
Appropriation	8,580,805	0	8,580,805
Reimbursement	8,580,805	0	8,580,805
Total Expenditures	0	0	0
Revenue	0	0	0
Carryover	0	0	0
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
evenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

County Budget Act (1985) SCHEDULE 16C			FUND: 1997-PUBLIC 309A	C FACILITIES-CON	ISTRUCTION
BUDGET UNIT FINANCING I FISCAL YEAR: 2009-10	JSES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	990,043	2,000,000	2,937,691	1,075,320	1,075,320
Total Finance Uses	990,043	2,000,000	2,937,691	1,075,320	1,075,320
Means of Financing					
Fund Balance	3,606,195	2,937,691	2,937,691	1,075,320	1,075,320
Use Of Money/Prop	321,538	137,629	0	0	0
Total Financing	3,927,733	3,075,320	2,937,691	1,075,320	1,075,320
·				·	

PROGRAM DESCRIPTION:

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

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	SUMMARY OF DEPARTMENT PROC FUNDED PROGRAM		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9309000	1997 Public Building Facilities-Construction		
Program 002	COP project construction	0	0.0
	Funded Total:	0	0.0

Cost Information:

BU: 9309000	1997 Public Building Facilities-Construction
Program Number:	002
Program Name:	COP project construction
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	capital project funding
Program Contribution:	construction of needed facilities
Beneficiaries:	County residents
Performance Measures:	all bond covenants met and Board-approved projects constructed
Level of Service Required:	N/A

j			
	Funded	Unfunded	Total
Appropriation	1,075,320	0	1,075,320
Reimbursement	0	0	0
Total Expenditures	1,075,320	0	1,075,320
Revenue	0	0	0
Carryover	1,075,320	0	1,075,320
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING U		3080000	FUND: 1997-PUBLIC FACILITIES DEBT SERVICE 308A			
SODGET ONT FINANCING O	ISES DE TAIL		,			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10	
Services & Supplies	7,216	242,072	242,072	175,379	175,379	
Other Charges	3,020,733	3,029,483		3,018,463	3,018,463	
nterfund Charges	1,350,000	1,340,550	1,340,550	0	0	
nterfund Reimb	-2,793,733	-3,039,483	1 1	-3,048,464	-3,048,464	
otal Finance Uses	1,584,216	1,572,622	1,572,623	145,378	145,378	
leans of Financing						
Fund Balance	4,021,197	339,726	339,726	145,378	145,378	
Jse Of Money/Prop	150,250	1,378,274	· · · · ·	0	0	
Total Financing	4,171,447	1,718,000	1,572,623	145,378	145,378	
'				'		

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the unrefunded portion (Carol Miller Justice Center facility) of the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project.
- On December 10, 1996, the Board of Supervisors approved a financing plan for the 1997 COPs Public Building Facilities Projects, which included the following projects:
 - Construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center.
 - Purchase of the Bank of America building and associated tenant improvements.
 - Refunding of the 1988 CSAC II and 1990 Public Facilities Project COPs (Carol Miller Justice Center facility).

1997 PUBLIC BUILDING FACILITIES - DEBT SERVICE

- The financing (\$58,020,000) was executed and closed on January 28, 1997. At the time of sale, \$5,214,116 was deposited as a reserve with Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment. The debt service payments began on August 1, 1997.
- On March 7, 2006, the Board approved the 2006 COPs (Public Facilities Projects) financing to partially refund and defease approximately \$15,000,000 of the 1997 Public Facilities COPs in order to release the Bank of America building as security for those bonds. Since the Carol Miller Justice Center facility portion of the 1997 COPs was already refunded, it could not be part of the 2006 COP transaction.

1997 PUBLIC BUILDING FACILITIES - DEBT SERVICE

3080000

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 3080000	1997 Public Building Facilities-Debt Service		
Program 002	COP debt service	0	0.0
	Funded Total:	0	0.0

BU: 3080000	1997 Public Building	g Facilities-Debt S	ervice				
Program Number:	002						
Program Name:	COP debt service						
Countywide Priority:	Specific Mandated Countyw	ide/Municipal or Financia	Obligations				
Strategic Objective:	Financial Obligation						
Program Partners:	None						
Program Description:	payment of debt service						
Program Contribution:	debt svc is a legal obligation						
Beneficiaries:	County meets financial obligations						
Performance Measures:	debt service paid in full and on time, and all bond covenants met						
Level of Service Required:	County must make debt service payments to bondholders or we will be in default of our financial obligations						
Cost Information:	Funded	Unfunded	Total				
Appropriation	3,193,842	0	3,193,842				
Reimbursement	3,048,464	0	3,048,464				
Total Expenditures	145,378	0	145,378				
Revenue	0	0	0				
Carryover	145,378	0	145,378				
Net Cost	0	0	0				
FTE	0.0	0.0	0.0				
Vehicles	0	0	0				
Revenue Information:	None						
Overmatch:	None						
Additional Information:	None						
Unfunded Impact:	None						

Cost Summary:

	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 16C		9288000	FUND: 1997-PUBLI 288A	C FACILITIES DEB	T SERVICE
BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,561,838	2,871,393	2,871,393	268,524	268,524
Other Charges	6,314,630	6,316,235	6,316,235	6,317,631	6,317,631
Interfund Charges	1,887,743	1,887,743	1,887,743	0	0
nterfund Reimb	-6,147,056	-6,326,235	-6,326,235	-6,337,631	-6,337,631
Total Finance Uses	4,617,155	4,749,136	4,749,136	248,524	248,524
Means of Financing					
Fund Balance	8,536,661	4,749,136	4,749,136	248,524	248,524
Use Of Money/Prop	829,334	248,524	0	0	C
Other Revenues	297	0	0	0	C
Total Financing	9,366,292	4,997,660	4,749,136	248,524	248,524

PROGRAM DESCRIPTION:

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

997 Ref	EFUNDING PUBLIC FACILITY - DEBT SERVICE				
	SUMMARY OF DEPARTMENT PROGRA FUNDED PROGRAMS	M PROPOSAL			
Program No.	Program Name	Funded Net Cost	Funded Positions		
BU 9288000	1997 Refunding Public Facilities-Debt Service				
Program 005	COP debt service	0	0.0		
	Funded Total:	0	0.0		

BU: 9288000	1997 Refunding Public Facilities-Debt Service
Program Number:	005
Program Name:	COP debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A
Cost Information:	

Funded	Unfunded	Total
6,586,155	0	6,586,155
6,337,631	0	6,337,631
248,524	0	248,524
0	0	0
248,524	0	248,524
0	0	0
0.0	0.0	0.0
0	0	0
None		
	6,586,155 6,337,631 248,524 0 248,524 0 0.0 0 None None	6,586,155 0 6,337,631 0 248,524 0 0 0 248,524 0 0 0 0.0 0.0 0.0 0.0 0 0 0 0 0 0 0.0 0.0 0 0 None None

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) UNIT: 2003 Public Facilities Projects-Debt Service 9298000

SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10 FUND: 2003 PUBLIC FACILITES PROJ-DEBT SVC 298A

Other Charges 955,628 962,608 962,608 958,308	inancing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges 955,628 962,608 962,608 958,308						
Interfund Charges 225,000 225,000 225,000 0 Interfund Reimb -960,720 -972,608 -972,608 -978,308 -978,308 Total Finance Uses 225,547 319,158 319,158 27,367 27,367 Means of Financing 448,668 319,158 319,158 27,367 27,367 Fund Balance 448,668 319,158 319,158 27,367 27,367 Use Of Money/Prop 96,037 27,367 0 0 0						47,367
Interfund Reimb -960,720 -972,608 -972,608 -978,308 27,307 <t< td=""><td></td><td></td><td></td><td></td><td>958,308</td><td>958,308</td></t<>					958,308	958,308
Total Finance Uses 225,547 319,158 319,158 27,367 27,367 Means of Financing 448,668 319,158 319,158 27,367 27,367 Fund Balance 448,668 319,158 319,158 27,367 27,367 Use Of Money/Prop 96,037 27,367 0 0 0	_				Ű	0
Means of Financing 448,668 319,158 319,158 27,367 27,367 See Of Money/Prop 96,037 27,367 0 0 0 0	nterfund Reimb	-960,720	-972,608	-972,608	-978,308	-978,308
Use Of Money/Prop 96,037 27,367 0 0	otal Finance Uses	225,547	319,158	319,158	27,367	27,367
Use Of Money/Prop 96,037 27,367 0 0	leans of Financing					
	und Balance	448,668	319,158	319,158	27,367	27,367
Total Financing 544,705 346,525 319,158 27,367 27,367	Ise Of Money/Prop	96,037	27,367	0	0	C
	otal Financing	544,705	346,525	319,158	27,367	27,367
						,_

PROGRAM DESCRIPTION:

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

2003 PUBLIC FACILITY PROJECTS - DEBT SERVICE

9298000

	SUMMARY OF DEPARTMENT PROG FUNDED PROGRAMS		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9298000	2003 Public Facilities Project-Debt Service		
Program 006	COP debt service	0	0.0
	Funded Total:	0	0.0

BU: 9298000	2003 Public Facilities Project-Debt Service
Program Number:	006
Program Name:	COP debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A
Cost Information:	Funded Unfunded Total

	Funded	Unfunded	Total
Appropriation	1,005,675	0	1,005,675
Reimbursement	978,308	0	978,308
Total Expenditures	27,367	0	27,367
Revenue	0	0	0
Carryover	27,367	0	27,367
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

County Budget Act (1985)		9282000	FUND: 2004 PENSIO 282A	ON OBLIGATION E	BOND-DEBT
SCHEDULE 16C BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	360,263,479	70,000	1,670,449	1,840,477	1,840,477
Other Charges	25,973,652	26,459,700	26,459,700	28,677,921	28,677,921
nterfund Reimb	-21,706,644	-23,147,795	-23,147,795	-28,777,921	-28,777,921
otal Finance Uses	364,530,487	3,381,905	4,982,354	1,740,477	1,740,477
leans of Financing					
Fund Balance	2,914,733	4,982,354	4,982,354	1,740,477	1,740,477
Jse Of Money/Prop	502,194	140,028	0	0	0
Other Financing	359,577,292	0	0	0	C
Total Financing	362,994,219	5,122,382	4,982,354	1,740,477	1,740,477

PROGRAM DESCRIPTION:

This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS are a structure that combines the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS pay no debt service until 2006, when they incrementally convert to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County has the ability to call and pay down any amount of the CARS. The County also has the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.

2004 PENSION OBLIGATION BOND-DEBT SERVICE

- In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.
- Due to Auction Rate Securities no longer a market product in demand, the 2004 C-2 and 2004 C-3 Series will either be restructured or refunded before their conversion dates of July 10, 2009 and July 10, 2014, respectively.

2004 PENSION OBLIGATION BOND-DEBT SERVICE

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL
FUNDED PROGRAMSProgram No.Program NameFunded Net CostFunded PositionsBU 92820002004 Pension Obligation Bond-Debt Service00.0Program 001POB debt service00.0Funded Total:00.0

9282000

BU: 9282000	2004 Pension Obligation Bond-Debt Service
Program Number:	001
Program Name:	POB debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	30,518,398	0	30,518,398	
Reimbursement	28,777,921	0	28,777,921	
Total Expenditures	1,740,477	0	1,740,477	
Revenue	0	0	0	
Carryover	1,740,477	0	1,740,477	
Net Cost	0	0	0	
FTE	0.0	0.0	0.0	
Vehicles	0	0	0	
Revenue Information:	None			
Overmatch:	None			

Ū	
Overmatch:	None
Additional Information:	None
Unfunded Impact:	None

Cost Summary:	eary:			
	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

COUNTY OF SACRAMENTC STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2006 Public 9305305	Facilities Projects-Col FUND: 2006 PUBLIC 305A		J-CONST
SCHEDULE 16C BUDGET UNIT FINANCING I FISCAL YEAR: 2009-10	JSES DETAIL		1		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	0	0	403,789	0	0
Other Charges	1,392,101	629,567	221,189	0	0
Total Finance Uses	1,392,101	629,567	624,978	0	0
Means of Financing					
Fund Balance	2,036,627	624,978	624,978	о	0
Use Of Money/Prop	-19,548	4,589	0	0	0
Total Financing	2,017,079	629,567	624,978	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 2006 Certificates of Participation (COPs) Public Facilities Projects. The bonds were sold on May 11, 2006. The proceeds from the bond issue were used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (Purchase of Bank of America facility and construction of a 448-bed Dormitory Jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America facility as security for that financing. This budget unit is established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.
- Projects were completed in Fiscal Year 2008-09.

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS Program No. Program Name Funded Net Cost Funded Positions BU 9305305 2006 Public Facilities Project-Construction (Info Only 0 0.0 Program 001 COP project construction 0 0.0 Funded Total: 0 0.0

9305305

2006 PUBLIC FACILITIES PROJECTS-CONSTRUCTION

0

0

0.0

0

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9305305	2006 Public Faciliti	es Project-Construc	tion (Info Only)	
Program Number:	001			
Program Name:	COP project construction			
Countywide Priority:	Specific Mandated County	vide/Municipal or Financial (Obligations	
Strategic Objective:	Financial Obligation			
Program Partners:	None			
Program Description:	capital project funding			
Program Contribution:	construction of needed faci	lities		
Beneficiaries:	County residents			
Performance Measures:	all bond covenants met and	d Board-approved projects c	onstructed	
Level of Service Required:	N/A			
Cost Information:	Funded	Unfunded	Total	
Appropriation		0	0	
Reimbursement		0	0	
Total Expenditures	0	0	0	
Revenue	0	0	0	

0

0

0.0

0

0

0

0.0

0

Unfunded Impact:

Revenue Information:

Overmatch:

Carryover

Net Cost

Vehicles

FTE

None

None

None

Additional Information: Capital projects completed in FY 2008-09

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

STATE OF CALIFORNIA County Budget Act (1985)		9306306	lic Facilities Projects-Debt Service FUND: 2006 PUBLIC FACILITIES PROJ-DEBT SVC 306A		
SCHEDULE 16C BUDGET UNIT FINANCING L FISCAL YEAR: 2009-10	JSES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	8,322	20,000	1,441,422	1,554,763	1,554,763
Other Charges	3,121,494	3,119,001	3,119,298	3,123,898	3,123,898
Interfund Reimb	-3,105,724	-3,129,298	-3,129,298	-3,143,898	-3,143,898
Total Finance Uses	24,092	9,703	1,431,422	1,534,763	1,534,763
Means of Financing					
Fund Balance	1,085,367	1,431,422	1,431,422	1,534,763	1,534,763
Use Of Money/Prop	370,147	113,044	0	0	C
Total Financing	1,455,514	1,544,466	1,431,422	1,534,763	1,534,763
I	I		I	I	

PROGRAM DESCRIPTION:

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

2006 PUBLIC FACILITIES PROJECTS-DEBT SERVICE

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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS						
Program No.	Program Name	Funded Net Cost	Funded Positions			
BU 9306306	2006 Public Facilities Project-Debt Service					
Program 007	COP debt service	0	0.0			
	Funded Total:	0	0.0			

Cost Information:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9306306	2006 Public Facilities Project-Debt Service
Program Number:	007
Program Name:	COP debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A

Funded Unfunded **Total Appropriation** 4,678,661 0 4,678,661 Reimbursement 3,143,898 0 3,143,898 **Total Expenditures** 1,534,763 0 1,534,763 Revenue 0 0 0 Carryover 1,534,763 0 1,534,763 Net Cost 0 0 0 FTE 0.0 0.0 0.0 Vehicles 0 0 0 None **Revenue Information:** None **Overmatch:** None Additional Information: None **Unfunded Impact:**

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL		UNIT: 2007 Public 9303303	IT: 2007 Public Facilities Projects-Construction 03303 FUND: 2007 PUBLIC FACILITIES PROJ-COI 303A		
FISCAL YEAR: 2009-10 Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	0	0	1,293,398	1,476,414	1,476,414
Other Charges Interfund Reimb	19,484,092 -40,270,000	18,785,908 0	20,785,908 0	2,000,000 0	2,000,000 0
Total Finance Uses	-20,785,908	18,785,908	22,079,306	3,476,414	3,476,414
Means of Financing					
Fund Balance Use Of Money/Prop	0 1,293,398	22,079,306 183,016	22,079,306 0	3,476,414 0	3,476,414 0
Total Financing	1,293,398	22,262,322	22,079,306	3,476,414	3,476,414

PROGRAM DESCRIPTION:

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

2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION

	SUMMARY OF DEPARTMENT PROC FUNDED PROGRAM		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9303303	2007 PUB Fac Projects-Construction		
Program 003	COP project construction	0	0.0
	Funded Total:	0	0.0

BU: 9303303	2007 PUB Fac Projects-Construction
Program Number:	003
Program Name:	COP project construction
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	capital project funding
Program Contribution:	construction of needed facilities
Beneficiaries:	County residents
Performance Measures:	all bond covenants met and Board-approved projects constructed
Level of Service Required:	N/A

Cost Information:			
	Funded	Unfunded	Total
Appropriation	3,476,414	0	3,476,414
Reimbursement	0	0	0
Total Expenditures	3,476,414	0	3,476,414
Revenue	0	0	0
Carryover	3,476,414	0	3,476,414
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		JNIT: 2007 Public Facilities Projects-Debt Service 304304 FUND: 2007 PUBLIC FACILITIES PROJ-DEBT 304A			J-DEBT SVC
SCHEDULE 16C BUDGET UNIT FINANCING U FISCAL YEAR: 2009-10	ISES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	815,627	20,000	220,218	334,608	334,608
Other Charges	1,407,445	2,202,284	2,202,284	3,001,613	3,001,613
Interfund Charges	40,270,000	0	0	0	(
Interfund Reimb	0	-10,000	-10,000	-3,021,613	-3,021,613
Total Finance Uses	42,493,072	2,212,284	2,412,502	314,608	314,608
Reserve Provision	0	3,005,413	3,005,413	0	C
Total Requirements	42,493,072	5,217,697	5,417,915	314,608	314,608
Means of Financing					
Fund Balance	О	5,417,915	5,417,915	314,608	314,608
Use Of Money/Prop	211,229	111,531	0	0	, (
Other Revenues	0	2,859	0	0	C
Other Financing	47,699,758	0	0	0	C
Total Financing	47,910,987	5,532,305	5,417,915	314,608	314,608

PROGRAM DESCRIPTION:

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

2007 PUBLIC FACILITIES PROJECTS - DEBT SERVICE

9304304

	SUMMARY OF DEPARTMENT PROC FUNDED PROGRAM		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9304304	2007 PUB Fac Projects-Debt Service		
Program 003	COP debt service	0	0.0
	Funded Total:	0	0.0

BU: 9304304	2007 PUB Fac Projects-Debt Service
Program Number:	003
Program Name:	COP debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A
Cost Information:	

,	Funded	Unfunded	Total
Appropriation	3,336,221	0	3,336,221
Reimbursement	3,021,613	0	3,021,613
Total Expenditures	314,608	0	314,608
Revenue	0	0	0
Carryover	314,608	0	314,608
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

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SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985) FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400 and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
OPERATING REVENUES					
Charges For Services	119,239,783	135,585,381	131,736,726	147,269,311	147,269,311
Total Operating Revenues	119,239,783	135,585,381	131,736,726	147,269,311	147,269,311
OPERATING EXPENSES					
Salaries/Benefits Services & Supplies Depreciation/Amortization Other Charges Cost of Goods Sold	32,042,826 53,783,792 23,964,975 1,782,248 697,160	34,187,308 57,415,804 26,331,930 1,772,519 632,000	35,866,592 70,706,205 24,503,878 1,839,576 800,000	37,298,955 57,191,313 26,544,776 1,828,516 600,000	37,298,955 57,191,313 26,544,776 1,828,516 600,000
Total Operating Expenses	112,271,001	120,339,561	133,716,251	123,463,560	123,463,560
Net Operating Income (Loss)	6,968,782	15,245,820	-1,979,525	23,805,751	23,805,751
NONOPERATING REVENUES (EXPENSES)					
Interest Income Interest Expense Intergovernmental Revenue Passenger Facility Charges Revenue	10,821,971 -16,198,053 13,232,699 19,489,153	8,425,723 -31,500,000 5,809,185 20,700,000	3,988,530 -11,397,005 8,068,345 23,000,000	3,473,450 -58,000,000 4,818,032 20,700,000	3,473,450 -58,000,000 4,818,032 20,700,000
Total Nonoperating Revenues (Income)	27,345,770	3,434,908	23,659,870	-29,008,518	-29,008,518
NET INCOME (LOSS)	34,314,552	18,680,728	21,680,345	-5,202,767	-5,202,767
Positions	406.0	406.0	414.0	405.0	405.0
Memo Only:					
Land Improvements Equipment	0 64,203,352 3,469,547	5,000 393,684,852 3,739,851	200,000 1,018,756,453 2,721,000	0 579,308,730 625,000	0 579,308,730 625,000
TOTAL CAPITAL	67,672,899	397,429,703	1,021,677,453	579,933,730	579,933,730

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COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400 and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
RESERVES AT YEAR-END					
Renewal and Replacement Reserve Imprest Cash Capitalized Interest Fund	1,000,000 2,250 54,833,331	1,000,000 2,250 46,359,979	1,000,000 2,250	1,000,000 2,250 34,232,537	1,000,000 2,250 34,232,537
Maintenance/Operations Reserve	19,125,670	39,000,000	24,179,400	30,804,321	30,804,321
Total Reserves	74,961,251	86,362,229	25,181,650	66,039,108	66,039,108
SOURCES OF WORKING CAPITAL					
Net Income Transfer from Capital Interest Fund	34,314,552	18,680,728 16,899,075	21,680,345	-5,202,767 29,043,006	-5,202,767 29,043,006
Depreciation Bond Issuance Proceeds Contributions - Fed Aid State Construction Grants Interim Construction Loan	23,964,975 546,320,041	26,331,930 0 1,794,362 4,014,823	24,503,878 915,000,000	26,544,776 700,000,000 3,896,521 921,511	26,544,776 700,000,000 3,896,521 921,511
Total Sources	604,599,568	67,720,918	981,184,223	755,203,047	755,203,047
USES OF WORKING CAPITAL					
Bond Principal Payment Acquisition of Fixed Assets Payment of Long Term Debt SAFCA Payment Bond Issuance Costs	8,130,000 67,672,899 241,560,000 0 20,061,380	10,710,000 397,429,703 0 0	10,000,000 1,021,677,453 0 0 104.000,000	12,035,000 579,933,730 0 100,000,000	12,035,000 579,933,730 0 100,000,000
Total Uses	337,424,279	408,139,703	1,135,677,453	691,968,730	691,968,730
Increase (Decrease) in Working					
Capital	267,175,289	-340,418,785	-174,493,230	63,234,317	63,234,317
Beginning Working Capital	505,087,588	772,262,877	529,020,061	431,844,092	431,844,092
Ending Working Capital	772,262,877	431,844,092	354,526,831	495,078,409	495,078,409

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985) FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400 and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2009-10

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Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
WORK LOAD AND					
STATISTICAL DATA					
Enplaned Passengers	E 440 40E	4,659,369	E E 04 704	4,660,000	4,660,000
Deplaned Passengers	5,413,435 5,413,955	4,659,369	5,521,704 5,522,234	4,660,000	4,670,000
Deplaned 1 assengers	3,413,333	4,007,100	0,022,204	4,070,000	4,070,000
Total Passengers	10,827,390	9,326,534	11,043,938	9,330,000	9,330,000
Air Mail	2,971,404	4,873,493	3,030,832	4,970,963	4,970,963
Air Freight	178,934,349	139,012,848	182,513,036	141,793,105	141,793,105
		,- ,	. ,,	,,	,,
Total-All Cargo (Pounds)	181,905,753	143,886,341	185,543,868	146,764,068	146,764,068
Air Carrier Operations	118,332	96,129	120,699	96,000	96,000
Commuter Operations-International	30,131	20,965	30,734	20,000	20,000
General Aviation Operations	, -	-,	, .	0	-,
International	24,439	20,546	24,928	20,000	20,000
General Aviation Operations-				0	
Executive	95,887	101,356	97,805	101,000	101,000
Military Operations-International	1,382	1,985	1,410	1,900	1,900
Military Operations-Executive	391	403	399	400	400
Total Operations	270,562	241,384	275,975	239,300	239,300
Aircraft Hangared	160	160	160	160	160
Aircraft Tied Down	100	100	100	100	100
Total-Based Aircraft	260	260	260	260	260
Fuel Contract Deliveries	0	0	0	0	0
Fuel Retail Sales-International	0	0	0	0	0
Total-Fuel Sales	143,419	0	0	0	0
County Employment (Including	506	498	EOE	498	400
Other County Depts.) Other Government Agencies	200	498 200	505 200	498 200	498 200
Airline	623	623	623	623	623
Airport Concessionaires	1,333	1,333	1,333	1,333	1,333
Other-Airport Tenants	262	262	262	262	262
Total Employment	2,923	2,916	2,923	2,916	2,916

PROGRAM DESCRIPTION:

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

AIRPORT ENTERPRISE/CAPITAL OUTLAY

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Program No.	Program Name	Funded Net Cost	Funded Position
BU 3400000	Airport Enterprise		
Program 001	Sacramento International Airport System	-119,322,907	388.0
Program 002	Executive Airport	-60,173	7.0
Program 003	Mather Airport	-5,783,747	10.0
	Funded Total:	-125,166,827	405.0

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BU: 3400000 Airport Enterprise

Program Number:	001
Program Name:	Sacramento International Airport System
Countywide Priority:	General Government
Strategic Objective:	Bolster safe and efficient movement of people and goods
Program Partners:	General Services, Sacramento Sheriff's Department, Construction Management Division, Airlines, Tenants, Business Partners
Program Description:	Developing, operating, and maintaining Airport System to provide the safe and efficient movement of people and goods.
Program Contribution:	Provides the safe and efficient movement of people and goods.
Beneficiaries:	The local economy, the greater Sacramento region, local business, and community residents.
Performance Measures:	Airfield and facilities are in compliance with the FAA. Measured by the # of violations noted in the FAA inspection reports. Target will be 0. New airlines beginning service. Measured by new airlines beginning service. Target will be 1 new airline.
Level of Service Required:	The Airport Enterprise is required to expend grants, bonds, and airport revenues to manage projects at the Airport.

Cost Information:

	Funded	Unfunded	Total
Appropriation	178,240,359	0	178,240,359
Reimbursement	130,000,000	0	130,000,000
Total Expenditures	48,240,359	0	48,240,359
Revenue	167,563,266	0	167,563,266
Carryover	0	0	0
Net Cost	119,322,907	0	-119,322,907
FTE	388.0	0.0	388.0
Vehicles	184	0	184

Revenue Information:	Federal and State grants, user fees, airlines rates and charges
Overmatch:	N/A
Additional Information:	None
Unfunded Impact:	N/A

BU: 3400000	Airport Enterprise
Program Number:	002
Program Name:	Executive Airport
Countywide Priority:	General Government
Strategic Objective:	Bolster safe and efficient movement of people and goods
Program Partners:	General Services, Tenants, Business Partners
Program Description:	Developing, operating, and maintaining general aviation airport
Program Contribution:	Provides the safe and efficient movement of people and goods.
Beneficiaries:	The local economy, the greater Sacramento region, local business, and community residents.
Performance Measures:	Airfield and facilities are in compliance with the FAA. Measured by the # of violations noted in the FAA inspection reports. Target will be 0.
Level of Service Required:	The Airport Enterprise is required to expend grants, bonds, and airport revenues to manage projects at the Airport.
Cost Information:	

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	1,167,927	0	1,167,927	
Reimbursement	0	0	0	
Total Expenditures	1,167,927	0	1,167,927	
Revenue	1,228,100	0	1,228,100	
Carryover	0	0	0	
Net Cost	-60,173	0	-60,173	
FTE	7.0	0.0	7.0	
Vehicles	6	0	6	
evenue Information:	Federal and State grants, u	ser fees, airlines rates an	d charges	
Overmatch:	N/A			
dditional Information:	None			
Infunded Impact:	N/A			

BU: 3400000	Airport Enterprise			
Program Number:	003			
Program Name:	Mather Airport			
Countywide Priority:	General Government			
Strategic Objective:	Bolster safe and efficient m	novement of people and gc	oods	
Program Partners:	General Services, Tenants	, Business Partners		
Program Description:	Developing, operating, and	maintaining regional carge	o airport	
Program Contribution:	Provides the safe and effic	ient movement of people a	and goods.	
Beneficiaries:	The local economy, the gre	eater Sacramento region, I	ocal business, and com	munity residents.
Performance Measures:	Airfield and facilities are in will be 0.	compliance with the FAA.	Measured by the # of vi	olations noted in the FAA inspection reports. Target
Level of Service Required:	The Airport Enterprise is re	quired to expend grants, b	onds, and airport reven	ues to manage projects at the Airport.
Cost Information:				
	Funded	Unfunded	Total	
Appropriation		0	1,685,680	
Reimbursement		0	0	
Total Expenditures		0	1,685,680	
Revenue	, ,	0	7,469,427	
Carryover Net Cost		0 0	-5,783,747	
	-,,			
FTE Vehicles		0.0 0	10.0 14	
Revenue Information:	Federal and State grants, u	user fees, airlines rates and	d charges	
Overmatch:	N/A			
Additional Information:	None			
Unfunded Impact:	N/A			
Cost Summary:	-			
	Funded	Unfunded	Total	

_	Funded	Unfunded	Total
Total Net Cost	-125,166,827	0	-125,166,827
Total FTE	405.0	0.0	405.0
Total Vehicles	204	0	204

APPROPRIATION FOR CONTINGENCIES

SCHEDULE:

COUNTY OF SACRAMENT STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 9 BUDGET UNIT FINANCING FISCAL YEAR: 2009-10		UNIT. 3900000 Ap	CLASSIFICATION FUNCTION: APPRO ACTIVITY: Appropri FUND: GENERAL	OPRIATION FOR C	
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Contingencies	0	3,000,000	3,000,000	6,609,587	6,000,000
NETTOTAL	0	3,000,000	3,000,000	6,609,587	6,000,000
Revenues	0	0	0	0	0
NET COST	0	3,000,000	3,000,000	6,609,587	6,000,000

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

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS Program No. Program Name Funded Net Cost Funded Positions BU 5980000 Appropriation for Contingency 6,000,000 0.0 Program 001 General Fund Contingencies 6,000,000 0.0 Funded Total: 6,000,000 0.0

5980000

APPROPRIATION FOR CONTINGENCIES

BU: 5980000	Appropriation for Contingency
Program Number:	001
Program Name:	General Fund Contingencies
Countywide Priority:	General Government
Strategic Objective:	Financial Obligation
Program Partners:	Countywide
Program Description:	The program provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made.
Program Contribution:	Funding for unanticipated costs countywide.
Beneficiaries:	Countywide
Performance Measures:	N/A
Level of Service Required:	N/A
Cost Information:	

.			
	Funded	Unfunded	Total
Appropriation	6,000,000	0	6,000,000
Reimbursement	0	0	0
Total Expenditures	6,000,000	0	6,000,000
Revenue	0	0	0
Carryover	0	0	0
Net Cost	6,000,000	0	6,000,000
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	No revenues		
Overmatch:	N/A		
Additional Information:	None		
Unfunded Impact:	N/A		

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	6,000,000	0	6,000,000
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

BOARD OF RETIREMENT

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

FUND: BOARD OF RETIREMENT

060A

ACTIVITY: Administration UNIT: 7860000

SCHEDULE 10 OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	0	6,893,227	6,900,839	6,952,356	6,952,356
Total Operating Rev	0	6,893,227	6,900,839	6,952,356	6,952,356
Salaries/Benefits	3,129,935	3,567,077	3,596,234	3,637,284	3,637,284
Services & Supplies	2,142,699	2,728,045	2,706,500	2,745,758	2,745,758
Other Charges	401,463	467,105	467,105	438,314	438,314
Depreciation/Amort	5,425	6,000	6,000	6,000	6,000
Total Operating Exp	5,679,522	6,768,227	6,775,839	6,827,356	6,827,356
Interest Income	-397,455	0	0	0	0
Total Nonoperating Rev	-397,455	0	0	0	0
Contingencies	0	125,000	125,000	125,000	125,000
Total Nonoperating Exp	0	125,000	125,000	125,000	125,000
Net Income (Loss)	-6,076,977	0	0	0	0
Positions	42.5	44.5	42.5	44.5	44.5
Board Members	5.0	5.0	5.0	5.0	5.0

7860000

PROGRAM DESCRIPTION:

Management of the Sacramento County Employees' Retirement System (SCERS), pursuant to the provisions of the County Employees' Retirement Law of 1937 (1937 Act), is vested in the Board of Retirement which:

- Is responsible for the administration and maintenance of the records of the System in accordance with the provisions of the 1937 Act and Retirement Board Bylaws.
- Sets policy for the investment of the assets of the System and monitors its investments.
- Appoints a Retirement Administrator who serves as Chief Executive Officer for the System, who is not subject to County Civil Service or merit system rules but serves at the will and pleasure of the Retirement Board.
- Additionally, the Chief Investment Officer, General Counsel, Chief Benefits Officer and Chief Operations Officer for the System are not subject to County Civil Service or merit systems rules and are appointed by the Retirement Administrator subject to confirmation by the Board of Retirement.
- All other staff positions are also appointed by the Retirement Administrator but are selected from County Civil Service lists. These personnel are county employees subject to County Civil Service and personnel rules, and as applicable, are covered by the collective bargaining agreements that cover other county employees. All positions are included in the Salary Resolution and the Summary of Positions that are adopted by the Board of Supervisors.
- Annually adopts a budget covering the entire expense of administration of the System. This budget is not approved by the Board of Supervisors and is included in the County budget as information only.

FOR INFORMATION ONLY

PROGRAM DESCRIPTION:

CHEDULE 16C UDGET UNIT FINANCING U ISCAL YEAR: 2009-10					
	SES DE LAIL				
inancing Uses lassification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
ervices & Supplies	116,112	203,651	252,394	22,480	22,480
ther Charges	1,491,482	1,490,652	1,490,733	1,486,202	1,486,202
terfund Charges	250,000	83,530	127,900	0	C
terfund Reimb	-1,510,501	-1,505,732	-1,505,732	-1,506,202	-1,506,202
otal Finance Uses	347,093	272,101	365,295	2,480	2,480
leans of Financing					
und Balance	583,782	270,213	270,213	2,480	2,480
se Of Money/Prop	33,523	4,368	95,082	0	C
otal Financing	617,305	274,581	365,295	2,480	2,480
I	I			I	

This budget unit provides for the annual lease payments for the 1999 Refunding Certificates of Participation (Capital Projects). On November 23, 1999, the Board of Supervisors approved the refinancing of the Cherry Island Golf Course and the County Employees Parking Garage facilities. Although the financing for both facilities was consolidated into a single issue, the debt service related to each facility was segregated so that the appropriate amounts are charged to the operating funds/ budgets of the departments that operate each facility. The refunding of \$15,960,000 was executed and closed on December 14, 1999, resulting in reduced annual debt service payments for the Parking Garage Project and additional financing of \$495,000 for several golf projects, hence no change in the Golf debt service level.

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS Program No. Program Name Funded Net Cost Funded Positions BU 9287000 Capital Projects Debt Service 0 0.0 Program 004 COP debt service 0 0.0 Funded Total: 0 0.0

9287000

CAPITAL PROJECT DEBT SERVICE

BU: 9287000	Capital Projects Debt Service
Program Number:	004
Program Name:	COP debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A
Cost Information ·	 [

Cost Information:

	Funded	Unfunded	Total
Appropriation	1,508,682	0	1,508,682
Reimbursement		0	1,506,202
Total Expenditures	2,480	0	2,480
Revenue	0	0	0
Carryover	2,480	0	2,480
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:

	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

CIVIL SERVICE COMMISSION

4210000

SCHEDULE:

COUNTY OF SACRAMENT(STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 9 BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	-	UNIT: 4210000 Civil Service Commission DEPARTMENT HEAD: LESLIE LEAHY CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Personnel FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	250,176	291,293	306,341	311,355	274,549
Services & Supplies	86,314	94,572	65,737	92,201	92,201
Intrafund Charges	4,596	8,188	9,320	10,232	10,232
NET TOTAL	341,086	394,053	381,398	413,788	376,982
Prior Yr Carryover	614	13,031	13,031	0	0
Revenues	13,889	40,040	27,385	36,000	36,000
NET COST	326,583	340,982	340,982	377,788	340,982
Positions	3.0	3.0	3.0	3.0	2.5

PROGRAM DESCRIPTION:

- Develop policies and rules for the administration of a personnel system based upon merit.
- Review and approve County Classification Plan.
- Provide for resolution of appeals related to disciplinary actions and releases from probation.
- Provide for resolution of appeals related to Civil Service examinations and classification.
- Ensure that county personnel procedures are consistent with all federal and state laws.

4210000

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 4210000	Civil Service Commission		
Program 001	Civil Service Commission	340,982	2.5
	Funded Total:	340,982	2.5

	SUMMARY OF DEPARTMENT P UNFUNDED PROC		
Program No.	Program Name	Unfunded Net Cost	Unfunded Positions
BU 4210000	Civil Service Commission		
Program 001	Civil Service Commission	36,806	0.5
	Unfunded Total:	36,806	0.5

BU: 4210000	Civil Service Commission				
Program Number:	001				
Program Name:	Civil Service Commission				
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations				
Strategic Objective:	Internal Support				
Program Partners:	Sacramento County departments, county employees, recognized employee organizations, and citizens both county and national.				
Program Description:	Sacramento County citizens approved the Civil Service Commission's (CSC) existence by adopting Sacramento County Charter, Article XVI, Section 71, to ensure the merit system is upheld.				
Program Contribution:	County Charter and Civil Service Rules are adhered to which reflects the decision of the citizens of Sacramento County to have a civil service merit system of personnel administration in its local government. County departments and employees, recognized employee organizations, and county, state and national citizens expectations are met that employees of Sacramento County government are selected based on merit; that their ability to do the job is demonstrated by competitive examination rather than political favoritism; that employees are retained based on their ability to continue to do the job; and that employees are not subjected to arbitrary removal or discipline.				
Beneficiaries:	Indirect and Direct: The citizens of Sacramento County and recognized employee organizations directly benefit because they are assured the civil service merit system is upheld in its local government. Sacramento County departments, county employees, recognized employee organizations, and county, state and national citizens are being served and benefit because expectations are met that employees of Sacramento County government are selected based on merit; that their ability to do the job is demonstrated by competitive examination rather than political favoritism; that employees are retained based on their ability to continue to do the job; and that employees are not subjected to arbitrary removal or discipline.				
Performance Measures:					
Level of Service Required:	The Commission is established by County Charter and is therefore mandated. The department benchmarked five counties who perform similar duties (Los Angeles, San Francisco, San Diego, Ventura and Alameda). Staffing levels ranged between 7 and 2 positions with both Sacramento and Alameda having 3 positions. Based on the information staffing for the Commission appears to be at a minimal level.				
Cost Information:					

cost mjormation.			
	Funded	Unfunded	Total
Appropriation	376,982	36,806	413,788
Reimbursement	0	0	0
Total Expenditures	376,982	36,806	413,788
Revenue	36,000	0	36,000
Carryover	0	0	0
Net Cost	340,982	36,806	377,788
FTE	2.5	0.5	3.0
Vehicles	0	0	0
Revenue Information:	N/A		
Overmatch:	N/A		
Additional Information:	None		

BU: 4210000	Civil Service Commission
Unfunded Impact:	Any reduction in staff level will result in significant management and administrative staff time being expended carrying out secretarial duties and will hinder our ability to deliver our services and cause delays in bringing matters before the Commission for action. Staff absences, due to illness or time off may result in temporary office closures during normal business hours.
Cost Summary:	

	Funded	Unfunded	Total
Total Net Cost	340,982	36,806	377,788
Total FTE	2.5	0.5	3.0
Total Vehicles	0	0	0

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING 4660000 COMMISSION

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10 UNIT: 4660000 Contribution To Human Rights/Fair Housing Comm

CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	161,100	161,100	161,100	161,100	90,216
NET TOTAL	161,100	161,100	161,100	161,100	90,216
Revenues	0	0	0	0	0
NET COST	161,100	161,100	161,100	161,100	90,216

PROGRAM DESCRIPTION:

Under a Joint Powers Agreement (JPA), provides funding to staff the following programs for residents of the Unincorporated Area:

- Tenant-Landlord Hotline
- Brief Services
- Mediations
- Repartee (off-hour answering services)
- Affiliate and Community Meetings
- Education and Outreach
- Material Distribution, including our Fair Housing Handbook

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING COMMISSION4660000

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program Name	Funded Net Cost	Funded Positions
Contribution to Human Rights/Fair Housing Commis		
County Share of Fixed Operating Cost	60,800	0.0
County Tenant/Landlord Hotline, E&O, Admin Service Level	29,416	0.0
Funded Total:	90,216	0.0
	Contribution to Human Rights/Fair Housing Commis County Share of Fixed Operating Cost County Tenant/Landlord Hotline, E&O, Admin Service Level	Contribution to Human Rights/Fair Housing Commis County Share of Fixed Operating Cost 60,800 County Tenant/Landlord Hotline, E&O, Admin Service Level 29,416

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL UNFUNDED PROGRAMS Program No. Program Name Unfunded Net Cost Unfunded Positions BU 4660000 Contribution to Human Rights/Fair Housing Commis V V Program 002 County Tenant/Landlord Hotline, E&O, Admin Service Level 70,884 0.0 Unfunded Total: To,884 0.0

BU: 4660000	Contribution to Hu	man Rights/Fair H	ousing Commi	ssion				
Program Number:	001							
Program Name:	County Share of Fixed Ope	County Share of Fixed Operating Cost						
Countywide Priority:	Sustainable and Livable Co	ommunities						
Strategic Objective:	Ensure that needy resident	ts have adequate food, shel	ter, and health care					
Program Partners:	and office furniture. Any re		is minimum level will	costs supporting lease, utilities, office equipment, directly shift County financial responsibility to other				
Program Description:				of expert legal, mediation, and educational assistance fare need serving (4,620 calls; 8,000+ individuals				
Program Contribution:		omes, avoids needless hom 's education, and increase i		on that can sometimes set the stage for bankruptcy,				
Beneficiaries:	Tenants with very low, low courts, sheriff, banks, prop		s. County welfare se	ervices, child support services, homeless shelters,				
Performance Measures:	Measurement is by mainta	ining adequate lease space	and office services t	o support staff in effectively serving County residents.				
Level of Service Required:	experienced staff who answ reduce the need to utilize of	wer approximately 400 daily	phone calls and aid uch as code enforce	ed away from existing county departments to in providing services resolving disputes that ultimately ment, the Sheriff's Department, the Tax Assessor's t system.				
Cost Information:	[
	Funded	Unfunded	Total					
Appropriation	60,800	0	60,800					
Reimbursement	0	0	0					
Total Expenditures	60,800	0	60,800					
Revenue	0	0	0					
Carryover	0	0	0					
Net Cost	60,800	0	60,800					
FTE	0.0	0.0	0.0					
Vehicles	0	0	0					

Revenue Information:

Community Development Block Grant (CDBG) funds from Sacramento Housing and Redevelopment Agency is at its legal limits, with County General Funds making up the difference to support an effective fair housing program to County residents.

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Overmatch:
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N/A

N/A

Additional Information: This unheard of economic crisis will increase the demand on our services as foreclosures and unemployment rise. Our expertise saves the County from thousands of calls and reduced homeless/welfare assistance cases avoiding inefficient and wasted time processing requests for eviction/employment assistance.

Unfunded Impact:

BU: 4660000	Contribution to Hu	man Rights/Fair H	ousing Commissi	ion
Program Number:	002			
Program Name:	County Tenant/Landlord H	otline, E&O, Admin Service	Level	
Countywide Priority:	Sustainable and Livable Co	ommunities		
Strategic Objective:	Ensure that needy resident	s have adequate food, shel	er, and health care	
Program Partners:		Ily targeted to Unincorporate ectly reduce the service level		ng our program management system. Any lers.
Program Description:		iation, and educational assi (4,620 calls; 8,000+ individu		avoiding harsh evictions, lawsuits, homelessness, ues).
Program Contribution:		omes, avoids needless hom 's education, and increase i		that can sometimes set the stage for bankruptcy,
Beneficiaries:	Tenants with very low, low courts, sheriff, banks, prop		s. County welfare servio	ces, child support services, homeless shelters,
Performance Measures:	identifying our effectivenes		s many calls as we can	tistical data on each call from beginning to end with the staff we have. Funding will dictate the
Level of Service Required:	experienced staff who answ reduce the need to utilize of	ver approximately 400 daily	phone calls and aid in p uch as code enforceme	away from existing county departments to providing services resolving disputes that ultimately nt, the sheriff's department, the tax assessor's stem.
Cost Information:	[
	Funded	Unfunded	Total	
Appropriation	29,416	70,884	100,300	
Reimbursement	t 0	0	0	
Total Expenditures	29,416	70,884	100,300	
Revenue	0	0	0	
Carryover	• 0	0	0	
Net Cost	29,416	70,884	100,300	
FTE	0.0	0.0	0.0	
Vehicles	0	0	0	
Revenue Information:		ento Housing and Redevelo n effective fair housing prog		egal limits, with County General Funds making up
Overmatch:	N/A			
Additional Information:	saves the County from tho		homeless/welfare assis	preclosures and unemployment rise. Our expertise stance cases avoiding inefficient and wasted time

Unfunded Impact:

Reduction of funding will significantly compromise our ability to maintain effectiveness reducing our ability to take and advise callers with loss of experienced staff for those clients located in Sacramento County.

BU: 4660000	Contribution to Hu	man Rights/Fair H	ousing Commission	
Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cos	t 90,216	70,884	161,100	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

CONTRIBUTION TO LAFCO

SCHEDULE:

COUNTY OF SACRAMEN STATE OF CALIFORNIA	NTO	UNIT: 5920000 Cor	ntribution To LAFCO		
County Budget Act (1985)			CLASSIFICATION		
, , ,					
SCHEDULE 9					
BUDGET UNIT FINANCI	NG USES DETAIL		FUND: GENERAL		
FISCAL YEAR: 2009-10					
Financing Uses	Actual	Estimated	Adopted	Requested	Recommended
Classification	2007-08	2008-09	2008-09	2009-10	2009-10
Other Charges	228,833	228,833	228,833	228,833	228,833
other onarges	220,000	220,000	220,000	220,000	220,000
NET TOTAL	228,833	228,833	228,833	228,833	228,833
Revenues	0	0	0	0	0
NET COST	228,833	228,833	228,833	228,833	228,833

PROGRAM DESCRIPTION:

- The Local Agency Formation Commission (LAFCo) approves or modifies with or without terms and conditions, or denies proposals for:
 - Incorporation of cities.
 - Annexation, detachment, or reorganization of territory to a city or a special district.
 - Consolidation, merger and formation or reorganization of special districts which impact the provision of public services within the County.
- Promotes the logical and reasonable development of local governmental agencies to provide for the present and future needs of the County and its communities.
- Adopts and amends Spheres of Influence (SOI), which are defined as plans for the probable ultimate physical boundaries and service area of a local governmental agency for each independent special district and city within the County.
- Protects prime agricultural farmland and open space from urban development where appropriate.
- This budget unit accounts for the County's annual LAFCo assessment.
- LAFCo is funded by application fees and an equal contribution of one-third each from the County, cities and Special Districts.

CONTRIBUTION TO LAFCO

592	0000
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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5920000	Contribution to LAFCO		
Program 001	Administration of LAFCo	228,833	0.0
	Funded Total:	228,833	0.0

Program Number:	001							
rogram Number.	001							
Program Name:	Administration of LAFCo	Administration of LAFCo						
Countywide Priority:	Specific Mandated County	wide/Municipal or Financial	Obligations					
Strategic Objective:	Financial Obligation							
Program Partners:	City, County, Special Districts, property owners, and the public, environmental organizations, the community, development interests, school districts, adjacent counties, and agricultural interests							
Program Description:	Since 1963 this is a state n	nandated program. Each c	ounty is required to hav	e a Local Agency Formation Commission				
Program Contribution:		de issues related to the del ecisions, economic develop		ces and government structure within the county. for the region.				
Beneficiaries:	Resolve issues related to a public who are being serve	•	, formation of special dis	stricts. Local agencies are impacted as well as the				
Performance Measures:	matters. Legal deadlines a	re met 100percent of the tir applications in a fair and ti	ne. Department funding	ocal government governance changes and related is sufficient to meet mandates 100percent of the ess air quality, floodplain management, affordable				
	This is a mandated program							
Level of Service Required:	This is a manualed program	m with an established fundi	ng formula.					
-		m with an established fundi	ng formula.					
	Funded	n with an established fundi Unfunded	ng formula. <i>Total</i>					
	Funded		-					
Cost Information:	<i>Funded</i> 228,833	Unfunded	Total					
Cost Information: Appropriation	<i>Funded</i> 228,833 0	<i>Unfunded</i> 0	Total 228,833					
Cost Information: Appropriation Reimbursement	<i>Funded</i> 228,833 0 228,833	Unfunded 0 0	Total 228,833 0					
Cost Information: Appropriation Reimbursement Total Expenditures	<i>Funded</i> 228,833 0 228,833 0	<i>Unfunded</i> 0 0 0	Total 228,833 0 228,833					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue	Funded 228,833 0 228,833 0 228,833 0 228,833 0 0 0 0 0 0	<i>Unfunded</i> 0 0 0 0	Total 228,833 0 228,833 0 228,833 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover	Funded 228,833 0 228,833 0 228,833 0 0 0 0 0 0 0	Unfunded 0 0 0 0 0 0	Total 228,833 0 228,833 0 0 0 0 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost	Funded 228,833 0 228,833 0 228,833 0 228,833 0 0 228,833 0 0 0 0 0 0 0 0.0	Unfunded 0 0 0 0 0 0 0	Total 228,833 0 228,833 0 228,833 0 228,833 0 228,833					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE Vehicles	Funded 228,833 0 228,833 0 228,833 0 228,833 0 228,833 0 0 0 0 0 0 0 0 0 0	Unfunded 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 228,833 0 228,833 0 0 0 228,833 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.0 0	special districts. In addition, LAFCo collects projec				
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE Vehicles Revenue Information:	Funded 228,833 0 228,833 0 228,833 0 228,833 0 228,833 0 228,833 0 0 1 228,833 0 0 1 228,833 0.0 0 LAFCo is funded 1/3 by the	Unfunded 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 228,833 0 228,833 0 0 0 228,833 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.0 0	special districts. In addition, LAFCo collects projec				
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE	Funded 228,833 0 228,833 0 228,833 0 228,833 0 228,833 0 228,833 0.0 0 LAFCo is funded 1/3 by the fees There is no overmatch	Unfunded 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 228,833 0 228,833 0 0 0 228,833 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.0 0	special districts. In addition, LAFCo collects projec				

Cost Summary:

_	Funded	Unfunded	Total
Total Net Cost	228,833	0	228,833
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

COUNTY COUNSEL

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10

UNIT: 4810000 County Counsel DEPARTMENT HEAD: ROBERT A. RYAN, JR. CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Counsel FUND: GENERAL

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	11,902,124	12,861,475	13,323,526	12,745,945	12,745,945
Services & Supplies	1,811,274	2,205,765	2,711,956	2,272,353	2,272,353
Other Charges	53,159	3,000	0	0	0
Intrafund Charges	84,253	217,910	217,910	208,175	208,175
SUBTOTAL	13,850,810	15,288,150	16,253,392	15,226,473	15,226,473
Interfund Reimb	-250,280	-254,500	-333,800	-123,200	-123,200
Intrafund Reimb	-8,078,781	-9,112,980	-9,717,479	-9,577,039	-9,577,039
NETTOTAL	5,521,749	5,920,670	6,202,113	5,526,234	5,526,234
Prior Yr Carryover	773,406	785,677	785,677	68,659	68,659
Revenues	3,212,901	2,910,378	3,560,871	3,613,704	3,613,704
NETCOST	1,535,442	2,224,615	1,855,565	1,843,871	1,843,871
Positions	87.0	86.0	86.8	86.0	86.0

PROGRAM DESCRIPTION:

- Acts as general legal counsel to the County, its officers and related constituent local governmental entities.
- Provides general legal advice and prepares the legal instruments by which the County transacts business, including ordinances, resolutions and contracts.
- Defends labor, planning, environmental and public works litigation.
- Prosecutes major caseloads with respect to the formation and administration of: juvenile dependency proceedings; conservatorships and probate; labor relations; eminent domain; grievance arbitration and related litigation; personnel discipline; zoning and other code enforcement.
- The services of this office continue to be incorporated into a number of countywide committees and task forces including the Information Technology Policy Board, the Debt Utilization Advisory Committee, E-Government, and the Health Insurance Portability and Accountability Act (HIPAA) Steering Committee.

4810000

	SUMMARY OF DEPARTMEN FUNDED PR		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 4810000	County Counsel		
Program 001	Legal Services	1,843,871	86.0
	Funded Total:	1,843,871	86.0

BU: 4810000	County Counsel
Program Number:	001
Program Name:	Legal Services
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	The County, as an Institution, and all Departments
Program Description:	Delivery of legal services to the County
Program Contribution:	Assists the legal implementation of all of the County's strategic Objectives
Beneficiaries:	The County, as an Institution, and all Departments
Performance Measures:	See Proposed Budget cover memo
Level of Service Required:	Based on information from the department, these services are at their minimal level.

Cost Information:			
,	Funded	Unfunded	Total
Appropriation	15,226,473	0	15,226,473
Reimbursement	9,700,239	0	9,700,239
Total Expenditures	5,526,234	0	5,526,234
Revenue	3,613,704	0	3,613,704
Carryover	68,659	0	68,659
Net Cost	1,843,871	0	1,843,871
FTE	86.0	0.0	86.0
Vehicles	0	0	0
Revenue Information:	N/A		
Overmatch:	N/A		
Additional Information:	None		
Unfunded Impact:	N/A		

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	1,843,871	0	1,843,871
Total FTE	86.0	0.0	86.0
Total Vehicles	0	0	0

COUNTY EXECUTIVE

5910000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 9		UNIT: 5910000 County Executive DEPARTMENT HEAD: TERRY SCHUTTEN CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Legislative & Administrative			
BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL		FUND: GENERAL		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	2,646,202	2,609,201	2,957,478	2,884,428	2,662,832
Services & Supplies	600,239	657,203	673,000	709,132	686,500
ntrafund Charges	8,738	65,759	65,485	157,858	62,320
SUBTOTAL	3,255,179	3,332,163	3,695,963	3,751,418	3,411,652
nterfund Reimb	-126,843	-141,923	-146,687	0	0
ntrafund Reimb	-1,527,030	-1,800,000	-2,018,043	-2,073,883	-1,763,293
NET TOTAL	1,601,306	1,390,240	1,531,233	1,677,535	1,648,359
Prior Yr Carryover	907,854	573,369	573,369	24,291	24,291
Revenues	701,647	683,087	782,432	1,029,883	996,668
NET COST	-8,195	133,784	175,432	623,361	627,400
Positions	22.0	21.0	22.0	21.0	19.0

PROGRAM DESCRIPTION:

The County Executive is responsible to the Board of Supervisors for planning, organizing, directing, controlling and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter. The County Executive's Office (CEO) budget unit also includes the Chief Operations Officer, Office of Budget and Debt Management, the County's Communication and Media Office, and related analytical and support staff.

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5910000	County Executive		
Program 001	LAFCo Staff Support	0	2.0
Program 002	Agency/County Executive Administration	627,400	5.0
Program 003	Countywide Adminstration and Budget	0	9.7
Program 004	Debt Management	0	0.8
Program 005	County Hearing Officer	0	1.0
Program 006	Employee Transportation Program - Staff Support	0	0.5
	Funded Total:	627,400	19.0

	SUMMARY OF DEPARTMENT PROGRA UNFUNDED PROGRAMS		
Program No.	Program Name	Unfunded Net Cost	Unfunded Positions
BU 5910000	County Executive		
Program 002	Agency/County Executive Administration	-4,039	1.0
Program 003	Countywide Adminstration and Budget	0	1.0
	Unfunded Total:	-4,039	2.0

BU: 59	910000	County Executive			
Program N	umber:	001			
Program N	ame:	LAFCo Staff Support			
Countywide	e Priority:	Flexible Mandated Countywi	de/Municipal or Financial (Obligations	
Strategic O	bjective:	Promote a healthy and grow	ing regional economy and	county revenue base thr	ough business growth and workforce employability
Program Po	-	City, County, Special Districts, property owners, the public, environmental organizations, the community, development interests school districts, adjacent counties, and agricultural interests			
Program D	escription:	Provides staff support to LAF	-Co		
Program C	ontribution:	LAFCo evaluates countywide Facilitates sound growth dec			s and government structure within the county. r the region.
Beneficiari	es:	Resolves issues related to a the public who are being ser	nnexation, incorporation, a ved by these agencies.	and formation of special of	districts. Local agencies are impacted, as well as
Performan	ce Measures:	Compliance with the Cortese-Knox Act and other State mandates regarding local governance changes and related matters. Legal deadlines are met 100 percent of the time. Department funding is sufficient to meet mandates 100 percent of the time. The ability to process, in a fair and timely manner, applications that address air quality, floodplain management, affordable housing, and open space and agriculture preservation.			
Level of Serv	vice Required:	There are no known levels o	f service mandated for exe	cutive management and	/or administration.
Cost Inform	mation:	Funded	Unfunded	Total	
A	Appropriation	315,194	0	315,194	
	eimbursement		0	0	
	Expenditures	-	0	315,194	
	Revenue	315,194	0	315,194	
	Carryover		0	0	
	Net Cost		0	0	
	FTE	2.0	0.0	2.0	
	Vehicles	0	0	0	
Revenue In	formation:	LAFCo is funded by cities, sp	pecial districts, the county	and fee revenue per Gov	vernment Code Section 56381.
Overmatch	:	No overmatch			
Additional .	Information:	LAFCo reimburses the County for staff costs and support services provided by the County of Sacramento. 56381. (a) The commission shall adopt annually, following noticed public hearings, a proposed budget by May 1 and final budget by June 15. At a minimum, the proposed and final budget shall be equal to the budget adopted for the previous fiscal year unless the commission finds that reduced staffing or program costs will nevertheless allow the commission to fulfill the purposes and programs of this chapter. The commission shall transmit its proposed and final budgets to the board of supervisors, to each city, and to each independent special district.			budget by May 1 and final budget by June 15. At for the previous fiscal year unless the the commission to fulfill the purposes and
Unfunded l	Impact:	NA			

BU: 5910000	County Executive
Program Number:	002
Program Name:	Agency/County Executive Administration
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	Board of Supervisors, County departments
Program Description:	County Executive and related direct staff support
Program Contribution:	To provide leadership, meet mandates, and assure Board policy directives are implemented to achieve the County's Mission and Goals, and Strategic Objectives
Beneficiaries:	Board of Supervisors, County Departments, County residents
Performance Measures.	• N/A
Level of Service Required:	The County Charter imposes a variety of budget related activities but no staffing or service levels.

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	1,351,167	72,747	1,423,914	
Reimbursement	308,328	75,230	383,558	
Total Expenditures	1,042,839	-2,483	1,040,356	
Revenue	391,148	1,556	392,704	
Carryover	24,291	0	24,291	
Net Cost	627,400	-4,039	623,361	
FTE	5.0	1.0	6.0	
Vehicles	0	0	0	
evenue Information:	Costs are partially recovere	d through the countywide	cost plan.	
vermatch:	None			
dditional Information:	NA			
Infunded Impact:	Unfund Chief Financial Offi financial goals for the great		leadership to oversee,	, develop and implement short term and long term

BU: 5910000 County Executive

Program Number: 003 Countywide Adminstration and Budget **Program Name:** Flexible Mandated Countywide/Municipal or Financial Obligations Countywide Priority: Internal Support Strategic Objective: Board of Supervisors, County Executive, Chief Operation Officers, Cabinet analysts, County departments **Program Partners:** Provides countywide central budget review, budget recommendations on programs/policies, and agenda oversight. **Program Description:** System coordination and compliance with the State Budget Act and State mandates via budgetary, financial and administrative **Program Contribution:** services. Oversees a fair and impartial budget process that guides the Board of Supervisors to make difficult budget decisions. **Beneficiaries:** Board of Supervisors, County Departments, County residents Budget deadlines are met 100 percent of the time. **Performance Measures:** The County Charter imposes a variety of budget related activities but no staffing or service levels. Level of Service Required:

Cost Information:

	Funded	Unfunded	Total
Appropriation	1,448,410	267,019	1,715,429
Reimbursement	1,305,216	235,360	1,540,576
Total Expenditures	143,194	31,659	174,853
Revenue	143,194	31,659	174,853
Carryover	0	0	0
Net Cost	0	0	0
FTE	9.7	1.0	10.7
Vehicles	0	0	0

Revenue Information:	Costs are allocated to countywide departments.
Overmatch:	None
Additional Information:	NA
Unfunded Impact:	N/A

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BU: 5910000	County Executive				
Program Number:	004				
Program Name:	Debt Management				
Countywide Priority:	General Government				
Strategic Objective:	Internal Support				
Program Partners:	Board of Supervisors, County departments				
Program Description:	Capital and cash-flow borrowing, covenant compliance				
Program Contribution:	System coordination and compliance with the County Budget Act and State mandates, debt issuance, and related administrative services.				
Beneficiaries:	County departments				
Performance Measures:	Obtain lowest cost and maximum return on cash flow and capital debt financing. Cash Flow/Financing needs are met 100 percent of the time.				
Level of Service Required:	There are no statutory requirements for this service. However, per GFOA Audit (2006) and information provide by department, staffing in this unit is at its minimal level to effectively manage the County's debt.				

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	147,132	0	147,132	
Reimbursement	0	0	0	
Total Expenditures	147,132	0	147,132	
Revenue	147,132	0	147,132	
Carryover	0	0	0	
Net Cost	0	0	0	
FTE	0.8	0.0	0.8	
Vehicles	0	0	0	
Revenue Information:	Program costs are allocate	d to the debt issuances the	at receive the service	S.
Overmatch:	None			
Additional Information:	NA			
Unfunded Impact:	NA			

BU: 5910000	County Executive					
Program Number:	005					
Program Name:	County Hearing Officer					
Countywide Priority:	General Government					
Strategic Objective:	Internal Support					
Program Partners:	Code Enforcement, Treasurer/Tax Collector-Business Licensing, Animal Care and Regulation, Sheriff, Agricultural Commissioner, and the community.					
Program Description:	1) Provide administrative hearing services to County departments who have a legal mandate to provide violators (citizens and businesses) with an appeal process and/or independent review of penalty to be imposed. 2) Protect the community by identifying a vicious animal and determining disposition of same.					
Program Contribution:	County departments which must provide an appeal right (mandated in the County Code) may do so by contracting with private attorneys, the state Office of Administrative Law Judges, or the County Hearing Officer. Use of the County Hearing Officer is cost-effective and provides departments with greater scheduling flexibility.					
Beneficiaries:	County residents and businesses benefit from timely decisions. Departments benefit by using a cost-effective process and by not entering into multiple contracts, some of which may require a 71-J justification.					
Performance Measures:	1) Scheduling of hearing dates will be done within 3 business days of request. 2) Written decision letters will be mailed to parking violators within 3 weeks of hearing date.					
Level of Service Required:	Provided to county departments which have a legal mandate to provide an appeal hearing process. Hearing Officer services are provided by one (1.0 FTE) position which is minimal level of service. Any increase in requests for hearings or reduction in position would result in contracting out for services.					
Cost Information:						
	Funded	Unfunded	Total			
Appropriation	112,095	0	112,095			
Reimbursement	112,095	0	112,095			
Total Expenditures	0	0	0			
Revenue	0	0	0			
Carryover	0	0	0			
Net Cost	0	0	0			
FTE	1.0	0.0	1.0			
Vehicles	0	0	0			
Revenue Information:	Costs are charged to user	departments.				
Overmatch:	None					
Additional Information:						

Unfunded Impact:

NA

	County Executive							
Program Number:	006							
Program Name:	Employee Transportation F	Program - Staff Support						
Countywide Priority:	Sustainable and Livable Co	ommunities						
Strategic Objective:	Internal Support							
Program Partners:	County employees are prin	County employees are primary partners; secondary partners include regional transit providers who benefit financially.						
Program Description:		It is a policy of the Board of Supervisors to take actions to reduce air pollution and roadway congestion; one of these actions is to offer county employees monetary and non-monetary incentives to encourage ridesharing and use of public transit.						
Program Contribution:	Sacramento region reduce		(smog) and contributes	ansit. Reducing vehicle miles driven in the s to improved air quality, providing for livable d attractive.				
Beneficiaries:	County employees are dire	ect beneficiaries and all Cour	nty residents, including	employees, are indirect beneficiaries.				
Performance Measures:	will be available for employ	vee purchase within 5 miles over barriers to ridesharing.	of the worksite for 80 pe	ncourages purchase and use. Measure: 1) Passes ercent of pass users. Outcome: Access to timely e to requests for rideshare information will be				
I and of Country Description	There are no statutory requ	irements to provide this ser	vice However the pro	gram administers the employee transit subsidy				
Level of Service Required:		in most county employee la		rogram is administered by a .5 FTE the minimal				
Level of Service Required: Cost Information:	which is a benefit included necessary to manage the s	in most county employee la service.	bor agreements. The p					
Cost Information:	which is a benefit included necessary to manage the s <i>Funded</i>	in most county employee la						
Cost Information: Appropriation	which is a benefit included necessary to manage the s Funded 37,654	in most county employee la service. <i>Unfunded</i> 0	bor agreements. The pr <i>Total</i> 37,654					
Cost Information: Appropriation Reimbursement	which is a benefit included necessary to manage the s Funded 37,654 37,654	in most county employee la service. <i>Unfunded</i> 0 0	<i>Total</i> 37,654 37,654					
Cost Information: Appropriation Reimbursement Total Expenditures	which is a benefit included necessary to manage the s <i>Funded</i> 37,654 37,654 0	in most county employee la service. Unfunded 0 0 0 0	Total 37,654 37,654 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue	which is a benefit included necessary to manage the s Funded 37,654 37,654 0 0	in most county employee la service. Unfunded 0 0 0 0 0	Total 37,654 37,654 0 0					
Cost Information: Appropriation Reimbursement Total Expenditures	which is a benefit included necessary to manage the s Funded 37,654 37,654 0 0 0	in most county employee la service. Unfunded 0 0 0 0	Total 37,654 37,654 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost	which is a benefit included necessary to manage the s <i>Funded</i> 37,654 37,654 0 0 0 0 0	in most county employee la service.	Total 37,654 37,654 0 0 0 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover	which is a benefit included necessary to manage the s <i>Funded</i> 37,654 37,654 0 0 0 0 0 0 0	in most county employee la service. Unfunded 0 0 0 0 0 0 0	Total 37,654 37,654 0 0 0 0 0 0 0 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE Vehicles	which is a benefit included necessary to manage the s <i>Funded</i> 37,654 37,654 0 0 0 0 0 0 0 0	in most county employee la service.	Total 37,654 37,654 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE Vehicles Revenue Information:	which is a benefit included necessary to manage the s <i>Funded</i> 37,654 37,654 0 0 0 0 0 0 0 0 0 0	in most county employee la service.	Total 37,654 37,654 0					
Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE	which is a benefit included necessary to manage the s Funded 37,654 37,654 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in most county employee la service.	Total 37,654 37,654 0					

Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	627,400	-4,039	623,361	
Total FTE	19.0	2.0	21.0	
Total Vehicles	0	0	0	

COUNTY EXECUTIVE CABINET

SCHEDULE:

COUNTY OF SACRAMENTO	
STATE OF CALIFORNIA	
County Budget Act (1985)	

SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10

UNIT: 5730000 County Executive Cabinet

CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Legislative & Administrative FUND: GENERAL

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	3,574,617	3,811,987	4,115,140	4,195,857	3,326,296
Services & Supplies	345,662	419,327	4,113,140	4, 195,857	3,320,290
Intrafund Charges	911,165	1,088,934	1,091,420	1,155,851	986,593
SUBTOTAL	4,831,444	5,320,248	5,698,198	5,826,472	4,627,943
Interfund Reimb	-221,796	-292,975	-292,975	0	0
Intrafund Reimb	-2,873,022	-3,198,174	-3,404,979	-3,624,345	-2,732,394
NET TOTAL	1,736,626	1,829,099	2,000,244	2,202,127	1,895,549
Prior Yr Carryover	1,988	-1,988	-1,988	0	0
Revenues	1,749,322	1,831,087	2,002,232	2,202,127	1,895,549
NET COST	-14,684	0	0	0	0
Positions	24.6	23.6	24.6	23.6	20.6

PROGRAM DESCRIPTION:

The County Executive Cabinet is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state and federal initiatives; development of agency-related legislative platforms; analysis of agency-related departmental budgets; and coordination with elected officials. The County Executive Cabinet consists of the following agencies, agency administrators and their respective analytical and support staff: Countywide Services Agency, Internal Services Agency, and Municipal Services Agency. The assignment of departments within each agency, and the functions and activities of the agencies are enacted by county ordinance. The agency administrators report directly to the County Executive.

COUNTY EXECUTIVE CABINET

5730	000
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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS					
Program No.	Program Name	Funded Net Cost	Funded Position		
BU 5730000	County Executive Cabinet				
Program 001	Countywide Administration and Budget - Countywide Services Agency	0	9.0		
Program 002	Countywide Administration and Budget - Internal Services Agency	0	4.0		
Program 003	Countywide Administration and Budget - Municipal Services Agency	0	7.6		
	Funded Total:	0	20.6		

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL UNFUNDED PROGRAMS

Program No.	Program Name	Unfunded Net Cost	Unfunded Positions
BU 5730000	County Executive Cabinet		
Program 001	Countywide Administration and Budget - Countywide Services Agency	0	1.0
Program 002	Countywide Administration and Budget - Internal Services Agency	0	1.0
Program 003	Countywide Administration and Budget - Municipal Services Agency	0	1.0
	Unfunded Total:	0	3.0

BU: 5730000	County Executive (Cabinet		
Program Number:	001			
Program Name:	Countywide Administration	and Budget - Countywide	Services Agency	
r rogram wame:			Cervices Agency	
Countywide Priority:	General Government			
Strategic Objective:	Internal Support			
Program Partners:				anagement, departments within the County, and the ed to services or needs in the community.
Program Description:	Agency leadership includes	s program/policy/budget/co	mmunity relations and a	accountability to the citizens of the county.
Program Contribution:	Provides coordinated revie Mission and Goals, and Stu			en the program partners to achieve the County's ors.
Beneficiaries:	Board of Supervisors, Cou	nty Executive, agencies ar	d departments within th	e County structure, and the community
Performance Measures:	NA			
Level of Service Required:	The County Charter impose	es a variety of budget relat	ed activities, but no min	imal staffing or service levels.
Cost Information:				
Cost Information:	Funded	Unfunded	Total	
Cost Information: Appropriation		<i>Unfunded</i> 675,194	<i>Total</i> 2,983,980	
-	2,308,786			
Appropriation	2,308,786 2,027,994	675,194	2,983,980	
Appropriation Reimbursement	2,308,786 t 2,027,994 s 280,792	675,194 664,661	2,983,980 2,692,655	
Appropriation Reimbursement Total Expenditures	2,308,786 2,027,994 2 280,792 2 280,792	675,194 664,661 10,533	2,983,980 2,692,655 291,325	
Appropriation Reimbursement Total Expenditures Revenue	2,308,786 2,027,994 2 280,792 2 280,792 0	675,194 664,661 10,533 10,533	2,983,980 2,692,655 291,325 291,325	
Appropriation Reimbursement Total Expenditures Revenue Carryover	2,308,786 2,027,994 280,792 280,792 0 4 0	675,194 664,661 10,533 10,533 0	2,983,980 2,692,655 291,325 291,325 0	
Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost	2,308,786 2,027,994 280,792 280,792 0 4 0 4 0 5 9.0	675,194 664,661 10,533 10,533 0 0	2,983,980 2,692,655 291,325 291,325 0 0	
Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE Vehicles	2,308,786 2,027,994 280,792 280,792 0 4 0 4 0 5 9.0	675,194 664,661 10,533 10,533 0 0 1 .0 0	2,983,980 2,692,655 291,325 291,325 0 0 10.0 0	ucture.
Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE Vehicles Revenue Information:	2,308,786 2,027,994 280,792 280,792 0 4 0 4 0 5 0 0 0 0	675,194 664,661 10,533 10,533 0 0 1 .0 0	2,983,980 2,692,655 291,325 291,325 0 0 10.0 0	ucture.
Appropriation Reimbursement Total Expenditures Revenue Carryover Net Cost FTE	2,308,786 2,027,994 280,792 280,792 0 0 0 0 0 Costs for the program are a none	675,194 664,661 10,533 10,533 0 0 1 .0 0	2,983,980 2,692,655 291,325 291,325 0 0 10.0 0	ucture.

BU: 5730000	County Executive Cabinet
Program Number:	002
Program Name:	Countywide Administration and Budget - Internal Services Agency
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Board of Supervisors, County Executive Office, Office of Budget and Debt Management, departments within the County, and the various boards and commissions that provide information to the County related to services or needs in the community.
Program Description:	Agency leadership includes program/policy/budget/community relations and accountability to the citizens of the county.
Program Contribution:	Provides coordinated review of programs, policies, and budget efforts between the program partners to achieve the County's Mission and Goals, and Strategic Objectives as set by the Board of Supervisors.
Beneficiaries:	Board of Supervisors, County Executive, agencies and departments within the County structure, and the community
Performance Measures.	NA
Level of Service Required:	The County Charter imposes a variety of budget related activities, but no minimal staffing or service levels.

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	896,303	345,002	1,241,305	
Reimbursement	544,080	207,269	751,349	
Total Expenditures	352,223	137,733	489,956	
Revenue	352,223	137,733	489,956	
Carryover	0	0	0	
Net Cost	0	0	0	
FTE	4.0	1.0	5.0	
Vehicles	0	0	0	
Revenue Information:	Costs for the program are a	Ilocated to the departmen	ts within the agency st	ructure.
Overmatch:	None			
Additional Information:	NA			
Unfunded Impact:				on of agency level work and projects being shifted to in simply not being accomplished.

BU: 5730000	County Executive C	abinet					
Program Number:	003						
Program Name:	Countywide Administration and Budget - Municipal Services Agency						
Countywide Priority:	General Government						
Strategic Objective:	Internal Support						
Program Partners:	Board of Supervisors, Cour various boards and commis	ty Executive Office, Office sions that provide information	of Budget and Debt Man tion to the County related	agement, departments within the County, and the I to services or needs in the community.			
Program Description:	Agency leadership includes	program/policy/budget/co	mmunity relations and ac	countability to the citizens of the county.			
Program Contribution:	Provides coordinated review Mission and Goals, and Str			the program partners to achieve the County's s.			
Beneficiaries:	Board of Supervisors, Cour	ty Executive, agencies an	d departments within the	County structure, and the community			
Performance Measures:	NA						
Level of Service Required:	The County Charter impose	es a variety of budget relat	ed activities, but no minin	nal staffing or service levels.			
Cost Information:							
A	Funded	Unfunded	Total				
Appropriation Reimbursement		178,333	1,601,187				
Total Expenditures	,	20,021 158,312	180,341 1,420,846				
Revenue		158,312	1,420,846				
Carryover	, - ,	0	0				
Net Cost		0	0				
FTE		1.0	8.6				
Vehicles		0	0				
Revenue Information:	Costs for the program are a	llocated to the departmen	ts within the agency struc	ture.			
Overmatch:	None						
Additional Information:	NA						
Unfunded Impact:	The deletion of the Associate Administrative Analyst will reduce response times to County Execuive and staff, Agency Administration and departments.						
Cost Summary:							
	Funded	Unfunded	Total				
Total Net Cost		0	0				
Total FTE		3.0	23.6				
Total Vehicles	0	0	0				

SCHEDULE:

STATE OF CALIFORNIA		UNIT: 6310000 County Library DEPARTMENT HEAD: ANNE MARIE GOLD			
County Budget Act (1985)		-	LASSIFICATION		
			UNCTION: EDUCA	-	
SCHEDULE 9			CTIVITY: Library Se	ervices	
BUDGET UNIT FINANCING	USES DETAIL	F	UND: LIBRARY		
FISCAL YEAR: 2009-10	i i			1	
Financing Uses	Actual	Estimated	Adopted	Requested	Recommended
Classification	2007-08	2008-09	2008-09	2009-10	2009-10
Salaries/Benefits	0	0	200,000	0	0
Services & Supplies	1,293,848	1,251,618	1,163,792	1,221,822	1,221,822
Other Charges	20,344,451	22,223,588	20,720,286	18,726,978	18,726,978
Improvements	227,030	754	1,391,882	0	0
Improvemente	221,000		1,001,002	J	0
Total Finance Uses	21,865,329	23,475,960	23,475,960	19,948,800	19,948,800
Reserve Provision	0	3,500,000	3,500,000	500,000	500,000
Total Requirements	21,865,329	26,975,960	26,975,960	20,448,800	20,448,800
Means of Financing					
Fund Balance	5,300,156	5,083,164	5,083,164	0	0
Taxes	21,185,550	21,516,730	21,529,608	20,173,800	20,173,800
Use Of Money/Prop	179,363	70,000	70,000	25,000	25,000
Aid-Govn't Agencies	274,511	266,290	273,300	250,000	250,000
Residual Eq Trn In	0	39,776	19,888	0	0
Total Financing	26,939,580	26,975,960	26,975,960	20,448,800	20,448,800

PROGRAM DESCRIPTION:

The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a fourteen member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, one member each representing the cities of Citrus Heights, Elk Grove and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. Funding is provided primarily by a dedicated property tax source collected by the County and managed through Fund 11 for Library service. A variety of revenue sources received directly by the Library Authority supplement the property tax funding.

PROGRAM DESCRIPTION (CONT.):

- The County Library budget unit provides funding for the provision of services to all areas of the County not covered directly by the City of Sacramento library service area and the City of Folsom Library. Beginning in Fiscal Year 2009-10, the County Library Property Tax funds will flow directly to the Library Authority. The County's budget in future years will only reflect those costs necessary to maintain and support the Library buildings and agreed-upon services requested by the Library Authority.
- The County Library budget provides operating funds for sixteen branches. Of these, twelve branches are strategically located throughout the Unincorporated Area of Sacramento County and the remaining four branches are in the cities of Citrus Heights, Elk Grove, Galt and Isleton. City of Sacramento library services consist of eleven branches, supported by separate City of Sacramento funding sources.
- SPLA provides public library services to all citizens of the County. A broad range of services includes: books, Digital Versatile and Video Discs (DVD's) and videos, reference and information services, inter-branch and inter-library loans, youth and adult literacy, books-by-mail, ethno-cultural services, and special programming for children and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. The catalog is available twenty-four hours a day via the Internet at www.saclibrary.org. Reservation and renewal of materials can be done online.
- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.
- Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

COUNTY LIBRARY

631	00	00
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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 6310000	County Library		
Program 001	Providing all Library Services to the public in the County.	0	0.0
	Funded Total:	0	0.0

BU: 6310000 **County Library** 001 **Program Number:** Providing all Library Services to the public in the County. **Program Name:** Sustainable and Livable Communities **Countywide Priority:** Financial Obligation Strategic Objective: All citizens use the Library. Over 500,000 library card holders in the Library. Friends of the Library groups, the Library **Program Partners:** Foundation, all schools rely on students to have access to the public library with cut backs to school library resources. All community members and many community groups rely on Library resources. Students, from grade school to college, use **Program Description:** library resources for research, homework and a quiet place to study. Teens and children use the Library as a safe public space for after school time for reading, studying or being with their friends. Families use the library's many programs for reading with their children and promoting literacy. Many people rely on libraries for access to public computers and job search resources. They are able to update their resumes, access resources on how to create a resume, and apply for jobs online through the Library's computer networks. Many business people use the Library's extensive wireless network system to access e-mail, and conduct business while away from home. The County-wide library programs achieve the objectives of promoting reading, learning and community space for all residents of **Program Contribution:** the County. All community members and many community groups rely on Library resources. Students, from grade school to college, use **Beneficiaries:** library resources for research, homework and a quiet place to study. Teens and children use the Library as a safe public space for after school time for reading, studying or being with their friends. Families use the library's many programs for reading with their children and promoting literacy. Many people rely on libraries for access to public computers and job search resources. They are able to update their resumes, access resources on how to create a resume, and apply for jobs online through the Library's computer networks. Many business people use the Library's extensive wireless network system to access e-mail, and conduct business while away from home. Number of people using library programs, number of people visiting library branches. Cost per resident. The Library tracks many **Performance Measures:** performance measures and activity data and reports this information to the Library Board on a monthly basis. Education codes authorize but do not require the establishment of County libraries. Currently a Joint Powers Agreement (JPA)) Level of Service Required: is in effect, until June 2010, which allows experienced staff to provide an efficient level of library service to all 16 library branches in the County of Sacramento, cities included. The JPA provides strong basic library programs tailored for each community based on need and focusing on reading, literacy, after school homework and tutoring among many others. The libraries are generally open 6 days per week with 43 open hours per week. Generally libraries are open 7 or 8 hours for five days, and a shorter sixth day of service (about 4 to 5 hours).

Cost Information:			
	Funded	Unfunded	Total
Appropriation	20,448,800	0	20,448,800
Reimbursement	0	0	0
Total Expenditures	20,448,800	0	20,448,800
Revenue	20,448,800	0	20,448,800
Carryover	0	0	0
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
evenue Information:	Local Property Tax, State L	ibrary funds, some fees	
wermatch:	None		

BU:	6310000	County Library			
Additiona	l Information:	Library Authority will do its bes		s is putting pressure on Library service and staffing levours, while decreasing non-core services and expenditu e current year total budget.	
U <mark>nfunde</mark> d	Impact:	N/A			
Cont Ser	nmary	1			
Cost Sur	untur y.				
Cost Sur	innen y.	Funded	Unfunded	Total	
Cost Sur	Total Net Co		<i>Unfunded</i> 0	Total 0	
Cost Sur		st 0	U .	Total 0 0.0	

CRIMINAL JUSTICE CABINET

SCHEDULE:

STATE OF CALIFORNIA County Budget Act (1985)			CLASSIFICATION					
County Dudget Act (1905)			FUNCTION: PUBLIC PROTECTION					
SCHEDULE 9			ACTIVITY: Judicial					
BUDGET UNIT FINANCING	USES DETAIL		FUND: GENERAL					
FISCAL YEAR: 2009-10	I							
Financing Uses	Actual	Estimated	Adopted	Requested	Recommended			
Classification	2007-08	2008-09	2008-09	2009-10	2009-10			
Salaries/Benefits	119,606	166,242	166,336	166,341	166,341			
Services & Supplies	10,573	24,897	33,343	32,846	32,846			
Other Charges	10,000	30,000	100,000	100,000	C			
Interfund Charges	0	8,117	8,117	8,132	8,132			
Intrafund Charges	0	1,479	1,270	1,886	1,886			
SUBTOTAL	140,179	230,735	309,066	309,205	209,205			
Intrafund Reimb	0	-200,522	-216,289	-209,205	-209,205			
NET TOTAL	140,179	30,213	92,777	100,000	C			
Prior Yr Carryover	206,609	223,294	223,294	50,000	50,000			
Revenues	65,084	213	213	0	C			
NET COST	-131,514	-193,294	-130,730	50,000	-50,000			
Positions	1.0	1.0	1.0	1.0	1.0			

PROGRAM DESCRIPTION:

- The Criminal Justice Cabinet brings together the various institutions of the Sacramento County justice system. The Cabinet is committed to providing the coordinated leadership necessary to establish cohesive public policies that are based on research, evaluation and monitoring of policy decisions and programs. The Cabinet is committed to innovative corrections programs for adult and juvenile offenders. Through a coordinated planning effort, the Cabinet reviews, evaluates and makes policy recommendations on vital criminal justice system issues.
- This budget unit provided the Criminal Justice Cabinet with funding previously used as seed money for innovative law and justice programs and projects. In recent years, funding was allocated for data collection and needs assessment studies.

CRIMINAL JUSTICE CABINET

	SUMMARY OF DEPARTMENT P FUNDED PROGE		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5750000	Criminal Justice Cabinet		
Program 001	Criminal Justice Cabinet	-50,000	1.0
	Funded Total:	-50,000	1.0
	Funded Total:	-50,000	1.

Program Name	Unfunded Net Cost	Unfunded Positions
Criminal Justice Cabinet		
Criminal Justice Cabinet	100,000	0.0
Unfunded Total:	100,000	0.0
	UNFUNDED PROG	Criminal Justice Cabinet 100,000

5750000

BU: 5750000	Criminal Justice Ca	abinet				
Program Number:	001					
Program Name:	Criminal Justice Cabinet					
Countywide Priority:	General Government					
Strategic Objective:	Ensure a fair and just crimi	nal justice system				
Program Partners:		Juvenile Court, Local law	enforcement agencies, S	tion, DHHS, DHA, Board of Supervisors, County chools/Education system, Cities of Sacramento,		
Program Description:	addressing criminal justice	To provide the coordinated leadership necessary to ensure a fair and just criminal justice system. To provide a forum for addressing criminal justice issues and policies on a coordinated basis. To develop programs and policies that provide an efficient and effective criminal justice system.				
Program Contribution:	discussion and cooperation	among the members lead	to greater efficiencies a	tice partners and the entire justice system. The and improved forms of justice. Ideas are generated ement and information technology.		
Beneficiaries:	Direct beneficiaries are all the justice partners listed under "program partners". The indirect beneficiaries are the citizens of Sacramento County who rely on a fair and just criminal justice system and public safety.					
Performance Measures:		ays, reducing recidivism, c	lecreasing court calenda	at create efficiencies in the criminal justice system r days or decreasing calendar caseloads. Thereby		
Level of Service Required:	This is not a mandated ser	vice.				
Cost Information:						
1	Funded	Unfunded	Total			
Appropriation	209,205	100,000	309,205			
Reimbursement	209,205	0	209,205			
Total Expenditures	0	100,000	100,000			

Total Experiationes	U	100,000	100,000
Revenue	0	0	0
Carryover	50,000	0	50,000
Net Cost	-50,000	100,000	50,000
FTE	1.0	0.0	1.0
Vehicles	0	0	0
Revenue Information:	N/A		
Overmatch:	N/A		

BU: 5750000 Criminal Justice Cabinet

Additional Information:	The criminal justice arena is a complex system that needs stakeholders to work together to have the most cost effective use of resources and to ensure a fair criminal justice system. By having the Cabinet, decisions are made in a systemic manner with input from all parties. Good ideas are shared among others outside their own department. Without the Cabinet, the separate departments will make business decisions or operational decisions that will affect how the criminal justice system works. Decisions made by one department may have an adverse affect on another department or departments, thereby disrupting the criminal justice system and creating inefficiencies and cost increases. For the adult justice system, these inefficiencies could lead to jail overpopulation which affects the Sheriff and increased court calendars which affects the District Attorney, Public Defender, Conflict Criminal Defender, Sheriff, Probation and the Courts. Increased court calendars could result in criminal cases being dismissed if jury trials cannot go out within statutory timelines, which could result in felons being released from jail. In the juvenile justice system, Probation and CPS are statutorily required to participate in court proceedings in addition to the DA and Public Defender. Without the cooperation and collaboration of the Cabinet, the Juvenile Court will not have the tools and skills they need to process cases, thereby creating inefficiencies and inadequate services to families and children. This could affect the rehabilitation and placement of the children that are going through the juvenile court dependency and delinquency system result in increased costs to all justice system result in system processes which affect citizens, businesses and the community.
Unfunded Impact:	Without the \$100,000 allocation, the Cabinet will not have seed money for innovative law and justice programs and projects which in difficult times are needed even more. With the program reductions the member departments are facing, the Cabinet will need to be creative in looking for ways to improve efficiencies in order to keep the criminal justice system functioning so that there are not adverse impacts to the system and the community. Past projects have included funding a pilot project for the crime lab to analyze drug evidence, purchase of teleconferencing equipment for arraignments, funding for a Juvenile Court orientation video, data collection and needs assessments.

Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	-50,000	100,000	50,000	
Total FTE	1.0	0.0	1.0	
Total Vehicles	0	0	0	

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10 UNIT: 5710000 Data Processing-Shared Systems

CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Other General FUND: GENERAL

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	16,058,335		16,456,694	16,417,395	11,393,143
Intrafund Charges	278,758	388,586	517,670	325,624	275,000
NET TOTAL	16,337,093	13,045,879	16,974,364	16,743,019	11,668,143
Prior Yr Carryover	669,064	669,064	669,064	2,143,660	2,143,660
Revenues	12,048	550,000	550,000	1,427,167	1,427,167
NET COST	15,655,981	11,826,815	15,755,300	13,172,192	8,097,316

PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Office of Communications and Information Technology (OCIT) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
 - Law and Justice. Costs associated with the Criminal Justice Information Systems (CJIS), the Jail Inmate Management System (JIMS), the California Law Enforcement Telecommunications System (CLETS), and the Integrated Justice Information System (IJIS).
 - **Special District Payroll.** Costs associated with the processing of payroll and tax reporting for Special District employees and Elected Officials.
 - **Property Tax Systems.** Costs associated with the Secured and Unsecured Tax system, the Homeowner's Exemption system, the Computer Assisted Appraisal system and the Property database.
 - Administration. Costs associated with the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the county's Web presence and Web portal, and the Spatial Data Base costs for the maintenance of public infrastructure environments that are shared countywide and the General Fund share of the Geographic Information System (GIS) support and maintenance.
 - COMPASS. Costs associated with the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS) and the Sacramento County Budget Development Application (SCBDA).

Program No.	Program Name	Funded Net Cost	Funded Position
BU 5710000	Data Processing-Shared Systems		
Program 001	Law & Justice Systems	1,907,762	0.0
Program 002	Payroll Systems	176,101	0.0
Program 003	Property & Tax Systems	0	0.0
Program 004	COMPASS	4,378,084	0.0
Program 005	Other Shared Applications	1,635,369	0.0
	Funded Total:	8,097,316	0.0

	SUMMARY OF DEPARTMENT PI UNFUNDED PROG		
Program No.	Program Name	Unfunded Net Cost	Unfunded Position
BU 5710000	Data Processing-Shared Systems		
Program 001	Law & Justice Systems	2,336,547	0.0
Program 003	Property & Tax Systems	472,078	0.0
Program 004	COMPASS	1,688,583	0.0
Program 005	Other Shared Applications	577,668	0.0
	Unfunded Total:	5,074,876	0.0

BU: 5710000	Data Processing-Shared Systems
Program Number:	001
Program Name:	Law & Justice Systems
Countywide Priority:	Discretionary Law Enforcement
Strategic Objective:	Protect the community from criminal activity, abuse and violence
Program Partners:	Sheriff, District Attorney, Public Defender, Probation, Courts, other law enforcement agencies
Program Description:	Provides a central point for funding the maintenance and enhancement of the Law Enforcement Systems (CJIS, JIMS, IJIS and CLETS) which are accessible to multiple law enforcement entities.
Program Contribution:	Provides funding to support Law and Justice Systems used by a variety of internal and external agencies .
Beneficiaries:	Sheriff, District Attorney, Public Defender, Probation, Courts, Other law enforcement agencies
Performance Measures:	Access to the Law Enforcement Systems by the law & justice community is available 99.9 percent of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.
Level of Service Required:	There are no statutory requirements for this program. This program provides funding for the maintenance and support for the County's Mainframe and its applications that relate to the law and justice community. Without this, the law and justice community would not be able to access the data necessary to carry out their duties.

Cost Information:			
	Funded	Unfunded	Total
Appropriation	2,979,592	2,336,547	5,316,139
Reimbursement	0	0	0
Total Expenditures	2,979,592	2,336,547	5,316,139
Revenue	0	0	0
Carryover	1,071,830	0	1,071,830
Net Cost	1,907,762	2,336,547	4,244,309
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information: 0			
Overmatch: 0			

Additional Information: N/A

Unfunded Impact:

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IJIS project to share criminal justice data with neighboring counties including Contra Costa, Solano, San Joaquin, and Alameda will have to be cancelled. Sheriff, Probation and other law enforcement graveyard trouble calls will be not fixed until the next day due to lack of on-call staff. Eliminate weekend swing shift coverage. Eliminate Saturday or Sunday day shift. Minimal enhancements and upgrades.

BU: 5710000	Data Processing-Shared Systems
Program Number:	002
Program Name:	Payroll Systems
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Department of Finance
Program Description:	Provides a central point for funding of Special District Payroll which supports multiple departments and local entities
Program Contribution:	Provides means to issue paychecks and provide required tax reporting information.
Beneficiaries:	Elected officials, Special District Employees
Performance Measures:	Access to the Special District Payroll Systems is available 99.9 percent of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.
Level of Service Required:	There are no statutory requirements for this program. This funding is for an external contract to provide for payroll services and tax reporting for special districts and elected officials.

Cost Information:			
	Funded	Unfunded	Total
Appropriation	352,515	0	352,515
Reimbursement	0	0	0
Total Expenditures	352,515	0	352,515
Revenue	176,414	0	176,414
Carryover	0	0	0
Net Cost	176,101	0	176,101
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	0		
Overmatch:	0		
Additional Information:	N/A		
Unfunded Impact:	N/A		

BU: 57	710000	Data Processing-Shared Systems
Program N	umber:	003
Program N	lame:	Property & Tax Systems
Countywide	e Priority:	General Government
Strategic O	bjective:	Internal Support
Program Po	artners:	Department of Finance, Assessor
Program D	escription:	Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.
Program C	ontribution:	Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.
Beneficiari	ies:	The County of Sacramento
Performan	ce Measures:	Access to the Property Tax Systems is available 99.9 percent of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.
Level of Serv	vice Required:	This program provides funding for the maintenance and support for the County's Mainframe and its applications that relate to the property tax systems. Without this, the County would be unable to invoice and collect property tax payments in an efficient and timely manner.

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	1,250,753	472,078	1,722,831	
Reimbursement	0	0	0	
Total Expenditures	1,250,753	472,078	1,722,831	
Revenue	1,250,753	0	1,250,753	
Carryover	0	0	0	
Net Cost	0	472,078	472,078	
FTE	0.0	0.0	0.0	
Vehicles	0	0	0	
Revenue Information:	0			
Overmatch:	0			
Additional Information:	N/A			
Unfunded Impact:		will take 24 to 48 hours to	complete. Eliminate we	r completion. No on-demand job runs. These will bekend swing shift coverage. Eliminate Saturday or

BU: 5710000	Data Processing-Sh	ared Systems		
Program Number:	004			
Program Name:	COMPASS			
Countywide Priority:	General Government			
Strategic Objective:	Internal Support			
Program Partners:	The County, Special Distric	ts, Libraries, Office of Edu	cation, Metro Fire	
Program Description:				e Human Resources, Materials Management, d used by virtually all county employees.
Program Contribution:		5		e Human Resources, Materials Management, d used by virtually all county employees.
Beneficiaries:	All COMPASS users			
Performance Measures:		e time (except for schedul		ng and Budget Systems by county departments is ated changes are implemented by established
Level of Service Required:	Shared Database/GIS, Bar Without this the general pu	kruptcy Application. E-Go blic would not be able to o data between departments	overnment provides sup btain information as qu s, the CEO's office and	services include E-government, AgendaNet, Property opport for the County's Internet and Intranet presence. iickly or as easily. AgendaNet provides a means to the Board of Supervisors. Without this, there would accisions.
Cost Information:	Funded	Unfundad	Total	
Appropriation		<i>Unfunded</i> 1,688,583	7,138,497	
Reimbursement		0	0	
Total Expenditures	5,449,914	1,688,583	7,138,497	
Revenue	0	0	0	
Carryover	1,071,830	0	1,071,830	
Net Cost	4,378,084	1,688,583	6,066,667	
FTE	0.0	0.0	0.0	
Vehicles	0	0	0	
Revenue Information:	0			
Overmatch:	0			
Additional Information:	vacant county positions wil	significantly impair the ab rking with experienced cor	ility of county business ntract help. Any critical	in COMPASS. The loss of the contractors and analysts to increase their working knowledge and needs or unforeseen problems will require funding
Unfunded Impact:	Security, Franchise Tax Bo inaccurate. Cannot comple anticipated by Department	ard) will be delayed, possi te Employee Self Service Personnel Services. Will	bly meaning tax withho timesheet project by pla not be able to make pa	Employment Development Department, Social olding will not be accurate and W-2's will be late or anned date. Will not achieve salary savings yroll changes such as furlough and Recognized nes. No training classes for county staff on

BU: 5710000 Data Processing-Shared Systems

Program Number:	005
Program Name:	Other Shared Applications
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	The county employees and general public
Program Description:	Provides a central point for funding the maintenance and enhancement of the countywide Shared Systems (E-Govt. WEB, AgendaNet, Shared Property Database [GIS])
Program Contribution:	Provides a central point for funding the maintenance and enhancement of the countywide Shared Systems (E-Govt. WEB, AgendaNet, Shared Property Database [GIS])
Beneficiaries:	The county employees and general public
Performance Measures:	Access to the various county Intranet and Internet websites are available 99.9 percent of the time (except for scheduled downtimes). Updates and changes are implemented by established deadline of requesting organization.
Level of Service Required:	There are no statutory requirements for this program. This program provides a large portion of the funding for the maintenance and support of the county's financial system. Without this, the County would need another method to process payroll, pay bills, record expenses and revenues and produce financial reports.

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	1,635,369	577,668	2,213,037	
Reimbursement	0	0	0	
Total Expenditures	1,635,369	577,668	2,213,037	
Revenue	0	0	0	
Carryover	0	0	0	
Net Cost	1,635,369	577,668	2,213,037	
FTE	0.0	0.0	0.0	
Vehicles	0	0	0	
Revenue Information:	0			
Overmatch:	0			
Additional Information:	Human Assistance (DHA)	state reports will be delaye	d by 24 hours. Grave	ed until Monday afternoon. Printing of Department of yard trouble calls will not be fixed until next day due to aturday or Sunday day shift. Minimal enhancements
Unfunded Impact:				response to constituent web email. Less review of nvalid page errors and security infraction attempts.

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	8,097,316	5,074,876	13,172,192
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0
		E 0.4	

ECONOMIC DEVELOPMENT & INTERGOVERNMENTAL AFFAIRS

3870000

SCHEDULE:

COUNTY OF SACRAMENT	го	UNIT: 3870000 Economic Development & Intergovernmental Affairs					
STATE OF CALIFORNIA		DEPARTMENT HEA		0			
County Budget Act (1985)		C	LASSIFICATION				
		FUNCTION: GENERAL					
SCHEDULE 9		A	CTIVITY: Promotio	n			
BUDGET UNIT FINANCING	G USES DETAIL	F	UND: ECONOMIC	DEVELOPMENT			
FISCAL YEAR: 2009-10							
Financing Uses	Actual	Estimated	Adopted	Requested	Recommended		
Classification	2007-08	2008-09	2008-09	2009-10	2009-10		
Salaries/Benefits	2,269,660	2,536,817	2,971,515	2,944,187	2,944,18		
Services & Supplies	10,078,386	24,009,908	42,672,411	41,991,487	41,991,48		
Other Charges	996,615	839,421	2,349,595	756,842	756,84		
Equipment	0	200,000	0	0			
Interfund Charges	754,629	603,822	800,264	0			
Interfund Reimb	-1,216,501	-872,406	-865,186	0			
Intrafund Charges	5,192,633	6,078,848	7,334,372	5,073,675	5,073,67		
Intrafund Reimb	-5,192,629	-6,078,848	-7,334,372	-5,073,675	-5,073,67		
Total Finance Uses	12,882,793	27,317,562	47,928,599	45,692,516	45,692,51		
Means of Financing							
Fund Balance	17,061,824	12,511,511	12,511,511	14,050,351	14,050,35		
Licenses/Permits	106,193	40,829	36,852	40,266	40,26		
Use Of Money/Prop	3,734,493	3,396,774	2,897,578	3,355,352	3,355,35		
Aid-Govn't Agencies	2,956,851	9,956,518	21,485,633	21,914,942	21,914,94		
Charges for Service	43,500	12,123	0	10,000	10,00		
Other Revenues	4,824,040	11,076,703	9,214,806	5,641,605	5,641,60		
Other Financing	3,115	0	1,750,000	680,000	680,00		
Residual Eq Trn In	0	17,775	32,219	0			
Total Financing	28,730,016	37,012,233	47,928,599	45,692,516	45,692,51		
Positions	23.8	24.8	23.8	22.8	:		

PROGRAM DESCRIPTION:

- The Department of Economic Development and Intergovernmental Affairs is established as a Special Revenue Fund. The department engages in general economic development and job creation programs, including: business development, retention and attraction; involvement with regional and local partnerships and programs; promotion of sports, tourism and the arts; commercial corridor revitalization; and attraction of key regional sales tax producers. The General Fund supports these ongoing core general economic development and intergovernmental affairs activities with a transfer of funds from the General Fund. This General Fund support is for countywide and unincorporated area specific activities that are not a part of the Mather Field and McClellan Park reuse programs or the Business Environmental Resource Center (BERC). General economic development activities have resulted in increased General Fund revenue, including sales and property tax from projects within the major commercial corridors, and increased job growth.
- The Department is also responsible for the administration of the County's Economic Development Special Projects fund, which was established by the Board of Supervisors during the Fiscal Year 2005-06 Final Budget Hearings. This fund provides financial assistance to county departments, other quasi-governmental entities, and other public and private interests to support economic development projects as approved by the Board of Supervisors. The Special Projects fund is supported by an annual transfer of \$1,500,000 from the General Fund, providing the Board of Supervisors with \$1,500,000 for new projects each Fiscal Year. This allocation is separate and distinct from the transfer described in the previous paragraph, and is not available for the Department's ongoing core general economic development and intergovernmental affairs activities.
- The Department also includes the Mather Field and McClellan Park reuse programs and the Business Environmental Resource Center (BERC) program. The Mather Field and McClellan Park reuse programs are self funded with grants and proceeds generated from sale or lease of former military base assets. Enterprise cost sharing agreements and state/federal funding assistance are the primary sources of funding for the BERC program. Activities in these three programs have resulted in tax revenues and increased job growth.

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Positions
4.0
0.0
5.0
5.8
4.0
4.0
22.8

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL UNFUNDED PROGRAMS

BU 3870000 Ecor	nomic Development & Intergovernmental Affairs		
Program 005 Math	er	0	2.0
Unf	unded Total:	0	2.0

Program Number:	001						
Program Name:	General Economic Development & Intergovernmental Affairs						
Countywide Priority:	Sustainable and Livable Co	Sustainable and Livable Communities					
Strategic Objective:	Promote a healthy and growing regional economy and county revenue base through business growth and workforce employ						
Program Partners:	Businesses looking to locate in or expand operations in Sacramento County. County Departments in the Municipal Services, Countywide Services, and Internal Services Agencies, the Department of Airports, the Sacramento County Housing and Redevelopment Agency (SHRA), the office of the County Executive, and the Board of Supervisors. Federal and State Agencies Sacramento County joint powers authorities, Cities, Special Districts, civic, neighborhood and community organizations, economic development organizations, and other municipal service providers, public and private entities.						
Program Description:	The Department engages in general economic development and job creation programs including: business development, retention and attraction; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; commercial corridor revitalization; and attraction of key sales, property, transient occupancy and utility users tax revenue generators. These programs promote a sustainable community and have resulted in increased General Fund revenues and job growth. The Department represents the County in negotiations with cities and special districts and other matters associated with the Local Agency Formation Commission. The Department coordinates the prioritization of County federal legislative issues and ongoing federal legislative programs including grants and other forms of funding.						
Program Contribution:	Economic development programs promote investment, employment opportunities, business growth, workforce employability and revenue generation which support a healthy and growing regional and county revenue base and a sustainable community.						
rogram Contribution,							
-	Revenue generation which Businesses in Sacramento businesses. County reside	Support a healthy and grow County and County reside ents receiving services from nity organizations and other	ng regional and county re nts employed by the busin the County and other spe				
Beneficiaries:	revenue generation which Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we	Support a healthy and grow County and County reside ents receiving services from nity organizations and other nesses.	ng regional and county re nts employed by the busin the County and other spe program partners that re existing businesses in the	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Program Contribution: Beneficiaries: Performance Measures: Level of Service Required:	revenue generation which Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we	Support a healthy and grow County and County residents receiving services from nity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ	ng regional and county re nts employed by the busin the County and other spe program partners that re existing businesses in the	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Beneficiaries: Performance Measures:	revenue generation which a Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser	Support a healthy and grow County and County reside ents receiving services from nity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ vice.	ng regional and county re hts employed by the busin the County and other spe program partners that re- existing businesses in the at: increased business lice	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Seneficiaries: Performance Measures: evel of Service Required: Cost Information:	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the business license growth in This is not a mandated ser Funded	Support a healthy and grow County and County resider ents receiving services from hity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ vice. Unfunded	ng regional and county re hts employed by the busin the County and other spe program partners that re- existing businesses in the et: increased business lice Total	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Seneficiaries: Performance Measures: evel of Service Required:	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser Funded 759,143	Support a healthy and grow County and County reside ents receiving services from nity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ vice. Unfunded	ng regional and county re hts employed by the busin the County and other spe program partners that re- existing businesses in the at: increased business lice Total 759,143	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Peneficiaries: Performance Measures: evel of Service Required: Cost Information: Appropriation Reimbursement	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser Funded 559,143 580,000	Support a healthy and grow County and County reside onts receiving services from nity organizations and other nesses. Ill as retain and help grow e Sacramento County. Targ vice. Unfunded 0 0	ng regional and county re hts employed by the busin the County and other spe program partners that re- existing businesses in the et: increased business lice Total 759,143 580,000	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Peneficiaries: Performance Measures: evel of Service Required: Cost Information: Appropriation	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser <i>Funded</i> 759,143 580,000 179,143	Support a healthy and grow County and County reside ents receiving services from nity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ vice. Unfunded	ng regional and county re hts employed by the busin the County and other spe program partners that re- existing businesses in the et: increased business lice Total 759,143 580,000 179,143	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Peneficiaries: Performance Measures: evel of Service Required: Cost Information: Appropriation Reimbursement Total Expenditures Revenue	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser Funded Funded 759,143 580,000 179,143 226,250	Support a healthy and grow County and County reside ents receiving services from hity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ vice. Unfunded 0 0 0	ng regional and county re the mployed by the busin the County and other spe program partners that re- existing businesses in the et: increased business lice Total 759,143 580,000 179,143 226,250	evenue base and a sustainable community . nesses or purchasing goods or services from the ceial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Seneficiaries: Performance Measures: evel of Service Required: Cost Information: Appropriation Reimbursement Total Expenditures	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser Funded 5759,143 580,000 179,143 226,250 -47,107	Support a healthy and grow County and County reside ents receiving services from nity organizations and other nesses. ell as retain and help grow e Sacramento County. Targ vice. Unfunded 0 0 0 0	ng regional and county re hts employed by the busin the County and other spe program partners that re- existing businesses in the et: increased business lice Total 759,143 580,000 179,143	evenue base and a sustainable community . nesses or purchasing goods or services from the ecial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			
Seneficiaries: Performance Measures: Level of Service Required: Cost Information: Appropriation Reimbursement Total Expenditures Revenue Carryover	revenue generation which is Businesses in Sacramento businesses. County reside neighborhood and commun contributions from the busi Attract new business as we business license growth in This is not a mandated ser Funded Funded Funded 759,143 580,000 179,143 226,250 -47,107 0	Support a healthy and grow County and County resides onts receiving services from nity organizations and other nesses. Ill as retain and help grow e Sacramento County. Targ vice. Unfunded 0 0 0 0 0	ng regional and county re the county and other spe program partners that re- existing businesses in the at: increased business lice Total 759,143 580,000 179,143 226,250 -47,107	evenue base and a sustainable community . nesses or purchasing goods or services from the ceial districts and service providers. Civic, ceive funding or services from the County and Unincorporated area. Outcome measure:			

Overmatch:

N/A

BU:	3870000	Economic Development & Intergovernmental Affairs
Additio	onal Information	Program is financed primarily by the General Fund and a smaller transfer from the TOT fund. In Fiscal Year 2008-09 these transfers totaled \$623,855. However, due to extraordinary issues with the economy and the County's budget, the Department has aggregated non-General Fund financing sources to maintain a minimal level of program services in Fiscal Year 2009-10 allowing the historic annual General Fund transfer to be used to meet other critical County needs in Fiscal Year 2009-10.
Unfun	ded Impact:	N/A

	Economic Developi	nent & Intergovern	mental Affairs				
Program Number:	002	002					
Program Name:	Economic Development Sp	pecial Projects Fund					
Countywide Priority:	Sustainable and Livable Co	Sustainable and Livable Communities					
Strategic Objective:	Promote a healthy and grow	wing regional economy and	county revenue base thro	ugh business growth and workforce employability			
Program Partners:	County economic developm Northern California World T	County Departments within the Municipal Services Agency, the office of the County Executive, and the Board of Supervisors. County economic development organizations: Sacramento Area Commerce & Trade Organization; Federal Technology Center; Northern California World Trade Center; Sacramento Area Regional Technology Alliance; and Sacramento Metropolitan Chamber of Commerce. Businesses and community groups.					
Program Description:	to county departments, gov development projects as ap 001 and is not available for	The Department administers the County's Economic Development Special Projects fund. This fund provides financial assistance to county departments, governmental and quasi-governmental entities, and public and private interests to support economic development projects as approved by the Board of Supervisors. Funding for this program is separate and distinct from Program 001 and is not available for the Department's ongoing core general economic development and intergovernmental affairs activities. This program has promoted a sustainable community and resulted in increased General Fund revenues and job growth.					
Program Contribution	Businesses are attracted o promoted, and communitie	,	dors are revitalized, specia	al events are brought to Sacramento and			
Beneficiaries:	Commerce & Trade Organ Regional Technology Alliar	County departments within the Municipal Services Agency. County economic development organizations: Sacramento Area Commerce & Trade Organization; Federal Technology Center; Northern California World Trade Center; Sacramento Area Regional Technology Alliance; and Sacramento Metropolitan Chamber of Commerce. Sacramento County residents and neighborhoods, civic organizations, community organizations.					
Performance Measure				Unincorporated area. Outcome measure:			
	Business license growth in Sacramento County. Target: increased business licenses. This is not a mandated service.						
Level of Service Require	d: This is not a mandated ser	vice.					
Level of Service Require Cost Information:	<i>d:</i> This is not a mandated ser	vice.					
	d: This is not a mandated ser	vice. Unfunded	Total				
	Funded		<i>Total</i> 134,050				
Cost Information:	<i>Funded</i> on 134,050	Unfunded					
Cost Information: Appropriatio	<i>Funded</i> <i>fon</i> 134,050 <i>font</i> 0	Unfunded 0	134,050				
Cost Information: Appropriation Reimburseme	Funded on 134,050 ent 0 res 134,050	<i>Unfunded</i> 0 0	134,050 0				
Cost Information: Appropriation Reimburseme Total Expenditur	Funded on 134,050 ent 0 res 134,050 ue 0	<i>Unfunded</i> 0 0 0	134,050 0 134,050				
Cost Information: Appropriatia Reimburseme Total Expenditur Reven	Funded on 134,050 ont 0 res 134,050 ue 0 oper 134,050	Unfunded 0 0 0 0	134,050 0 134,050 0				
Cost Information: Appropriati Reimburseme Total Expenditur Reven Carryov	Funded on 134,050 ont 0 res 134,050 ue 0 oper 134,050 oper 0 oper 0 oper 0	Unfunded 0 0 0 0 0 0	134,050 0 134,050 0 134,050				
Cost Information: Appropriatia Reimburseme Total Expenditur Reven Carryov Net Co	Funded on 134,050 on 0 res 134,050 ue 0 oper 134,050 oper 134,050 oper 0 TE 0.0	Unfunded 0 0 0 0 0 0 0 0	134,050 0 134,050 0 134,050 0				
Cost Information: Appropriation Reimburseme Total Expenditur Reven Carryow Net Co FT	Funded on 134,050 ent 0 res 134,050 ue 0 oper 134,050 oper 134,050 oper 134,050 oper 134,050 oper 0 Iteles 0 Fund balance for projects a identified \$80,000 of the aver	Unfunded 0 0 0 0 0 0 0 0 0 0 0 0 0	134,050 0 134,050 0 134,050 0 0.0 0 r 09-10 that are underway r to Program 001 to fund C	but not complete yet. The Department has General Economic Development & oment and business retention and expansion			

BU:	3870000	Economic Development & Intergovernmental Affairs
Addition	al Information:	Program has been traditionally supported by an annual transfer of \$1.5 million from the General Fund providing the Board of Supervisors with \$1.5 million for new projects each Fiscal Year. This \$1.5 million allocation was reduced to approximately \$0.4 million as a one-time reduction only for Fiscal Year 07-08, but uncommitted resources from the prior year, together with the \$0.4 million, provided the Department with approximately \$1.0 million for new projects. The Department received no funding for Fiscal Year 08-09, but was still able to provide a reduced level of support to economic development organizations due to the Board allowing a one-time reallocation of funds from previously approved projects that were either completed at a lower amount than expected, or were discontinued. The Department is not receiving funding for Fiscal Year 09-10, which limits the services in this program in Fiscal Year 09-10 to completing approximately \$50,000 in projects and activities approved prior to Fiscal Year 09-10 that are underway but not complete yet.
Unfunde	d Impact:	N/A

BU: 3870000 Economic Development & Intergovernmental Affairs

Program Number:	003						
Program Name:	McClellan						
Countywide Priority:	Sustainable and Livable Co	Sustainable and Livable Communities					
Strategic Objective:	Promote a healthy and gro	wing regional economy an	d county revenue bas	se through business growth and workforce employability			
Program Partners:	Municipal Services Agency the office of the County Ex- Special Districts, civic, neig	Existing businesses and businesses looking to locate in or expand operations at McClellan Park. County Departments in the Municipal Services Agency, the Sacramento County Housing and Redevelopment Agency (SHRA), the Department of Airports, the office of the County Executive, and the Board of Supervisors. US Air Force, McClellan Business Park, City of Sacramento, Special Districts, civic, neighborhood and community organizations, economic development organizations, and other municipal service providers, local, state federal and private entities.					
Program Description:	McClellan reuse economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with grants and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.						
Program Contribution:				rowth, workforce employability and revenue generation ad a sustainable community.			
Beneficiaries:	Existing businesses and businesses looking to locate in or expand operations at McClellan Park. County Departments in the Municipal Services Agency, the Department of Airports. McClellan Business Park, Sacramento Housing and Redevelopment Agency, City of Sacramento, Special Districts, civic, neighborhood and community organizations, economic development organizations, and other municipal service providers, local, state federal and private entities.						
Performance Measures:	Attract new business as we Business license growth in			in the Unincorporated area. Outcome measure: ass licenses.			
Level of Service Required:	This is not a mandated ser	vice.					
Cost Information:	Funded	Unfunded	Total				
Appropriation	1 1111100	engunaea	100000				
II I	31,179,489	0	31 179 489				
Reimbursement		0 0	31,179,489 1,025,515				
Reimbursement Total Expenditures	1,025,515						
	1,025,515 30,153,974	0	1,025,515				
Total Expenditures	1,025,515 30,153,974 29,782,581	0	1,025,515 30,153,974				
Total Expenditures Revenue	1,025,515 30,153,974 29,782,581 371,393	0 0 0	1,025,515 30,153,974 29,782,581				
Total Expenditures Revenue Carryover	1,025,515 30,153,974 29,782,581 371,393 0	0 0 0 0	1,025,515 30,153,974 29,782,581 371,393				
Total Expenditures Revenue Carryover Net Cost	t 1,025,515 30,153,974 29,782,581 371,393 0 5.0	0 0 0 0 0	1,025,515 30,153,974 29,782,581 371,393 0				
Total Expenditures Revenue Carryover Net Cost FTE	1,025,515 30,153,974 29,782,581 371,393 0 5.0 1	0 0 0 0 0 0 0 0 0 0 0 0 airfield fees, federal grant	1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 s, state grant, Weste	rn Powers electricity sales, developer reimbursements, alance.			
Total Expenditures Revenue Carryover Net Cost FTE Vehicles	1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 Airfield operating revenue,	0 0 0 0 0 0 0 0 0 0 0 0 airfield fees, federal grant	1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 s, state grant, Weste				
Total Expenditures Revenue Carryover Net Cost FTE Vehicles Revenue Information:	t 1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 Airfield operating revenue, Sacramento Housing and F	0 0 0 0 0 0 0 0 0 0 0 0 airfield fees, federal grant	1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 s, state grant, Weste				
Total Expenditures Revenue Carryover Net Cost FTE Vehicles Revenue Information: Overmatch:	t 1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 Airfield operating revenue, Sacramento Housing and F	0 0 0 0 0 0 0 0 0 0 0 0 airfield fees, federal grant	1,025,515 30,153,974 29,782,581 371,393 0 5.0 1 s, state grant, Weste				

BU:	3870000	Economic Development & Intergovernmental Affairs						
Program	n Number:	004						
Program	n Name:	Business Environmental Re	esource Center (BERC)					
Countyw	vide Priority:	Sustainable and Livable Co	ommunities					
Strategi	c Objective:	Promote a healthy and group	wing regional economy an	d county revenue base	through business growth and workforce employability			
Progran	n Partners:	County departments of Airports, Water Resources, Planning, Waste Management & Recycling, Water Quality, and Environmental Management. Building Inspection, Business Licensing, Cal EPA, Sacramento Regional Solid Waste Authority, City of Sacramento Utilities, Air Quality Management District, Sacramento Regional County Sanitation District, SMUD, Business Information Centers, universities, Special Districts, US Environmental Protection Agency (EPA) Small Business Ombudsman Assistance Program (SBO/SBAP), business groups, individual businesses, private citizens.						
Progran	n Description:	comply with federal, state, facilitated through assistan assistance are the primary	This program is a one-stop, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth and sustainability is facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements and state/federal funding assistance are the primary sources of funding for this program. Activities in this program have promoted a sustainable community and resulted in tax revenues and increased job growth.					
Progran	n Contribution:	This program promotes inv healthy and growing region			owth, and revenue generation which support a ommunity.			
Benefici	iaries:	County departments of Airports, Water Resources, Planning, Waste Management & Recycling, Water Quality, and Environmental Management. Building Inspection, Business Licensing, Cal EPA, Sacramento Regional Solid Waste Authority, City of Sacramento Utilities, Air Quality Management District, Sacramento Regional County Sanitation District, SMUD, Business Information Centers, universities, Special Districts, USEPA Small Business Ombudsman Assistance Program (SBO/SBAP), business groups, individual businesses, private citizens.						
Perform	ance Measures:	Attract new business as we Business license growth in			the Sacramento Region. Outcome measure: s licenses.			
Level of S	Service Required:	This is not a mandated ser	vice.					
Cost In	formation:	Funded	Unfunded	Total				
	Appropriation		0	1,578,170				
	Reimbursement		0	1,578,170				
To	tal Expenditures	-	0	1,578,170				
	Revenue		0	1,198,018				
	Carryover	380,152	0	380,152				
	Net Cost	0	0	0				
	FTE	5.8	0.0	5.8				
	Vehicles		0	0				
Revenue	e Information:	Funding partner contributio balance.	ns (County Departments a	nd other public agenci	ies), reimbursement for cost of food school, and fund			
Overma	tch:	N/A						

Additional Information: None

Unfunded Impact:

N/A

BU: 3870000	Economic Development & Intergovernmental Affairs							
Program Number:	005							
Program Name:	Mather							
Countywide Priority:	Sustainable and Livable Co	ommunities						
Strategic Objective:	Promote a healthy and grow	wing regional economy an	d county revenue base	through business growth and workforce employability				
Program Partners:	Municipal Services Agency Redevelopment Agency, th Regional Parks and Open S	xisting businesses and businesses looking to locate in or expand operations at Mather Field. County Departments in the Iunicipal Services Agency, the office of the County Executive, the Board of Supervisors, the Sacramento County Housing and ledevelopment Agency, the Department of Human Assistance, the Department of Airports, and the County Department of egional Parks and Open Space. US Air Force, City of Rancho Cordova, Special Districts, civic, neighborhood and community rganizations, economic development organizations, and other municipal service providers, local, state federal and private ntities.						
Program Description:	through the job market. Act that generate tax revenue f	Mather reuse. Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.						
Program Contribution:	This program promotes invo which support a healthy and			owth, workforce employability and revenue generation a sustainable community .				
Beneficiaries:	Municipal Services Agency Redevelopment Agency, C	Existing businesses and businesses looking to locate in or expand operations at Mather Field. County Departments in the Municipal Services Agency, the Department of Airports, Department of Regional Parks. Sacramento Housing and Redevelopment Agency, City of Rancho Cordova, Special Districts, civic, neighborhood and community organizations, economic development organizations, and other municipal service providers, local, state federal and private entities.						
Performance Measures:	Attract new business as we Business license growth in			the Unincorporated area. Outcome measure: s licenses.				
Level of Service Required:	This is not a mandated serv	vice.						
Cost Information:	Funded	Unfunded	Total					
Appropriation	13,607,481	0	13,607,481					
Reimbursement	0	0	0					
Total Expenditures	13,607,481	0	13,607,481					
Revenue	395,618	0	395,618					
Carryover	13,211,863	0	13,211,863					
Net Cost	0	0	0					
FTE	4.0	2.0	6.0					
Vehicles	0	0	0					
Revenue Information:	Access permits, building lea	ases, fund balance.						
Overmatch:	N/A							
Additional Information:	None							
Unfunded Impact:	N/A							

BU: 3870000	Economic Development & Intergovernmental Affairs
Program Number:	006
Program Name:	Administration
Countywide Priority:	Sustainable and Livable Communities
Strategic Objective:	Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability
Program Partners:	Department of Personnel Services, MSA, CSA, and ISA Departments, County Counsel, the Sacramento County Housing and Redevelopment Agency, the office of the County Executive and Board of Supervisors.
Program Description:	Department administration and Department personnel resources directly engaged in implementing Department programs. This program is primarily funded with reimbursements from the above programs and funds salary and benefit costs of Department employees and County allocated costs.
Program Contribution:	Economic development programs promote investment, employment opportunities, business growth, workforce employability and revenue generation which support a healthy and growing regional and county revenue base and a sustainable community .
Beneficiaries:	Department programs and their beneficiaries listed above.
Performance Measures:	Attract new business as well as retain and help grow existing businesses in the Unincorporated area. Outcome measure: Business license growth in Sacramento County. Target: increased business licenses.
Level of Service Required:	There are no known levels of service mandated for executive management and/or administration.
Cost Information:	

eost injornation.				
	Funded	Unfunded	Total	
Appropriation	3,474,012	0	3,474,012	
Reimbursement	3,434,314	0	3,434,314	
Total Expenditures	39,698	0	39,698	
Revenue	39,698	0	39,698	
Carryover	0	0	0	
Net Cost	0	0	0	
FTE	4.0	0.0	4.0	
Vehicles	1	0	1	
Revenue Information:	Reimbursements from Dep for services provided.	artment's internal prograr	ns for staff costs, as v	well as reimbursement from other County departments
Overmatch:	N/A			
Additional Information:	None			
Unfunded Impact:	N/A			

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	22.8	2.0	24.8
Total Vehicles	2	0	2

EMERGENCY OPERATIONS

SCHEDULE:

STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 9 BUDGET UNIT FINANCING FISCAL YEAR: 2009-10		DEPARTMENT HE	EAD: CHIEF RICK MARTINEZ CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	377,141	484.141	453,242	567,429	567,429
Services & Supplies	646,243	757,546	1,346,196	1,371,932	1,371,334
Other Charges	17,627	729,054	1,494,252	262,769	262,769
Equipment	12,072	0	0	0	0
Intrafund Charges	4,323,276	3,405,100	2,950,226	3,817,771	3,817,771
NETTOTAL	5,376,359	5,375,841	6,243,916	6,019,901	6,019,303
Prior Yr Carryover	538,739	-465,714	-465,714	17,395	17,395
Revenues	4,289,891	4,816,001	5,667,643	5,461,388	5,668,388
NETCOST	547,729	1,025,554	1,041,987	541,118	333,520
Positions	4.0	5.0	4.0	5.0	5.0

PROGRAM DESCRIPTION:

Responsible for planning, coordinating and implementing emergency/disaster plans for Sacramento County. Responsible for operational area coordination and administration/oversight of Homeland Security Grants.

EMERGENCY OPERATIONS

	SUMMARY OF DEPARTMENT PROGRAM FUNDED PROGRAMS	M PROPOSAL	
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 7090000	Emergency Operations		
Program 001	Emergency Operations	268,520	4.0
Program 002	Emergency Operation Center (EOC)	65,000	0.0
Program 003	Homeland Security Grant Administration	0	1.0
	Funded Total:	333,520	5.0

	SUMMARY OF DEPARTMENT UNFUNDED PR	I PROPOSAL	
Program No.	Program Name	Unfunded Net Cost	Unfunded Positions
BU 7090000	Emergency Operations		
Program 001	Emergency Operations	 598	0.0
	Unfunded Total:	598	0.0

7090000

BU: 7090000	Emergency Operations
Program Number:	001
Program Name:	Emergency Operations
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Keep the community safe from environmental hazards and natural disasters
Program Partners:	County Executive, Sheriff, Coroner, Metro Fire, Environmental Management, Human Assistance, Health and Human Services, Animal Care, Water Resources, Community Services District (CSD)-1, General Services, Office of Communication and Information Technology (OCIT), Geographic Information Services (GIS), Finance, Airport, Cities of Sacramento, Folsom, Rancho Cordova, Elk Grove, Citrus Heights, Galt and Isleton, Red Cross, Sacramento Municipal Utility District (SMUD), Sacramento Regional Citizens Corps Council, Northern California Voluntary Agencies at a Disaster (VOAD), Cal EMA Inland Region, Region IV Local Emergency Planning Council, Region IV Mutual Aid Region Advisory Committee, Hospital Council, Sacramento Human Services Coordinating Council, school districts, reclamation districts, Department of Water Resources (DWR), National Weather Service (NWS), Corps of Engineers and FEMA Region IX.
Program Description:	Develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organizations for the coordination of resources, information and priorities during disasters.
Program Contribution:	Effective planning, preparedness, training and exercises prepare the emergency organization to manage an emergency effectively to protect lives, property and the environment. Disaster preparedness public education helps to prepare the public for disasters and reduces loss of life, and damage to property and the environment.
Beneficiaries:	The public, County departments, cities, special districts, and non-profit and community organizations involved in disaster planning and response.
Performance Measures:	Response plans complete and updated - Mass Care and Shelter Plan complete fall 2009, Continuity of Operations/Continuity of Government Plan development 2009-10, Operational Area Plan update spring 2010; the emergency organization trained and exercised - elected officials NIMS (National Incident Management System) Awareness training fall 2010, EOC training fall 2009, evacuation functional exercise October 2009, plan for mass care and shelter full-scale exercise spring 2010; emergency preparedness education provided to the public - development of emergency preparedness curriculum completed for people with special needs and training delivery mechanism planned spring 2010.
Level of Service Required:	The responsibilities are broadly defined in the California Emergency Services Act. State and local governments are responsible to protect health and safety during emergencies, minimize damage to lives and property and prepare and organize the effective use of resources to mitigate effects of a disaster by developing and maintaining Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, coordinating the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies, by training and exercising the emergency organization to ensure response readiness, and by providing operational area coordination for cities and special districts.

Cost Information:

	Funded	Unfunded	Total	
Appropriation	798,309	598	798,907	
Reimbursement	0	0	0	
Total Expenditures	798,309	598	798,907	
Revenue	512,394	0	512,394	
Carryover	17,395	0	17,395	
Net Cost	268,520	598	269,118	
FTE	4.0	0.0	4.0	
Vehicles	1	0	1	

BU: 7090000	Emergency Operations
Revenue Information:	Federal Emergency Management Performance Grant, match funding. Other Misc Revenue for shared Emergency Services Chief Rick Martinez from City of Sacramento.
Overmatch:	N/A
Additional Information:	N/A
Unfunded Impact:	Reduced business travel.

BU: 7090000	Emergency Operations
Program Number:	002
Program Name:	Emergency Operation Center (EOC)
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Keep the community safe from environmental hazards and natural disasters
Program Partners:	County Executive, Sheriff, Coroner, Metro Fire, Environmental Management, Human Assistance, Health and Human Services, Animal Care, Water Resources, CSD-1, General Services, OCIT, GIS, Finance, Airport, cities of Sacramento, Folsom, Rancho Cordova, Elk Grove, Citrus Heights, and Galt, Red Cross, SMUD, Sacramento Regional Citizens Corps Council, Northern California VOAD, Cal EMA Inland Region, Region IV Local Emergency Planning Council, Region IV Mutual Aid Region Advisory Committee, Hospital Council, Sacramento Human Services Coordinating Council, school districts, reclamation districts, DWR, NWS, Corps of Engineers and FEMA Region IX.
Program Description:	To provide and maintain a functional emergency operations center for Sacramento County and the operational area as a suitable location for emergency management during disasters, coordination of alert and warning, public information, management of critical resources, situational awareness for establishing priorities for management of the emergency, coordination among responding jurisdictions, agencies and levels of government to protect people, property and the environment, and coordination of recovery from a disaster.
Program Contribution:	Effective coordination and management of an emergency protects lives, property and the environment from disasters.
Beneficiaries:	The public, the County and City of Sacramento emergency response organizations, and operational area cities and districts.
Performance Measures:	EOC is properly outfitted, equipment works, policies and procedures, activation procedures and notification protocols are in place and maintained, EOC position descriptions and job aids are available, the emergency organization is trained to function in the EOC, and EOC exercises are conducted. An EOC exercise conducted in October 2009.
Level of Service Required:	Emergencies are best managed from a centralized location. The department believes the McClellan Emergency Operations Center fulfills the mandate at a minimal level. According to the department a bare minimum level for an Emergency Operation Center (EOC) is having an identified space with enough capability to effectively manage an emergency and that can be operational in less than two hours. The McClellan EOC suits the mandate.

Cost Information:

	Funded	Unfunded	Total
Appropriation	65,000	0	65,000
Reimbursement	0	0	0
Total Expenditures	65,000	0	65,000
Revenue	0	0	0
Carryover	0	0	0
Net Cost	65,000	0	65,000
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	N/A		
Overmatch:	N/A		
Additional Information:	N/A		

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Unfunded Impact:

N/A

BU: 7090000	Emergency Operati	ions				
Program Number:	003					
Program Name:	Homeland Security Grant Administration					
Countywide Priority:	General Government					
Strategic Objective:	Keep the community safe f	Keep the community safe from environmental hazards and natural disasters				
Program Partners:	First responder agencies a management, coroner, and			ergency Medical Systems (EMS), emergency		
Program Description:	Obtain, administer and disp	perse Homeland Security g	rants on behalf of the o	perational area.		
Program Contribution:	The grants assist first respondent			nanagement activities to plan, equip, train, exercise		
Beneficiaries:	Elk Grove, and Citrus Heig	hts, law enforcement, coro icy Services, Human Assis	ner, fire, hazmat. Agene tance care and shelter,	s of Sacramento, Folsom, Galt, Rancho Cordova, cies responsible for emergency activities - County Health and Human Services public health, SHSCC		
Performance Measures:	completed, including perfor monitoring and audit. Fisca	Timely grant application coordinated with eligible jurisdictions, the Approval Authority, law, fire and EMS. Grant administration is completed, including performance reports, quarterly claims, timely reimbursements to the sub-recipients, grant compliance, monitoring and audit. Fiscal Year 09 Homeland Security Grant applied for and approved. Fiscal Year 10 Homeland Security Grant planning committee established.				
Level of Service Required:	administration which includ Authority allocation approve recipients; monitoring of su	Acceptance of Homeland Security Grants By Sacramento County obligates the Emergency Operations Office to provide grant administration which includes timely grant application coordinated with eligible jurisdictions and agencies; facilitation of Approval Authority allocation approval; submittal of performance reports and quarterly claims by deadlines; timely reimbursements to sub- recipients; monitoring of sub-recipient grant compliance and coordination of audits. There are no known levels of service mandated for executive management and/or administration.				
Cost Information:	1					
<u> </u>	Funded	Unfunded	Total			
Appropriation	5,155,994	0	5,155,994			
Reimbursemen	-	0	0			
Total Expenditures		0	5,155,994			
Revenue		0	5,155,994			
Carryover Net Cost		0	<u> </u>			
FTE			1.0			
r I E Vehicles		0.0 0	0			
Revenue Information:	Federal Homeland Security		d			
Overmatch:	N/A					
Additional Information:	• N/A					
-						
Unfunded Impact:	N/A					

BU: 7090000	Emergency Operations			
Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	333,520	598	334,118	
Total FTE	5.0	0.0	5.0	
Total Vehicles	1	0	1	

SCHEDULE:

		UNIT: 5110000 Financing-Transfers/Reimbursement			
STATE OF CALIFORNIA County Budget Act (1985)			CLASSIFICATION FUNCTION: GENEI	RAI	
SCHEDULE 9			ACTIVITY: Finance		
BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL		FUND: GENERAL		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Interfund Charges	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
NET TOTAL	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
Revenues	0	0	0	0	0
NET COST	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384

PROGRAM DESCRIPTION:

This budget unit accounts for transfers from the General Fund to other county funds.

FINANCING - TRANSFERS/REIMBURSEMENTS

51100	00	
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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5110000	Financing-Transfers/Reimbursements		
Program 001	Transfer to Tobacco Litigation Settlement Fund	5,156,384	0.0
	Funded Total:	5,156,384	0.0

Cost Information:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

5110000

BU: 5110000	Financing-Transfers/Reimbursements
Program Number:	001
Program Name:	Transfer to Tobacco Litigation Settlement Fund
Countywide Priority:	Sustainable and Livable Communities
Strategic Objective:	Financial Obligation
Program Partners:	Countywide
Program Description:	Transfer to backfill the reallocation of deallocated revenues.
Program Contribution:	General Fund backfill of the reallocation of deallocated revenues.
Beneficiaries:	Countywide
Performance Measures:	N/A
Level of Service Required:	N/A

Funded Unfunded **Total Appropriation** 5,156,384 0 5,156,384 Reimbursement 0 0 0 **Total Expenditures** 5,156,384 5,156,384 0 Revenue 0 0 0 Carryover 0 0 0 Net Cost 5,156,384 5,156,384 0 FTE 0.0 0.0 0.0 Vehicles 0 0 0 No revenues **Revenue Information:** N/A Overmatch: Additional Information: None N/A **Unfunded Impact:**

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	5,156,384	0	5,156,384
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

FIXED ASSET - REVOLVING

SCHEDULE:

STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		9277000	FUND: FIXED ASSET REVOLVING 277A		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	5,915,007	5,328,210	14,998,210	13,000,000	13,000,000
_and	0	0	2,000,000	2,000,000	2,000,000
mprovements	334,409	500,000	0	3,000,000	3,000,000
Equipment	19,159,931	22,000,000	42,329,666	42,193,370	42,193,370
nterfund Charges	6,922,319	0	15,332,250	8,580,805	8,580,805
Total Finance Uses	32,331,666	27,828,210	74,660,126	68,774,175	68,774,175
Means of Financing					
Fund Balance	125,878	-1,790	-1,790	0	0
Other Revenues	33,624,194	27,830,000	74,661,916	68,774,175	68,774,175
Fotal Financing	33,750,072	27,828,210	74,660,126	68,774,175	68,774,175
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PROGRAM DESCRIPTION:

This budget unit provides for transfer of funds, as necessary, to the 1990 Fixed Asset Debt Service Fund (see Budget Unit 9278000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

FIXED ASSET - REVOLVING

927	70	00
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SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9277000	Fixed Asset - Revolving Fund		
Program 001	Fixed Asset Financing Program	0	0.0
	Funded Total:	0	0.0

BU: 9277000	Fixed Asset - Revo	lving Fund		
Program Number:	001			
Program Name:	Fixed Asset Financing Pro	ogram		
Countywide Priority:	General Government			
Strategic Objective:	Internal Support			
Program Partners:	Countywide departments,	1990 Fixed Asset Debt Ser	vice Fund and Interage	ncy Procurement Fund
Program Description:		the transfer of funds for 19 tments to purchase fixed a		pation debt service payments. It also provides
Program Contribution:	Provides financing to cour	nty departments and other a	agencies for the acquisit	ion of fixed assets
Beneficiaries:	Countywide departments	and other agencies		
Performance Measures:	Timely transfer of funds to	meet debt service requirer	nents	
Level of Service Required:	N/A			
Cost Information:				
	Funded	Unfunded	Total	
Appropriation	68,774,175	0	68,774,175	
Reimbursement		0	0	
Total Expenditures	68,774,175	0	68,774,175	
Revenue Carryover	68,774,175 0	0	68,774,175	
Net Cost	-	0	<u> </u>	
FTE	0.0	0.0	0.0	
Vehicles	0.0	0.0	0	
Revenue Information:	Revenues are repayments	s from users departments a	nd agencies that utilize	the fixed asset financing program
Overmatch:	None			
Additional Information:	None			
Unfunded Impact:	None			
Cost Summary:	Funded	Unfunded	Total	

_	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

FUND: INTERAGENCY PROCUREMENT

030A

ACTIVITY: Interagency Procurement UNIT: 9030000

SCHEDULE 10 OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	24,407,492	25,373,847	41,043,411	43,854,643	43,854,643
Total Operating Rev	24,407,492	25,373,847	41,043,411	43,854,643	43,854,643
Services & Supplies Other Charges	171,358 33,624,194	110,000 35,014,552	260,000 73,551,914	260,000 68,774,175	260,000 68,774,175
Total Operating Exp	33,795,552	35,124,552	73,811,914	69,034,175	69,034,175
Interest Income	4,035,464	3,300,000	3,582,424	4,213,880	4,213,880
Total Nonoperating Rev	4,035,464	3,300,000	3,582,424	4,213,880	4,213,880
Contingencies	0	0	6,587,162	8,356,884	8,356,884
Total Nonoperating Exp	0	0	6,587,162	8,356,884	8,356,884
Net Income (Loss)	-5,352,596	-6,450,705	-35,773,241	-29,322,536	-29,322,536
Retained Earnings-July 1	41,125,837	35,773,241	35,773,241	0	(

PROGRAM DESCRIPTION:

The Interagency Procurement Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The drawdown of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements. The activities of this fund provide for the following:

- User agencies are authorized to charge the FAFP to acquire budgeted fixed assets and encumber funds for future payment of related service charges.
- Collecting user charges from user agencies.
- Accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents.

PROGRAM DESCRIPTION (CONT.):

- Making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- Other acquisitions and activities as necessary to facilitate the FAFP.

INTERAGENCY PROCUREMENT

9	03	0	0	0	0

	SUMMARY OF DEPARTMENT P FUNDED PROGE		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9030000	Interagency Procurement		
Program 001	Interagency Procurement	29,322,536	0.0
	Funded Total:	29,322,536	0.0

BU: 9030000	Interagency Procurement
Program Number:	001
Program Name:	Interagency Procurement
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Fixed Asset Revolving Fund and 1990 Fixed Asset Debt Service Fund
Program Description:	This program provides funding to the 1990 Fixed Asset Debt Service Fund to meet its financial obligations, and it allows for the continuous acquisition of fixed assets by departments
Program Contribution:	Provides financing to county departments and other agencies for the acquisition of fixed assets
Beneficiaries:	Countywide departments and other agencies
Performance Measures:	Timely transfer of funds to meet debt service requirements and fixed asset purchases
Level of Service Required:	N/A
Cost Information:	

	Funded	Unfunded	Total
Appropriation	80,849,122	0	80,849,122
Reimbursement	3,458,063	0	3,458,063
Total Expenditures	77,391,059	0	77,391,059
Revenue	48,068,523	0	48,068,523
Carryover	0	0	0
Net Cost	29,322,536	0	29,322,536
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:	Revenues are repayments from user departments and agencies that utilize the Fixed Asset Financing Program
Overmatch:	None
Additional Information:	None
Unfunded Impact:	None

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	29,322,536	0	29,322,536
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

JAIL DEBT SERVICE

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		UNIT: Jail Debt Se 2920000	FUND: JAIL DEBT SERVICE 292A		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies Other Charges	6,030 5,209,445	410,903 5,262,326		62,099 5,313,400	62,099 5,313,400
Interfund Charges	500,000	500,000		0	0
Interfund Reimb	-5,309,664	-5,269,325	-5,269,325	-5,328,400	-5,328,400
Total Finance Uses	405,811	903,904	903,904	47,099	47,099
Means of Financing					
Fund Balance	1,066,560	903,904	903,904	47,099	47,099
Use Of Money/Prop	243,155	47,099		0	0
Total Financing	1,309,715	951,003	903,904	47,099	47,099
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PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirements for payment of principal, interest and various other costs related to the Certificates of Participation borrowing (originally \$62,900,000 in October 1984), for the partial financing of the construction of the Lorenzo E. Patino Hall of Justice (Main Jail).
- The original borrowing covenants required the County to appropriate principal and interest payments at the amount that would be due if the maximum interest rate allowed under the documents was effective (fifteen percent). On June 1, 1993, the County refinanced this borrowing and converted to a fixed-rate financing. The fixed-rate financing requires the County to appropriate only the scheduled principal and interest payments actually due each year.
- The original borrowing covenants required the County to appropriate principal and interest payments at the amount that would be due if the maximum interest rate allowed under the documents was effective (fifteen percent). On June 1, 1993, the County refinanced this borrowing and converted to a fixed-rate financing. The fixed-rate financing requires the County to appropriate only the scheduled principal and interest payments actually due each year.

2920000

PROGRAM DESCRIPTION (CONT.):

- On May 7, 2003, the County refinanced the 1993 borrowing (due to a call-date on the existing Certificates of Participation) to reduce debt service payments due to significantly lower interest rates in the current market and to provide additional financing for other projects:
 - Expansion of the Warren E. Thornton Youth Center.
 - Complete acquisition of Mather Golf Course.
 - Expansion of the Boys Ranch.
 - Various other improvement projects in county facilities to accommodate the Americans With Disabilities Act.

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS					
Program No.	Program Name	Funded Net Co	st Funded Position		
BU 2920000	Jail Debt Service				
Program 001	COP debt service		0 0.0		
	Funded Total:		0.0		

BU: **Jail Debt Service** 2920000 **Program Number:** 001 COP debt service **Program Name:** Specific Mandated Countywide/Municipal or Financial Obligations Countywide Priority: Financial Obligation Strategic Objective: None **Program Partners: Program Description:** payment of debt service debt svc is a legal obligation **Program Contribution:** County meets financial obligations **Beneficiaries:** debt service paid in full and on time, and all bond covenants met **Performance Measures:** Level of Service Required: N/A

Cost Information:

	Funded	Unfunded	Total
Appropriation	5,375,499	0	5,375,499
Reimbursement	5,328,400	0	5,328,400
Total Expenditures	47,099	0	47,099
Revenue	0	0	0
Carryover	47,099	0	47,099
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		

Revenue Information:	None
Overmatch:	None
Additional Information:	None
Unfunded Impact:	None

Cost Summary:

	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

UNIT: Juvenile Courthouse Project-Debt Service 9280000

FUND: JUVENILE COURTHOUSE PROJECT-DEBT 280A

SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	7,025	152,546	152,546	80,945	80,945
Other Charges	2,211,777	2,212,538	2,212,538	2,215,638	2,215,638
Interfund Charges	440,000	440,000	440,000	0	C
Interfund Reimb	-2,218,238	-2,222,538	-2,222,538	-2,230,638	-2,230,638
Total Finance Uses	440,564	582,546	582,546	65,945	65,945
Means of Financing					
Fund Balance	834,832	582,546	582,546	65,945	65,945
Use Of Money/Prop	188,278	65,945	0	0	C
Total Financing	1,023,110	648,491	582,546	65,945	65,945

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project. On April 15, 2003, the Board of Supervisors approved a financing plan for the 2003 Juvenile Courthouse Project Certificates of Participation.
- The financing (\$32,178,972) was executed and closed on June 17, 2003. At the time of sale, \$2,034,250 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

JUVENILE COURTHOUSE PROJECT- DEBT SERVICE

9280000

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9280000	Juvenile Courthouse Proj-Debt Service		
Program 003	COP debt service	0	0.0
	Funded Total:	0	0.0

Cost Information:

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 9280000	Juvenile Courthouse Proj-Debt Service
Program Number:	003
Program Name:	COP debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A

Funded Unfunded **Total Appropriation** 2,296,583 0 2,296,583 Reimbursement 2,230,638 0 2,230,638 **Total Expenditures** 65,945 0 65,945 Revenue 0 0 0 Carryover 65,945 0 65,945 Net Cost 0 0 0 FTE 0.0 0.0 0.0 **Vehicles** 0 0 0 None **Revenue Information:** None **Overmatch:** Additional Information: None None **Unfunded Impact:**

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

NATOMAS FIRE DISTRICT

SCHEDULE:

County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL		FUND: NATOMAS F 229A	FIRE DISTRICT	
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,592,060	2,072,841	2,072,841	1,565,800	1,565,800
Interfund Charges	15,000	15,000	15,000	15,000	15,000
Total Finance Uses	2,607,060	2,087,841	2,087,841	1,580,800	1,580,800
Means of Financing					
Fund Balance	1,167,822	507,041	507,041	0	0
Taxes	1,870,029	1,550,800	1,550,800	1,550,800	1,550,800
Use Of Money/Prop	51,980	10,000	10,000	10,000	10,000
Aid-Govn't Agencies	24,270	20,000	20,000	20,000	20,000
Total Financing	3,114,101	2,087,841	2,087,841	1,580,800	1,580,800

PROGRAM DESCRIPTION:

- Natomas Fire District funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.
- Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.
- The contract calls for the annual payment to the City for the fire protection service to amount to all available financing, less administrative expenditures such as biannual audits, property tax administration fees and administrative service charges.
- District financing consists of property taxes (including the homeowners' subvention), interest earnings and fund balances.
- The Department of Economic Development and Intergovernmental Affairs is responsible for monitoring the contract with the City, making payments and preparing the district budget.

NATOMAS FIRE DISTRICT

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 2290000	Natomas Fire District		
Program 001	Fire Protection Services	 0	0.0
	Funded Total:	0	0.0

BU:	2290000	Natomas Fire Distri	ict		
Program	Number:	001			
Program	Name:	Fire Protection Services			
Countyw i	ide Priority:	Flexible Mandated Countyw	vide/Municipal or Financial	Obligations	
Strategic	Objective:	Keep the community safe fi	rom environmental hazard	s and natural disasters	
Program	Partners:	None			
Program	Description:	Service is a fundamental pu	ublic service protecting hea	alth and safety.	
Program	Contribution:	Protecting life and property.			
Beneficia	iries:	Residence, businesses, and	d schools benefit from fire	protection and emergend	cy health care.
-	ince Measures:	Effective fire protection and	emergency response time	es in the Natomas Fire D	istrict
-	ervice Required:	The County is required to tr times in the Natomas Fire I		trict for the provision of e	ffective fire protection and emergency response
Cost Info	ormation:				
Cost Info		Funded	Unfunded	Total	
	Appropriation	1,580,800	0	1,580,800	
I	Appropriation Reimbursement	1,580,800 0	0 0	1,580,800 0	
I	Appropriation Reimbursement al Expenditures	1,580,800 0 1,580,800	0 0 0	1,580,800 0 1,580,800	
I	Appropriation Reimbursement al Expenditures Revenue	1,580,800 0 1,580,800 1,580,800	0 0 0 0	1,580,800 0 1,580,800 1,580,800	
I	Appropriation Reimbursement al Expenditures Revenue Carryover	1,580,800 0 1,580,800 1,580,800 0	0 0 0 0 0	1,580,800 0 1,580,800 1,580,800 0	
I	Appropriation Reimbursement al Expenditures Revenue Carryover Net Cost	1,580,800 0 1,580,800 1,580,800 0	0 0 0 0	1,580,800 0 1,580,800 1,580,800	
I	Appropriation Reimbursement al Expenditures Revenue Carryover	1,580,800 0 1,580,800 1,580,800 0	0 0 0 0 0	1,580,800 0 1,580,800 1,580,800 0	
I	Appropriation Reimbursement al Expenditures Revenue Carryover Net Cost	1,580,800 0 1,580,800 1,580,800 0 0	0 0 0 0 0	1,580,800 0 1,580,800 1,580,800 0 0	
H Tota	Appropriation Reimbursement al Expenditures Revenue Carryover Net Cost FTE	1,580,800 0 1,580,800 1,580,800 0 0 0.0	0 0 0 0 0 0 0 0.0 0	1,580,800 0 1,580,800 1,580,800 0 0 0 0.0	ice within this district.
F Tota Revenue	Appropriation Reimbursement al Expenditures Revenue Carryover Net Cost FTE Vehicles Information:	1,580,800 0 1,580,800 1,580,800 0 0 00 0.0 0	0 0 0 0 0 0 0 0.0 0	1,580,800 0 1,580,800 1,580,800 0 0 0 0.0	ice within this district.
H Tota Revenue . Overmato	Appropriation Reimbursement al Expenditures Revenue Carryover Net Cost FTE Vehicles Information:	1,580,800 0 1,580,800 1,580,800 0 0 0 0 100 percent of property tax	0 0 0 0 0 0 0 0 0 revenue is dedicated to pa	1,580,800 0 1,580,800 1,580,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ice within this district.

Cost Summary:

	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

County Budget Act (1985)			CLASSIFICATION FUNCTION: GENERAL			
SCHEDULE 9			ACTIVITY: Finance			
BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL		FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10	
Salaries/Benefits	0	2,521,880	2,933,920	1,265,046	2,717,689	
Services & Supplies	4,583,500	4,567,993	4,939,318	4,994,907	4,507,769	
Other Charges	87,581	95,000	95,000	95,000	95,000	
Interfund Charges	92,928	5,000	5,000	0	(
Intrafund Charges	1,095,000	435,419	435,419	369,775	307,275	
SUBTOTAL	5,859,009	7,625,292	8,408,657	6,724,728	7,627,733	
Interfund Reimb	-1,464	-15,000	-15,000	0	(
Intrafund Reimb	-50,000	-179,793	-179,793	-751,161	-11,587,021	
NETTOTAL	5,807,545	7,430,499	8,213,864	5,973,567	-3,959,288	
Revenues	117,733	518,370	518,370	350,000	350,000	
NET COST	5,689,812	6,912,129	7,695,494	5,623,567	-4,309,288	

PROGRAM DESCRIPTION:

There are two categories of appropriations in the Non-Departmental Costs/General Fund budget unit:

- Costs associated with mandated contributions and contractual obligations including countywide annual financial audits, economic incentives, contribution to Sacramento Area Council of Governments (SACOG), and transit subsidies.
- Costs associated with central support of countywide operations which include: central labor costs; legislative advocate; youth commission support; service awards; employee recognition; employee campaign; and memberships to statewide and national organizations.

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS				
Program Name	Funded Net Cost	Funded Position		
Non-Departmental Costs/General Fund				
Countywide Contributions and Contractual Obligations	1,770,952	0.0		
Central Support of Countywide Operations	-6,977,657	0.0		
Countywide Special Projects and Services	897,417	0.0		
Funded Total:	-4,309,288	0.0		
	FUNDED PROGRAMS Program Name Non-Departmental Costs/General Fund Countywide Contributions and Contractual Obligations Central Support of Countywide Operations Countywide Special Projects and Services	FUNDED PROGRAMS Program Name Funded Net Cost Non-Departmental Costs/General Fund 1,770,952 Countywide Contributions and Contractual Obligations 1,770,952 Central Support of Countywide Operations -6,977,657 Countywide Special Projects and Services 897,417		

5770000

BU: 5770000	Non-Departmental Costs/General Fund
Program Number:	001
Program Name:	Countywide Contributions and Contractual Obligations
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	Countywide
Program Description:	Projects include Search and Rescue claims, Litigation, contribution to SACOG, and payments for fire protection at McClellan.
Program Contribution:	Countywide contributions and contractual obligations.
Beneficiaries:	Countywide
Performance Measures:	N/A
Level of Service Required:	N/A

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	1,770,952	0	1,770,952	
Reimbursement	0	0	0	
Total Expenditures	1,770,952	0	1,770,952	
Revenue	0	0	0	
Carryover	0	0	0	
Net Cost	1,770,952	0	1,770,952	
FTE	0.0	0.0	0.0	
Vehicles	0	0	0	
Revenue Information:	No revenues			
Overmatch:	N/A			
Additional Information:	None			
Unfunded Impact:	N/A			

BU: 5770000	Non-Departmental Costs/General Fund
Program Number:	002
Program Name:	Central Support of Countywide Operations
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Countywide
Program Description:	Projects include Comprehensive Annual Financial Report, Cost Plan preparation, Performance Measures, CEO Outreach, printing of Proposed and Final Budget Documents, audits by Department of Finance and outside consultants, establishment of CFD for police services for new annexation areas, and funding for Terminal Pay for retiring management employees.
Program Contribution:	Central Support of Countywide Operations
Beneficiaries:	Countywide
Performance Measures:	N/A
Level of Service Required:	N/A
Cost Information:	Funded Unfunded Total

	Funded	Unfunded	Total
Appropriation	4,098,203	0	4,098,203
Reimbursement	10,835,860	0	10,835,860
Total Expenditures	-6,737,657	0	-6,737,657
Revenue	240,000	0	240,000
Carryover	0	0	0
Net Cost	-6,977,657	0	-6,977,657
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:	Costs associated with establishment of CFD for police services for new annexation areas are offset by revenues.
Overmatch:	N/A
Additional Information:	N/A
Unfunded Impact:	N/A

5770000

BU: 5770000	Non-Departmental Costs/General Fund
Program Number:	003
Program Name:	Countywide Special Projects and Services
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Countywide
Program Description:	Projects and services include Legislative Advocate, Healthy Workplace Initiative, Membership Dues, Employee Campaign and Recognition Team, Service Awards, Transit Subsidy, and Youth Commission Support.
Program Contribution:	Countywide Special Projects and Services
Beneficiaries:	Countywide
Performance Measures:	N/A
Level of Service Required:	N/A

Cost Information:			
·	Funded	Unfunded	Total
Appropriation	1,758,578	0	1,758,578
Reimbursement	751,161	0	751,161
Total Expenditures	1,007,417	0	1,007,417
Revenue	110,000	0	110,000
Carryover	0	0	0
Net Cost	897,417	0	897,417
FTE	0.0	0.0	0.0
Vehicles	0	0	0
evenue Information:	Legislative Advocate Office	bills out actual hours worl	ked to Non-General Fເ
Overmatch:	N/A		
dditional Information:	N/A		

_	Funded	Unfunded	Total
Total Net Cost	-4,309,288	0	-4,309,288
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

County Budget Act (1985)			CLASSIFICATION FUNCTION: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	GUSES DETAIL	ACTIVITY: Finance FUND: GENERAL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10	
Services & Supplies	217,959	198,746	200,000	200,000	200,000	
Other Charges	17,395,092	11,000,039	11,136,360	11,136,360	7,136,360	
Intrafund Charges	3,266,543	4,527,705	4,527,705	4,349,487	4,349,487	
SUBTOTAL	20,879,594	15,726,490	15,864,065	15,685,847	11,685,847	
Interfund Reimb	-26,963,739	-29,576,346	-31,048,027	-22,574,798	-23,502,799	
NETTOTAL	-6,084,145	-13,849,856	-15,183,962	-6,888,951	-11,816,952	
Revenues	560,675,787	593,587,437	563,965,670	504,187,521	499,985,283	
NET COST	-566,759,932	-607,437,293	-579,149,632	-511,076,472	-511,802,235	

PROGRAM DESCRIPTION:

- The major general purpose revenues, such as property taxes, sales tax, vehicle license fees and the utility tax, not linked to a specific program or activity, are accounted for in this budget unit. These revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.
- The financing sources include both revenues and transfers from other funds, which show in the budget as negative appropriations.
- Property taxes, sales tax and vehicle license fees make up seventy-five percent of the total general purpose financing for the County.
- The general purpose revenues come from differing geographic areas. The County's property taxes are derived from the entire county. Sales tax, utility tax and franchise fees come from the Unincorporated Area only. Vehicle license fees are allocated to the County from a statewide pool on the basis of population and the assessed values of property, not on the basis of fees paid within the County.

NON-DEPARTMENTAL REVENUES/GENERAL FUND

	SUMMARY OF DEPARTMENT I FUNDED PROG		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5700000	Non-Departmental Revenues/General Fund		
Program 001	General Purpose Financing Revenues	-511,802,235	0.0
	Funded Total:	-511,802,235	0.0

5700000

5700000

PROGRAM PROPOSAL FOR 2009-10 BUDGET

BU: 5700000	Non-Departmental Revenues/General Fund
Program Number:	001
Program Name:	General Purpose Financing Revenues
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Countywide
Program Description:	The major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and the utility user tax, not linked to a specific program or activity, are accounted for in this budget unit.
Program Contribution:	General Purpose Financing Revenues use to allocate to General Fund Budget Units
Beneficiaries:	Countywide
Performance Measures:	N/A
Level of Service Required:	N/A

Cost Information:

	Funded	Unfunded	Total
Appropriation	11,685,847	0	11,685,847
Reimbursement	23,502,799	0	23,502,799
Total Expenditures	-11,816,952	0	-11,816,952
Revenue	499,985,283	0	499,985,283
Carryover	0	0	0
Net Cost	-511,802,235	0	-511,802,235
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:	General Purpose Financing Revenues
Overmatch:	N/A
Additional Information:	None
Unfunded Impact:	N/A

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	-511,802,235	0	-511,802,235
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

OFFICE OF COMMUNICATION AND INFORMATION TECHNOLOGY

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA		FUND: OCIT 031A			
County Budget Act (1985)					
SCHEDULE 10		UNIT: 7600000			
OPERATIONS OF INTERNAL S	SERVICE FUND				
FISCAL YEAR: 2009-10			ı		
Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Use Of Money/Prop	6,577	3,800	0	0	
Charges for Service	53,616,788	48,238,700	54,539,117	54,536,017	48,135,91
Total Operating Rev	53,623,365	48,242,500	54,539,117	54,536,017	48,135,912
Salaries/Benefits	23,954,592	22,517,000	27,094,950	27,570,793	23,754,84
Services & Supplies	23,124,865	23,864,235	25,313,355	22,652,922	20,119,68 [,]
Other Charges	346,321	350,100	350,000	402,027	402,027
Depreciation/Amort	1,424,219	1,803,500	1,869,869	1,750,353	1,740,353
Intrafund Chgs/Reimb	-1,931	0	0	0	(
Total Operating Exp	48,848,066	48,534,835	54,628,174	52,376,095	46,016,908
Interest Income	68,689	65,300	0	0	(
Gain/Sale/Property	568	0	0	0	(
Other Revenues	22,540	66,000	45,482	49,694	49,694
Other Financing	0	371,700	379,181	0	
Total Nonoperating Rev	91,797	503,000	424,663	49,694	49,694
Debt Retirement	3,097,518	3,022,800	3,022,758	3,028,203	3,028,203
Total Nonoperating Exp	3,097,518	3,022,800	3,022,758	3,028,203	3,028,203
Net Income (Loss)	1,769,578	-2,812,135	-2,687,152	-818,587	-859,500
Retained Earnings-July 1	0	0	2,687,152	0	(
Positions	238.0	237.0	238.0	237.0	221.0

PROGRAM DESCRIPTION:

The Office of Communications and Information Technology (OCIT) provides central telecommunications and data processing support to county departments and other authorized agencies. Primary areas of focus include the following:

- Enterprise Information Technology (IT) business services including: E-Government, Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS), E-mail, Networking, wireless, and Voice Over Internet Protocol (IP).
- Internet and Intranet portals and enterprise E-Government services and applications.
- Mainframe, Client Server and Enterprise Content Management application development and support.
- Enterprise server maintenance and support.
- Telephone, two-way radios, paging, electronic security and voice processing services.
- Centralized computer help-desk support and technical computer training.

Program No.	Program Name	Funded Net Cost	Funded Position
BU 7600000	Communications & Information Technology		
-	Application Support - Minimal Level of Service	56,819	42.0
	Application Support - Enhanced Level of Service	0	0.0
Program 002	Equipment Support	-24,275	7.0
Program 003-A	County Data Center - Minimal Level of Service	-31,478	58.0
Program 003-B	County Data Center - Enhanced Level of Service	0	0.0
Program 004	COMPASS	270,426	36.0
Program 005	Customer Education - Enhanced Level of Service	-34,553	2.0
Program 006-A	Communication Networks - Minimal Level of Service	622,567	76.0
Program 006-B	Communication Networks - Enhanced Level of Service	0	0.0
	Funded Total:	859,506	221.0

Program No.	Program Name	Unfunded Net Cost	Unfunded Positions
BU 7600000	Communications & Information Technology		
Program 001-A	Application Support - Minimal Level of Service	0	1.0
Program 001-B	Application Support - Enhanced Level of Service	157,835	2.0
Program 002	Equipment Support	0	0.0
Program 003-A	County Data Center - Minimal Level of Service	-394,451	5.0
Program 003-B	County Data Center - Enhanced Level of Service	130,409	1.0
Program 004	COMPASS	0	2.0
Program 005	Customer Education - Enhanced Level of Service	65,288	1.0
Program 006-A	Communication Networks - Minimal Level of Service	-148,745	1.0
Program 006-B	Communication Networks - Enhanced Level of Service	148,745	3.0
	Unfunded Total:	-40,919	16.0

BU: 7600000	Communications &	Information Tech	nology	
Program Number:	001-A			
Program Name:	Application Support - Minin	nal Level of Service		
Countywide Priority:	General Government			
Strategic Objective:	Internal Support			
Program Partners:				v enforcement agencies, Superior Court criminal constituents and county employees.
Program Description:	Develop, implement and m	aintain software application	ns such as law and just	ice, tax collection and payroll
Program Contribution:	provide revenue to the Cou mandates for document sto	Inty. Document Manageme brage and retrieval. County	ent applications enable portals enable citizens	fe community. The successful generation of tax bills departments to streamline operations and meet s to conduct business with the county outside of the ability to manage workloads and in some cases
Beneficiaries:	County departments, agen and county employees.	cies, and commissions, lav	v and justice stakeholde	ers, business and community partners, constituents
Performance Measures:	Monitor the applications to ensure availability; implement enhancements to meet mandates; change of business rules are completed within the agreed upon timeframe.			
Level of Service Required:	The program provides for the maintenance and development of critical applications used by all county departments.			
Cost Information:	Funded	Unfunded	Total	
Appropriation		88,991	6,448,329	
Reimbursement	0	0	0	
Total Expenditures	6,359,338	88,991	6,448,329	
Revenue	6,302,519	88,991	6,391,510	
Carryover	0	0	0	
Net Cost	56,819	0	56,819	
FTE	42.0	1.0	43.0	
Vehicles	0	0	0	
Revenue Information:	County Departments			
Overmatch:	N/A			
Additional Information:	N/A			
Unfunded Impact:	Costa, Solano, San Joaqui	n, and Alameda will have t	o be cancelled. In addi	data with neighboring counties including Contra ition there will be no changes to the property tax could result in penalties to the County.

BU: 7600000	Communications & Information Technology
Program Number:	<i>001-B</i>
Program Name:	Application Support - Enhanced Level of Service
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	County departments, agencies, commissions, 80 Federal, State, and local law enforcement agencies, Superior Court Criminal Case Processing, Main Jail management, business and community partners, constituents and county employees.
Program Description:	This portion of Application Maintenance is responsible for the project management of various large information technology (IT) projects, often countywide in nature.
Program Contribution	This portion provides for experts in project management to ensure that requirements are clearly set forth and that the work stays on track and within budget.
Beneficiaries:	County departments, agencies, and commissions, law and justice stakeholders, business and community partners, constituents and county employees.
Performance Measure	y: N/A
Level of Service Required	This portion of Application Maintenance is responsible for the project management of various large IT projects, often countywide in nature.
Cost Information:	

cost injointation.				
	Funded	Unfunded	Total	
Appropriation	0	317,135	317,135	
Reimbursement	0	0	0	
Total Expenditures	0	317,135	317,135	
Revenue	0	159,300	159,300	
Carryover	0	0	0	
Net Cost	0	157,835	157,835	
FTE	0.0	2.0	2.0	
Vehicles	0	0	0	
Revenue Information:	County Departments			
Overmatch:	N/A			
dditional Information:	N/A			
Infunded Impact:	The department will not have cost budgets as well as the			letion of projects within the customers time and

7600000

BU: 7600000	Communications & Information Technology
Program Number:	002
Program Name:	Equipment Support
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	All county departments, county employees
Program Description:	Equipment maintenance and administration for countywide services such as email, computer equipment and central servers.
Program Contribution:	The program provides for the maintenance of county desktop computers. Without computers, there would be delays in employees performing their duties.
Beneficiaries:	County employees directly benefit from these services.
Performance Measures:	Respond to problem calls and restore services within established guidelines 90 percent of the time.
Level of Service Required:	The program provides for the maintenance of county desktop computers. Without computers, there would be delays in employees performing their duties
Cost Information:	
	Funded Unfunded Total

	Funded	Unfunded	Total
Appropriation	3,759,430	251,854	4,011,284
Reimbursement	0	0	0
Total Expenditures	3,759,430	251,854	4,011,284
Revenue	3,783,705	251,854	4,035,559
Carryover	0	0	0
Net Cost	-24,275	0	-24,275
FTE	7.0	0.0	7.0
Vehicles	0	0	0
Revenue Information:	County Departments		
Overmatch:	N/A		
Additional Information:	N/A		
Unfunded Impact:	Staff reductions may result	in a longer response time	to requests.

BU: 7600000	Communications & Information Technology
Program Number:	003-A
Program Name:	County Data Center - Minimal Level of Service
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Law and justice community (including Sheriff, District Attorney, Public Defender, Probation), Finance, Assessor, Department Human Assistance (DHA).
Program Description:	Operates a 24/7/365 data center for centralized hardware, software, databases and high volume printers
Program Contribution:	This program provides for the maintenance of the County's mainframe and servers. Without this support, departments would not be able to access information in a timely manner to carry out their duties.
Beneficiaries:	County employees directly benefit from these services.
Performance Measures.	Computer applications will be available to customers 99.9 percent of the time except during scheduled maintenance periods for each application. Problems are repaired within the service specifications of each application 90 percent of the time.
Level of Service Required:	This program provides for the maintenance of the county's mainframe and servers. Without this support, departments would not be able to access information in a timely manner to carry out their duties

Cost Information:				
cost injornation	Funded	Unfunded	Total	
Appropriation	6,890,242	2,168,284	9,058,526	
Reimbursement	0	0	0	
Total Expenditures	6,890,242	2,168,284	9,058,526	
Revenue	6,921,720	2,562,735	9,484,455	
Carryover	0	0	0	
Net Cost	-31,478	-394,451	-425,929	
FTE	58.0	5.0	63.0	
Vehicles	0	0	0	
Revenue Information:	County Departments			
Overmatch:	N/A			
Additional Information:	N/A			
Unfunded Impact:	Sheriff, Probation and other	r law enforcement agenc	ies. There will also be	o elimination of the call lists. This will primarily affect e an elimination of one weekend day shift. There could patches so that the software matches the vendors'

7600000

BU:	7600000	Communications &	Information Tech	nology	
Program	Number:	003-B			
Program	Name:	County Data Center - Enha	anced Level of Service		
Countyw	ide Priority:	General Government			
Strategic	Objective:	Internal Support			
Program	Partners:	Law and justice community	(including Sheriff, District	Attorney, Public Defe	nder, Probation), Finance, Assessor, DHA.
Program	Description:	This non-core portion of the statistical reports.	e data center is responsible	for monitoring securi	ity access to the mainframe and providing a variety of
Program	Contribution:	N/A			
Beneficia	uries:	County employees directly	County employees directly benefit from these services.		
Performa	unce Measures:	N/A			
Level of S	ervice Required:	This portion of the data cer reports.	nter is responsible for moni	oring security access	to the mainframe and providing a variety of statistical
Cost Inf	ormation:				
		Funded	Unfunded	Total	
	Appropriation	0	130,409	130,409	
i	Reimbursement	0	0	0	
Tota	al Expenditures	0	130,409	130,409	
	Revenue	0	0	0	
	Carryover	0	0	0	
	Net Cost	0	130,409	130,409	

Revenue Information:	County Departments
Overmatch:	N/A
Additional Information:	N/A
Unfunded Impact:	Statistical reports will not be distributed. Monitoring of security access will be reduced.

1.0

0

1.0

0

FTE

Vehicles

0.0

0

BU: 7600000	Communications & Information Technology
Program Number:	004
Program Name:	COMPASS
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	Finance, Personnel Services, all county employees
Program Description:	Enhance and support the Human Resources, Financial and Materials Management application (COMPASS)
Program Contribution:	This program provides for the maintenance and support of the County's financial system. Without this, the County would need another method to process payroll, pay bills, record expenses and revenues and produce financial reports.
Beneficiaries:	County employees directly benefit from these services.
Performance Measures:	Service requests are completed within the time, scope and budget approved by the customers.
Level of Service Required:	This program provides for the maintenance and support of the county's financial system. Without this, the County would need another method to process payroll, pay bills, record expenses and revenues and produce financial reports.
Cost Information:	

	Funded	Unfunded	Total
Appropriation	6,492,954	1,934,417	8,427,371
Reimbursement	0	0	0
Total Expenditures	6,492,954	1,934,417	8,427,371
Revenue	6,222,528	1,934,417	8,156,945
Carryover	0	0	0
Net Cost	270,426	0	270,426
FTE	36.0	2.0	38.0
Vehicles	0	0	0

Revenue Information:	County Departments
Overmatch:	N/A
Additional Information:	N/A
Unfunded Impact:	Staff losses will significantly impair the ability to implement legal change requests, update payroll for changes in Recognized Employee Organization agreements or to make program changes. This will cause a delay or suspension in the implementation of the employee self service and the budget control system.

BU: 7600000	Communications & Information Technology			
Program Number:	005			
Program Name:	Customer Education - Enhanced Level of Service			
Countywide Priority:	General Government			
Strategic Objective:	Internal Support			
Program Partners:	External computer training and project management training providers			
Program Description:	Computer software training on PC automation software, COMPASS, AgendaNet & other countywide applications. This also includes training for HIPAA compliance.			
Program Contribution:	Train county employees on Microsoft Office products, COMPASS, and AgendaNet. • Coordinate technical and project management training.			
Beneficiaries:	All county departments and employees. In 2008, 3000 county employees attended Computer and Project Management training			
Performance Measures:	Achieve 95 percent student satisfaction. In 2008, the Computer Training Center achieved 96.5 percent student satisfaction.			
Level of Service Required:	This program provides for training in Microsoft Office products, COMPASS and AgendaNet. Without this, county employees will need to rely on coworkers within their departments to learn how to operate the software.			

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	264,407	488,484	752,891	
Reimbursement	0	0	0	
Total Expenditures	264,407	488,484	752,891	
Revenue	298,960	423,196	722,156	
Carryover	0	0	0	
Net Cost	-34,553	65,288	30,735	
FTE	2.0	1.0	3.0	
Vehicles	0	0	0	
Revenue Information:	County Departments			
Overmatch:	N/A			
Additional Information:	N/A			
Unfunded Impact:	There will be no more COM financial reporting or incorre		I result in incorrect reco	rding of transactions which in turn could affect

BU: 7600000 **Communications & Information Technology** 006-A **Program Number:** Communication Networks - Minimal Level of Service **Program Name:** Countywide Priority: General Government Internal Support Strategic Objective: All county departments and employees who have a phone, cell phone or computer **Program Partners:** Voice and data communication connectivity between county staff, their contacts and information storage. **Program Description:** Provides all county employees the necessary infrastructure to perform their jobs efficiently. **Program Contribution:** County employees directly benefit from these services. **Beneficiaries:** Communications networks are available 99.95 percent of the time. Equipment or service changes are made within 15 days of **Performance Measures:** request 90 percent of the time. This program provides for the maintenance and operation of the County's Voice, Data and Alarm infrastructures as well as the Level of Service Required: maintenance of the radios. Without these infrastructures, county employees would not be able to communicate with staff outside of their office or the public.

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	25,278,740	830,868	26,109,608	
Reimbursement	0	0	0	
Total Expenditures	25,278,740	830,868	26,109,608	
Revenue	24,656,173	979,613	25,635,786	
Carryover	0	0	0	
Net Cost	622,567	-148,745	473,822	
FTE	76.0	1.0	77.0	
Vehicles	20	0	20	
Revenue Information:	County Departments			
Overmatch:	N/A			
Additional Information:	N/A			
Unfunded Impact:	There may be a delay in tro be processed within no mo			eported problems. Customer requests on average will

7600000

BU: 7600000	Communications & Information Technology			
Program Number:	006-В			
Program Name:	Communication Networks - Enhanced Level of Service			
Countywide Priority:	General Government			
Strategic Objective:	Internal Support			
Program Partners:	All county departments and employees who have a phone, cell phone or computer			
Program Description:	The non-core portion of this program includes additions, moves and changes related to voice and alarm services.			
Program Contribution:	N/A			
Beneficiaries:	County employees directly benefit from these services.			
Performance Measures:	N/A			
Level of Service Required:	This portion of the Communication program provides for adds, moves and changes. Without this, there would be no new installations of phone or alarm systems. There would also be no movement of phones between desks.			

Cost Information:			
	Funded	Unfunded	Total
Appropriation	0	148,745	148,745
Reimbursement	0	0	0
Total Expenditures	0	148,745	148,745
Revenue	0	0	0
Carryover	0	0	0
Net Cost	0	148,745	148,745
FTE	0.0	3.0	3.0
Vehicles	0	0	0
Revenue Information:	County Departments		
Overmatch:	N/A		
Additional Information:	N/A		
Unfunded Impact:	Any adds, moves or chang	es requests will be delayed	1

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	859,506	-40,919	818,587
Total FTE	221.0	16.0	237.0
Total Vehicles	20	0	20

OFFICE OF LABOR RELATIONS

5970000

SCHEDULE:

County Budget Act (1985) SCHEDULE 9 BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL		CLASSIFICATION FUNCTION: GENEF ACTIVITY: Personn FUND: GENERAL		
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	689,856	618,220	718,411	697,928	582,599
Services & Supplies	148,122	280,982	235,647	228,935	73,684
ntrafund Charges	181,419	200,736	230,000	221,968	148,506
SUBTOTAL	1,019,397	1,099,938	1,184,058	1,148,831	804,789
nterfund Reimb	0	-3,300	-1,000	-7,700	-7,700
NET TOTAL	1,019,397	1,096,638	1,183,058	1,141,131	797,089
Prior Yr Carryover	8,573	94,481	94,481	31,120	31,120
Revenues	0	0	1,484	0	C
NET COST	1,010,824	1,002,157	1,087,093	1,110,011	765,969
Positions	6.0	6.0	6.0	6.0	4.0

ROGRAM DESCRIPTION:

The Office of Labor Relations is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances and policies.

OFFICE OF LABOR RELATIONS

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5970000	Labor Relations		
Program 001	Negotiate labor agreements and agenda	172,861	1.0
Program 002	Contract administration	186,002	1.0
Program 003	Meet and confers	176,625	1.0
Program 004	Grievance review	218,957	1.0
Program 005	Training	11,524	0.0
Program 006	IHSS labor agreement	0	0.0
	Funded Total:	765,969	4.0

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL UNFUNDED PROGRAMS

Program No. Progra
BU 5970000 Labor 1
Program 002 Contract
Program 003 Meet an
Unfur
Unfun
<i>m Name</i> Relations t administration d confers nded Total:

BU: 5970000

Labor Relations

Program Number:	001
Program Name:	Negotiate labor agreements and agenda
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	All county department management, recognized employee organizations, County employees, and ultimately the community and customers if services are disrupted.
Program Description:	County satisfies legal requirement to negotiate labor agreements that promote workforce stability and are responsive to County needs and operations.
Program Contribution:	Negotiating labor agreements and addenda ensures the efficient management of the County workforce through the required process of meeting with the recognized employee organizations to establish the wages, hours, terms and conditions of employment.
Beneficiaries:	County departments, recognized employee organizations, public and customers
Performance Measures:	• Addenda - target of 10 • Labor agreement - target of 1 • Unfair Labor Practice filed and adverse decisions - target 0 • Letters of clarification - target 6
Level of Service Required:	There are no known levels of service mandated for executive management and/or administration.

Cost Information:

	Funded	Unfunded	Total
Appropriation	172,861	0	172,861
Reimbursement	0	0	0
Total Expenditures	172,861	0	172,861
Revenue	0	0	0
Carryover	0	0	0
Net Cost	172,861	0	172,861
FTE	1.0	0.0	1.0
Vehicles	0	0	0
Revenue Information:	0		
Overmatch:	0		
Additional Information:	None		
Unfunded Impact:	N/A		

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BU: 5970000	Labor Relations
Program Number:	002
Program Name:	Contract administration
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	All county department management, recognized employee organizations and, County employees.
Program Description:	Consistent and uniform application and interpretation of terms and conditions negotiated in labor agreements.
Program Contribution:	Contract administration ensures effective management of the County workforce and efficient delivery of services through consistent application and interpretation of the labor agreements.
Beneficiaries:	County departments, recognized employee organizations, and employees
Performance Measures:	• Grievances and Unfair Labor Practices with adverse decisions - target 0 • Grievances filed - target 95 • ULP's filed - target 4 • New supervisors trained - target 95 percent
Level of Service Required:	There are no known levels of service mandated for executive management and/or administration.

Cost Information:				
	Funded	Unfunded	Total	
Appropriation	186,002	29,223	215,225	
Reimbursement	0	0	0	
Total Expenditures	186,002	29,223	215,225	
Revenue	0	0	0	
Carryover	0	0	0	
Net Cost	186,002	29,223	215,225	
FTE	1.0	1.0	2.0	
Vehicles	0	0	0	
Revenue Information:	0			
Overmatch:	0			
Additional Information:	N/A			
Unfunded Impact:	contract language). Addition professional staff, such as	nally, some of the duties p scheduling meetings, sche s, maintaining the grievance	erformed by the clerica duling arbitration heari e logs, etc. results in h	ts not being completed (such as the indexing of the al staff will fall on the Executive Secretary and ngs, and correspondence. Not doing tasks such as aving to go through individual files to determine

BU: **Labor Relations** 5970000 003 **Program Number:** Meet and confers **Program Name:** Flexible Mandated Countywide/Municipal or Financial Obligations Countywide Priority: Internal Support Strategic Objective: **Program Partners:** All county department management, recognized employee organizations, County employees, and ultimately the community and customers if services are disrupted. County satisfies its legal requirement to meet with recognized employee organizations regarding the wages, hours and terms and **Program Description:** conditions of employment. **Program Contribution:** Conducting meet and confers ensures effective management of the County workforce and efficient delivery of services through the negotiations and discussions with recognized employee organizations regarding class studies, 71-J contracts and changes to wages, hours, and terms and conditions of employment. County departments, recognized employee organizations, public and customers **Beneficiaries:** • Meet and confers completed successfully on a timely basis - target 100 percent • Class studies - target 25 • 71-J's - target 30 **Performance Measures:** Operational changes - target 150 There are no known levels of service mandated for executive management and/or administration. Level of Service Required:

Cost Information:

	Funded	Unfunded	Total
Appropriation	207,745	314,819	522,564
Reimbursement	0	0	0
Total Expenditures	207,745	314,819	522,564
Revenue	0	0	0
Carryover	31,120	0	31,120
Net Cost	176,625	314,819	491,444
FTE	1.0	1.0	2.0
Vehicles	0	0	0
Revenue Information:	0		
Overmatch:	0		
Additional Information:	None		
Unfunded Impact:	Unfunding the Labor Relati extra workload. Since Labor relations functions which w	or Relations is a mandated	function for the County

position, the Assistant to the County Executive for Labor Policy and Negotiations, who serves as Department Head, will also be eliminated. Currently this is a contract position and therefore is not reflected as a reduction in permanent position count.

BU: 5970000	Labor Relations
Program Number:	004
Program Name:	Grievance review
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	All county department management, recognized employee organizations, and County employees.
Program Description:	Resolution of interest and rights disputes in a uniform and timely manner.
Program Contribution:	Grievance reviews and hearings ensure the efficient administration of labor agreements through a process to resolve alleged violations of the labor agreements.
Beneficiaries:	County departments, recognized employee organizations, and employees
Performance Measures	Grievances with adverse arbitration decisions - target 0 • Grievances filed - target 90 • Grievances resolved at or below Step 2 - target 50 percent
Level of Service Required	There are no known levels of service mandated for executive management and/or administration.

Cost Information:			
	Funded	Unfunded	Total
Appropriation	218,957	0	218,957
Reimbursement	0	0	0
Total Expenditures	218,957	0	218,957
Revenue	0	0	0
Carryover	0	0	0
Net Cost	218,957	0	218,957
FTE	1.0	0.0	1.0
Vehicles	0	0	0
Revenue Information:	0		
Overmatch:	0		
Additional Information:	None		
Unfunded Impact:	N/A		

BU: 5970000

Labor Relations

Program Number:	005
Program Name:	Training
Countywide Priority:	Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	All county department management, recognized employee organizations, and County employees.
Program Description:	Supervisors and managers are equipped to address rights disputes at the lowest level and understand their role in fostering harmonious and cooperative labor relations.
Program Contribution:	Grievance and unfair labor practices training ensures effective management of the County workforce, efficient delivery of services, and proper application of the labor agreements through having knowledgeable and well trained management and supervisory staff.
Beneficiaries:	County departments, recognized employee organizations, and employees
Performance Measures:	• Grievances and Unfair Labor Practices with adverse decisions - target 0 • Grievances filed - target 95 • ULP's filed - target 4 • New supervisors trained - target 95 percent
Level of Service Required:	There are no known levels of service mandated for executive management and/or administration.

Cost Information:

	Funded	Unfunded	Total
Appropriation	11,524	0	11,524
Reimbursement	0	0	0
Total Expenditures	11,524	0	11,524
Revenue	0	0	0
Carryover	0	0	0
Net Cost	11,524	0	11,524
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:	N/A
Overmatch:	N/A
Additional Information:	None
Unfunded Impact:	N/A

BU: 5970000	Labor Relations
Program Number:	006
Program Name:	IHSS labor agreement
Countywide Priority:	General Government
Strategic Objective:	Internal Support
Program Partners:	All county department management, recognized employee organizations, County employees, and ultimately the community and customers if services are disrupted.
Program Description:	Negotiate and administer an agreement that addresses IHSS Public Authority and provider needs.
Program Contribution:	IHSS labor relations program assists in the effective management, delivery of services, and administration of the IHSS program.
Beneficiaries:	Public Authority, IHSS providers, recognized employee organization, IHSS consumers
Performance Measures:	• Completion of contract negotiations for 2009 on a timely basis - target by end of current agreement • Grievances and unfair labor practices filed - target 0 • Letters of clarification - target 0
Level of Service Required:	There are no known levels of service mandated for executive management and/or administration.

Funded	Unfunded	Total
7,700	0	7,700
7,700	0	7,700
0	0	0
0	0	0
0	0	0
0	0	0
0.0	0.0	0.0
0	0	0
	7,700 7,700 0 0 0 0 0	7,700 0 7,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Revenue Information:	0
Overmatch:	0
Additional Information:	None
Unfunded Impact:	N/A

Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	765,969	344,042	1,110,011	
Total FTE	4.0	2.0	6.0	
Total Vehicles	0	0	0	

SCHEDULE:

County Budget Act (1985) SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL			FUND: PENSION BOND-INT RATE STABILIZATION 311A			
FISCAL YEAR: 2009-10 Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10	
Total Finance Uses	0	0	0	0	0	
Reserve Provision	747,648	0	430,604	250,000	250,000	
Total Requirements	747,648	0	430,604	250,000	250,000	
Means of Financing						
Fund Balance	497,648	0	430,604	250,000	250,000	
Jse Of Money/Prop	680,604	250,000	0	0	0	
Total Financing	1,178,252	250,000	430,604	250,000	250,000	

PROGRAM DESCRIPTION:

- The County of Sacramento Taxable Pension Funding Bonds Series 1995 were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1998. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) are variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- This budget unit provides for interest earnings on the Pension Obligation Bond-Debt Service Fund (Budget Unit 9313000). In the Pension Obligation Bond Trust Indenture, the County has covenanted to use the proceeds from interest earnings on the Debt Service Fund to purchase interest rate "cap" contracts on the variable-rate portion of the bonds, to make up the difference between the early set aside of funds in the Debt Service Fund and actual debt service, and/orto mitigate budgetary impact from high variable-rate interest rates by withdrawing funds from this fund and utilizing them for any lawful purpose of the County. At this time, it is expected that the interest rate earnings from the Debt Service Fund will accumulate in this fund. The County's exposure to higher interest rate risk could easily exceed the projected balance of this fund, but the balance of this fund would be available to offset the possibility of higher interest costs.

PENSION OBLIGATION BOND - INTEREST RATE STABILIZATION 9311000

	SUMMARY OF DEPARTMENT PROGRA FUNDED PROGRAMS	AM PROPOSAL	
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 9311000	Pension Obligation Bond-Interest Rate Stabilization		
Program 002	POB Interest Rate Stabilization	0	0.0
	Funded Total:	0	0.0

BU: 9311000	Pension Obligation Bond-Interest Rate Stabilization				
Program Number:	002				
Program Name:	POB Interest Rate Stabilization				
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations				
Strategic Objective:	Financial Obligation				
Program Partners:	None				
Program Description:	account for POB fund interest earnings				
Program Contribution:	set aside interest earnings for possible future variable rate debt obligation increases				
Beneficiaries:	County meets financial obligations				
Performance Measures:	account for POB fund interest earnings				
Level of Service Required:	N/A				
Cost Information:					
	Funded Unfunded Total				

	Funded	Unfunded	Total
Appropriation	250,000	0	250,000
Reimbursement	0	0	0
otal Expenditures	250,000	0	250,000
Revenue	0	0	0
Carryover	250,000	0	250,000
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:	None
Overmatch:	None
Additional Information:	None
Unfunded Impact:	None

Cost Summary:			
	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA	-	UNIT: Pension Obl 9313000	igation Bond-Debt Se	rvice	
County Budget Act (1985)			FUND: PENSION OBLIGATION BOND-DEBT SERVICE 313A		
SCHEDULE 16C BUDGET UNIT FINANCING FISCAL YEAR: 2009-10	USES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	459,895	500,000	1,370,014	1,622,470	1,622,470
Other Charges	42,147,114	53,174,694	53,077,212	66,005,305	66,005,305
nterfund Reimb	-43,422,790	-53,552,212	-53,552,212	-66,730,243	-66,730,243
Total Finance Uses	-815,781	122,482	895,014	897,532	897,532
Means of Financing					
Fund Balance	4,508,870	895,014	895,014	897,532	897,532
Other Revenues	0	125,000	0	0	(
Total Financing	4,508,870	1,020,014	895,014	897,532	897,532

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) are variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002, at 6.169 percent, below the first three years' level of 6.195 percent. The swap counterparty has opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.
- Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.

PENSION OBLIGATION BOND - DEBT SERVICE

- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000), to provide significant budgetary relief over the next three to seven years during which the County is expected to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500), but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate is 5.935 percent.
- On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing agreement with Lehmon Brothers due to Lehman's brankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap agreement with Deutsche Bank. The replacement swap transaction fixed rate remains unchanged at 5.935%, and changes to 6.04% on July 1, 2009.

PENSION OBLIGATION BOND - DEBT SERVICE

	SUMMARY OF DEPARTMENT PROC FUNDED PROGRAM		
Program No.	Program Name	Funded Net Cost	Funded Position
BU 9313000	Pension Obligation Bond-Debt Service		
Program 003	POB debt service	0	0.0
	Funded Total:	0	0.0

9313000

BU: 9313000	Pension Obligation Bond-Debt Service
Program Number:	003
Program Name:	POB debt service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	payment of debt service
Program Contribution:	debt svc is a legal obligation
Beneficiaries:	County meets financial obligations
Performance Measures:	debt service paid in full and on time, and all bond covenants met
Level of Service Required:	N/A
Cost Information:	

Total

	Funded
Appropriation	67,627,775
Reimbursement	66 730 243

Appropriation	67,627,775	0	67,627,775
Reimbursement	66,730,243	0	66,730,243
Total Expenditures	897,532	0	897,532
Revenue	0	0	0
Carryover	897,532	0	897,532
Net Cost	0	0	0
FTE T	0.0	0.0	0.0
Vehicles	0	0	0

Unfunded

Revenue Information:	None
Overmatch:	None
Additional Information:	None
Unfunded Impact:	None

Cost Summary:

	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

SCHEDULE:

COUNTY OF SACRAMENT STATE OF CALIFORNIA County Budget Act (1985)	D	FUND: REGIONAL 059A	RADIO COMMUNIC ACTIVITY: Commur UNIT: 7020000		
SCHEDULE 10 OPERATIONS OF INTERNA FISCAL YEAR: 2009-10	L SERVICE FUND				
Operating Details	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	4,250,932	3,535,000	3,541,028	3,846,900	3,846,900
Total Operating Rev	4,250,932	3,535,000	3,541,028	3,846,900	3,846,900
Salaries/Benefits Services & Supplies Other Charges Depreciation/Amort	482,968 906,968 452,050 1,499,366	603,397 1,013,945 730,265 1,919,331	704,518 1,086,336 746,000 1,919,331	756,206 1,181,997 814,954 1,956,524	756,206 1,181,997 814,954 1,956,524
Total Operating Exp	3,341,352	4,266,938	4,456,185	4,709,681	4,709,681
Interest Income Other Revenues Other Financing	375,014 25 0	160,000 794,000 4,293	175,000 735,864 4,293	175,000 687,781 0	175,000 687,781 0
Total Nonoperating Rev	375,039	958,293	915,157	862,781	862,781
Net Income (Loss)	1,284,619	226,355	0	0	0
Positions	7.0	7.0	7.0	7.0	7.0

PROGRAM DESCRIPTION:

- The Sacramento Regional Radio Communications System (SRRCS) operates and maintains two-way mobile communications for Sacramento County Departments, the cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts. The majority of the communication activities on SRRCS involve emergency response and other public safety activities.
 - These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid and interoperability between all participating agencies.
 - The Office of Communications and Information Technology (OCIT) is the lead agency in the maintenance of the system.

PROGRAM DESCRIPTION (CONT.):

- The Radio and Electronics Division of OCIT provides management and administrative oversight, technical support, preventative and corrective maintenance of the system.
- All expenses incurred by the division in managing and maintaining the systems are fully reimbursed by the system participants.

REGIONAL RADIO COMMUNICATIONS SYSTEM

702	200)00
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Program No.	Program Name	Funded Net Cost	Funded Positions
BU 7020000	OCIT-Reg Radio Communications System		
Program 001	SRRCS 800 Mhz trunked radio backbone services	0	7.0
	Funded Total:	0	7.0

BU: 7020000	OCIT-Reg Radio C	communications Sy	stem	
Program Number:	001			
Program Name:	SRRCS 800 Mhz trunked r	adio backbone services		
Countywide Priority:	Discretionary Law Enforce	ment		
Strategic Objective:	Protect the community from	n criminal activity, abuse a	nd violence	
Program Partners:	Sheriff, Airport, various cou	unty departments, local fire	e districts, Regional Tra	ansit, cities within Sacramento County
Program Description:		our region with a two-way	mobile radio system. T	orts a regional partnership of local, state and federal This system is used by law enforcement, fire
Program Contribution:	This system allows the users (sheriff, police, fire and others) to be able to communicate with each other in the course of carrying out their various functions			
Beneficiaries:	The direct beneficiaries of out their jobs. The indirect			ice and fire departments that use the radios to carry / the users of the program.
Performance Measures.				ns capability over ninety-five percent of the County's better than a P02 level of service over its expected
Level of Service Required:	N/A			
Cost Information:	Funded	Unfunded	Total	
Appropriation	4,709,681	0	4,709,681	
Reimbursemen	<i>t</i> 0	0	0	
Total Expenditures	4,709,681	0	4,709,681	
Revenue	4,709,681	0	4,709,681	
Carryove	r0	0	0	
Net Cos	<i>t</i> 0	0	0	

Revenue Information:N/AOvermatch:N/AAdditional Information:N/AVnfunded Impact:N/A

7.0

0

0.0

0

Cost Summary:

FTE

Vehicles

7.0

0

	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	7.0	0.0	7.0
Total Vehicles	0	0	0



SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10 UNIT: 5940000 Teeter Plan

CLASSIFICATION FUNCTION: DEBT SERVICE ACTIVITY: Retirement of Long-Term Debt FUND: TEETER PLAN

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	48 110 820	81,281,607	76 024 292	92 652 925	00 650 005
Other Charges Interfund Charges	48,119,830 19,325,880	19,921,836	76,034,283 20,077,661	82,653,825 19,000,000	82,653,825 19,000,000
Total Finance Uses	67,445,710	101,203,443	96,111,944	101,653,825	101,653,825
Means of Financing					
Fund Balance	12,679,035	19,605,103	19,605,103	4,050,662	4,050,662
Use Of Money/Prop	79,487	0	0	0	0
Other Revenues	74,072,777	85,649,002	76,506,841	97,603,163	97,603,163
Other Financing	219,513	0	0	0	0
Total Financing	87,050,812	105,254,105	96,111,944	101,653,825	101,653,825

PROGRAM DESCRIPTION:

- This budget unit comprises the Teeter Plan Debt Service Fund. The Teeter Plan of property tax apportionment (otherwise known as the Alternative Method of Tax Apportionment) was first implemented in Fiscal Year 1993-94 following the Board of Supervisors' formal adoption on June 29, 1993. Under the Teeter Plan, secured property taxes are distributed by the County to local taxing entities on an accrual basis. In addition, when the Teeter Plan was first implemented, local taxing entities received a one-time acceleration of prior years' delinquent secured property taxes from the County. The County is thereafter entitled to retain all penalties and interest charges on the delinquent secured property taxes.
- The first financing for the distribution of the "purchase" of the delinquencies in the County's redemption file as of June 30, 1993, was provided through a borrowing arrangement through the Treasurer's Pooled Fund administered by the Treasurer-Tax Collector. The terms of the note were approved by the Board of Supervisors on August 3, 1993. Subsequently, annual purchases of secured property tax delinquencies as of June 30th of each year were financed through the Treasurer's Pooled Fund in August of the same year. Following the purchase of the redemption file, actual collections from delinquent taxpayers are transferred into the debt service fund (when apportioned by the Auditor-Controller), for eventual transfer to the Treasurer's Pooled Fund according to the payment schedule set in each borrowing.
- Interest earned on the debt service reserve will reduce the net borrowing costs owed by the County to the Treasurer's Pooled Fund.

PROGRAM DESCRIPTION (CONT.):

- As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. Also, the net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5705701) by the close of the final accounting period each year.
- A separate "Tax Losses Reserve Fund" has been established in the General Fund pursuant to Section 4703 of the Revenue and Taxation Code. That reserve is a statutory prerequisite of the Teeter Plan and has no relationship to the borrowing through the Treasurer's Pooled Fund. In the event that a shortfall exists following the forced sale of a delinquent parcel(s), the Tax Losses Reserve Fund would be utilized to fund the shortfall and provide full apportionment of the taxes due.

	SUMMARY OF DEPARTMENT		
Program No.	Program Name	Funded Net Cost	Funded Positions
BU 5940000	Teeter Plan		
Program 001	Teeter Plan Debt Service	 0	0.0
	Funded Total:	0	0.0

5940000

TEETER PLAN

BU: 5940000	Teeter Plan
Program Number:	001
Program Name:	Teeter Plan Debt Service
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Internal Support
Program Partners:	The County and local taxing entities
Program Description:	Delinquent property tax collection and debt service payments
Program Contribution:	The County and other local taxing entities receive accelerated payments of delinquent property tax
Beneficiaries:	The County and local taxing entities
Performance Measures:	To account for delinquent property tax collections and debt service payments with one hundred percent accuracy
Level of Service Required:	N/A

Cost Information:

	Funded	Unfunded	Total
Appropriation	101,653,825	0	101,653,825
Reimbursement	0	0	0
Total Expenditures	101,653,825	0	101,653,825
Revenue	97,603,163	0	97,603,163
Carryover	4,050,662	0	4,050,662
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0

Revenue Information:	Revenues are from collections of delinquent secure property taxes, penalties, and interest charges
Overmatch:	None
Additional Information:	None
Unfunded Impact:	None

Cost Summary	:
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	Funded	Unfunded	Total
Total Net Cost	0	0	0
Total FTE	0.0	0.0	0.0
Total Vehicles	0	0	0

TOBACCO LITIGATION SETTLEMENT - CAPITAL PROJECTS

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA		UNIT: Tobacco Liti 9284000	gation Settlement-Cap	bital Projects	
County Budget Act (1985)		020.000	FUND: TOBACCO L 284A	ITIGATION SETTL	EMENT-CAPITAL
SCHEDULE 16C			20 // (
BUDGET UNIT FINANCING L	JSES DETAIL				
Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	13,775,751	23,000,000	71,029,367	48,662,641	48,662,641
Fotal Finance Uses	13,775,751	23,000,000	71,029,367	48,662,641	48,662,641
Means of Financing					
Fund Balance	81,632,415	71,029,367	71,029,367	48,662,641	48,662,641
Jse Of Money/Prop	3,172,702	633,274	0	0	0
Fotal Financing	84,805,117	71,662,641	71,029,367	48,662,641	48,662,641
I	I		1 1	I	

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital Projects.
- The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/ Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted therefore (\$7.4 million).
- The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/ Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction and/or improvement projects to be substituted therefore.
- This budget unit was established for payment of all costs associated with these projects which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

Funded Position		FUNDED PROGRAMS	
Funce I Ostion.	Funded Net Cost	o. Program Name	Program No.
		0 Tobacco Litigation Settlement-Capital Projects	BU 9284000
0.0	0	11 Tobacco Litigation Securitization	Program 001
0.0	0	Funded Total:	
_		1 Tobacco Litigation Securitization	

Cost Information:

BU: 9284000	Tobacco Litigation Settlement-Capital Projects
Program Number:	001
Program Name:	Tobacco Litigation Securitization
Countywide Priority:	Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective:	Financial Obligation
Program Partners:	None
Program Description:	capital project funding
Program Contribution:	construction of needed facilities
Beneficiaries:	County residents
Performance Measures:	all bond covenants met and Board-approved projects constructed
Level of Service Required:	N/A

,			
	Funded	Unfunded	Total
Appropriation	48,662,641	0	48,662,641
Reimbursement	0	0	0
Total Expenditures	48,662,641	0	48,662,641
Revenue	0	0	0
Carryover	48,662,641	0	48,662,641
Net Cost	0	0	0
FTE	0.0	0.0	0.0
Vehicles	0	0	0
Revenue Information:	None		
Overmatch:	None		
Additional Information:	None		
Unfunded Impact:	None		

Cost Summary:				
	Funded	Unfunded	Total	
Total Net Cost	0	0	0	
Total FTE	0.0	0.0	0.0	
Total Vehicles	0	0	0	

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)

SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10 UNIT: 4060000 Transient-Occupancy Tax

CLASSIFICATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: Cultural Services FUND: TRANSIENT OCCUPANCY

Financing Uses Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	2 546 404	6 202 205	6 202 205	E 007 47E	E 007 47E
Other Charges Interfund Charges	3,516,191 3,897,200	6,302,295 4,107,891	6,302,295 4,107,891	5,097,475 3,704,798	5,097,475 3,704,798
Interfaile Onlargeo	0,007,200	4,107,001	4,107,001	0,704,700	0,104,100
Total Finance Uses	7,413,391	10,410,186	10,410,186	8,802,273	8,802,273
Reserve Provision	150,000	0	0	0	C
Total Requirements	7,563,391	10,410,186	10,410,186	8,802,273	8,802,273
Means of Financing					
Fund Balance	628,695	807,913	807,913	0	C
Taxes	6,963,788	6,300,000	6,300,000	5,500,000	5,500,000
Use Of Money/Prop	153,540	35,000	35,000	35,000	35,000
Other Revenues	357,564	350,000	350,000	350,000	350,000
Other Financing	0	2,917,273	2,917,273	2,917,273	2,917,273
Total Financing	8,103,587	10,410,186	10,410,186	8,802,273	8,802,273

PROGRAM DESCRIPTION:

- Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of twelve percent of the rent charged at hotels, motels and similar structures for short-term lodging.
- The Board of Supervisors makes allocations from this budget for artistic, cultural, civic and other activities which enhance the image and quality of life of the community.

TRANSIENT-OCCUPANCY TAX

SUMMARY OF DEPARTMENT PROGRAM PROPOSAL FUNDED PROGRAMS

Program No.	Program Name	Funded Net Cost	Funded Positions
BU 4060000	Transient-Occupancy Tax		
Program 001	Transient-Occupancy Tax (TOT)	0	0.0
	Funded Total:	0	0.0

BU: 4060000	Transient-Occupan	cy Tax					
Program Number:	001						
Program Name:	Transient-Occupancy Tax (Transient-Occupancy Tax (TOT)					
Countywide Priority:	Sustainable and Livable Communities						
Strategic Objective:	Develop and sustain livable	and attractive neighborho	ods and communities				
Program Partners:		OT dollars supports community organizations to include Sacramento Metropolitan Art Commission, Sacramento Convention And Visitors Bureau, Sports Commission, county departments,					
Program Description:		es for short-term lodging.	The Board of Supervisor	t of 12.0 percent of the rent charged at hotels, rs makes allocations from this budget for artistic, of the community.			
Program Contribution:	To provide funding for artist Sacramento.	ic, cultural, civic and other	activities which enhance	e the image of the community and quality of life in			
Beneficiaries:	The community organizatio	ns directly benefit with con	nmunity residents and bu	usinesses indirectly benefit from the events.			
Performance Measures:	Improve quality of life in Sa increase in TOT revenue	cramento by supporting Co	ommunity Organizations	and County Services – Measurement, annual			
Level of Service Required:	N/A						
Cost Information:							
	Funded	Unfunded	Total				
Appropriation	8,802,273	0	8,802,273				
Reimbursement	0	0	0				
Total Expenditures	8,802,273	0	8,802,273				
Revenue	8,802,273	0	8,802,273				
Carryover	0	0	0				
Net Cost	0	0	0				
FTE	0.0	0.0	0.0				
Vehicles	0	0	0				
Revenue Information:	Transient Occupancy (Hote	I) Tax					
Overmatch:	N/A						
Additional Information:	recipients of Economic Dev	elopment Special Projects commerce & Trade Organi	Fund of: Federal Techno	aley's Field. TOT budget includes prior year ology Center; Northern California World Trade a Regional Technology Alliance; Sacramento			
Unfunded Impact:	N/A						
Cost Summary:							
-	Funded	Unfunded	Total				
	1' иписи	Onjunueu	10101				
Total Not Cost	0	0	0				
Total Net Cost Total FTE	0 0.0	0 0.0	0 0.0				